



**REGULAR BOARD OF ALDERMEN MEETING**  
**SALADO MUNICIPAL BUILDING**  
**301 N. STAGECOACH - SALADO, TEXAS**  
**NOVEMBER 16, 2017 – 6:30 P.M.**

**AGENDA**

**CALL TO ORDER**                      NOVEMBER 16, 2017 AT 6:30 P.M.

**CALL OF ROLL**                        CITY SECRETARY

**INVOCATION**

**PLEDGE OF ALLEGIANCE/SALUTE TO THE TEXAS FLAG**

**CITIZENS COMMUNICATIONS**

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

**1. CONSENT AGENDA**

- (A) APPROVAL OF MINUTES OF THE REGULAR BOARD OF ALDERMEN MEETING OF OCTOBER 19, 2017.
- (B) APPROVAL OF THE SEPTEMBER 2017 FINANCIAL STATEMENTS FOR THE VILLAGE OF SALADO.

## **2. STATUS REPORTS**

### **(A) MAYOR'S STATUS REPORT**

- STATUS REPORT ON THE CENTRAL TEXAS VETERANS CEMETERY WREATH LAYING PROJECT

### **(B) VILLAGE ADMINISTRATOR'S STATUS REPORT**

- STATUS REPORT ON WASTEWATER ISSUES
- STATUS REPORT ON THE PROFESSIONAL SERVICES AGREEMENT FOR CITY ATTORNEY/LLEGAL SERVICES
- STATUS REPORT ON THE PROPOSED DEVELOPMENT OF AN INTERLOCAL AGREEMENT WITH BELL COUNTY RELATING TO ANIMAL CONTROL SERVICES
- STATUS REPORT ON KEEP SALADO BEAUTIFUL CLEAN-UP
- STATUS REPORT ON SALADO SALES TAX COLLECTIONS

### **(C) SALADO POLICE CHIEF STATUS REPORT**

- STATUS REPORT ON CALLS FOR SERVICE
- STATUS REPORT ON CITIZENS ON PATROL
- STATUS REPORT ON 2017 HALLOWEEN ACTIVITIES
- STATUS REPORT ON CRIME PREVENTION ACTIVITIES

### **(D) SALADO FIRE CHIEF STATUS REPORT**

- STATUS REPORT ON CALLS FOR SERVICES

### **(E) SALADO TOURISM DIRECTOR STATUS REPORT**

- STATUS REPORT ON VISITOR'S CENTER OPERATIONS
- STATUS REPORT ON 2017 CHRISTMAS STROLL
- STATUS REPORT ON CTCOG ECONOMIC DEVELOPMENT INTERNSHIP PROGRAM

## **3. ORDINANCES**

- ### **(A) DISCUSS AND CONSIDER APPROVAL OF A PROPOSED ORDINANCE OF THE VILLAGE OF SALADO, TEXAS, DESIGNATING THE GOVERNING BODY OF THE VILLAGE OF SALADO AS THE CITY COUNCIL AND REPLACING THE TITLE OF BOARD OF ALDERMEN; CHANGING ALDERMAN TO COUNCIL MEMBER; PROVIDING FOR REPEAL OF ORDINANCES IN CONFLICT HEREWITH, PROVIDING FOR**

SEVERABILITY AND PROVIDING AN EFFECTIVE DATE. (MAYOR PRO-TEM FRED BROWN)

- (B) DISCUSS AND CONSIDER APPROVAL OF A PROPOSED ORDINANCE OF THE VILLAGE OF SALADO, TEXAS, AMENDING ORDINANCE NO. 2015.01 REGULATING ITINERANT VENDORS TO MODIFY THE LICENSE AND FEE PROVISIONS FOR MOBILE FOOD UNITS; PROVIDING FOR REPEAL OF ORDINANCES IN CONFLICT HEREWITH; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE. (VILLAGE ADMINISTRATOR)

**4. DISCUSSION AND POSSIBLE ACTION**

- (A) DISCUSS AND CONSIDER POSSIBLE ACTION REGARDING THE AUTOMATIC SPRINKLER SYSTEM REQUIREMENTS RELATING TO THE PLANNED RENOVATION OF THE STAGECOACH INN. (MAYOR SKIP BLANCETT)
- (B) DISCUSS AND CONSIDER POSSIBLE ACTION REGARDING THE PROPOSED DEVELOPMENT AND DISTRIBUTION OF A CITIZEN SURVEY REGARDING DEER MANAGEMENT IN THE VILLAGE OF SALADO. (ALDERWOMAN AMBER DANKERT)
- (C) DISCUSS AND CONSIDER POSSIBLE ACTION REGARDING THE ESTABLISHMENT OF A TOURISM ADVISORY BOARD FOR THE VILLAGE OF SALADO. (VILLAGE ADMINISTRATOR)
- (D) DISCUSS AND CONSIDER POSSIBLE ACTION REGARDING THE ESTABLISHMENT OF A VILLAGE OF SALADO WASTEWATER IMPACT FEE ADVISORY COMMITTEE. (VILLAGE ADMINISTRATOR)
- (E) DISCUSS AND CONSIDER POSSIBLE ACTION AUTHORIZING THE DEVELOPMENT OF AN INTERLOCAL AGREEMENT WITH BELL COUNTY RELATING TO THE PROPOSED SEAL COATING OF INDIAN TRAIL, TRES VISTA COURT, STAGECOACH CIRCLE AND A PORTION OF MILL CREEK DRIVE IN THE VILLAGE OF SALADO, TEXAS. (ALDERMAN MIKE MCDOUGAL)
- (F) DISCUSS AND CONSIDER POSSIBLE ACTION CANCELLING THE DECEMBER 21, 2017 MEETING OF THE VILLAGE OF SALADO BOARD OF ALDERMEN. (MAYOR SKIP BLANCETT)

- (G) DISCUSS AND CONSIDER POSSIBLE ACTION REGARDING A PROPOSED PROFESSIONAL SERVICES AGREEMENT WITH VANIR CONSTRUCTION MANAGEMENT, INC. FOR THE PROVISION OF CONSTRUCTION MANAGEMENT SERVICES FOR THE SALADO WASTEWATER PROJECT. (VILLAGE ADMINISTRATOR)

### ADJOURNMENT

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

### CERTIFICATION

I hereby certify the above Notice of Meeting was posted on the Bulletin Board at the Salado Municipal Building on November 13, 2017 at 6:30 p.m.



Cara McPartland, City Secretary

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

# BOA Agenda Item Form



Date Submitted: November 13, 2017

Agenda Date Requested: November 16, 2017

**Project/Proposal Title:** CONSIDER APPROVAL OF MINUTES OF THE OCTOBER 19, 2017 REGULAR MEETING OF THE BOARD OF ALDERMEN

**Funds Required:**

**Funds Available:**

**Council Action Requested:**

- Ordinance
- Resolution
- Motion
- Discussion

**Project/Proposal Summary:**

This item was placed agenda to allow the board members to consider approval of the minutes of the October 19, 2017 Regular Meeting of the Board of Aldermen.

**Village of Salado  
Salado Municipal Building  
301 North Stagecoach Road  
Salado, Texas  
Minutes of Regular Meeting of Board of Aldermen  
October 19, 2017**

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

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

Board Members Present: Mayor Skip Blancett, Mayor Pro-tem Fred Brown, Aldermen Andy Jackson, Amber Dankert, Frank Coachman, and Michael McDougal.

Staff Present: Village Administrator Don Ferguson, City Secretary Cara McPartland, and Police Chief Rick Ashe

### **Citizens Communications**

No citizen comments were heard.

### **1. Consent Agenda**

- A. Approval of minutes of the Regular Board of Aldermen meeting of October 5, 2017.
- B. Approval of the appointment of Curt Strong as the representative of the Salado Lions Club on the Pace Park Advisory Board.

Mayor Pro-tem Brown moved to approve Consent Agenda items, as presented. Alderman Jackson seconded. Motion carried on a 5-0 vote.

Sirena Fest organizers spoke on the outpouring of support for Sirena Fest and a \$4,000 donation was presented to Keep Salado Beautiful in appreciation of its community service. Keep Salado Beautiful representative Susan Terry expressed thanks for the donation, provided details on the upcoming Keep Salado Beautiful Clean-up event scheduled for Saturday, October 21, 2017, and encouraged participation. Sirena Fest organizers spoke on the exponential growth of Sirena Fest and recognized the efforts and support of all involved. Mayor Blancett thanked everyone for making Sirena Fest and all October events such a success.

### **2. Village Administrator's Reports**

- Status report on wastewater issues (*existing Stagecoach plant and improvements, proposed wastewater system permit, rates and impact fees*).

Village Administrator Ferguson reported on last Saturday's Rotary Club Dodgeball Challenge and recognized Salado High School student and Board representative Kayla Manning and fellow students for their participation and assistance.

Village Administrator Ferguson reported bid notices for the treatment plant and collection system were issued this week and calls have been received from several local and out-of-town contractors. He noted specific dates/times for pre-bid conferences, bid submittal deadlines, bid openings, bid evaluations, and award of contracts. He advised permission has been received from Texas Commission on Environmental Quality (TCEQ) for replacement of the existing Stagecoach tank, if needed; however, replacement is not needed at this time.

- Status report on sales tax collections for the Village of Salado

Village Administrator Ferguson reported an approximate eighteen percent (18%) increase in collections from the same period last year and noted that numbers are strong heading into the Village's busy season.

- Status report on the possible installation of flood gates at low water crossings in Salado

Village Administrator Ferguson reported on the need to replace portable barricades with permanent flood swing gates at the Village's two low water crossings. He described the design and placement of the proposed gates and said possible grant funding may be available to fund the project.

- Status report on Keep Salado Beautiful Clean-up

Village Administrator Ferguson reported that the Village mailed out reminder notices on this event and commended Keep Salado Beautiful's Susan Terry for her dedication and organizational skills.

In addition, Alderman McDougal reported on contact made with Bell County Engineer Bryan Neaves on planned street improvements, including along Indian Trail and Stagecoach Circle. He noted that the Village is on track and doing well in keeping with its 5-year street improvement plan.

Alderman McDougal distributed a handout relating to community gardens and provided details on an offer by Dr. Jerry and Mrs. Elaine Herrick to obtain and donate land to the Village for a community garden. He spoke on the success of Belton's and Harker Height's community garden programs and stressed there would be no acquisition or maintenance costs to Village taxpayers, should the Board approve a similar program for Salado. He recommended that the Board consider this proposal. Brief discussion favored exploring a community garden for the Village. Alderman McDougal then played a country music song about change that he felt was descriptive of the Village.

Mayor Blancett thanked Alderman McDougal for work on street improvements and Alderman McDougal reiterated the beneficial arrangement with Bell County to provide labor for street improvements, with the Village being financially responsible only for the budgeted cost of

materials. Mayor Blancett and Alderman McDougal discussed recognition for Salado High School representative Kayla Manning, who was excused from tonight's meeting due to athletic practice, for her assistance in representing the Village of Salado in last weekend's Rotary Club Dodgeball Challenge.

### 3. Discussion and Possible Action

- A. Discuss and consider possible action approving a professional services agreement with the Bojorquez Law Firm, P.C. to provide city attorney/legal services for the Village of Salado. (*Village Administrator*)

Village Administrator Ferguson presented the draft agreement and noted one suggested change to the agreement that lowers the maximum annual rate adjustment from ten percent (10%) to five percent (5%). He advised there is not a specific term listed in the agreement and either party can terminate the agreement with written notice. He highlighted certain provisions, including the designation of Alan Bojorquez as the Village's primary attorney, with other lawyers to be used in support capacities to assist with routine research, writing, and reviewing services. Village Administrator Ferguson recommended an annual review of the agreement.

Mayor Pro-tem Brown stated Mr. Bojorquez needs to be aware that his attendance is required, when needed, and that if he does not comply with the agreement, termination could result. Alderman McDougal questioned the inclusion of a maximum 5% annual rate adjustment in the agreement and did not feel it should be guaranteed, whether customary or not. Discussion included examples of handling fees and out-of-pocket expenses mentioned in the agreement. Village Administrator Ferguson advised that billing will be carefully reviewed for such potential charges.

Alderman Coachman moved to approve the agreement, as presented, including an annual fiscal year review, and a maximum 5% annual rate adjustment. Mayor Pro-tem Brown seconded.

Discussion established that the 5% annual rate adjustment is the maximum amount the rate could be increased and favored requiring approval of any rate increase by the Board of Aldermen, with the understanding that no rate increase could exceed 5%.

Mayor Blancett requested an amendment to the previously stated motion. Mayor Pro-tem Brown moved to amend the previous motion to include the requirement that any rate increase be approved in advance by the Board of Aldermen, with no rate increase to exceed 5% in any given year. Alderman McDougal seconded the motion, as amended. Motion carried on a vote of 5-0.

For clarification purposes, Village Administrator restated the original motion, as amended. Mayor Blancett called for a vote. Motion carried on a vote of 5-0.

- B. Discuss and consider possible action establishing the Village of Salado Goals and Priorities for the Fiscal Year 2017-2018. (*Village Administrator*)

Village Administrator Ferguson reviewed the goal-setting and prioritization process and presented the list compiled as a result of the Board's August 1<sup>st</sup> workshop. He recommended changing the term "tier" to "priority."

Alderman Coachman moved to approve the Fiscal Year 2017-2018 Goals and Priorities, as presented, with the following amendments: removal of the number of votes and replacing the term "tier" with "priority." Mayor Pro-tem Brown seconded. Motion carried on a vote of 5-0. Mayor Blancett thanked everyone for an excellent job in developing the list of goals and priorities.

- C. Discuss and consider possible action regarding the proposed route for the Christmas Stroll Parade. (*Village Administrator*)

Village Administrator Ferguson advised that Texas Department of Transportation (TxDOT) requires Board approval of the route, which will start near the intersection of Center Circle and Royal Street, travel down Royal Street, then turn north and continue down Main Street to the Civic Center. He noted that Salado Police will provide traffic control and recommended approval.

Alderman Jackson moved to approve the route, as presented. Alderman Coachman seconded. Motion carried on a vote of 5-0.

- D. Discuss and consider possible action regarding the appointment of one (1) member to the Planning and Zoning Commission. (*Village Administrator*)

Village Administrator Ferguson stated there is a need to fill the expired position held by Larry Wolff and that two applicants have asked to be considered. He advised the Board has the option to appoint one of the two candidates as a regular member and one as an alternate member. Alderman McDougal asked whether the Board can appoint both applicants and allow the Planning and Zoning Commission to decide who would fill the alternate position. Village Administrator Ferguson replied negatively.

Alderman McDougal moved to appoint Ronnie Tynes as a regular member of the Planning and Zoning Commission and to appoint GeorgeAnn Valentine as an alternate member. Mayor Pro-tem Brown seconded. Motion carried on a vote of 5-0.

#### 4. Workshop

- A. Discuss and consider issues regarding a proposed ordinance of the Village of Salado, Texas, designating the governing body of the Village of Salado as the City Council and replacing the title of Board of Aldermen; changing alderman to council member; providing for repeal of ordinances in conflict herewith, providing for severability and providing an effective date. (*Mayor Pro-tem Fred Brown; no action will be taken on this item*)

Mayor Pro-tem Brown felt that being referred to as "council member" as opposed to "alderman" is less confusing to most people and lends additional credibility to the Village with other cities and Texas Municipal League.

Discussion established that there would not be any financial gains or costs to the Village, if the name change is approved. Village Administrator Ferguson advised this is a matter of the Board's preference. Discussion continued on state regulations pertaining to this issue, "council member" as the more commonly used term, and the Board's agreement to place this item for action on a future agenda.

- B. Discuss and consider issues relating to the provision of animal control services within the corporate limits of the Village of Salado. (*Village Administrator; no action will be taken on this item*)

Village Administrator Ferguson reviewed the current "per-animal" arrangement with Bell County that he stated can become very expensive. He cited recent examples of citizens bringing animals to the Village that point to the need for an option that would allow for pick-up of animals by Bell County animal control officers and/or drop-off of animals by residents at Bell County animal control facilities. He spoke on his discussion with Bell County Precinct Two Commissioner Tim Brown about the possibility of a flat-fee agreement for a specified number of animals that would include services to allow for pick-up/drop-off of animals. He advised that a flat fee agreement is easier to budget for than a "per animal" agreement.

Discussion addressed current Bell County animal control policies applicable to Salado, specifically signage at the Bell County Animal Shelter stating animals will not be accepted from the Village of Salado. Alderman Dankert said that Bell County has called for wildlife management assistance numerous times to request pick-ups of wild animals without offering payment for those services. The Board generally disagreed with the Bell County's policy to not take animals from the Village of Salado, whose residents pay Bell County taxes, as do others from outside of incorporated areas that receive animal control services. Village Administrator Ferguson stated that Commissioner Brown is looking into removal of the subject sign prohibiting drop-off of animals from Salado. Discussion included consideration of drafting an animal control services agreement with Bell County to be presented to the Board for possible action in November.

- C. Discuss and consider issues relating to the possible development of an over-the-road banner program within the Village of Salado. (*Village Administrator; no action will be taken on this item*)

Village Administrator Ferguson spoke of recent interest expressed in an over-the-road banner program and asked for the Board's input in pursuing such a program for Salado. Discussion generally favored exploring development of a program for future Board consideration.

- D. Discuss and consider issues relating to the assessment of penalty fees in cases where hotel occupancy taxes are paid late. (*Village Administrator; no action will be taken on this item*)

Village Administrator Ferguson said penalty fees are common for late payments and noted that staff cannot waive late fees. Discussion favored assessment of penalty fees for late payments, addressed current ordinance provisions, and identified the hotel in question that has failed to make timely payments on several occasions. Mayor Blancett did not favor setting a precedent by waiving penalty fees and said he would send the hotel owner a letter stating that penalties will not

be waived. Village Administrator Ferguson stated the importance of treating everyone consistently and fairly.

**Adjournment**

Hearing no further business, Mayor Blancett called the meeting adjourned at 8:02 p.m.

Recorded by:

Cara McPartland

These minutes approved on the \_\_\_\_ of November 2017.

**APPROVED:**

\_\_\_\_\_  
**Skip Blancett, Mayor**

**ATTEST:**

\_\_\_\_\_  
**Cara McPartland, City Secretary**

# BOA Agenda Item Form



Date Submitted: November 13, 2017

Agenda Date Requested: November 16, 2017

**Project/Proposal Title:** APPROVAL OF THE  
SEPTEMBER 2017 FINANCIAL STATEMENTS  
FOR THE VILLAGE OF SALADO

**Funds Required:**  
**Funds Available:**

**Council Action Requested:**

- Ordinance
- Resolution
- Motion
- Discussion

**Project/Proposal Summary:**

This item was placed on the agenda to allow board members to consider approval of the September 2017 Financial Statements for the Village of Salado.

Village of Salado-General Fund  
**Balance Sheet**  
 As of September 30, 2017

	<u>Sep 30, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Cash In Bank FSBxxx3002	2,644.41
1002 · Horizon GF Operating xxx8101	558,989.43
1003 · Horizon Payroll xxx9962	5.37
1099 · Petty Cash	100.00
<b>Total Checking/Savings</b>	<u>561,739.21</u>
<b>Other Current Assets</b>	
1100 · Investments	
1120 · TexPool	4,194.29
<b>Total 1100 · Investments</b>	<u>4,194.29</u>
1200 · Other receivables	
1213 · Credit Card Payments Receivable	696.83
1215 · Property Tax Receivable	6,610.85
1217 · Franchise Fee Receivable	14,127.99
1218 · Sales Tax Receivable	26,102.60
<b>Total 1200 · Other receivables</b>	<u>47,538.27</u>
1205 · Due To/From Other Funds	
1206 · Due From Fund 200 - Hotel/Motel	24,683.25
1207 · Due To/From Chamber	90.37
1208 · Due From Stagecoach Sewer Fund	145,878.20
1209 · Due To/From WW Capital Outlays	744.00
<b>Total 1205 · Due To/From Other Funds</b>	<u>171,395.82</u>
1300 · Accounts receivable	3,385.86
1600 · Prepaid Expenses	250.00
<b>Total Other Current Assets</b>	<u>226,764.24</u>
<b>Total Current Assets</b>	<u>788,503.45</u>
<b>Fixed Assets</b>	
1700 · Land	45,576.83
1705 · Building	368,943.11
1710 · Vehicles	222,240.67
1720 · Park Equipment	72,861.61
1725 · Furniture & Fixtures	14,646.20
1730 · Machinery & Equipment	110,739.01
1740 · Infrastructure	775,445.06
1799 · Accumulated Depreciation	-452,377.60
<b>Total Fixed Assets</b>	<u>1,158,074.89</u>
<b>Other Assets</b>	
1900 · Cash and Investments - Restrict	
1903 · Restricted Funds, Equipment	48,000.00
<b>Total 1900 · Cash and Investments - Restrict</b>	<u>48,000.00</u>
<b>Total Other Assets</b>	<u>48,000.00</u>
<b>TOTAL ASSETS</b>	<u><u>1,994,578.34</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	2,139.32
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	5,550.47
2200 · Due to other funds	
2201 · Due to I&S	7,165.10

Village of Salado-General Fund  
**Balance Sheet**  
As of September 30, 2017

	<u>Sep 30, 17</u>
Total 2200 · Due to other funds	7,165.10
2700 · Deferred Revenue	6,610.85
2800 · Reserve for Special Projects	118,733.64
2850 · Escrow Liability	6,868.67
2860 · Reserved LEOSE funds	229.80
2862 · Reserved- Technology Fund	3,056.64
2863 · Reserved- Main Street Improv.	4,890.63
<b>Total Other Current Liabilities</b>	<u>153,105.80</u>
<b>Total Current Liabilities</b>	155,245.12
<b>Long Term Liabilities</b>	
2910 · Compensated Absences	35,934.26
<b>Total Long Term Liabilities</b>	<u>35,934.26</u>
<b>Total Liabilities</b>	191,179.38
<b>Equity</b>	
30000 · Opening Balance Equity	28,256.83
3110 · Investments in Fixed Assets	583,999.16
32000 · Retained Earnings	1,139,460.00
Net Income	51,682.97
<b>Total Equity</b>	<u>1,803,398.96</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,994,578.34</u></u>

Village of Salado-General Fund  
Profit & Loss Budget Performance  
September 2017

Ordinary Income/Expense	Sep 17	Oct '16 - Sep 17	Annual Budget	% of Budget
<b>Income</b>				
4400 · Fines and Forfeitures	0.00	4,365.06	0.00	100.0%
4100 · Tax Receipts -				
4115 · Property Taxes	724.96	354,767.59	354,042.63	100.21%
4120 · Sales Tax Earned	42,747.72	419,106.51	419,106.51	100.0%
4130 · Mixed Beverages	0.00	12,517.65	12,517.65	100.0%
<b>Total 4100 · Tax Receipts -</b>	<b>43,472.68</b>	<b>786,391.75</b>	<b>785,666.79</b>	<b>100.09%</b>
4150 · Franchise Fee -				
4160 · Electric Franchise	0.00	109,563.48	109,563.48	100.0%
4165 · Telephone Franchise	0.00	26,703.69	26,703.69	100.0%
4170 · Waste Disposal Franchise Fee	3,385.86	12,628.32	11,000.00	114.8%
4175 · Cable Franchise	0.00	19,660.42	19,660.42	100.0%
4180 · Water Franchise	0.00	29,683.22	29,683.22	100.0%
<b>Total 4150 · Franchise Fee -</b>	<b>3,385.86</b>	<b>198,239.13</b>	<b>196,610.81</b>	<b>100.83%</b>
4200 · Licenses, Permits, and Fees				
4210 · Sign Permit / Misc	65.00	340.00	275.00	123.64%
4220 · Subdiv/Plats/Waivers/Exceptions	350.00	17,589.34	17,239.34	102.03%
4230 · Building Permit Fees	701.86	24,812.34	24,610.48	100.82%
4260 · Certificate of Occupancy	270.00	2,080.00	1,810.00	114.92%
4270 · Contractor Registration	200.00	5,940.00	5,790.00	102.59%
4277 · Zoning/Variances	0.00	1,785.04	1,785.04	100.0%
<b>Total 4200 · Licenses, Permits, and Fees</b>	<b>1,586.86</b>	<b>52,546.72</b>	<b>51,509.86</b>	<b>102.01%</b>
4700 · Investment and other income				
4705 · Pace Park Rental Fees	140.00	3,498.00	3,358.00	104.17%
4755 · Crash Report Fees	30.00	111.10	81.10	136.99%
4760 · Service Fees (Burn)	0.00	455.00	455.00	100.0%
4761 · Service Fees (Itinerant Vendor)	356.00	3,537.00	3,181.00	111.19%
4780 · Interest Income	500.53	7,743.13	7,642.60	101.32%
4790 · Other Income	0.00	2,995.45	2,995.45	100.0%
<b>Total 4700 · Investment and other Income</b>	<b>1,026.53</b>	<b>18,339.68</b>	<b>17,713.15</b>	<b>103.54%</b>
<b>Total Income</b>	<b>49,471.93</b>	<b>1,059,882.34</b>	<b>1,051,500.61</b>	<b>100.8%</b>
<b>Expense</b>				
5001 · Special Projects	1,000.00	6,000.00	5,000.00	120.0%
5000 · General Government				
5100 · Administrative Wages & Taxes				
5101 · Administrative Salary	12,862.40	160,646.88	160,646.88	100.0%
5102 · Administrative Hourly Wages	0.00	14,125.46	14,125.46	100.0%
5121 · Payroll Taxes	193.19	4,947.83	4,948.90	99.98%
<b>Total 5100 · Administrative Wages &amp; Taxes</b>	<b>13,055.59</b>	<b>179,720.17</b>	<b>179,721.24</b>	<b>100.0%</b>
5200 · Services				
5181 · Meeting Expense	0.00	898.18	898.18	100.0%
5205 · Bell Co Health Svcs Contracts	0.00	5,085.00	5,085.00	100.0%
5210 · Printing Expense	0.00	998.63	1,500.00	66.58%

**Village of Salado-General Fund  
Profit & Loss Budget Performance  
September 2017**

	Sep 17	Oct '16 - Sep 17	Annual Budget	% of Budget
5211 · Telephone	466.49	5,676.85	5,760.36	98.55%
5213 · Equipment - Leased / Rented	295.77	3,580.24	4,600.00	77.83%
5214 · Utilities	283.23	3,714.12	5,465.00	67.96%
5215 · Janitorial	317.00	3,924.00	3,924.00	100.0%
5467 · Interest Exp/Bank Fees	37.32	576.10	575.00	100.19%
5505 · BELLCAD	0.00	8,990.25	8,990.25	100.0%
5510 · Keep Salado Beautiful/PALS	0.00	5,000.00	5,000.00	100.0%
<b>Total 5200 · Services</b>	<b>1,399.81</b>	<b>38,443.37</b>	<b>41,797.79</b>	<b>91.98%</b>
<b>5216 · Professional Fees</b>				
<b>5216-2 · Profess Fees - Engineering</b>				
5216-2a · General Engineering	0.00	3,613.44	5,200.00	69.49%
5216-2c · Engineering- Plat Review	360.03	11,290.14	13,000.00	86.85%
<b>Total 5216-2 · Profess Fees - Engineering</b>	<b>360.03</b>	<b>14,903.58</b>	<b>18,200.00</b>	<b>81.89%</b>
5216-3 · Profess Fees - Accounting	1,400.00	33,080.00	34,000.00	97.29%
5216-4 · Profess Fees - Inspections	600.35	22,022.53	24,500.00	89.89%
5216-5 · Profess. Fees - Legal	333.92	55,071.54	59,500.00	92.56%
5216-6 · Prof Fees - Special Studies	0.00	0.00	1,000.00	0.0%
<b>Total 5216 · Professional Fees</b>	<b>2,694.30</b>	<b>125,077.65</b>	<b>137,200.00</b>	<b>91.16%</b>
<b>5452 · Code Enforcement</b>				
5452-1 · Salary /Wages	4,616.00	57,218.01	57,218.01	100.0%
5452-3 · Benefits	920.81	11,547.50	11,547.50	100.0%
5452-4 · Payroll tax	66.93	914.81	914.81	100.0%
5452-5 · Travel/Training	110.21	287.67	177.46	162.1%
<b>Total 5452 · Code Enforcement</b>	<b>5,713.95</b>	<b>69,967.99</b>	<b>69,857.78</b>	<b>100.16%</b>
<b>5255 · Fire Department Expenses</b>				
5255-1 · Burn Fees	0.00	405.00	405.00	100.0%
5255-2 · Contract	0.00	40,000.00	40,000.00	100.0%
<b>Total 5255 · Fire Department Expenses</b>	<b>0.00</b>	<b>40,405.00</b>	<b>40,405.00</b>	<b>100.0%</b>
<b>5300 · Misc Gen Govt Expenses</b>				
5301 · Election Expenses	0.00	4,190.06	4,190.06	100.0%
5304 · Office Supplies	419.98	3,108.45	3,100.00	100.27%
5305 · Postage	105.00	1,261.39	1,450.00	86.99%
5306 · Building Supplies	0.00	370.89	400.00	92.72%
5307 · Equipment - R & M	630.66	7,009.18	6,378.52	109.89%
5309 · Website	1,150.00	1,150.00	1,200.00	95.83%
5310 · Public Notices	0.00	3,133.78	4,500.00	69.64%
5311 · Insurance (TML Property & GL)	0.00	23,159.02	23,500.00	98.55%
5312 · Dues and Subscriptions	0.00	1,362.24	1,362.24	100.0%
5313 · Training & Travel	0.00	2,512.01	2,512.01	100.0%
5315 · Benefits	3,423.31	21,006.94	20,000.00	105.04%
<b>Total 5300 · Misc Gen Govt Expenses</b>	<b>5,728.95</b>	<b>68,263.96</b>	<b>68,592.83</b>	<b>99.52%</b>
<b>5600 · Capital Outlay</b>				
5601 · Equipment (IT)	1,149.55	1,149.55	1,500.00	76.64%
<b>Total 5600 · Capital Outlay</b>	<b>1,149.55</b>	<b>1,149.55</b>	<b>1,500.00</b>	<b>76.64%</b>

**Village of Salado-General Fund  
Profit & Loss Budget Performance  
September 2017**

	Sep 17	Oct '16 - Sep 17	Annual Budget	% of Budget
<b>Total 5000 · General Government</b>	29,742.15	523,027.69	539,074.64	97.02%
<b>6000 · Police Department</b>				
6209 · Cell Phones / Communications	359.01	9,218.42	10,700.00	86.15%
6214 · Utilities	625.37	6,558.85	7,600.00	86.3%
6215 · Janitorial	150.00	1,800.00	1,800.00	100.0%
6301 · Ammunition	0.00	931.06	931.06	100.0%
6314 · Auto Expenses (Fuel, etc)	1,053.53	14,637.15	16,500.00	88.71%
6316 · Supplies	0.00	7,738.59	9,000.00	85.98%
6317 · Equipment Maintenance & Repair	0.00	952.00	1,000.00	95.2%
6328 · Building R & M	638.40	2,246.89	2,300.00	97.69%
6421 · Dues & Subscriptions	0.00	3,840.40	3,840.40	100.0%
6455 · Animal Control	0.00	600.00	600.00	100.0%
6100 · Salary - Chief of Police	4,230.40	56,672.64	56,672.24	100.0%
6101 · Salary / Wages - Officers	12,080.00	140,899.00	140,917.00	99.99%
6103 · Officers - Overtime	493.69	3,592.15	3,298.46	108.9%
6106 · Longevity & Certif Pay	0.00	4,020.00	4,020.00	100.0%
6110 · Benefits	4,722.70	38,184.96	38,487.28	99.21%
6121 · Payroll Taxes	243.67	3,084.72	3,081.05	100.12%
6600 · Police - Capital Outlay	0.00	8,172.00	8,200.00	99.66%
6603 · Officer Equipment	0.00	2,755.88	8,500.00	32.42%
<b>Total 6000 · Police Department</b>	24,596.77	305,904.51	317,447.49	96.36%
<b>9000 · Municipal Court</b>				
9100 · Judge Services	500.00	6,000.00	6,000.00	100.0%
9216 · Prof. Fees - Legal, Court	0.00	1,000.00	1,000.00	100.0%
9421 · Dues and Subscriptions	0.00	2,073.10	2,073.10	100.0%
9426 · Collections/OmnI Contract	0.00	54.00	54.00	100.0%
9436 · Travel and Training	0.00	1,401.94	1,401.94	100.0%
<b>Total 9000 · Municipal Court</b>	500.00	10,529.04	10,529.04	100.0%
<b>7000 · Facilities/Maintenance Dept.</b>				
7100 · Maint. - Salary / Wages	2,080.00	52,854.76	52,854.76	100.0%
7101 · Maint- Certification Pay	0.00	675.00	675.00	100.0%
7103 · Maint. - Overtime	0.00	389.97	500.00	77.99%
7110 · Maint. - Benefits	177.72	9,689.45	9,689.45	100.0%
7121 · Maint. -Payroll Tax	30.16	857.09	842.01	101.79%
7205 · Maint- Uniforms and Boots	0.00	1,126.26	1,126.26	100.0%
7209 · Maint. -Cell Phone	0.00	587.19	650.92	90.21%
7328 · Maint - R & M (Bldg)	124.80	7,169.49	7,300.00	98.21%
<b>Total 7000 · Facilities/Maintenance Dept.</b>	2,412.68	73,349.21	73,638.40	99.61%
<b>8000 · Parks</b>				
8214 · Parks - Utilities	189.67	2,577.90	3,000.00	85.93%
8300 · Supplies	0.00	3,256.18	3,500.00	93.03%
8314 · Auto Expenses (Fuel)	0.00	512.13	720.00	71.13%
8328 · Parks - R & M (Equip Repair)	0.00	565.62	700.00	80.8%
<b>Total 8000 · Parks</b>	189.67	6,911.83	7,920.00	87.27%

**Village of Salado-General Fund  
 Profit & Loss Budget Performance  
 September 2017**

	<u>Sep 17</u>	<u>Oct '16 - Sep 17</u>	<u>Annual Budget</u>	<u>% of Budget</u>
<b>10000 - Streets Dept</b>				
<b>10300 - Supplis</b>	250.00	395.19	500.00	79.04%
<b>10301 - Signage</b>	0.00	773.72	800.00	96.72%
<b>10314 - Auto Expense (Fuel)</b>	69.84	876.56	1,100.00	79.69%
<b>10328 - Street R &amp; M (Equip Repair)</b>	0.00	115.66	350.00	33.05%
<b>10414 - Utilities - Street</b>	924.79	11,311.88	12,500.00	90.5%
<b>Total 10000 - Streets Dept</b>	<u>1,244.63</u>	<u>13,473.01</u>	<u>15,250.00</u>	<u>88.35%</u>
<b>Total Expense</b>	<u>59,685.90</u>	<u>939,195.29</u>	<u>968,859.57</u>	<u>96.94%</u>
<b>Net Ordinary Income</b>	-10,213.97	120,687.05	82,641.04	146.04%
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
<b>10600 - Streets - Capital Outlay</b>	0.00	69,004.08	69,004.08	100.0%
<b>Total Other Expense</b>	<u>0.00</u>	<u>69,004.08</u>	<u>69,004.08</u>	<u>100.0%</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>-69,004.08</u>	<u>-69,004.08</u>	<u>100.0%</u>
<b>Net Income</b>	<u>-10,213.97</u>	<u>51,682.97</u>	<u>13,636.96</u>	<u>378.99%</u>

Village of Salado-General Fund  
Check Register  
As of September 30, 2017

Date	Num	Name	Memo	Amount
09/01/2017	1976	Bell County Precinct 2	Interlocal Agreement- Seal Coating on Streets, Reimbursement	46,594.08
09/05/2017			Funds Transfer to Payroll Account	24,424.04
09/05/2017	Draft	Intuit	General Fund Check Stock and Envelopes	419.98
09/13/2017	2001	Lee, Christina M	Mileage Reimbursement- 206 miles @\$0.535, 2 Trips to Austin re. Stockton Filing	110.21
09/13/2017	2002	McPartland, Cara F	September 2017 Health/Dental/Vision Coverage	627.18
09/14/2017	2003	Bojorquez Law Firm	August Attorney Fees	2,814.06
09/14/2017	2004	Bureau Veritas	August Inspection Fees	1,950.31
09/14/2017	2005	COBAN Technologies, Inc.	Two In-Car Video Systems	5,742.00
09/14/2017	2006	Eagle Disposal	Waste Disposal	112.50
09/14/2017	2007	Fuelman	August Fuel Charges	876.46
09/14/2017	2008	Grande Communications	Internet	114.99
09/14/2017	2009	Kasberg, Patrick & Associates	August Engineering Services	745.07
09/14/2017	2010	Keith's Ace Hardware	August Charges	153.11
09/14/2017	2011	Kristi Stegall	Accounting Services	1,365.00
09/14/2017	2012	Lowe's	Supplies for Street Repairs	40.51
09/14/2017	2013	M & B Auto Repair, Inc.	Repairs- '11 Ford Pickup, Steering Rack Repairs and Oil Change	1,521.92
09/14/2017	2014	Miller Uniforms & Emblems	PD Uniforms- ArmorSkin for Chief	74.50
09/14/2017	2015	Salado Village Voice Newspaper	Public Notices	924.50
09/14/2017	2016	Tax Appraisal District Of Bell County	1st QTR Estimate 2018 Taxing Unit Fee	2,797.25
09/14/2017	2017	The Arbor Barber	Tree Trimming	250.00
09/14/2017	2018	Verizon Wireless	Cell Phones	536.55
09/14/2017	2019	Ferguson, Donald P	5/18/17 BOA Approved Reimbursement for Health Insurance Costs Incurred During First 60 Days of ...	1,254.36
09/14/2017	xfer		Funds Transfer to Stagecoach Sewer Account	5,000.00
09/19/2017			Funds Transfer to Payroll Account	20,049.06
09/21/2017	2020	Card Service Center	August Transactions	630.66
09/21/2017	2021	CenturyLink	PD Telephone	359.01
09/21/2017	2022	CenturyLink	GF Telephone	351.50
09/26/2017	2023	Aflac	Employee Paid Supplemental Benefits	18.26
09/26/2017	2024	Affordable Glass & Window	Solar Screens for PD Building	638.40
09/26/2017	2025	AVENET, LLC	GovOffice Annual Service Package through 9/30/18	1,150.00
09/26/2017	2026	CAP Fleet Upfitters	PD Vehicle Upgrades	2,430.00
09/26/2017	2027	Cirro Energy	Electric Service	1,769.73
09/26/2017	2028	FP Mailing Solutions	Postage for Commercial Meter	105.00
09/26/2017	2029	InHouse Systems, Inc.	October Monitoring- PD	19.95
09/26/2017	2030	Kasberg, Patrick & Associates	July Engineering Services	2,882.96
09/26/2017	2031	M & B Auto Repair, Inc.	2010 Ford F150, Oil Change/Wiper Blades	78.52
09/26/2017	2032	Salado Water Supply Corporation	Utilities- Water	120.88
09/26/2017	2033	Texas Municipal League	Member Services 12/1/17 - 11/30/18	718.00
09/26/2017	2034	Xerox Financial Services	September 2017 Lease Payment- Copier	295.77
09/27/2017	2035	Dr. Larry Mitcham	Mxz Outdoor Unit & Installation (A/C)	3,000.00
09/29/2017	2036	Bell County Auditor	Bell Co. Adaptive Management Coalition Final Pmt FY'17	1,000.00
09/30/2017	Draft	Scott & White Health Plan	October Medical Premiums	4,969.17
09/30/2017	Draft	Scott & White Health Plan	October 2017 Dental Premiums	228.99
				<u>139,264.44</u>
				<u>139,264.44</u>

Village of Salado, Hotel-Motel Fund  
**Balance Sheet**  
As of September 30, 2017

	<u>Sep 30, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1005 · Horizon Operating xxx0314	52,633.12
<b>Total Checking/Savings</b>	<u>52,633.12</u>
<b>Other Current Assets</b>	
1200 · AR Taxes	10,800.13
1500 · Petty Cash	100.00
1100 · Investments	
1120 · TexPool	5,024.34
<b>Total 1100 · Investments</b>	<u>5,024.34</u>
1300 · Accounts Receivable	7,000.00
<b>Total Other Current Assets</b>	<u>22,924.47</u>
<b>Total Current Assets</b>	<u>75,557.59</u>
<b>TOTAL ASSETS</b>	<u><u>75,557.59</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2400 · Reserve For Trolley Project	6,675.00
2200 · Due To Other Funds	
2201 · Due to GF	24,683.25
<b>Total 2200 · Due To Other Funds</b>	<u>24,683.25</u>
<b>Total Other Current Liabilities</b>	<u>31,358.25</u>
<b>Total Current Liabilities</b>	<u>31,358.25</u>
<b>Total Liabilities</b>	31,358.25
<b>Equity</b>	
32000 · Retained Earnings	70,080.76
Net Income	-25,881.42
<b>Total Equity</b>	<u>44,199.34</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>75,557.59</u></u>

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

September 2017

	<u>Sep 17</u>	<u>Oct '16 - Sep 17</u>	<u>Annual Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4134 · County Hotel Occupancy Tax	7,000.00	7,000.00	7,000.00	100.0%
4135 · Occupancy Tax	1,918.55	132,303.79	140,000.00	94.5%
4700 · Other Income	44.51	1,067.38	1,022.87	104.35%
<b>Total Income</b>	<u>8,963.06</u>	<u>140,371.17</u>	<u>148,022.87</u>	<u>94.83%</u>
<b>Expense</b>				
<b>5000 · General</b>				
5100 · Salary	5,000.00	105,162.69	105,162.69	100.0%
5110 · Benefits	949.73	19,781.83	19,782.10	100.0%
5115 · Chamber of Commerce Contract	0.00	39,250.00	39,250.00	100.0%
5121 · Payroll Taxes	72.50	1,623.16	1,625.66	99.85%
5211 · Telephone	0.00	392.36	392.36	100.0%
5316 · Office Supplies	0.00	42.55	42.55	100.0%
<b>Total 5000 · General</b>	<u>6,022.23</u>	<u>166,252.59</u>	<u>166,255.36</u>	<u>100.0%</u>
<b>Total Expense</b>	<u>6,022.23</u>	<u>166,252.59</u>	<u>166,255.36</u>	<u>100.0%</u>
<b>Net Ordinary Income</b>	<u>2,940.83</u>	<u>-25,881.42</u>	<u>-18,232.49</u>	<u>141.95%</u>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
99700 · Transfers In	0.00	25,881.42	18,232.49	141.95%
<b>Total Other Income</b>	<u>0.00</u>	<u>25,881.42</u>	<u>18,232.49</u>	<u>141.95%</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>25,881.42</u>	<u>18,232.49</u>	<u>141.95%</u>
<b>Net Income</b>	<u><u>2,940.83</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.0%</u></u>

Village of Salado, Hotel-Motel Fund  
**Check Register**  
As of September 30, 2017

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
(no checks drawn this period)					

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

## Village of Salado - 600 Sewer Fund

## Balance Sheet

10/25/17

As of September 30, 2017

Accrual Basis

	<u>Sep 30, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 - Cash in Bank	1,639.87
<b>Total Checking/Savings</b>	<u>1,639.87</u>
<b>Accounts Receivable</b>	1,000.00
<b>Total Current Assets</b>	<u>2,639.87</u>
<b>Fixed Assets</b>	
1500 - Wastewater Treatment Facility	1,233,506.00
<b>Total Fixed Assets</b>	<u>1,233,506.00</u>
<b>TOTAL ASSETS</b>	<u><u>1,236,145.87</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	4,586.15
<b>Other Current Liabilities</b>	
2200 - Due to General Fund	145,878.20
2300 - Sewer Deposits Payable	3,070.60
<b>Total Other Current Liabilities</b>	<u>148,948.80</u>
<b>Total Current Liabilities</b>	<u>153,534.95</u>
<b>Total Liabilities</b>	153,534.95
<b>Equity</b>	
32000 - Unrestricted Net Assets	1,129,128.56
Net Income	-46,517.64
<b>Total Equity</b>	<u>1,082,610.92</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,236,145.87</u></u>

Village of Salado - 600 Sewer Fund  
Profit & Loss Budget Performance  
September 2017

	<u>Sep 17</u>	<u>Oct '16 - Sep 17</u>	<u>Annual Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Monthly Service Fee	1,701.75	18,621.00	18,561.00	100.32%
4010 · Other Revenue	2.28	58.04	55.76	104.09%
<b>Total Income</b>	<u>1,704.03</u>	<u>18,679.04</u>	<u>18,616.76</u>	<u>100.34%</u>
<b>Expense</b>				
5216 · Professional Fees				
5216-3 · Profess Fees - Auditor	0.00	0.00	0.00	0.0%
5216-5 · Profess Fees - Legal	0.00	1,088.00	1,088.00	100.0%
<b>Total 5216 · Professional Fees</b>	<u>0.00</u>	<u>1,088.00</u>	<u>1,088.00</u>	<u>100.0%</u>
5283 · Contract Labor	3,400.00	10,972.50	10,072.00	108.94%
5316 · Office Supplies	0.00	42.55	42.55	100.0%
5321 · Building Supplies	0.00	182.98	182.88	100.06%
5322 · Testing	870.00	8,606.00	9,000.00	95.62%
5324 · Sludge Disposal	1,590.00	9,690.00	9,000.00	107.67%
5328 · Equipment - R & M	419.39	12,530.75	15,111.36	82.92%
5415 · Public Notices	0.00	1,147.00	1,147.00	100.0%
5416 · Insurance	0.00	2,257.94	2,257.94	100.0%
5436 · Training & Travel	0.00	2,010.74	2,010.74	100.0%
5455 · Permits	0.00	10,811.14	10,696.13	101.08%
5600 · Capital Outlay				
5602 · Improvements	0.00	5,857.08	5,857.08	100.0%
<b>Total 5600 · Capital Outlay</b>	<u>0.00</u>	<u>5,857.08</u>	<u>5,857.08</u>	<u>100.0%</u>
<b>Total Expense</b>	<u>6,279.39</u>	<u>65,196.68</u>	<u>66,465.68</u>	<u>98.09%</u>
<b>Net Ordinary Income</b>	<u>-4,575.36</u>	<u>-46,517.64</u>	<u>-47,848.92</u>	<u>97.22%</u>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
9700 · Transfers In From General Fund	0.00	46,517.64	47,848.92	97.22%
<b>Total Other Income</b>	<u>0.00</u>	<u>46,517.64</u>	<u>47,848.92</u>	<u>97.22%</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>46,517.64</u>	<u>47,848.92</u>	<u>97.22%</u>
<b>Net Income</b>	<u><u>-4,575.36</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.0%</u></u>

4:58 PM  
10/25/17  
Accrual Basis

## Village of Salado - 600 Sewer Fund Transactions by Account

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>As of September 30, 2017</u>	<u>Memo</u>	<u>Amount</u>
09/14/2017	1233	Environmental Monitoring Laboratory, LLC	August Testing and Analysis		875.00
09/14/2017	1234	Lawson Water & Wastewater Solutions	Plant Operations August 2017		2,500.00
09/14/2017	1235	Wastewater Transport Services, LLC	2 Sludge Loads		1,590.00
09/26/2017	1236	USA Bluebook	Replacement pH/Conductivity Sensor, Chart Paper		103.24
					<u>5,068.24</u>
					<u>5,068.24</u>

Village of Salado - 700 Permanent Improvement Bonds 2015  
**Balance Sheet**  
As of September 30, 2017

	<u>Sep 30, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Horizon MMA xxx9401	4,009,323.38
1002 · Horizon Bond Disbursement x8630	2,805,443.63
<b>Total Checking/Savings</b>	<u>6,814,767.01</u>
<b>Other Current Assets</b>	
2205 · Due To/From EDA Grant Fund	395,902.96
<b>Total Other Current Assets</b>	<u>395,902.96</u>
<b>Total Current Assets</b>	<u>7,210,669.97</u>
<b>Fixed Assets</b>	
1500 · Bond Amort Costs & CIP	188,115.47
1501 · Accum Amort- Bond Amortization	-12,541.00
1530 · Wastewater Treatment Facility	557,585.02
1531 · Accum Depr- Depreciation WWTP	-49,521.00
<b>Total Fixed Assets</b>	<u>683,638.49</u>
<b>TOTAL ASSETS</b>	<u><u>7,894,308.46</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	6,370.11
<b>Other Current Liabilities</b>	
2200 · Due to General Fund	744.00
<b>Total Other Current Liabilities</b>	<u>744.00</u>
<b>Total Current Liabilities</b>	<u>7,114.11</u>
<b>Long Term Liabilities</b>	<u>8,200,000.00</u>
<b>Total Liabilities</b>	<u>8,207,114.11</u>
<b>Equity</b>	<u>-312,805.65</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>7,894,308.46</u></u>

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

September 2017

	<u>Sep 17</u>	<u>Oct '16 - Sep 17</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4100 · Interest Income	5,411.99	42,961.25	25,000.00	171.85%
<b>Total Income</b>	<u>5,411.99</u>	<u>42,961.25</u>	<u>25,000.00</u>	<u>171.85%</u>
<b>Expense</b>				
6150 · Bond Issuance Fees	350.00	350.00	154,912.00	0.23%
6151 · Special Studies	5,284.52	89,547.36	60,818.00	147.24%
6152 · State/Fed Clearances, Permit	0.00	1,040.04	25,125.00	4.14%
6153 · Land Acquisition	0.00	3,454.80	15,000.00	23.03%
6154 · Easements/ROW/Boundary Survey	0.00	8,138.62	63,487.00	12.82%
6155 · Design -WW Plant/Discharge Line	0.00	39,583.75	183,354.00	21.59%
6156 · Design-Royal Street	0.00	5,360.00	34,590.00	15.5%
6159 · Electrical Eng & Geotech	0.00	9,500.00	75,300.00	12.62%
6160 · Existing Plant Decommissioning	0.00	0.00	162,800.00	0.0%
6161 · Bidding and Award	0.00	225.68	22,500.00	1.0%
6162 · Construction-Lines/Lift Station	0.00	0.00	2,230,000.00	0.0%
6163 · Const- Plant, Discharge Line	0.00	0.00	2,649,700.00	0.0%
6164 · Const- Administration & Staking	0.00	0.00	65,400.00	0.0%
6165 · On Site Representation	0.00	0.00	100,000.00	0.0%
6166 · Plan Review	0.00	0.00	6,391.00	0.0%
6167 · Buildings and Equipment	0.00	0.00	250,000.00	0.0%
6168 · Other	0.00	2,048.10	88,064.00	2.33%
<b>Total Expense</b>	<u>5,634.52</u>	<u>159,248.35</u>	<u>6,187,441.00</u>	<u>2.57%</u>
<b>Net Ordinary Income</b>	<u>-222.53</u>	<u>-116,287.10</u>	<u>-6,162,441.00</u>	<u>1.89%</u>
<b>Net Income</b>	<u>-222.53</u>	<u>-116,287.10</u>	<u>-6,162,441.00</u>	<u>1.89%</u>

6:17 PM  
10/25/17  
Accrual Basis

Village of Salado - 700 Permanent Improvement Bonds 2015

Check Register  
As of September 30, 2017

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Credit</u>
09/26/2017	1095	Wilmington Trust Fee Collections	Corporate Trust Advanced Flat Fee 9/15/17 - 9/14/18, Salado Perm Improvement Bonds 2015	350.00
				<u>350.00</u>
				<u>350.00</u>

## Village of Salado - 300 Interest and Sinking Fund

## Balance Sheet

As of September 30, 2017

10/26/17

Accrual Basis

	<u>Sep 30, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1001 - Horizon xxxx7846	33,852.52
<b>Total Checking/Savings</b>	<u>33,852.52</u>
Other Current Assets	
1200 - Due To/From General Fund	7,165.10
<b>Total Other Current Assets</b>	<u>7,165.10</u>
<b>Total Current Assets</b>	<u>41,017.62</u>
<b>TOTAL ASSETS</b>	<u><u>41,017.62</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
32000 - Unrestricted Net Assets	11,899.76
Net Income	29,117.86
<b>Total Equity</b>	<u>41,017.62</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>41,017.62</u></u>

Village of Salado - 300 Interest and Sinking Fund  
**Profit & Loss Budget Performance**  
 September 2017

	<u>Sep 17</u>	<u>Oct '16 - Sep 17</u>	<u>Annual Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Property Tax Revenue	899.41	601,986.50	576,080.00	104.5%
4100 · Interest Income	26.87	3,253.91		
<b>Total Income</b>	<u>926.28</u>	<u>605,240.41</u>	<u>576,080.00</u>	<u>105.06%</u>
<b>Expense</b>				
6105 · Bond Principal	0.00	335,000.00	335,000.00	100.0%
6125 · Bond Interest	0.00	241,080.00	241,080.00	100.0%
6160 · Bank Charges	0.00	42.55		
<b>Total Expense</b>	<u>0.00</u>	<u>576,122.55</u>	<u>576,080.00</u>	<u>100.01%</u>
<b>Net Ordinary Income</b>	<u>926.28</u>	<u>29,117.86</u>	<u>0.00</u>	<u>100.0%</u>
<b>Net Income</b>	<u>926.28</u>	<u>29,117.86</u>	<u>0.00</u>	<u>100.0%</u>

Village of Salado - 300 Interest and Sinking Fund  
**Check Register**  
As of September 30, 2017

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

# BOA Agenda Item Form



Date Submitted: November 13, 2017

Agenda Date Requested: November 16, 2017

Project/Proposal Title: MAYOR'S STATUS REPORT

Council Action Requested:

- Ordinance
- Resolution
- Motion
- Discussion

Project/Proposal Summary:

This item was placed agenda to allow the Mayor Skip Blancett to present the Mayor's Status Report.

# BOA Agenda Item Form



Date Submitted: November 13, 2017

Agenda Date Requested: November 16, 2017

Project/Proposal Title: VILLAGE ADMINISTRATOR'S REPORT

Council Action Requested:

- Ordinance
- Resolution
- Motion
- Discussion

Project/Proposal Summary:

- Status report on wastewater issues
- Status report on the Professional Services Agreement for City Attorney/Legal Services
- Status report on the development of a proposed interlocal agreement with Bell County relating to animal control services
- Status report on Keep Salado Beautiful Clean-Up
- Status report on Salado sales tax collections

# BOA Agenda Item Form



Date Submitted: November 13, 2017

Agenda Date Requested: November 16, 2017

Project/Proposal Title: POLICE CHIEF'S REPORT

Council Action Requested:

- Ordinance
- Resolution
- Motion
- Discussion

Project/Proposal Summary:

This item was placed on the agenda to allow Police Chief Rick Ashe to present the Police Chief's Report.



# SALADO POLICE DEPARTMENT



313 North Stagecoach Road \* P.O. Box 219  
Salado, Texas 76571 \* Phone (254) 947-5681  
Rick Ashe Chief of Police  
Memorandum

To: Don Ferguson / BOA

From: Chief Ashe

Date: 11-02-17

Reference: October 2017 Report

	Previous Month
Total Calls for service: 501	411
Reports written: 22	15
Citations: 84 (80 Warnings)	57
Arrests: 13	7
Response times:	
Priority 1 3.24	2.54
Priority 2 4.23	5.10
Priority 3 6.16	5.40

**Other Items of interest:**

Citizens on Patrol. We will be starting patrols on 11-2-17 after the first meeting.

Chief Ashe presented a shoplifting class to the Chamber on 10-19-17

Halloween went well, lot of traffic but no issues.

Upcoming events: Robbery prevention training for banks.

# BOA Agenda Item Form



Date Submitted: November 13, 2017

Agenda Date Requested: November 16, 2017

Project/Proposal Title: FIRE CHIEF'S REPORT

Council Action Requested:

- Ordinance
- Resolution
- Motion
- Discussion

Project/Proposal Summary:

This item was placed on the agenda to allow Salado Volunteer Fire Department Fire Chief Shane Berrier to present the Fire Chief's Report.



# Salado Fire Department

P.O. Box 503

Salado, Texas 76571

Tel. 254-947-8961 • Fax 254-947-1006

In the month of October Salado VFD has responded to the following calls

## In the City

20 - EMS

0 - Fire Calls

1 - MVA

## County calls

16 - EMS

12 - Fire

4 - MVA

Shane Berrier

Fire Chief, Salado Vol. Fire Dept.

# BOA Agenda Item Form



Date Submitted: November 13, 2017

Agenda Date Requested: November 16, 2017

Project/Proposal Title: SALADO TOURISM REPORT

Council Action Requested:

- Ordinance
- Resolution
- Motion
- Discussion

Project/Proposal Summary:

This item was placed on the agenda to allow Salado Tourism Director Erin Klingemann to present the Monthly Tourism Report.

## **Tourism Report– 11.2.2017**

### **Visitor Center Support**

- New weekend employee Karen Kowaleski is doing a great job! The Visitor Center is open on Saturday & Sunday. Also, it will be open on village holidays (excluding Thanksgiving Day, Christmas Day, and New Year's Day).

### **Stroll – December 1-3 & 8-10**

- Kick off parade is Thursday, November 30<sup>th</sup> at 6pm
- Calendar of events will be up soon

### **CTCOG Intern**

- We will have an intern for the tourism department for the rest of 2017. This will be a student from Salado ISD, they will help at the Visitor Center and during events.

# BOA Agenda Item Form



Date Submitted: November 13, 2017

Agenda Date Requested: November 16, 2017

**Project/Proposal Title:** CONSIDER ACTION REGARDING A PROPOSED ORDINANCE CHANGING THE NAME OF THE BOARD OF ALDERMEN TO CITY COUNCIL

**Council Action Requested:**

- Ordinance
- Resolution
- Motion
- Discussion

**Project/Proposal Summary:**

This item was placed on the agenda by Mayor Pro-tem Fred Brown to allow board members to discuss and consider action regarding a proposed ordinance replacing the title of the Village of Salado Board of Aldermen with the Village of Salado City Council and changing the title of alderman to council member.

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

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE OF THE VILLAGE OF SALADO, TEXAS, DESIGNATING THE GOVERNING BODY OF THE VILLAGE OF SALADO AS THE CITY COUNCIL AND REPLACING THE TITLE OF BOARD OF ALDERMEN; CHANGING ALDERMAN TO COUNCILMEMBER; PROVIDING FOR REPEAL OF ORDINANCES IN CONFLICT HEREWITH, PROVIDING FOR SEVERABILITY AND PROVIDING AN EFFECTIVE DATE**

**WHEREAS,** pursuant to Chapter 21 of the Texas Local Government Code, references in statutes, charters or ordinances to a governing body or a member of a governing body have the same meaning regardless of the title used, i.e. Board of Aldermen, City Council or City Commission; and

**WHEREAS,** the Board of Aldermen of the Village of Salado, Texas (“Board”), seeks to change the name of its governing body from Board of Aldermen to City Council; and

**WHEREAS,** upon such change the Board wishes to have each current or future member of the governing body be given the title of Councilmember in place of Alderman; and

**WHEREAS,** pursuant to Section 51.012 of the Texas Local Government Code, the Village of Salado is authorized to adopt an ordinance that is not inconsistent with state law and is necessary for the government, interest, welfare or good order of the municipality; and

**WHEREAS,** the Board of Aldermen hereby finds that adoption of this ordinance is necessary for the government, interest, welfare or good order of the Village;

**NOW, THEREFORE, BE IT ORDAINED by the Board of Aldermen of the Village of Salado, Texas, that:**

**SECTION 1. RECITALS**

The foregoing recitals are incorporated into this Ordinance by reference as findings of fact as if expressly set forth herein.

**SECTION 2. ENACTMENT**

a. From and after the effective date of this Ordinance, the governing body of the Village of Salado shall be known as the City Council of the Village of Salado and each member of the governing body shall be known as a “Councilmember.”

b. The Village Administrator is hereby authorized to take any action or execute any documents necessary to implement the change in name of the governing body and the change in title of the members of the governing body.

**SECTION 3. REPEALER**

Any ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict, and the provisions of this Ordinance shall be and remain controlling as to the matters regulated, herein.

**SECTION 4. SEVERABILITY**

Should any of the clauses, sentences, paragraphs, sections or parts of this Ordinance be deemed invalid, unconstitutional, or unenforceable by a court of law or administrative agency with jurisdiction over the matter, such action shall not be construed to affect any other valid portion of this Ordinance.

**SECTION 5. EFFECTIVE DATE**

This Ordinance shall be effective immediately upon its passage and approval.

**SECTION 6. PROPER NOTICE AND MEETING**

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

**PASSED AND APPROVED this the \_\_\_\_ day of \_\_\_\_\_ 2017, by a  
\_\_\_\_ (ayes) to \_\_\_\_ (nays) to \_\_\_\_ (abstentions) vote  
of the Board of Aldermen of the Village of Salado, Texas.**

THE VILLAGE OF SALADO, TEXAS:

\_\_\_\_\_  
Mayor Skip Blancett

ATTEST:

\_\_\_\_\_  
Cara McPartland, City Secretary

# BOA Agenda Item Form



Date Submitted: November 13, 2017

Agenda Date Requested: November 16, 2017

**Project/Proposal Title:** CONSIDER ACTION REGARDING A PROPOSED ORDINANCE AMENDING THE VILLAGE OF SALADO ITINERANT VENDOR ORDINANCE

**Council Action Requested:**

- Ordinance
- Resolution
- Motion
- Discussion

**Project/Proposal Summary:**

This item was placed on the agenda to allow board members to discuss and consider action regarding a proposed ordinance amending the Village's Itinerant Vendor Ordinance to create a short-term, less expensive license for mobile food units and to clarify the ordinance language relating to the waiver of mobile food unit license fees for special events.

Currently, there is a twelve (12) month license available for mobile food units at a cost of \$250. The Village staff is proposing the Board consider creating a short-term, less expensive license option for those mobile food units who may only want to operate a weekend or two in the Village.

In addition, staff is proposing ordinance language to clarify the cost-free license language for mobile food units working community events such as Sirena Fest and Stroll. The current ordinance waives the license fee for mobile food units working special events approved by the Village. Ordinance language is being proposed that would clarify that the special event must be a community event authorized by the Village's Board of Aldermen.

A copy of the proposed ordinance with the above-mentioned amendments will be presented to board members under separate cover in advance of the meeting for review and consideration.

# BOA Agenda Item Form



Date Submitted: November 13, 2017

Agenda Date Requested: November 16, 2017

**Project/Proposal Title:** CONSIDER ACTION REGARDING THE AUTOMATIC SPRINKLER SYSTEM REQUIREMENTS RELATING TO THE PLANNED RENOVATION OF THE STAGECOACH INN

**Council Action Requested:**

- Ordinance
- Resolution
- Motion
- Discussion

**Project/Proposal Summary:**

This item was placed on the agenda by Mayor Skip Blancett to allow board members to discuss and consider action regarding the automatic sprinkler system requirements relating to the planned renovation of the Stagecoach Inn.

The owners the Stagecoach Inn recently inquired about whether the installation of an automatic sprinkler system for fire suppression will be required by the Village as part of the planned Stagecoach Inn renovation project.

While the proposed renovations to the Stagecoach Inn do not trigger the requirement for the installation of an automatic sprinkler system, the Village, under the 2009 Fire Code, does have the authority to mandate the installation of an automatic sprinkler system, underground water mains and fire hydrants if their absence represents a hazard to public safety and welfare. Based on a thorough review of the planned renovations, the age of the structures to be renovated, the firefighting capabilities of the local fire volunteer department, the history of fire on the property, property access limitations, and the location and limited number of fire hydrants in the area of the Stagecoach property, the Village staff has advised the owners that they will be required by the Village to install an automatic sprinkler system, along with the water line improvements needed for such a fire suppression system, as part of the upcoming renovation project. The Salado Fire Chief and the Belton Fire Marshal's office concur with this decision.

While the costs associated with the installation of the required sprinkler system are significant, it is the position of the Village staff that the failure to install an automatic sprinkler system will pose a significant hazard to public safety.

The owners have indicated the installation of an automatic sprinkler system is cost prohibitive and they will not proceed with the planned renovation project should a sprinkler system be required. They noted the hotel has survived without a sprinkler system for decades.

Mayor Blancett placed this item on the agenda to allow board members to discuss the sprinkler issue if they desire to do so.

# BOA Agenda Item Form



Date Submitted: November 13, 2017

Agenda Date Requested: November 16, 2017

**Project/Proposal Title:** CONSIDER ACTION REGARDING A PROPOSED DEVELOPMENT AND DISTRIBUTION OF A CITIZEN SURVEY RELATING TO DEER MANAGEMENT IN SALADO

**Council Action Requested:**

- Ordinance
- Resolution
- Motion
- Discussion

**Project/Proposal Summary:**

This item was placed on the agenda by Alderwoman Amber Dankert to allow board members to discuss and consider action regarding the proposed development and distribution of a citizen survey relating to deer management in Salado.

# BOA Agenda Item Form



Date Submitted: November 13, 2017

Agenda Date Requested: November 16, 2017

**Project/Proposal Title:** CONSIDER ACTION REGARDING THE PROPOSED ESTABLISHMENT OF A TOURISM ADVISORY BOARD FOR THE VILLAGE OF SALADO

**Council Action Requested:**

- Ordinance
- Resolution
- Motion
- Discussion

**Project/Proposal Summary:**

This item was placed on the agenda to allow board members to discuss and consider action regarding the proposed establishment of a Tourism Advisory Board. The proposed board would work with the Village's Director of Tourism on the development of a marketing plan for Salado and monitoring the progress of the plan once implemented.

If the Board of Aldermen decide to create the subject board, the aldermen will be asked to appoint members to the advisory board at their meeting on December 7<sup>th</sup>.

# BOA Agenda Item Form



Date Submitted: November 13, 2017

Agenda Date Requested: November 16, 2017

**Project/Proposal Title:** CONSIDER ACTION REGARDING THE PROPOSED ESTABLISHMENT OF A SALADO WASTEWATER IMPACT FEE ADVISORY COMMITTEE

**Council Action Requested:**

- Ordinance
- Resolution
- Motion
- Discussion

**Project/Proposal Summary:**

This item was placed on the agenda to allow board members to discuss and consider the establishment of a Salado Wastewater Impact Fee Advisory Committee.

State law requires the Board of Aldermen to appoint an advisory committee that will be responsible for advising and assisting the Board in adopting and updating land use assumptions, capital improvement plans, and impact fees for the soon-to-be-built Salado Wastewater System. The advisory committee must be composed of at least five (5) members that meet at least twice per year. At least 40% of the members must be representative of the real estate, development, or construction industries, who are not employees or officials of a political subdivision or governmental entity.

Once appointed by the Board, the advisory committee will work with the Village's impact fee consultant to develop a wastewater impact fee proposal for the Board to consider. The impact fee development and approval process is expected to take approximately ninety (90) days to complete.

Adoption of an impact fee for the new wastewater system is required by State law. The wastewater impact fee will be imposed against a future development in the wastewater service area to pay for the costs of capital improvements or facility expansions that are necessitated by and benefit the new development.

Should the Board vote to establish an Wastewater Impact Fee Advisory Committee, an agenda item will be placed on the agenda for the upcoming Special Board of Aldermen Meeting on November 30<sup>th</sup> to appoint members of the committee.

# BOA Agenda Item Form



Date Submitted: November 13, 2017

Agenda Date Requested: November 16, 2017

**Project/Proposal Title:** CONSIDER ACTION AUTHORIZING THE DEVELOPMENT OF AN INTERLOCAL AGREEMENT WITH BELL COUNTY RELATING TO THE PROPOSED SEAL COATING OF CERTAIN STREETS IN THE VILLAGE OF SALADO

**Council Action Requested:**

- Ordinance
- Resolution
- Motion
- Discussion

**Project/Proposal Summary:**

This item was placed on the agenda to allow board members to discuss and consider authorizing the development of an interlocal agreement with Bell County regarding the proposed seal coating of Indian Trail, Stagecoach Circle, Tres Vista Court and a portion of Mill Creek Drive.

The interlocal agreement would be similar to that used in recent years in which the Village funds the materials needed for Bell County Road Department crews to make improvements to certain streets in the Village. Bell County funds the manpower and equipment costs associated with the road work.

The estimated material cost for the planned improvements to the above-mentioned streets is \$32,825. Attached is a copy of the detailed material cost estimate provided by Bell County for review and consideration.

**2018 INTERLOCAL SEAL COAT- SALADO**

BUDGET										Asphalt Rate-B4/L4-50 gal. per s.y. L-5 .33 per s.y.	
										0.35/ft	
										1.35	
										\$ 56.50	
										\$ 40.00	
										\$ 6,082.56	
										\$ 460.80	
										\$ 387.07	
										\$ 529.92	
										\$ 7,460.35	
										\$ 12,543.00	
										\$ 12,822.48	
										\$ 32,825.83	
PROJECT NUMBER	ROAD NAME	MILES	WIDTH (FT)	B-4 (CY)	HOT MIX (TON)	EMULS (GALS)	B-4 COST	HOT MIX COST	EMULS COST	STRIPING	PROJECT LIMITS
1	Indian Creek	1.32	20	152	80	7,744	\$ 6,082.56	\$ 4,520.00	\$ 10,454.40		Salado Creek to Chisholm Trl
2	Stagecoach	0.10	20	12	120	587	\$ 460.80	\$ 6,780.00	\$ 792.00		Chisholm Trl to Chisholm Trl
3	Tres Vista Ct.	0.06	28	10	493	493	\$ 387.07	-	\$ 665.28		Chisholm Trl to Chisholm Trl
4	Mill Creek Dr.	0.10	23	13	22	675	\$ 529.92	\$ 1,243.00	\$ 910.80		Salado Plaza to Mill Creek
		1.58		187	222	9498	\$ 7,460.35	\$ 12,543.00	\$ 12,822.48		

Note: All Aggregate has 8% stockpile loss figured into total

# BOA Agenda Item Form



Date Submitted: November 13, 2017

Agenda Date Requested: November 16, 2017

**Project/Proposal Title:** CONSIDER ACTION  
CANCELLING THE REGULAR MEETING OF THE  
BOARD OF ALDERMEN SCHEDULED FOR DECEMBER  
21, 2017

**Council Action Requested:**

- Ordinance
- Resolution
- Motion
- Discussion

**Project/Proposal Summary:**

This item was placed on the agenda by Mayor Skip Blancett to allow board members to discuss and consider a proposal to cancel the Regular Meeting of the Board of Aldermen scheduled for Thursday, December 21, 2017. The Mayor has proposed cancellation of the meeting due to its close proximity to the Christmas holidays.

# BOA Agenda Item Form



Date Submitted: November 13, 2017

Agenda Date Requested: November 16, 2017

**Project/Proposal Title:** CONSIDER ACTION REGARDING A PROPOSED PROFESSIONAL SERVICES AGREEMENT WITH VANIR CONSTRUCTION MANAGEMENT, INC. FOR THE PROVISION OF CONSTRUCTION MANAGEMENT SERVICES FOR THE SALADO WASTEWATER PROJECT

**Council Action Requested:**

- Ordinance
- Resolution
- Motion
- Discussion

**Project/Proposal Summary:**

This item was placed on the agenda to allow board members to discuss and consider action regarding a proposed professional services agreement with Vanir Construction Management, Inc. for the provision of construction management services for the Salado Wastewater Project.

At the time of production of the agenda packet, the Village staff was finalizing the terms of the proposed agreement. Once complete, the proposed agreement and background briefing will be distributed to board members under separate cover in advance of the meeting for review and consideration.