



REGULAR BOARD OF ALDERMEN MEETING
SALADO MUNICIPAL BUILDING
301 N. STAGECOACH - SALADO, TEXAS
DECEMBER 15, 2022 – 6:30 P.M.

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

<https://us02web.zoom.us/j/83675734014?pwd=VGEzU2JwZ2p3UUZNVi9qNjErTDIldz09>

MEETING ID: 836 7573 4014

PASSWORD: 747068

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

1-346-248-7799

1-253-215-8782

1-669-900-6833

1-301-715-8592

1-312-626-6799

1-929-205-6099

AGENDA

CALL TO ORDER

DECEMBER 15, 2022, AT 6:30 P.M.

CALL OF ROLL

CITY SECRETARY

INVOCATION

PLEDGE OF ALLEGIANCE/SALUTE TO THE TEXAS FLAG

1. CITIZENS COMMUNICATIONS

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

2. CONSENT AGENDA

- (A) APPROVAL OF MINUTES OF THE SPECIAL BOARD OF ALDERMEN MEETING OF NOVEMBER 30, 2022.
- (B) APPROVAL OF MINUTES OF THE SPECIAL BOARD OF ALDERMEN MEETING (EXECUTIVE SESSION) OF NOVEMBER 30, 2022.
- (C) APPROVAL OF NOVEMBER 2022 FINANCIAL REPORTS FOR THE VILLAGE OF SALADO.
- (D) APPROVAL OF THE ENGAGEMENT LETTER FOR ARMSTRONG, VAUGHAN & ASSOCIATES, P.C. TO PREPARE THE VILLAGE OF SALADO FINANCIAL STATEMENTS FOR THE YEAR ENDED SEPTEMBER 30, 2022.

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

4. VILLAGE ADMINISTRATOR'S REPORT

- SALADO CHRISTMAS STROLL
- SPECIAL EVENT PERMIT ORDINANCE
- SALES AND MIXED BEVERAGE TAX COLLECTIONS

5. **PRESENTATIONS**

- (A) PRESENTATION FROM NEXTLINK INTERNET REGARDING A COMMUNITY WIRELESS INTERNET SERVICE PROPOSAL FOR THE VILLAGE OF SALADO. *(NATHAN WALTMAN, NEXTLINK INTERNET)*
- (B) PRESENTATION OF HOTEL OCCUPANCY TAX GRANT PERFORMANCE REPORT FOR THE 2022 SALADO ART FAIR. *(AMANDA ORGAN, SALADO CHAMBER OF COMMERCE)*

6. **PUBLIC HEARING AND POSSIBLE ACTION**

HOLD A PUBLIC HEARING AND CONSIDER POSSIBLE ACTION REGARDING AN ORDINANCE OF THE VILLAGE OF SALADO, TEXAS ZONING APPROXIMATELY 39.139 ACRES LOCATED NORTHWEST OF THE INTERSECTION OF FM 2484 AND INTERSTATE 35 IN SALADO, BELL COUNTY, TEXAS, AS LOCAL RETAIL (LR); PROVIDING FOR THE FOLLOWING: SEVERABILITY; EFFECTIVE DATE AND PROPER NOTICE AND MEETING. *(VILLAGE OF SALADO, APPLICANT)*

7. **DISCUSSION AND POSSIBLE ACTION**

- (A) DISCUSS AND CONSIDER POSSIBLE ACTION REGARDING A PROPOSED CONSTRUCTION/FINAL PLAT AND CONSTRUCTION PLANS FOR STINNETT MILL ESTATES PHASE II, A RESIDENTIAL DEVELOPMENT LOCATED ON STINNETT MILL ROAD, IN THE E-T-J OF THE VILLAGE OF SALADO, BELL COUNTY, TEXAS. *(VILLAGE ADMINISTRATOR)*
- (B) DISCUSS AND CONSIDER POSSIBLE ACTION REGARDING A LETTER OF INTENT RELATING TO THE PROPOSED ACQUISITION OF THE WASTEWATER UTILITY SYSTEM OWNED AND OPERATED BY PAMPA INVESTMENT GROUP, LP BY THE VILLAGE OF SALADO. *(MAYOR MICHAEL COGGIN)*

ADJOURNMENT

THE BOARD OF ALDERMEN MAY RETIRE INTO EXECUTIVE SESSION AT ANY TIME BETWEEN THE MEETING'S OPENING AND ADJOURNMENT FOR THE PURPOSE OF DISCUSSING ANY MATTERS LISTED ON THE AGENDA AS AUTHORIZED BY THE TEXAS GOVERNMENT CODE INCLUDING, BUT NOT LIMITED TO, HOMELAND SECURITY PURSUANT TO CHAPTER 418.183 OF THE TEXAS LOCAL GOVERNMENT CODE; CONSULTATION WITH LEGAL COUNSEL PURSUANT TO CHAPTER 551.071 OF THE TEXAS GOVERNMENT CODE; DISCUSSION ABOUT REAL ESTATE ACQUISITION PURSUANT TO CHAPTER 551.072 OF THE TEXAS

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

CERTIFICATION

I hereby certify the above Notice of Meeting was posted on the Bulletin Board at the Salado Municipal Building on December 12, 2022, at 6:00 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: December 12, 2022

Agenda Date Requested: December 15, 2022

Project/Proposal Title: CONSIDER APPROVAL OF MINUTES OF THE NOVEMBER 30, 2022, SPECIAL MEETING OF THE BOARD OF ALDERMEN

Funds Required:
Funds Available:

Council Action Requested:

- Ordinance
- Resolution
- Motion
- Discussion

Project/Proposal Summary:

This item was placed on the agenda to allow board members to consider approval of the minutes of the November 30, 2022, Special Meeting of the Board of Aldermen.

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

BOA Agenda Item Form



Date Submitted: December 12, 2022

Agenda Date Requested: December 15, 2022

Project/Proposal Title: CONSIDER APPROVAL OF MINUTES OF THE NOVEMBER 30, 2022, SPECIAL MEETING (EXECUTIVE SESSION) OF THE BOARD OF ALDERMEN

Funds Required:

Funds Available:

Council Action Requested:

Ordinance

Resolution

Motion

Discussion

Project/Proposal Summary:

This item was placed on the agenda to allow board members to consider approval of the minutes of the November 30, 2022, Special Meeting of the Board of Aldermen (Executive Session).

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

BOA Agenda Item Form



Date Submitted: December 9, 2022

Agenda Date Requested: December 15, 2022

Project/Proposal Title: CONSIDER APPROVAL OF
NOVEMBER 2022 FINANCIAL STATEMENTS FOR THE
VILLAGE OF SALADO

Funds Required:
Funds Available:

Council Action Requested:

- Ordinance
- Resolution
- Motion
- Discussion

Project/Proposal Summary:

This item was placed on the agenda to allow board members to consider approval of the November 2022 Financial Statements for the Village of Salado.

Village of Salado-General Fund
Balance Sheet
 As of November 30, 2022

	<u>Nov 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1002 · Horizon GF Operating xxx8101	1,758,153.58
1003 · Horizon Payroll xxx9962	50,042.86
1004 · Horizon Forfeiture xxx3514	6,414.19
1006 · Horizonx1297AllAbilitiesPlaygro	26,514.68
1099 · Petty Cash	100.00
Total Checking/Savings	1,841,225.31
Other Current Assets	
1100 · Investments	
1120 · TexPool	4,431.15
Total 1100 · Investments	4,431.15
1200 · Other receivables	
1213 · Credit Card Payments Receivable	1,002.49
1215 · Property Tax Receivable	7,922.24
1217 · Franchise Fee Receivable	28,943.26
1218 · Sales Tax Receivable	115,368.63
1219 · Mixed Beverage Receivable	5,850.19
Total 1200 · Other receivables	159,086.81
1205 · Due To/From Other Funds	
1224 · Due From WW Operations	306,663.68
1211 · Due From WW Disbursement	-4,571.00
1206 · Due From Fund 200 - Hotel/Motel	36,212.87
Total 1205 · Due To/From Other Funds	338,305.55
Total Other Current Assets	501,823.51
Total Current Assets	2,343,048.82
Fixed Assets	
1700 · Land	45,576.83
1705 · Building	384,593.71
1730 · Machinery & Equipment	343,530.47
1740 · Infrastructure	800,248.00
1799 · Accumulated Depreciation	-720,231.71
Total Fixed Assets	853,717.30
Other Assets	
1800 · Construction in Progress	378,030.15
Total Other Assets	378,030.15
TOTAL ASSETS	3,574,796.27
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
	263,362.31
Other Current Liabilities	
2050 · Accrued Wages	34,113.41
2100 · Payroll Liabilities	9,856.16
2200 · Due to other funds	
2201 · Due to I&S	403,500.44
Total 2200 · Due to other funds	403,500.44
2300 · Unearned ARPA Grant Revenue	587,833.00
2700 · Deferred Revenue	
2704 · Deferred Revenue - Ad Valorem	6,973.36

2:23 PM
12/07/22
Accrual Basis

Village of Salado-General Fund
Balance Sheet
As of November 30, 2022

	<u>Nov 30, 22</u>
Total 2700 · Deferred Revenue	6,973.36
2899 · Reserved-LTPDF TruancyPrevFund	936.12
2900 · Reserved- Security Fee	2,541.75
2861 · Reserved Child Safety Fee	2,575.00
2862 · Reserved- Technology Fund	6,050.70
	<hr/>
Total Other Current Liabilities	1,054,379.94
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Total Current Liabilities	1,317,742.25
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Total Liabilities	1,317,742.25
	<hr/>
Equity	
3110 · Investments In Fixed Assets	1,231,747.45
32000 · Retained Earnings	951,674.90
Net Income	73,631.67
	<hr/>
Total Equity	2,257,054.02
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TOTAL LIABILITIES & EQUITY	3,574,796.27
	<hr/> <hr/>

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

As of November 30, 2022

Current Assets:

Cash and Cash Equivalents	\$ 1,841,225.31
Investments	\$ 4,431.15
Receivables	\$ 497,392.36
Total Current Assets	<u>\$ 2,343,048.82</u>

Liabilities and Fund Balances:

Liabilities:

Accounts Payable	\$ 263,362.31
Payroll Liabilities	\$ 9,856.16
Intergovernmental Payable	\$ 403,500.44
Deferred Revenues	\$ 594,806.36
Accrued Wages & Expenses	\$ 34,113.41
Total Liabilities	<u>\$ 1,305,638.68</u>

Reserves/Balances:

Non-spendable Fund Balance	\$ -
Restricted Fund Balance	\$ 12,103.57
Committed Fund Balances	
Public Works	\$ 410,122.63
Future Grant Matches	\$ 256,326.64
Wastewater Operations	\$ 358,857.30
Assigned Fund Balance	\$ -
Unassigned Fund Balance	\$ -
Total Reserves/Balances	<u>\$ 1,037,410.14</u>

Total Liabilities and Fund Balances	<u>\$ 2,343,048.82</u>
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**Village of Salado-General Fund
Profit & Loss Budget Performance
November 2022**

	Nov 22	Oct - Nov 22	Annual Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · GENERAL FUND REVENUE				
4100 · Tax Revenue				
4115 · Property Taxes	301,363.17	304,135.91	475,000.00	64.03%
4120 · Sales Tax Earned	74,771.25	135,338.58	750,000.00	18.05%
4130 · Mixed Beverages	3,006.77	6,562.39	35,000.00	18.75%
Total 4100 · Tax Revenue	379,141.19	446,036.88	1,260,000.00	35.4%
4150 · Franchise Fees				
4160 · Electric Franchise	0.00	0.00	135,000.00	0.0%
4165 · Telephone Franchise	3,160.11	3,160.11	21,000.00	15.05%
4170 · Waste Disposal Franchise Fee	2,847.46	2,847.46	21,000.00	13.56%
4175 · Cable Franchise	0.00	0.00	28,875.00	0.0%
4180 · Water Franchise	0.00	24,605.76	39,327.00	62.57%
Total 4150 · Franchise Fees	6,007.57	30,613.33	245,202.00	12.49%
4200 · Licenses, Permits, and Fees				
4210 · Sign Permit / Misc	0.00	0.00	500.00	0.0%
4215 · Service Fees (Burn)	40.00	40.00	500.00	8.0%
4216 · Service Fees (Itinerant Vendor)	100.00	100.00	1,650.00	6.06%
4230 · Building Permit Fees	72,563.02	80,092.68	100,000.00	80.09%
4260 · Certificate of Occupancy	180.00	180.00	2,500.00	7.2%
4270 · Contractor Registration	215.00	465.00	10,000.00	4.65%
Total 4200 · Licenses, Permits, and Fees	73,098.02	80,877.68	115,150.00	70.24%
4300 · Service Fees				
4310 · Subdiv/Plats/Waivers/Exceptions	1,000.00	1,000.00	35,000.00	2.86%
4315 · Zoning/Variances	0.00	0.00	1,200.00	0.0%
4320 · Pace Park Rental Fees	450.00	750.00	3,500.00	21.43%
4330 · LEOSE	0.00	0.00	910.00	0.0%
4340 · Crash Report Fees	36.00	42.00	250.00	16.8%
Total 4300 · Service Fees	1,486.00	1,792.00	40,860.00	4.39%
4700 · Investment and other income				
4780 · Interest Income	1,124.33	2,181.58	9,200.00	23.71%
4790 · Other Income	2,717.04	2,817.04	200,000.00	1.41%
Total 4700 · Investment and other income	3,841.37	4,998.62	209,200.00	2.39%
4400 · Fines and Forfeitures				
	3,727.78	4,685.78	60,000.00	7.81%
Total 4000 · GENERAL FUND REVENUE	467,301.93	569,004.29	1,930,412.00	29.48%
Total Income	467,301.93	569,004.29	1,930,412.00	29.48%
Expense				
GENERAL FUND EXPENDITURES				
5000 · ADMINISTRATION DEPARTMENT				
5100 · Personnel Services				
5101 · Village Administrator Salary	9,677.06	19,354.12	125,802.14	15.39%
5102 · City Secretary Salary	5,340.80	10,681.60	69,435.18	15.38%
5103 · Assistant Village Administrator	5,150.00	10,300.00	66,950.00	15.39%

Village of Salado-General Fund
Profit & Loss Budget Performance
 November 2022

	Nov 22	Oct - Nov 22	Annual Budget	% of Budget
5121 · Payroll Tax- MC Admin	292.44	584.88	3,801.72	15.39%
5122 · Payroll Tax- SS Admin	1,250.41	2,500.82	16,255.61	15.38%
5123 · Payroll Tax- TWC Admin	0.00	-0.01	27.00	-0.04%
5126 · TMRS Contributions- Admin	1,278.65	2,557.29	16,622.68	15.38%
5127 · Health Care- Admin	2,226.47	4,452.94	28,841.76	15.44%
5128 · Pay Comparability Adjustment	0.00	0.00	2,000.00	0.0%
Total 5100 · Personnel Services	25,215.83	50,431.64	329,736.09	15.3%
5200 · Services				
5201 · Meeting Expense	65.53	54.65	250.00	21.86%
5202 · Bell Co Health Svcs Contracts	0.00	0.00	6,172.38	0.0%
5203 · Printing Expense	0.00	289.00	250.00	115.6%
5204 · Telephone	0.00	285.63	3,750.00	7.62%
5205 · Equipment - Leased / Rented	275.75	827.25	3,909.15	21.16%
5206 · Interest Exp/Bank Fees	97.79	144.43	650.00	22.22%
5207 · BELLCAD	2,066.08	2,066.08	10,500.00	19.68%
5214 · Utilities	419.91	843.13	5,100.00	16.53%
5215 · Janitorial	237.00	474.00	2,844.00	16.67%
Total 5200 · Services	3,162.06	4,984.17	33,425.53	14.91%
5216 · Professional Fees				
5216-3 · Profess Fees - Accounting	3,080.00	6,300.00	50,500.00	12.48%
5216-4 · Profess Fees - Inspections	3,635.40	6,225.10	75,000.00	8.3%
5216-5 · Profess. Fees - Legal	0.00	9,915.00	37,500.00	26.44%
Total 5216 · Professional Fees	6,715.40	22,440.10	163,000.00	13.77%
5300 · Other Services & Charges				
5301 · Election Expenses	0.00	0.00	4,650.00	0.0%
5304 · Office Supplies	270.98	360.98	3,750.00	9.63%
5305 · Postage	761.50	761.50	2,750.00	27.69%
5306 · Building Supplies	0.00	0.00	250.00	0.0%
5307 · Building & Equipment - R & M	0.00	0.00	1,500.00	0.0%
5309 · Website	0.00	0.00	2,500.00	0.0%
5310 · Public Notices	120.00	254.00	3,000.00	8.47%
5311 · Insurance (TML Property & GL)	0.00	41,674.50	37,750.00	110.4%
5312 · Dues and Subscriptions	156.23	156.23	2,500.00	6.25%
5313 · Training & Travel	0.00	0.00	500.00	0.0%
5319 · Technology	119.00	119.00	20,000.00	0.6%
5320 · Special Projects	0.00	0.00	88,333.20	0.0%
Total 5300 · Other Services & Charges	1,427.71	43,326.21	167,483.20	25.87%
5400 · Capital Outlay				
5401 · Equipment (IT)	0.00	0.00	2,500.00	0.0%
Total 5400 · Capital Outlay	0.00	0.00	2,500.00	0.0%
Total 5000 · ADMINISTRATION DEPARTMENT	36,521.00	121,182.12	696,144.82	17.41%
5500 · DEVELOPMENT SERVICES DEPARTMENT				
5501 · Personnel Services				
5502 · Director Salary	3,296.00	6,592.00	42,848.00	15.39%

**Village of Salado-General Fund
Profit & Loss Budget Performance
November 2022**

	Nov 22	Oct - Nov 22	Annual Budget	% of Budget
5503 · Payroll Tax- MC Dev Svcs	47.79	95.58	621.30	15.38%
5504 · Payroll Tax- SS Dev Svcs	204.35	408.70	2,656.58	15.38%
5505 · Payroll Tax- TWC Dev Svcs	0.00	0.00	9.00	0.0%
5506 · TMRS Contributions- Dev Svcs	208.96	417.92	2,716.56	15.38%
5507 · Health Care- Dev Svcs	734.73	1,469.46	9,613.92	15.29%
Total 5501 · Personnel Services	4,491.83	8,983.66	58,465.36	15.37%
5600 · Other Services & Charges				
5601 · Travel & Training	0.00	0.00	500.00	0.0%
Total 5600 · Other Services & Charges	0.00	0.00	500.00	0.0%
5700 · Professional Fees				
5701 · General Engineering	0.00	92.50	12,500.00	0.74%
5703 · Engineering- Plat Review	1,337.50	2,895.00	35,000.00	8.27%
Total 5700 · Professional Fees	1,337.50	2,987.50	47,500.00	6.29%
Total 5500 · DEVELOPMENT SERVICES DEPARTMENT	5,829.33	11,971.16	106,465.36	11.24%
6000 · PUBLIC SAFETY DEPARTMENT				
6001 · Fire Department				
6003 · Burn Fees	0.00	0.00	500.00	0.0%
Total 6001 · Fire Department	0.00	0.00	500.00	0.0%
6200 · Police Department				
6201 · Personnel Services				
6202 · Salary - Chief of Police	6,262.00	12,524.00	81,406.05	15.39%
6203 · Salary- Sergeant	4,673.76	9,458.80	57,866.22	16.35%
6204 · Salary / Wages - Officers	13,919.29	28,278.50	316,539.57	8.93%
6205 · Officers - Overtime	1,053.57	2,575.29	7,000.00	36.79%
6206 · Longevity & Certif Pay	1,392.32	1,392.32	11,500.00	12.11%
6207 · Payroll Tax- MC PD	395.86	786.31	6,609.27	11.9%
6208 · Payroll Tax- SS PD	1,692.66	3,362.19	28,260.34	11.9%
6209 · Payroll Tax- TWC PD	1.34	3.98	72.00	5.53%
6210 · TMRS Contributions- PD	1,730.88	3,438.12	28,898.47	11.9%
6211 · Health Care- PD	4,459.58	8,919.16	75,487.17	11.82%
Total 6201 · Personnel Services	35,581.26	70,738.67	613,639.09	11.53%
6212 · Services				
6213 · Telephone	0.00	636.98	8,500.00	7.49%
6214 · Utilities	184.73	417.08	3,500.00	11.92%
6215 · Janitorial	150.00	300.00	1,800.00	16.67%
6215.1 · Technology- PD	108.52	108.52	30,000.00	0.36%
Total 6212 · Services	443.25	1,462.58	43,800.00	3.34%
6216 · Other Services & Charges				
6217 · Ammunition	147.96	204.76	1,000.00	20.48%
6219 · Auto Expenses	2,089.72	4,780.35	30,000.00	15.94%
6220 · Supplies	1,266.42	2,150.42	6,000.00	35.84%
6221 · Equipment Maintenance & Repair	0.00	0.00	1,000.00	0.0%
6222 · Building R & M	0.00	0.00	500.00	0.0%
6223 · Dues & Subscriptions	388.00	573.90	8,140.00	7.05%

**Village of Salado-General Fund
Profit & Loss Budget Performance
November 2022**

	Nov 22	Oct - Nov 22	Annual Budget	% of Budget
6224 · Animal Control	0.00	0.00	1,500.00	0.0%
Total 6216 · Other Services & Charges	3,892.10	7,709.43	48,140.00	16.02%
6225 · Police - Capital Outlay				
6226 · Capital Outlay- PD Vehicles	0.00	0.00	96,108.00	0.0%
6227 · Capital Outlay- PD Equipment	0.00	14,250.00	17,000.00	83.82%
6228 · Cap O/L- Vehicle Rplcmnt Prgrm	0.00	0.00	5,000.00	0.0%
6229 · Capital Outlay- IT	0.00	0.00	13,000.00	0.0%
Total 6225 · Police - Capital Outlay	0.00	14,250.00	131,108.00	10.87%
Total 6200 · Police Department	39,916.61	94,160.68	836,687.09	11.25%
6500 · Municipal Court				
6550 · Professional Fees				
6551 · Judicial Services	800.00	1,600.00	9,600.00	16.67%
6552 · Prosecutor	0.00	2,930.00	12,000.00	24.42%
Total 6550 · Professional Fees	800.00	4,530.00	21,600.00	20.97%
6570 · Other Services & Charges				
6571 · Supplies	0.00	0.00	250.00	0.0%
6573 · Dues and Subscriptions	0.00	0.00	2,500.00	0.0%
6575 · Travel and Training	0.00	0.00	1,000.00	0.0%
Total 6570 · Other Services & Charges	0.00	0.00	3,750.00	0.0%
Total 6500 · Municipal Court	800.00	4,530.00	25,350.00	17.87%
Total 6000 · PUBLIC SAFETY DEPARTMENT	40,716.61	98,690.68	862,537.09	11.44%
7000 · PUBLIC WORKS DEPARTMENT				
7001 · Personnel Services				
7002 · Wages- Maintenance Worker	2,675.20	5,350.40	34,777.60	15.39%
7004 · Maintenance Worker- Overtime	0.00	0.00	2,000.00	0.0%
7005 · Payroll Tax- MC Maint	38.79	77.58	504.28	15.38%
7006 · Payroll Tax- SS Maint	165.87	331.73	2,156.21	15.39%
7007 · Payroll Tax- TWC Maint	0.00	0.00	9.00	0.0%
7008 · TMRS Contributions- Maint	169.60	339.20	2,204.90	15.38%
7009 · Healthcare- Maintenance	732.62	1,465.24	9,613.92	15.24%
Total 7001 · Personnel Services	3,782.08	7,564.15	51,265.91	14.76%
7015 · Other Services & Charges				
7016 · Maint- Uniforms and Boots	0.00	0.00	500.00	0.0%
7017 · Telephone	0.00	50.33	650.00	7.74%
Total 7015 · Other Services & Charges	0.00	50.33	1,150.00	4.38%
Total 7000 · PUBLIC WORKS DEPARTMENT	3,782.08	7,614.48	52,415.91	14.53%
8000 · PARKS DEPARTMENT				
8001 · Services				
8002 · Utilities	270.28	536.66	2,500.00	21.47%
Total 8001 · Services	270.28	536.66	2,500.00	21.47%
8010 · Other Services & Charges				
8011 · Supplies	0.00	0.00	3,500.00	0.0%
8014 · Contract Services	0.00	375.00	7,500.00	5.0%
Total 8010 · Other Services & Charges	0.00	375.00	11,000.00	3.41%

**Village of Salado-General Fund
Profit & Loss Budget Performance
November 2022**

	Nov 22	Oct - Nov 22	Annual Budget	% of Budget
8030 · Capital Outlay- Parks	0.00	0.00	55,000.00	0.0%
Total 8000 · PARKS DEPARTMENT	270.28	911.66	68,500.00	1.33%
9000 · STREET DEPARTMENT				
9001 · Other Services & Charges				
9002 · Contract Services	2,639.00	5,954.00	120,000.00	4.96%
9003 · Signage	0.00	0.00	5,000.00	0.0%
9004 · Auto Expense	0.00	0.00	500.00	0.0%
9006 · Street Supplies	75.00	775.01	5,000.00	15.5%
Total 9001 · Other Services & Charges	2,714.00	6,729.01	130,500.00	5.16%
9050 · Services				
9051 · Utilities	1,581.65	3,167.46	25,000.00	12.67%
Total 9050 · Services	1,581.65	3,167.46	25,000.00	12.67%
9500 · Capital Outlay				
9501 · Capital Outlay- Streets	218,412.75	228,666.48	200,000.00	114.33%
9503 · Capital Outlay- Other	0.00	0.00	7,000.00	0.0%
Total 9500 · Capital Outlay	218,412.75	228,666.48	207,000.00	110.47%
Total 9000 · STREET DEPARTMENT	222,708.40	238,562.95	362,500.00	65.81%
Total GENERAL FUND EXPENDITURES	309,827.70	478,933.05	2,148,563.18	22.29%
Total Expense	309,827.70	478,933.05	2,148,563.18	22.29%
Net Ordinary Income	157,474.23	90,071.24	-218,151.18	-41.29%
Other Income/Expense				
Other Income				
97500 · Use of Fund Balance	0.00	0.00	218,151.18	0.0%
Total Other Income	0.00	0.00	218,151.18	0.0%
Other Expense				
98000 · Transfers Out				
98007 · Xfer to All Abil. PG Fund	16,439.57	16,439.57		
Total 98000 · Transfers Out	16,439.57	16,439.57		
Total Other Expense	16,439.57	16,439.57		
Net Other Income	-16,439.57	-16,439.57	218,151.18	-7.54%
Net Income	141,034.66	73,631.67	0.00	100.0%

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Accrual Basis

Village of Salado-General Fund Check Listing

Date	Num	Name	As of November 30, 2022	Memo	Amount
11/01/2022	4349	Village Landscape & Design	Mowing Service		7,628.00
11/02/2022	Draft	Cirro Energy	Utilities: Electric		31.19
11/02/2022	Draft	Cirro Energy	Utilities: Electric		64.07
11/02/2022	Draft	Cirro Energy	Utilities: Electric		70.15
11/02/2022	Draft	Cirro Energy	Utilities: Electric		124.46
11/02/2022	Draft	Cirro Energy	Utilities: Electric		275.81
11/02/2022	Draft	Cirro Energy	Utilities: Electric		34.90
11/02/2022	Draft	Cirro Energy	Utilities: Electric		41.63
11/02/2022	Draft	Cirro Energy	Utilities: Electric		20.34
11/02/2022	Draft	Cirro Energy	Utilities: Electric		21.35
11/02/2022	Draft	Cirro Energy	Utilities: Electric		862.06
11/04/2022	4350	Bell County Animal Shelter	Animals Accepted from 4/1/22 - 9/30/22		1,500.00
11/04/2022	4351	Bureau Veritas	Inspection Services		2,589.70
11/04/2022	4352	Card Service Center	September Credit Card Transactions		1,090.38
11/04/2022	4353	Kristi Stegall	Professional Fees: Accounting October 2022		3,220.00
11/04/2022	4354	MRB Group	Engineering Services		11,903.73
11/04/2022	4355	Salado Water Supply Corporation	Utilities: Water		638.40
11/04/2022	4356	Verizon Wireless	Village Cell Phones		540.09
11/09/2022	Draft	Cirro Energy	Utilities: Electric		30.68
11/09/2022	Draft	Cirro Energy	Utilities: Electric		34.80
11/10/2022	4357	Clifford Lee Coleman	Judicial Services for October 2022		800.00
11/10/2022	4358	GT Distributors	PD Supplies		319.17
11/10/2022	4359	InHouse Systems, Inc.	Alarm System Monitoring Fees		79.80
11/10/2022	4360	M&D Business Services	Postcards- Fall Cleanup		289.00
11/10/2022	4361	Xerox Financial Services	Copier Lease Payment- November		275.75
11/14/2022	4362	GT Distributors	PD Supplies		621.63
11/14/2022	4363	Law Enforcement Systems, Inc.	PD Supplies		98.00
11/14/2022	4364	Red's Custom Tees	9 Shirts- Salado Community Institute		90.00
11/14/2022	4365	Salado Plumbing	Service Call at PD		220.00
11/14/2022	4366	Salado Village Voice Newspaper	Public Notice		134.00
11/14/2022	4367	The Arbor Barber	Oak Tree Removal- Indian Trail		1,500.00
11/14/2022	4368	GTS Technology Solutions, Inc.	Four Toughbook 55/Public Safety Service Bundles		13,415.88
11/15/2022	4380	Dunshie, Christopher	Travel Reimbursement		240.87
11/15/2022	4369	Bickerstaff Heath Delgado Acosta LLP	Legal Services		12,845.00
11/15/2022	4370	DTB Outdoor Lighting Solutions	Holiday Rope Lighting on Salado Bridge		7,440.00
11/15/2022	4371	Eagle Disposal	Utilities: Waste Disposal		147.00
11/15/2022	4372	Fuelman	Fuel Charges		2,372.15
11/15/2022	4373	Grande Communications Network LLC	Telephone/Internet		221.18
11/15/2022	4374	GT Distributors	PD Uniforms- Mikeska		133.18
11/15/2022	4375	Johnson Bros. Ford	PD Vehicle Repairs		318.48
11/15/2022	4376	Keith's Ace Hardware	R&M Supplies		405.55
11/15/2022	4377	Lowe's	R&M Supplies		294.46
11/15/2022	4378	Salado Village Voice Newspaper	Public Notice		130.50
11/15/2022	4381	The Police and Sheriffs Press	ID Cards for PD		220.90
11/28/2022	4382	Clifford Lee Coleman	Judicial Services for November 2022		800.00

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 Accrual Basis

Village of Salado-General Fund Check Listing

11/28/2022 4383	GT Distributors	770.32
11/28/2022 4384	Jani-King of Austin	774.00
11/28/2022 4385	Kologik	388.00
11/28/2022 4386	The Police and Sheriffs Press	17.60
11/28/2022 4387	US Postal Service	140.00
11/30/2022 Draft	Cirro Energy	23.97
11/30/2022 Draft	Cirro Energy	31.19
11/30/2022 Draft	Cirro Energy	64.07
11/30/2022 Draft	Cirro Energy	70.15
11/30/2022 Draft	Cirro Energy	79.52
11/30/2022 Draft	Cirro Energy	212.94
11/30/2022 Draft	Cirro Energy	36.28
11/30/2022 Draft	Cirro Energy	41.63
11/30/2022 Draft	Cirro Energy	20.34
11/30/2022 Draft	Cirro Energy	21.35
11/30/2022 Draft	Cirro Energy	862.06
		<u>77,687.66</u>
		<u><u>77,687.66</u></u>

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Accrual Basis

Village of Salado, Hotel-Motel Fund
Balance Sheet
As of November 30, 2022

	Nov 30, 22
ASSETS	
Current Assets	
Checking/Savings	
1005 · Horizon Operating xxx0314	318,972.65
Total Checking/Savings	318,972.65
Other Current Assets	
1200 · AR Taxes	60,462.91
1100 · Investments	
1120 · TexPool	5,308.50
Total 1100 · Investments	5,308.50
1500 · Petty Cash	100.00
Total Other Current Assets	65,871.41
Total Current Assets	384,844.06
TOTAL ASSETS	384,844.06
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	3,945.95
Other Current Liabilities	
2050 · Accrued Wages	4,699.10
2400 · Reserve For Trolley Project	6,675.00
2200 · Due To Other Funds	
2201 · Due to GF	36,212.87
Total 2200 · Due To Other Funds	36,212.87
Total Other Current Liabilities	47,586.97
Total Current Liabilities	51,532.92
Total Liabilities	51,532.92
Equity	
32000 · Retained Earnings	314,298.48
Net Income	19,012.66
Total Equity	333,311.14
TOTAL LIABILITIES & EQUITY	384,844.06

VILLAGE OF SALADO, TEXAS
FUND BALANCE- HOTEL OCCUPANCY FUND
As of November 30, 2022

Current Assets:

Cash and Cash Equivalents	\$ 318,972.65
Investments	\$ 5,308.50
Receivables	\$ 60,462.91
Total Current Assets	<u>\$ 384,744.06</u>

Liabilities and Fund Balances:

Liabilities:

Accounts Payable	\$ 3,945.95
Intergovernmental Payable	\$ 36,212.87
Accrued Wages	\$ 4,699.10
Total Liabilities	<u>\$ 44,857.92</u>

Reserves/Balances:

Non-spendable Fund Balance	\$ -
Restricted Fund Balance-Emergency Tourism Marketing	\$ 33,321.11
Committed Fund Balance- Tourism Division Operations	\$ 299,890.03
Assigned Fund Balance- Trolley Project	\$ 6,675.00
Unassigned Fund Balance	\$ -
Total Reserves/Balances	<u>\$ 339,886.14</u>

Total Liabilities and Fund Balances	<u>\$ 384,744.06</u>
--	-----------------------------

Village of Salado, Hotel-Motel Fund
Profit & Loss Budget Performance
November 2022

	Nov 22	Oct - Nov 22	Annual Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · HOT FUND REVENUE				
4100 · County Hotel Occupancy Tax	0.00	0.00	4,000.00	0.0%
4200 · Occupancy Tax	66,149.90	66,655.91	260,000.00	25.64%
4300 · Other Income	259.19	496.32		
Total 4000 · HOT FUND REVENUE	66,409.09	67,152.23	264,000.00	25.44%
Total Income	66,409.09	67,152.23	264,000.00	25.44%
Expense				
5000 · HOT FUND EXPENDITURES				
5001 · Personnel Services				
5002 · Salary- Director	4,952.74	9,905.48	64,385.54	15.39%
5003 · Wages- Visitors Ctr Coordinator	2,771.00	5,543.80	36,056.59	15.38%
5004 · Payroll Tax- MC	112.03	224.04	1,456.41	15.38%
5005 · Payroll Tax- SS	478.98	957.96	6,227.41	15.38%
5006 · Payroll Tax- TWC	0.00	0.00	18.00	0.0%
5007 · TMRS Contribution	491.60	981.40	6,368.03	15.41%
5008 · Health Care	1,507.93	3,015.86	19,227.96	15.69%
Total 5001 · Personnel Services	10,314.28	20,628.54	133,739.94	15.42%
5050 · Other Charges & Services				
5051 · Lease- Visitors Center	1,517.00	3,034.00	18,204.00	16.67%
5052 · Marketing	15,500.00	17,859.00	85,000.00	21.01%
5053 · Office Supplies	0.00	0.00	500.00	0.0%
5054 · Arts- Cultural District	5,000.00	5,000.00	20,000.00	25.0%
5055 · Printing	0.00	0.00	3,500.00	0.0%
5056 · Postage	34.60	34.60	1,500.00	2.31%
5057 · Dues & Subscriptions	505.00	505.00	2,500.00	20.2%
5058 · Travel & Training	574.24	621.37	3,000.00	20.71%
5059 · Vehicle Maintenance	457.06	457.06	1,000.00	45.71%
5061 · Community Grant Program	0.00	0.00	20,000.00	0.0%
Total 5050 · Other Charges & Services	23,587.90	27,511.03	155,204.00	17.73%
Total 5000 · HOT FUND EXPENDITURES	33,902.18	48,139.57	288,943.94	16.66%
Total Expense	33,902.18	48,139.57	288,943.94	16.66%
Net Ordinary Income	32,506.91	19,012.66	-24,943.94	-76.22%
Other Income/Expense				
Other Income				
98000 · Transfer from HOT Fund Balance	0.00	0.00	24,943.94	0.0%
Total Other Income	0.00	0.00	24,943.94	0.0%
Net Other Income	0.00	0.00	24,943.94	0.0%
Net Income	32,506.91	19,012.66	0.00	100.0%

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Accrual Basis

Village of Salado, Hotel-Motel Fund
Check Listing

Date	Num	Name	As of November 30, 2022 Memo	Amount
11/09/2022	1841	China Elite Focus Magazines LLC	Tourism Marketing	17,000.00
11/10/2022	1842	FM 158 Land, Ltd.	Digital Advertising	1,000.00
11/10/2022	1843	Salado Chamber of Commerce	Tourism Lease at Visitor's Center	1,517.00
11/14/2022	1840	Meeting Professionals International	Andrea Howard Member ID 1249120- Preferred Supplier Membership	505.00
11/15/2022	1839	Pamela Anderson	Travel Reimbursements	318.39
11/15/2022	1838	Southwest Showcase	Booth 710	612.50
				<u>20,952.89</u>
				<u><u>20,952.89</u></u>

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Accrual Basis

Village of Salado- 400 Wastewater System Revenue
Balance Sheet
As of November 30, 2022

	<u>Nov 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Horizon Account x353	17,046.56
Total Checking/Savings	17,046.56
Accounts Receivable	39,426.92
Other Current Assets	
Accounts Receivable- Sewer Conn	18,792.00
Prepaid Expenses	28,186.66
Total Other Current Assets	46,978.66
Total Current Assets	103,452.14
TOTAL ASSETS	<u>103,452.14</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	214.84
Other Current Liabilities	
Accrued Interest	21,203.00
Due to General Fund	306,663.68
Total Other Current Liabilities	327,866.68
Total Current Liabilities	328,081.52
Total Liabilities	328,081.52
Equity	
Retained Earnings	-241,892.06
Net Income	17,262.68
Total Equity	-224,629.38
TOTAL LIABILITIES & EQUITY	<u>103,452.14</u>

VILLAGE OF SALADO, TEXAS
FUND BALANCE- WASTEWATER SYSTEM FUND
As of November 30, 2022

Current Assets:

Cash and Cash Equivalents	\$ 17,046.56
Receivables	\$ 86,405.58
Total Current Assets	<u>\$ 103,452.14</u>

Liabilities and Fund Balances:

Liabilities:

Accounts Payable	\$ 214.84
Accrued Interest	\$ 21,203.00
Intergovernmental Payable	\$ 306,663.68
Total Liabilities	<u>\$ 328,081.52</u>

Reserves/Balances:

Non-spendable Fund Balance	\$ -
Restricted Fund Balance	\$ -
Committed Fund Balance- Plant Operations	\$ (224,629.38)
Assigned Fund Balance	
Unassigned Fund Balance	\$ -
Total Reserves/Balances	<u>\$ (224,629.38)</u>

Total Liabilities and Fund Balances	<u>\$ 103,452.14</u>
--	-----------------------------

Village of Salado- 400 Wastewater System Revenue
Profit & Loss Budget Performance
 November 2022

	Nov 22	Oct - Nov 22	Annual Budget	% of Budget
Ordinary Income/Expense				
Income				
Monthly Service Fees	22,674.75	45,349.50	285,000.00	15.91%
Interest Income	13.71	27.94	35.00	79.83%
Total Income	22,688.46	45,377.44	285,035.00	15.92%
Expense				
Bank Service Charge	0.00	0.00	1.00	0.0%
Maintenance Contractor	0.00	14,093.33	172,077.00	8.19%
Professional Fees- Engineering	0.00	0.00	5,607.00	0.0%
Repairs	776.65	776.65	15,000.00	5.18%
Sludge Disposal	0.00	0.00	5,000.00	0.0%
Supplies	0.00	0.00	25,000.00	0.0%
TCEQ Fees	0.00	1,250.00	1,250.00	100.0%
Utilities				
Utilities- Electric	5,864.11	11,640.21	59,000.00	19.73%
Utilities- Water	169.29	354.57	2,100.00	16.88%
Total Utilities	6,033.40	11,994.78	61,100.00	19.63%
Total Expense	6,810.05	28,114.76	285,035.00	9.86%
Net Ordinary Income	15,878.41	17,262.68	0.00	100.0%
Net Income	15,878.41	17,262.68	0.00	100.0%

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Accrual Basis

Village of Salado- 400 Wastewater System Revenue Check Listing

Date	Num	Name	As of November 30, 2022	Amount
11/04/2022	100263	Salado Water Supply Corporation	Utilities: Water	185.28
11/04/2022	100264	Texas Commission On Environmental Quality	FY23 Permit	1,250.00
11/10/2022	100265	CH2MHILL OMI	Operator Services	14,869.98
11/15/2022	100267	CH2MHILL OMI	Additional Repairs/Equipment	75.68
11/21/2022	Draft	Cirro- USR Electrical	Cirro Electric	5,720.56
				<u>22,101.50</u>
				<u>22,101.50</u>

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12/07/22

Accrual Basis

Village of Salado- 500 Wastewater Customer Deposits
Balance Sheet
As of November 30, 2022

	<u>Nov 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Horizon x317	10,723.62
Total Checking/Savings	<u>10,723.62</u>
Total Current Assets	<u>10,723.62</u>
TOTAL ASSETS	<u><u>10,723.62</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Wastewater Customer Deposits	10,960.00
Total Other Current Liabilities	<u>10,960.00</u>
Total Current Liabilities	<u>10,960.00</u>
Total Liabilities	10,960.00
Equity	
Retained Earnings	-266.92
Net Income	30.54
Total Equity	<u>-236.38</u>
TOTAL LIABILITIES & EQUITY	<u><u>10,723.62</u></u>

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Accrual Basis

Village of Salado- 500 Wastewater Customer Deposits
Profit & Loss
October through November 2022

	<u>Oct - Nov 22</u>
Ordinary Income/Expense	
Income	
Interest Income	<u>17.90</u>
Total Income	<u>17.90</u>
Net Ordinary Income	<u>17.90</u>
Net Income	<u><u>17.90</u></u>

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Accrual Basis

Village of Salado- 500 Wastewater Customer Deposits

Check Listing

As of November 30, 2022

<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 - 700 WW Permanent Improvement Bonds
Balance Sheet
 As of November 30, 2022

	Nov 30, 22
ASSETS	
Current Assets	
Checking/Savings	
1004 · Impact Fees Horizon x7844	169,584.10
1002 · Horizon Bond Disbursement x8630	58,223.09
1003 · Horizon '18 Bond Proceeds x9230	316,566.85
Total Checking/Savings	544,374.04
Other Current Assets	
2206 · Due from GF for WW Operations	4,571.00
Total Other Current Assets	4,571.00
Total Current Assets	548,945.04
Fixed Assets	
1520 · Equipment	5,857.10
1530 · Wastewater Treatment Facility	10,854,736.00
1531 · Accum Depr- Depreciation WWTP	-847,776.30
Total Fixed Assets	10,012,816.80
TOTAL ASSETS	10,561,761.84
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2900 · Restricted Impact Fees	344,372.44
Total Other Current Liabilities	344,372.44
Total Current Liabilities	344,372.44
Long Term Liabilities	
2502 · '22 Refunding Bonds	7,530,000.00
2503 · Current Portion of Bonds	500,000.00
Total Long Term Liabilities	8,030,000.00
Total Liabilities	8,374,372.44
Equity	
3110 · Investments in Fixed Assets	1,532,817.00
32000 · Unrestricted Net Assets	653,939.92
Net Income	632.48
Total Equity	2,187,389.40
TOTAL LIABILITIES & EQUITY	10,561,761.84

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Village of Salado - 700 WW Permanent Improvement Bonds
Profit & Loss

12/07/22

October through November 2022

Accrual Basis

	<u>Oct - Nov 22</u>
Ordinary Income/Expense	
Income	
4100 · Interest Income	<u>632.48</u>
Total Income	<u>632.48</u>
Net Ordinary Income	<u>632.48</u>
Net Income	<u><u>632.48</u></u>

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Accrual Basis

Village of Salado - 700 WW Permanent Improvement Bonds

Check Listing

As of November 30, 2022

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

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12/07/22

Accrual Basis

Village of Salado - 300 Interest and Sinking Fund

Balance Sheet

As of December 7, 2022

	<u>Dec 7, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Horizon xxxx7846	135,427.83
Total Checking/Savings	<u>135,427.83</u>
Other Current Assets	
1200 · Due To/From General Fund	403,500.44
1215 · Property Tax Receivable	13,016.79
Total Other Current Assets	<u>416,517.23</u>
Total Current Assets	<u>551,945.06</u>
TOTAL ASSETS	<u><u>551,945.06</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2704 · Deferred Revenue- Ad Valorem	11,457.72
Total Other Current Liabilities	<u>11,457.72</u>
Total Current Liabilities	<u>11,457.72</u>
Total Liabilities	11,457.72
Equity	
32000 · Unrestricted Net Assets	140,346.05
Net Income	400,141.29
Total Equity	<u>540,487.34</u>
TOTAL LIABILITIES & EQUITY	<u><u>551,945.06</u></u>

Village of Salado - 300 Interest and Sinking Fund
Profit & Loss Budget Performance
 November 2022

	<u>Nov 22</u>	<u>Oct - Nov 22</u>	<u>Annual Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 · Property Tax Revenue	395,610.75	399,915.24	705,147.98	56.71%
4100 · Interest Income	111.22	226.05	3,500.00	6.46%
Total Income	<u>395,721.97</u>	<u>400,141.29</u>	<u>708,647.98</u>	<u>56.47%</u>
Expense				
6111 · 2022 Bond Principal	0.00	0.00	550,000.00	0.0%
6112 · 2022 Bond Interest	0.00	0.00	152,570.00	0.0%
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>702,570.00</u>	<u>0.0%</u>
Net Ordinary Income	<u>395,721.97</u>	<u>400,141.29</u>	<u>6,077.98</u>	<u>6,583.46%</u>
Net Income	<u><u>395,721.97</u></u>	<u><u>400,141.29</u></u>	<u><u>6,077.98</u></u>	<u><u>6,583.46%</u></u>

2:59 PM
12/07/22
Accrual Basis

Village of Salado - 300 Interest and Sinking Fund

Check Listing

As of November 30, 2022

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

BOA Agenda Item Form



Date Submitted: December 9, 2022

Agenda Date Requested: December 15, 2022

Project/Proposal Title: CONSIDER APPROVAL OF THE ENGAGEMENT LETTER WITH ARMSTRONG, VAUGHAN & ASSOCIATES, P.C.

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 engagement letter with Armstrong, Vaughan & Associates, P.C. to prepare the Village of Salado Financial Statements for the year ended September 30, 2022.



Armstrong, Vaughan & Associates, P. C.

Certified Public Accountants

June 27, 2022

Village of Salado, Texas

You have requested that we audit the financial statements of the governmental activities, business-type activities, each major fund, and the aggregate remaining fund information of Village of Salado, Texas, as of September 30, 2022, and for the year then ended and the related notes to the financial statements, which collectively comprise Village of Salado, Texas' basic financial statements as listed in the table of contents.

In addition, we will audit the entity's compliance over major federal award programs for the period ended September 30, 2022 (if necessary based on federal expenditures and if an examination is not selected). We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter. Our audit will be conducted with the objective of our expressing an opinion on each opinion unit and an opinion on compliance regarding the entity's major federal award programs.

The objectives of our audit of the financial statements are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (GAAS), and in accordance with *Government Auditing Standards*, will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

The objectives of our compliance audit are to obtain sufficient appropriate audit evidence to form an opinion and report at the level specified in the governmental audit requirement about whether the entity complied in all material respects with the applicable compliance requirements and identify audit and reporting requirements specified in the governmental audit requirement that are supplementary to GAAS and *Government Auditing Standards*, if any, and perform procedures to address those requirements.

Accounting standards generally accepted in the United States of America require that required supplementary information (RSI), such as management's discussion and analysis (MD&A) and budgetary comparison information, be presented to supplement the Village of Salado, Texas' basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the Village of Salado, Texas RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis
- 2) Budgetary Comparison Schedule – General Fund and any Major Special Revenue Funds with legally adopted budgets
- 3) Schedules of Liabilities and Contributions - Pension and Other Post-employment Benefits

We have also been engaged to report on supplementary information other than RSI that accompanies the Village's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and will provide an opinion on it in relation to the financial statements as a whole:

- 1) Combining Balance Sheet and Statements of Revenues, Expenditures and Changes in Fund Balances – Nonmajor Governmental Funds
- 2) Comparative Balance Sheets and Statements of Revenues, Expenditures and Changes in Fund Balances – Major Funds

Schedule of Expenditures of Federal Awards (If Necessary)

We will subject the schedule of expenditures of federal awards to the auditing procedures applied in our audit of the basic financial statements and certain additional procedures, including comparing and reconciling the schedule to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on whether the schedule of expenditures of federal awards is presented fairly in all material respects in relation to the financial statements as a whole.

Data Collection Form

Prior to the completion of our engagement, we will complete the sections of the Data Collection Form that are our responsibility. The form will summarize our audit findings, amounts and conclusions. It is management's responsibility to submit a reporting package including financial statements, schedule of expenditure of federal awards, summary schedule of prior audit findings and corrective action plan along with the Data Collection Form to the federal audit clearinghouse. The financial reporting package must be text searchable, unencrypted, and unlocked. Otherwise, the reporting package will not be accepted by the federal audit clearinghouse. We will assist you in the electronic submission and certification. You may request from us copies of our report for you to include with the reporting package submitted to pass-through entities.

The Data Collection Form is required to be submitted within the earlier of 30 days after receipt of our auditors' reports or nine months after the end of the audit period, unless specifically waived by a federal cognizant or oversight agency for audits. Data Collection Forms submitted untimely are one of the factors in assessing programs at a higher risk.

Audit of the Financial Statements

We will conduct our audits in accordance GAAS, the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States of America; the audit requirements of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance). As part of an audit of financial statements in accordance with GAAS and, in accordance with Government Auditing Standards,

we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Village's ability to continue as a going concern for a reasonable period of time.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements or noncompliance (whether caused by errors, fraudulent financial reporting, misappropriation of assets, detected abuse, or violations of laws or governmental regulations) may not be detected exists, even though the audit is properly planned and performed in accordance with U.S. GAAS and *Government Auditing Standards* of the Comptroller General of the United States of America. Please note that the determination of abuse is subjective and *Government Auditing Standards* does not require auditors to detect abuse.

Our responsibility as auditors is limited to the period covered by our audit and does not extend to any other periods.

We will issue a written report upon completion of our audit of the Village's basic financial statements. Our report will be addressed to the governing body of Village. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement.

In accordance with the requirements of *Government Auditing Standards*, we will also issue a written report describing the scope of our testing over internal control over financial reporting and over compliance with laws, regulations, and provisions of grants and contracts, including the results of that testing. However, providing an opinion on internal control and compliance over financial reporting will not be an objective of the audit and, therefore, no such opinion will be expressed.

Audit of Major Program Compliance (if necessary)

Our audit of the Village's major federal award program(s) compliance will be conducted in accordance with the requirements of the Single Audit Act, as amended; and the Uniform Guidance, and will include tests of accounting records, a determination of major programs in accordance with the Uniform Guidance and other procedures we consider necessary to enable us to express such an opinion on major federal award program compliance and to render the required reports. We cannot provide assurance that an unmodified opinion on compliance will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or withdraw from the engagement.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether material noncompliance with applicable laws and regulations, the provisions of contracts and grant

agreements applicable to major federal award programs, and the applicable compliance requirements occurred, whether due to fraud or error, and express an opinion on the entity's compliance based on the audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, Government Auditing Standards, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the entity's compliance with the requirements of the federal programs as a whole.

As part of a compliance audit in accordance with GAAS and in accordance with Government Auditing Standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks.

Our procedures will consist of determining major federal programs and, performing the applicable procedures described in the U.S. Office of Management and Budget OMB Compliance Supplement for the types of compliance requirements that could have a direct and material effect on each of the entity's major programs, and performing such other procedures as we considers necessary in the circumstances. The purpose of those procedures will be to express an opinion on the entity's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Also, as required by the Uniform Guidance, we will obtain an understanding of the entity's internal control over compliance relevant to the audit in order to design and perform tests of controls to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each of the entity's major federal award programs. Our tests will be less in scope than would be necessary to render an opinion on these controls and, accordingly, no opinion will be expressed in our report. However, we will communicate to you, regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we have identified during the audit.

We will issue a report on compliance that will include an opinion or disclaimer of opinion regarding the entity's major federal award programs, and a report on internal controls over compliance that will report any significant deficiencies and material weaknesses identified; however, such report will not express an opinion on internal control.

Management's Responsibilities

Our audit will be conducted on the basis that management acknowledge and understand that they have responsibility:

1. For the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America;
2. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to error fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements;
3. For identifying all federal awards expended during the period including federal awards and funding increments received prior to December 26, 2014, and those received in accordance with the Uniform Guidance generally received after December 26, 2014;
4. For maintaining records that adequately identify the source and application of funds for federally funded activities;
5. For preparing the schedule of expenses of federal awards (including notes and noncash assistance

- received) in accordance with the Uniform Guidance requirements;
6. For the design, implementation, and maintenance of internal control over compliance;
 7. For identifying and ensuring that the entity complies with laws, regulations, grants, and contracts applicable to its activities and its federal award programs;
 8. For disclosing accurately, currently, and completely the financial results of each federal award in accordance with the requirements of the award;
 9. For identifying and providing report copies of previous audits, attestation engagements, or other studies that directly relate to the objectives of the audit, including whether related recommendations have been implemented;
 10. For taking prompt action when instances of noncompliance are identified;
 11. For addressing the findings and recommendations of auditors, for establishing and maintaining a process to track the status of such findings and recommendations and taking corrective action on reported audit findings from prior periods and preparing a summary schedule of prior audit findings;
 12. For following up and taking corrective action on current year audit findings and preparing a corrective action plan for such findings;
 13. For submitting the reporting package and data collection form to the appropriate parties;
 14. For making the auditor aware of any significant vendor relationships where the vendor is responsible for program compliance;
 15. To provide us with:
 - a. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements, and relevant to federal award programs, such as records, documentation, and other matters;
 - b. Additional information that we may request from [management] for the purpose of the audit;
 - c. Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence;
 - d. A written acknowledgement of all the documents that management expects to issue that will be included in the annual report and the planned timing and method of issuance of that annual report; and
 - e. A final version of the annual report (including all the documents that, together, comprise the annual report) in a timely manner prior to the date of the auditor's report.
 16. For adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year period(s) under audit are immaterial, both individually and in the aggregate, to the financial statements as a whole;
 17. For acceptance of nonattest services, including identifying the proper party to oversee nonattest work;
 18. For maintaining adequate records, selecting and applying accounting principles, and safeguarding assets;
 19. For informing us of any known or suspected fraud affecting the entity involving management, employees with significant role in internal control and others where fraud could have a material effect on compliance;
 20. For the accuracy and completeness of all information provided;
 21. For taking reasonable measures to safeguard protected personally identifiable and other sensitive information; and
 22. For confirming your understanding of your responsibilities as defined in this letter to us in your management representation letter.

With regard to the supplementary information referred to above, you acknowledge and understand your responsibility (a) for the preparation of the supplementary information in accordance with the applicable criteria, (b) to provide us with the appropriate written representations regarding supplementary information, (c) to include our report on the supplementary information in any document that contains the supplementary information and that indicates that we have reported on such supplementary information, and (d) to present the supplementary information with the audited financial statements, or if the supplementary information will not be presented with the audited financial statements, to make the audited financial statements readily available to the intended users of the supplementary information no later than the date of issuance by you of the supplementary information

and our report thereon.

As part of our audit process, we will request from management, written confirmation concerning representations made to us in connection with the audit.

We understand that your employees will prepare all confirmations we request and will locate any documents or invoices selected by us for testing.

If you intend to publish or otherwise reproduce the financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

Nonattest Services

With respect to any nonattest services we perform:

At the end of the year, we agree to perform the following:

- Propose adjusting or correcting journal entries to be reviewed and approved by the Village's management.
- Assistance with depreciation schedule
- Prepare a draft annual report for review by the Village's management.

We will not assume management responsibilities on behalf of the Village. However, we will provide advice and recommendations to assist management of the Village in performing its responsibilities.

The Village's management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) establishing and maintaining internal controls, including monitoring ongoing activities.

Our responsibilities and limitations of the nonattest services are as follows:

- We will perform the services in accordance with applicable professional standards.
- The nonattest services are limited to the services previously outlined. Our firm, in its sole professional judgment, reserves the right to refuse to do any procedure or take any action that could be construed as making management decisions or assuming management responsibilities, including determining account coding and approving journal entries.

Fees and Timing

We anticipate conducting fieldwork in January and preparing draft reports for management's review in January.

Phil Vaughan is the engagement partner for the audit services specified in this letter. His responsibilities include supervising Armstrong, Vaughan & Associates, P.C.'s services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report.

Our fees for the financial statement audit services will be \$12,190. Should a single audit be required, additional fees will be \$3,300. We will notify you immediately of any circumstances we encounter that could significantly affect this initial fee estimate. Whenever possible, we will attempt to use Village of Salado, Texas' personnel to assist in the preparation of schedules and analyses of accounts. This effort could substantially reduce our time requirements and facilitate the timely conclusion of the audit.

Other Matters

During the course of the engagement, we may communicate with you or your personnel via fax or e-mail, and

you should be aware that communication in those mediums contains a risk of misdirected or intercepted communications.

Regarding the electronic dissemination of audited financial statements, including financial statements published electronically on your Internet website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Professional standards prohibit us from being the sole host and/or the sole storage for your financial and non-financial data. As such, it is your responsibility to maintain your original data and records and we cannot be responsible to maintain such original information. By signing this engagement letter, you affirm that you have all the data and records required to make your books and records complete.

The audit documentation for this engagement is the property of Armstrong, Vaughan & Associates, P.C. and constitutes confidential information. However, we may be requested to make certain audit documentation available to federal agencies and the U.S. Government Accountability Office pursuant to authority given to it by law or regulation, or to peer reviewers. If requested, access to such audit documentation will be provided under the supervision of Armstrong, Vaughan & Associates, P.C.'s personnel. Furthermore, upon request, we may provide copies of selected audit documentation to these agencies and regulators. The regulators and agencies may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies.

We agree to retain our audit documentation or work papers for a period of at least five years from the date of our report.

Further, we will be available during the year to consult with you on financial management and accounting matters of a routine nature.

During the course of the audit, we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing.

You agree to inform us of facts that may affect the financial statements of which you may become aware during the period from the date of the auditor's report to the date the financial statements are issued.

At the conclusion of our audit engagement, we will communicate to the Village Council the following significant findings from the audit:

- Our view about the qualitative aspects of the entity's significant accounting practices;
- Significant difficulties, if any, encountered during the audit;
- Uncorrected misstatements, other than those we believe are trivial, if any;
- Disagreements with management, if any;
- Other findings or issues, if any, arising from the audit that are, in our professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process;
- Material, corrected misstatements that were brought to the attention of management as a result of our audit procedures;
- Representations we requested from management;
- Management's consultations with other accountants, if any; and
- Significant issues, if any, arising from the audit that were discussed, or the subject of correspondence, with management.

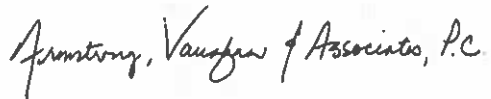
In accordance with the requirements of *Government Auditing Standards*, we have attached a copy of our latest external peer review report of our firm for your consideration and files.

If any dispute arises among the parties hereto, the parties agree to first try in good faith to settle the dispute by mediation administered by the American Arbitration Association under its Rules for Professional Accounting and Related Services Disputes, before resorting to litigation. The costs of any mediation proceeding shall be shared equally by all parties.

Client and accountant both agree that any dispute over fees charged by the accountant to the client will be submitted for resolution by arbitration in accordance with the Rules for Professional Accounting and Related Services Disputes of the American Arbitration Association. Such arbitration shall be binding and final. In agreeing to arbitration, we both acknowledge that, in the event of a dispute over fees charged by the accountant, each of us is giving up the right to have the dispute decided in a court of law before a judge or jury and instead we are accepting the use of arbitration for resolution.

We appreciate the opportunity to be of service to the Village of Salado, Texas and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Respectfully,



Armstrong, Vaughan & Associates, P.C.

RESPONSE:

This letter correctly sets forth the understanding of the Village of Salado, Texas.

By: _____

Title: _____ Date: _____



Report on the Firm's System of Quality Control

October 14, 2020

To the Shareholders of Armstrong, Vaughan & Associates, P.C.
and the Peer Review Committee of the Texas Society of Certified Public Accountants

We have reviewed the system of quality control for the accounting and auditing practice of Armstrong, Vaughan & Associates, P.C. (the firm) in effect for the year ended March 31, 2020. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review

Required Selections and Considerations

Engagements selected for review included an engagement performed under *Government Auditing Standards*, including a compliance audit under the Single Audit Act.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Armstrong, Vaughan & Associates, P.C. in effect for the year ended March 31, 2020, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Armstrong, Vaughan & Associates, P.C. has received a peer review rating of *pass*.

Wilf & Henderson, P.C.
Wilf & Henderson, P. C.

BOA Agenda Item Form



Date Submitted: December 9, 2022

Agenda Date Requested: December 15, 2022

Project/Proposal Title: CONSIDER ACTION REGARDING ANY ITEMS REMOVED FROM THE CONSENT AGENDA

Funds Required:
Funds Available:

Council Action Requested:

- Ordinance
- Resolution
- Motion
- Discussion

Project/Proposal Summary:

This item was placed on the agenda to allow board members to discuss and consider approval of any items removed from the Consent Agenda.

BOA Agenda Item Form



Date Submitted: December 9, 2022

Agenda Date Requested: December 15, 2022

Project/Proposal Title: VILLAGE ADMINISTRATOR'S STATUS REPORT

Council Action Requested:

- Ordinance
- Resolution
- Motion
- Discussion

Project/Proposal Summary:

- Salado Christmas Stroll
- Special Event Permit Ordinance
- Sales and Mixed Beverage Tax Collections

BOA Agenda Item Form



Date Submitted: December 12, 2022

Agenda Date Requested: December 15, 2022

Project/Proposal Title: PRESENTATION FROM
NEXTLINK INTERNET

Funds Required:
Funds Available:

Council Action Requested:

- Ordinance
- Resolution
- Motion
- Discussion

Project/Proposal Summary:

This item was placed on the agenda to allow representatives from Nextlink Internet regarding a community wireless internet service proposal for the Village of Salado.

BOA Agenda Item Form



Date Submitted: December 9, 2022

Agenda Date Requested: December 15, 2022

Project/Proposal Title: PRESENTATION OF THE
HOT GRANT PERFORMANCE REPORT FOR THE 2022
SALADO ART FAIR

Funds Required:
Funds Available:

Council Action Requested:

- Ordinance
- Resolution
- Motion
- Discussion

Project/Proposal Summary:

This item was placed on the agenda to allow representatives of the Salado Chamber of Commerce to present the Hotel Occupancy Grant Performance Report for the 2022 Salado Art Fair.

ART FAIR P&L

PROFIT

VENDOR BOOTH FEES	7375
SPONSORSHIP	250
HOT TAX GRANT	2250
	9875

LOSS

ADVERTISING & MARKETING	2290.35
ENTERTAINMENT	600
EVENT SUPPLIES	354.66
MISC.	50
ART FAIR SECURITY	500
VENUE	750
	4545.01

TOTAL PROFIT 5329.99

Overnight Visitation

<u>Revenues</u>	<u>Estimated</u>	<u>Actual</u>
Room Block(s) Reserved	_____	_____
Room Nights	_____	_____
Number of Overnight Guests	_____	13
Previous Event Room Nights	_____	77

**Please attached list of zip costs of the event attendees/participants.



chamber@salado.com

(no subject)

Amanda Organ <chamber@salado.com>
To: chamber@salado.com

Mon, Sep 19, 2022 at 11:25 AM

254-640-...
Help setup

2022 Art Faire Booths

* Each number represents a 10x10 space. Double booths are 10x20 and are indicated with 2 numbers.

Booth Number*	Vendor Organization	Lodging	Nights Stayed	Number of Guests	Preferred Booth for 2023
1 & 2	George Boutwell Texas Artist	—	—	—	✓
3 & 4	V Studstill Designs	—	—	—	✓
5 & 6	Art by Sandy	Hotel	1	2 = 2	shady side of building (75-7)
7 & 8	Quilts & Things	—	—	—	—
9	Nature Jewelry	—	—	—	#16
10	Jeremy Serna	Belton	—	—	near Puett shade along street
11	Herd Gallery	—	—	—	—
12	BeaDyK Artisan Jewelry	—	—	—	—
13 & 14	Apache Landing Customs	—	—	—	shade
15	Tiles Across Texas	—	—	—	—
16	Wendy Michelle Davis	Inn on Lk	2	2 = 4	#17
17 & 18	S Dot Designs	Holiday Inn	2	2 = 4	—
19	Amanda Butler Photography	Temple	—	—	—
20	Ike Solutions	—	—	—	—
21	Amy Jo Artist & Writer	—	—	—	* priority spot
22 & 23	Susie Q's/China Chic	Days Inn	2	2 = 4	—
24 & 25	Chingo Paint	—	—	—	—
26	Alum Creek Creations	—	—	—	—
27	Manic Manicures and Nails	—	—	—	—
28	Airbrush Face Painting	—	—	—	—
59	Explore It!	—	—	—	—
60	Holly Glenn Arts	—	—	—	—
73 & 74	Spencer's Custom Wood	—	—	—	—
75	Sterle Fine Art Studio	—	—	—	—
76	Ann Domo's Hair	—	—	—	—
77	Led by the Light	—	—	—	—
88	Mystic Angels	Holiday Inn	2	2 = 4	—
89	Puett's Paintings	—	—	—	—
90	Deanna Eikman Fine Art	Holiday Inn	2	1 = 2	—
78	Jeff Lyon Studio	—	—	—	#78

3rd Tues
Sept 20

79 79	Blodhunger (Gustav)	T. H. H. H.
80 80	Central (Gustav)	T. H. H. H.
81 81	Central (Gustav)	T. H. H. H.
?	Central (Gustav)	T. H. H. H.
	Central (Gustav)	T. H. H. H.
	Central (Gustav)	T. H. H. H.
	Central (Gustav)	T. H. H. H.
	Central (Gustav)	T. H. H. H.
	Central (Gustav)	T. H. H. H.
	Central (Gustav)	T. H. H. H.

SALADO VILLAGE VOICE, INC.

P.O. BOX 587
SALADO, TX 76571

Invoice

Date	Invoice #
6/29/2022	2022-20499

Bill To
SALADO CHAMBER OF COMMERCE P O BOX 849 SALADO, TX 76571

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Due on receipt		6/29/2022			

Quantity	Item Code	Description	Price Each	Amount
	Jewel-Full	FULL PAGE AD 3rd qtr 2022 Jewel magazine - ART FAIR	500.00	500.00
	Jewel-Full	FULL PAGE AD 3rd qtr 2022 Jewel magazine - STROLL - NO CHARGE DONATION		0.00

Thanks for advertising in the Jewel

Phone #

254-947-5321

Total

\$500.00

Web Site
saladovillagevoice.com



Payment receipt

You paid \$500.00

to SALADO VILLAGE VOICE, INC. on June 29, 2022

Invoice no.	2022-20499
Invoice amount	\$500.00
Total	\$500.00

Status Paid

Payment method [REDACTED]

Authorization ID [REDACTED]

Thank you

SALADO VILLAGE VOICE, INC.

mfleischer@saladovillagevoice.com

Payment services brought by:
Intuit Payments Inc.
2700 Coast Avenue, Mountain
View, CA 94043
Phone number 1-888-536-4801
NMLS

For more information about Intuit
Payments' money transmission
licenses, please visit
<https://www.intuit.com/legal/licenses/payment-licenses/>.



Payment receipt

You paid \$500.00

to SALADO VILLAGE VOICE, INC. on March 31, 2022

Invoice no.	2022-20209
Invoice amount	\$500.00
Total	\$500.00

Payment method

[REDACTED]

Authorization ID

[REDACTED]

Thank you

SALADO VILLAGE VOICE, INC.

mfleischer@saladovillagevoice.com

SALADO VILLAGE VOICE, INC.

P.O. BOX 587
SALADO, TX 76571

Invoice

Date	Invoice #
3/30/2022	2022-20209

Bill To
SALADO CHAMBER OF COMMERCE P O BOX 849 SALADO, TX 76571

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Due on receipt		3/30/2022			

Quantity	Item Code	Description	Price Each	Amount
	Jewel-Full	FULL PAGE AD 2nd qtr 2022 Jewel magazin	500.00	500.00

Thanks for advertising with us! M 254- 947-5321

Phone #
254-947-5321

Total Web Site	\$500.00
saladovillagevoice.com	

Enter your payment amount

Amount \$ 360.00

Pay towards: Salado Chamber of Commerce 56th Annual Art Fair

Payment Information

Credit card [REDACTED]

Cardholder first name Salado

Cardholder last name Chamber

Total Charges

Subtotal	\$ 360.00
Shipping	\$ 0
Tax	\$ 0
Total	\$ 360.00

1630³⁵ Total



2022 Fall Advertising Schedule

Publication	Aug	Sep	Oct	Nov	Dec
IDT Salado 56th Art Festival	\$ 360				
Football Preview - 4 Sections	\$ 360				
Football Preview - (Salado) 1 Section	\$ 180				
Football Preview - Eagles Booster Page	\$ 45				
IDT DARTS + Salado Stroll				\$ 650	
IDT - Salado Stroll Thank You					\$ 315
	\$ 360			\$ 650	\$ 315
					\$ 1,325

Proposal for the 56th Annual Art Festival					
	Dates	Size Ad		Price	
Temple Daily Telegram	4-Aug	2x4	color	\$ 140.00	
Temple Daily Telegram	5-Aug	2x4	black	\$ 110.00	
Temple Daily Telegram	6-Aug	2x4	black	\$ 110.00	
Current Ads Online included					\$ 360

Michelle

From: Salado Chamber of Commerce <chamber@salado.com>
Sent: Tuesday, April 19, 2022 10:11 AM
To: Michelle
Subject: Re: 2022 Salado Art Fair

Lets do 25 Posters and 2500 rack cards please.

305.00

M&D BUSINESS SERVICES
2023 EVERTON DR, SUITE A
TEMPLE, TX 76504
254-773-4800

INT COLOR 25 @ 1.37	34.25
1 FAIR POSTERS 11X17	
TSOURCE PRINTING	305.00
00 RACK CARDS	
1 FAIR	
sign/typset	15.00
SUBTOTAL	354.25
TAX	0.00
TOTAL	354.25
D Acct - Credit	354.25
dit account: ACCOUNT 1	
n balance: 337.40	

PAID

L. Macaulay
4/19/22

al shipments: 0
IDA ORGAN: SALADO CHAMBER OF COMMERCE
1/26/2022
105 12:17 PM
station: 0 - Master Workstation

ature

Thank you for your business

CHAMBER OF COMMERCE

Michelle

From: Salado Chamber of Commerce <chamber@salado.com>
Sent: Tuesday, May 10, 2022 11:44 AM
To: Michelle
Subject: More Art Fair Posters

Hi Michelle,

I need to order 30 more posters for the Art Fair. I have a volunteer that is putting them in all of the shops and hotels for me.

Kindly,

Amanda Organ

Executive Director

@ 1.37

M&D BUSINESS SERVICES
2023 EVERTON DR., SUITE A
TEMPLE, TX 76504
254-773-4800

PRINT COLOR 30 @ 1.37 41.10
ADDITIONAL ART FAIR POSTERS

SUBTOTAL 41.10
TAX 0.00
TOTAL 41.10
TEND Acct -- Credit 41.10
Credit account: Account 1
Open balance: 66.25

Total shipments: 0
AMANDA ORGAN: SALADO CHAMBER OF COMMERCE
05/11/2022
10:19 AM
#51610
Workstation: 0 - Master Workstation

Signature _____

PAID

Thank you for your business

Called Amanda 5/11

Invoice from Studio W Designs

Art Fair 2022

Download PDF



Studio W Designs

Teresa Williams
www.studiowdesigns.com

teresa@studiowdesigns.com

Bill to
amandaorgan@yahoo.com

Items

56th Annual Salado Art Fair

1 x \$375.00

Includes Design and Files for the following:

- poster
- billboard
- rack card
- magazine ad
- social media image

Creative Design/Production Setup \$300
+ Camera Ready Production \$75 =
Total \$375

\$375.00

Invoice #1171
Issued : Mar 10, 2022
Due : Mar 10, 2022

Balance due: \$375.00

Pay \$375.00

\$375.00

OVERDUE

Subtotal	\$375.00
Shipping	\$0.00
Total	\$375.00

Powered by PayPal

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✔ Your payment was successful.

Invoice from Studio W Designs

Download PDF



Invoice #1171
Issued : Mar 10, 2022
Due : Mar 10, 2022

Last updated on March 11, 2022
at 12:29:44 PM PST

Studio W Designs

Teresa Williams
www.studiowdesigns.com

teresa@studiowdesigns.com

Bill to

amandaorgan@yahoo.com

Items

56th Annual Salado Art Fair

1 x \$375.00

Includes Design and Files for the following:

- poster
- billboard
- rack card
- magazine ad
- social media image

Creative Design/Production Setup \$300

+ Camera Ready Production \$75 =

Total \$375

Subtotal	\$375.00
Shipping	\$0.00
Total	\$375.00

\$375.00



Balance due: \$0.00

Original invoice total \$375.00

Total amount paid \$375.00

Payment activity

Payment - 3/11/22 \$375.00

Powered by PayPal

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Receipt for Amanda Barker Organ
Account ID: [REDACTED]

Invoice/Payment Date
Jun 13, 2022, 5:08 AM

Payment method
[REDACTED]

Reference Number: [REDACTED]

Transaction ID
[REDACTED]

Product Type
Facebook ads

. Paid

\$52.21 USD

Ad spend since May 19, 2022.

Campaigns

Event: 56th Annual Salado Art Fair
From May 19, 2022, 12:00 AM to Jun 11, 2022, 11:59 PM

\$52.21

Event: 56th Annual Salado Art Fair

13,752 Impressions

\$52.21

\$ 160-



Receipt for Amanda Barker Organ

Account ID: [REDACTED]

Invoice/Payment Date
Jul 12, 2022, 11:36 AM

Payment method
[REDACTED]
Reference Number: [REDACTED]

Transaction ID
[REDACTED]

Product Type
Facebook ads

Paid
\$62.57 USD

You made this manual payment.

Campaigns

Event: 56th Annual Salado Art Fair
From Jun 11, 2022, 12:00 AM to Jul 11, 2022, 11:59 PM

\$62.57

Event: 58th Annual Salado Art Fair

17,063 Impressions

\$62.57



Receipt for Amanda Barker Organ

Account ID: [REDACTED]

Invoice/Payment Date
Jul 13, 2022, 6:41 AM

Payment method
[REDACTED]

Reference Number: [REDACTED]

Transaction ID
[REDACTED]

Product Type
Facebook ads

Paid

\$1.44 USD

Ad spend since Jul 12, 2022.

Campaigns

Event: 56th Annual Salado Art Fair
From Jul 12, 2022, 12:00 AM to Jul 12, 2022, 11:59 PM

\$1.44

Event: 56th Annual Salado Art Fair

360 Impressions

\$1.44

Meta

Receipt for Amanda Barker Organ

Account ID: [REDACTED]

Invoice/Payment Date
Aug 13, 2022, 5:01 AM

Payment method
[REDACTED]

Reference Number: [REDACTED]

Transaction ID
[REDACTED]

Product Type
Facebook ads

Paid

\$43.78 USD

Ad spend since Jul 13, 2022.

Campaigns

Event: 56th Annual Salado Art Fair
From Jul 13, 2022, 12:00 AM to Aug 5, 2022, 11:59 PM

\$43.78

Event: 56th Annual Salado Art Fair

13,098 Impressions

\$43.78

BOA Agenda Item Form



Date Submitted: December 12, 2022

Agenda Date Requested: December 15, 2022

Project/Proposal Title: HOLD A PUBLIC HEARING AND CONSIDER ACTION REGARDING AN ORDINANCE ZONING APPROXIMATELY 39.139 ACRES LOCATED NEAR THE NORTHWEST CORNER OF THE INTERSECTION OF FM 2484 AND INTERSTATE 35

Council Action Requested:

- Ordinance
- Resolution
- Motion
- Discussion

Project/Proposal Summary:

This item was placed on the agenda to allow board members to hold a public hearing and consider action regarding an ordinance establishing the zoning for approximately 39.139 acres, located near the northwest corner of the intersection of FM 2484 and Interstate 35, as Local Retail (LR).

The property in question was annexed into the Village last month and the Village must now zone the subject property.

The Village is proposing to zone the subject property Local Retail (LR). A Quick Trip Travel Center is planned for the subject property along with several restaurants, a car wash, retail shops and an assisted living facility.

Public notice of the zoning case was published in the Salado Village Voice and property owners within 200' of the subject property were also notified. To date, no comments have been received either for or against the proposed zoning.

On December 13th, the Planning and Zoning Commission was scheduled to hold a public hearing and make a recommendation regarding the zoning proposal. The Commission's recommendation will be presented at the Board meeting.

ORDINANCE NO. 2022-_____

AN ORDINANCE OF THE VILLAGE OF SALADO, TEXAS, ZONING APPROXIMATELY 39.139 ACRES, LOCATED NEAR THE NORTHWEST CORNER OF THE INTERSECTION OF FM 2484 AND INTERSTATE 35 IN SALADO, BELL COUNTY, TEXAS, AS LOCAL RETAIL (LR); AND PROVIDING FOR THE FOLLOWING: SEVERABILITY; EFFECTIVE DATE AND PROPER NOTICE AND MEETING.

WHEREAS, the regulations established by the Village of Salado Zoning Ordinance, as amended, (the "Code") are specifically designed to lessen congestion in the streets; secure safety from fire, panic, and other dangers; promote health and general welfare; provide adequate light and air; prevent the overcrowding of land; avoid undue concentration of population; facilitate the adequate provision of transportation, water, sewers, schools, parks, and other public facilities; and

WHEREAS, in the course of adopting the regulations established by the Code, the Planning and Zoning Commission and Board of Aldermen gave careful consideration to the unique qualities of the Village, including the demographics of its inhabitants, the community's history, geography, natural resources, existing structures, property values, workforce, education levels, commercial base, surrounding communities, public facilities and infrastructure; and

WHEREAS, the regulations established by the Code have been adopted with reasonable consideration, among other things, for the character of each district and its peculiar suitability for the particular uses; with a view of conserving property values and encouraging the most appropriate use of land in the Village; and

WHEREAS, the regulations established by the Code are in furtherance of the public interest, for the good government, peace, order, trade and commerce of the Village and necessary and proper for carrying out the power granted by law to the Village; and

WHEREAS, the following enactments are a valid exercise of the Village's broad police powers and based upon the Village's statutory regulatory authority, including but not limited to Texas Local Government Code Chapters 51, 52, and 211; and

WHEREAS, the Board of Aldermen desires to amend the Village of Salado Zoning Map by rezoning approximately 39.139 acres, located near the intersection of FM 2484 and Interstate 35, in Salado, Bell County, Texas as Local Retail (LR) zoning classification; and

WHEREAS, the Board of Aldermen has carefully reviewed the requirements of the Village's Code of Ordinances and have concluded that the requested rezoning is consistent with established Village policy and in the public interest; and

WHEREAS, parties in interest and citizens have had an opportunity to be heard at public hearings conducted by the Planning and Zoning Commission and Board of Aldermen, notice of which was published in the Village's official newspaper before the 15th day before the first public

hearing and agendas for each hearing were posted at the Village Municipal Building more than seventy-two (72) hours prior to the respective hearing.

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

ARTICLE I. REZONING

The Board of Aldermen of the Village of Salado has established zoning districts to regulate land use on individual properties within the corporate limits of the Village. For each zoning district, the Village has adopted use, height, area and development regulations that shall apply to that particular district. The following geographic boundaries of the zoning district for the property listed below is hereby established as follows:

THAT the zoning classification for approximately 39.139 acres, generally located northwest of the intersection of FM 2484 and Interstate 35 in Salado, Bell County, Texas, according to the map or plat thereof recorded in Bell County Plat Records, and as described the attached Exhibit "A", incorporated by reference for all purposes, is hereby zoned Local Retail (LR) zoning classification.

ARTICLE II. ZONING DISTRICT MAP

The official Zoning District Map shall be revised to reflect the zoning district boundary established by this Ordinance.

ARTICLE III. SEVERABILITY

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

ARTICLE IV. EFFECTIVE DATE

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

ARTICLE V. PROPER NOTICE AND MEETING

It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public as required and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code, the Standard Zoning Enabling Act, and Chapter 211 of the Texas Local

Government Code. Notice was also provided as required by Chapter 52 of the Texas Local Government Code.

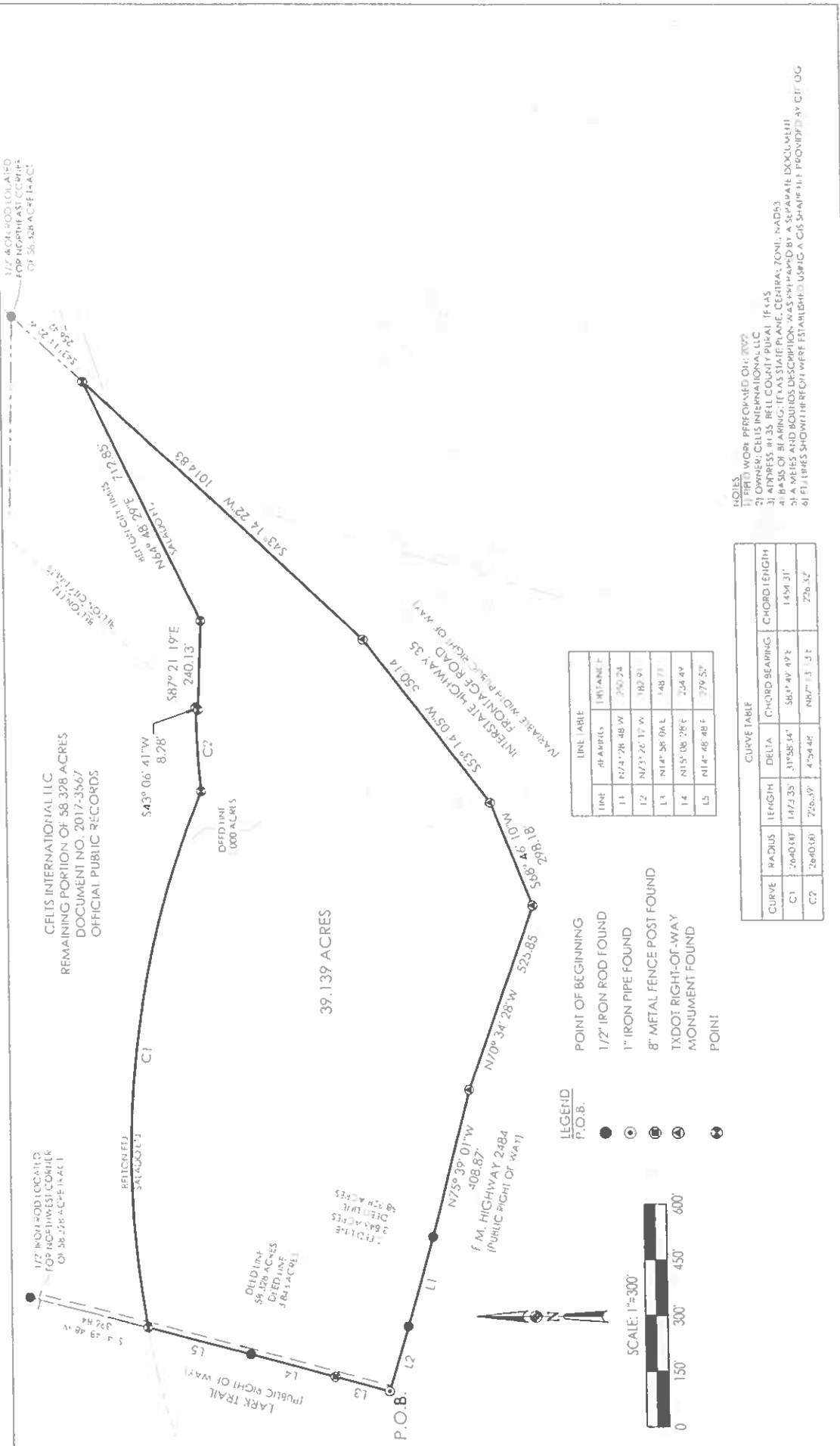
PASSED AND APPROVED this 15th day of December 2022, by _____ (Ayes) to _____ (Nays) _____ (Abstain) vote of the Board of Aldermen of the Village of Salado, Texas.

VILLAGE OF SALADO

BY: _____
Michael Coggin, Mayor

ATTEST:

Cara McPartland, City Secretary



CELS INTERNATIONAL LLC
 REMAINING PORTION OF 58.328 ACRES
 DOCUMENT NO. 2017-3567
 OFFICIAL PUBLIC RECORDS

39.139 ACRES

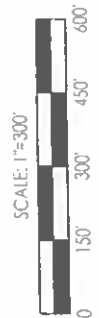
LINE TABLE

LINE	BEARING	DISTANCE
L1	N75°39'01"W	408.87'
L2	N70°34'28"W	523.85'
L3	N14°58'06.6"E	148.71'
L4	N15°08'28"E	234.49'
L5	N14°48'48"E	378.57'

- POINT OF BEGINNING
- 1/2" IRON ROD FOUND
 - 1" IRON PIPE FOUND
 - ⊙ 8" METAL FENCE POST FOUND
 - ⊘ TxDOT RIGHT-OF-WAY MONUMENT FOUND
 - ✱ POINT

LEGEND

P.O.B.	POINT
●	●
○	○
⊙	⊙
⊘	⊘
✱	✱



CURVE TABLE

CURVE	RADIUS	LENGTH	DELTA	CHORD BEARING	CHORD LENGTH
C1	260.00'	147.33'	31°58'14"	S81°49'47"E	145M 31"
C2	260.00'	256.59'	4°24'48"	N87°13'41"E	226.32'

- NOTES
- 1) FIELD WORK PERFORMED ON: 2017
 - 2) OWNER: CELS INTERNATIONAL LLC
 - 3) ADDRESS: 1135 BELL COUNTY PIKE, LITTLE ROCK, AR 72205
 - 4) BASIS OF BEARING: IT WAS STATE PLANE, CENTRAL ZONE, NAD83
 - 5) ALL BEARINGS AND DISTANCES ARE AS SHOWN BY A SEPARATE DEDICATED SURVEY
 - 6) ALL LINES SHOWN WITH RED DASHES ARE EXISTING AND ALL OTHERS ARE NEW

Exhibit "A"



November 21, 2022

NOTICE OF PUBLIC HEARING

Re: Proposed Zoning Of 39.139 Acres
(NW of Intersection of FM 2484 & IH 35)

Dear Property Owner:

You are receiving this letter because you own property within two hundred feet of the above referenced location.

The applicant, Village of Salado, is proposing to zone approximately 39.139 acres, located northwest of the intersection of FM 2484 and IH-35 as Local Retail (LR). A map identifying the subject property is attached to this letter. This property was recently annexed into the corporate limits of the Village of Salado.

The Village of Salado Planning and Zoning Commission will hold a public hearing and consider this request on **Tuesday, December 13, 2022, at 6:30 p.m.** at the Salado Municipal Building, 301 N. Stagecoach Road. Upon a recommendation from the Commission, the Salado Board of Aldermen will hold a public hearing and consider the same request on **Thursday, December 15, 2022, at 6:30 p.m.**

You are encouraged to participate in the zoning process. The public will be given an opportunity to speak during the hearings. If you wish to comment but are unable to attend, written comments may be submitted prior to the hearings in person at Salado Municipal Building, by mail (P.O., Box 219, Salado, TX, 76571), or by email (dferguson@saladotx.gov).

Additional information concerning the proposed action is available for review at the Salado Municipal Building located at 301 N. Stagecoach Road in Salado, Texas. Should you have questions, please feel free to email (dferguson@saladotx.gov) or contact me at 254.947.5060.

Sincerely,

A handwritten signature in black ink, appearing to read 'Don Ferguson', written over a circular stamp or seal.

Don Ferguson
Village Administrator

BOA Agenda Item Form



Date Submitted: December 12, 2022

Agenda Date Requested: December 15, 2022

Project/Proposal Title: CONSIDER ACTION REGARDING THE CONSTRUCTION/FINAL PLAT AND CONSTRUCTION PLANS FOR STINNETT MILL ESTATES PHASE II

Council Action Requested:

- Ordinance
- Resolution
- Motion
- Discussion

Project/Proposal Summary:

This item was placed on the agenda to allow board members to discuss and consider possible action approving the proposed construction plans and construction/final plat for Phase II of Stinnett Mill Estates located on Stinnett Mill Road in the E-T-J of the Village of Salado.

Stinnett Mill Estates is a proposed 70-acre residential development in the E-T-J of the Village of Salado. The proposed residential subdivision will be developed in three (3) phases and have a total of eighty-three (83) lots.

The concept plan and the Phase I construction/final plat and construction plans were approved in January of this year.

Attached is the proposed construction/final plat for Phase II of the development.

The Phase II construction/final plat and construction plans have been reviewed and found by the Village Engineer to be in compliance with the Village's Subdivision Ordinance.

The Village staff recommends approval of the proposed construction/final plat and construction plans.

STINNETT MILL ESTATES, PHASE II

20.19 ACRES WITHIN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF THE VILLAGE OF SALADO, BELL COUNTY, TEXAS, BEING A REPLAT OF A DRAINAGE EASEMENT AS SHOWN ON STINNETT MILL ESTATES PHASE I (NOT RECORDED AS OF THIS DATE) AND 20.09 ACRES SITUATED IN THE 6. F. LANKFORD SURVEY, ABSTRACT NO. 910, BELL COUNTY, TEXAS.

CONSTRUCTION / FINAL PLAT

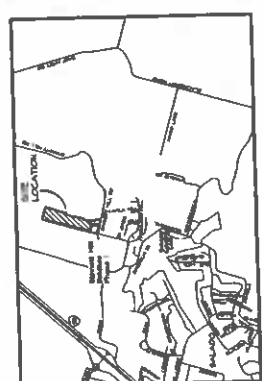
RECORDATION INFORMATION
PAYED FOR RECORD THIS _____ DAY OF _____ 20____
BELL COUNTY PUBLIC RECORDS OFFICE

CONSTRUCTION / FINAL PLAT
STINNETT MILL ESTATES, PHASE II

ALL COUNTY RECORDING, INC.
10000 W. STATE ST. SUITE 2000
DALLAS, TEXAS 75243
PHONE: 972.412.3333
FAX: 972.412.3334
WWW.ALLCOUNTYRECORDING.COM

PLAT INFORMATION
DATE: 04/11/2011
BY: [Signature]
TITLE: [Title]

RECORDATION INFORMATION
PAYED FOR RECORD THIS _____ DAY OF _____ 20____
BELL COUNTY PUBLIC RECORDS OFFICE



VICINITY MAP

OWNER BY ALL DEEDS
THE STATE OF TEXAS, COUNTY OF BELL, TEXAS, AND ACCORDING HERETO, THE UNDERSIGNED, [Signature], COUNTY CLERK OF BELL COUNTY, TEXAS, DO HEREBY CERTIFY THAT THIS INSTRUMENT HAS BEEN RECORDED IN ACCORDANCE WITH THE PUBLIC RECORDS ACT OF TEXAS.



[Signature]
COUNTY CLERK OF BELL COUNTY, TEXAS
DATE: 04/11/2011

STATE OF TEXAS
COUNTY OF BELL, TEXAS
I, [Signature], COUNTY CLERK OF BELL COUNTY, TEXAS, DO HEREBY CERTIFY THAT THIS INSTRUMENT HAS BEEN RECORDED IN ACCORDANCE WITH THE PUBLIC RECORDS ACT OF TEXAS.



[Signature]
COUNTY CLERK OF BELL COUNTY, TEXAS
DATE: 04/11/2011

NOTICE
THE COUNTY OF BELL, TEXAS, HAS ADOPTED THE FOLLOWING RESOLUTIONS TO AMEND THE PUBLIC RECORDS ACT OF TEXAS TO PROVIDE FOR THE RECORDED INSTRUMENTS TO BE RECORDED IN THE PUBLIC RECORDS OFFICE OF BELL COUNTY, TEXAS.

SECTION 1. The County Clerk of Bell County, Texas, is authorized to accept for recording any instrument that is required to be recorded in the Public Records Office of Bell County, Texas, and to issue a certified copy of the instrument to the person presenting the instrument for recording.

SECTION 2. The County Clerk of Bell County, Texas, is authorized to accept for recording any instrument that is required to be recorded in the Public Records Office of Bell County, Texas, and to issue a certified copy of the instrument to the person presenting the instrument for recording.

SECTION 3. The County Clerk of Bell County, Texas, is authorized to accept for recording any instrument that is required to be recorded in the Public Records Office of Bell County, Texas, and to issue a certified copy of the instrument to the person presenting the instrument for recording.

SECTION 4. The County Clerk of Bell County, Texas, is authorized to accept for recording any instrument that is required to be recorded in the Public Records Office of Bell County, Texas, and to issue a certified copy of the instrument to the person presenting the instrument for recording.

SECTION 5. The County Clerk of Bell County, Texas, is authorized to accept for recording any instrument that is required to be recorded in the Public Records Office of Bell County, Texas, and to issue a certified copy of the instrument to the person presenting the instrument for recording.

SECTION 6. The County Clerk of Bell County, Texas, is authorized to accept for recording any instrument that is required to be recorded in the Public Records Office of Bell County, Texas, and to issue a certified copy of the instrument to the person presenting the instrument for recording.

SECTION 7. The County Clerk of Bell County, Texas, is authorized to accept for recording any instrument that is required to be recorded in the Public Records Office of Bell County, Texas, and to issue a certified copy of the instrument to the person presenting the instrument for recording.

CONSTRUCTION / FINAL PLAT
STINNETT MILL ESTATES, PHASE II

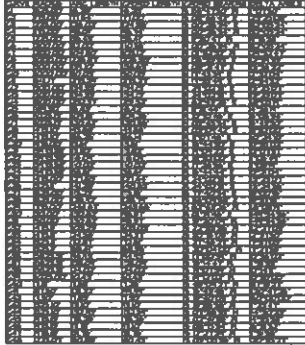
28.19 ACRES WITHIN THE EXTRATERRITORIAL JURISDICTION (E.T.J.) OF THE VILLAGE OF SALADO, BELL COUNTY, TEXAS, BEING A REPLAT OF A DRAINAGE EASEMENT AS SHOWN ON STINNETT MILL ESTATES, PHASE I (NOT RECORDED AS OF THIS DATE) AND 28.08 ACRES SITUATED IN THE G. F. LANKFORD SURVEY, ABSTRACT NO. 510, BELL COUNTY, TEXAS.

PROJECT INFORMATION
 AREA: 28.19 Acres
 LOTS: 38
 BLOCKS: 3

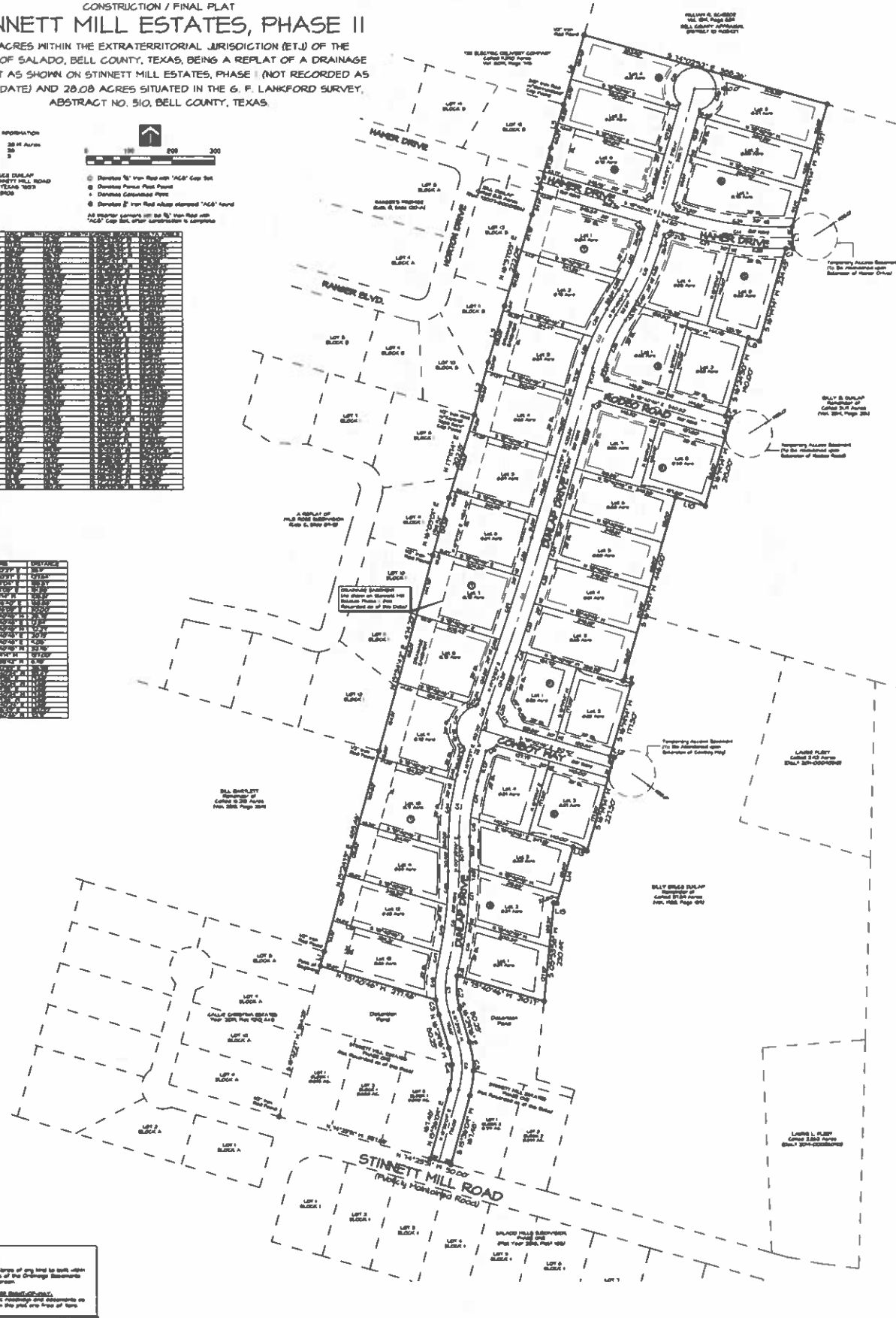
OWNER:
 BILLY BRUCE DALY
 10704 STINNETT MILL ROAD
 SALADO, TEXAS 75481
 D-2 94-200



- Downside 'N' Iron Road with 'ACG' Cap Set
 - Downside Paved Road
 - ▲ Downside Concrete Pave
 - Downside 'E' Iron Road along elevated 'ACG' Road
- All structures shown on this 'N' Iron Road with 'ACG' Cap Set, other construction to complete.



LOT	BEARING	DISTANCE
1	N 1° 00' 00" E	100.00
2	N 1° 00' 00" E	100.00
3	N 1° 00' 00" E	100.00
4	N 1° 00' 00" E	100.00
5	N 1° 00' 00" E	100.00
6	N 1° 00' 00" E	100.00
7	N 1° 00' 00" E	100.00
8	N 1° 00' 00" E	100.00
9	N 1° 00' 00" E	100.00
10	N 1° 00' 00" E	100.00
11	N 1° 00' 00" E	100.00
12	N 1° 00' 00" E	100.00
13	N 1° 00' 00" E	100.00
14	N 1° 00' 00" E	100.00
15	N 1° 00' 00" E	100.00
16	N 1° 00' 00" E	100.00
17	N 1° 00' 00" E	100.00
18	N 1° 00' 00" E	100.00
19	N 1° 00' 00" E	100.00
20	N 1° 00' 00" E	100.00
21	N 1° 00' 00" E	100.00
22	N 1° 00' 00" E	100.00
23	N 1° 00' 00" E	100.00
24	N 1° 00' 00" E	100.00
25	N 1° 00' 00" E	100.00
26	N 1° 00' 00" E	100.00
27	N 1° 00' 00" E	100.00
28	N 1° 00' 00" E	100.00
29	N 1° 00' 00" E	100.00
30	N 1° 00' 00" E	100.00
31	N 1° 00' 00" E	100.00
32	N 1° 00' 00" E	100.00
33	N 1° 00' 00" E	100.00
34	N 1° 00' 00" E	100.00
35	N 1° 00' 00" E	100.00
36	N 1° 00' 00" E	100.00
37	N 1° 00' 00" E	100.00
38	N 1° 00' 00" E	100.00



NOTES:
 No structures of any kind to be built within the limits of the Drainage Easements shown herein.
 LOT AREA: 0.738 ACRES
 All Easements and Encumbrances as shown on the plat are true of type.

EASEMENTS AND BUILDING LINES
 (ALL DIMENSIONS IN FEET)
 B.L. - BUILDING LINE
 D.E. - DRAINAGE EASEMENT
 D.L. - DRAINAGE EASEMENT
 P.F. - FRONT YARD SETBACK
 S.B.L. - SIDE BUILDING LINE
 R.B.L. - REAR BUILDING LINE

30' UTILITY EASEMENT ALONG ALL ROAD FRONTAGES
 ALL HOME BUILDING LINES FOR THE LOTS THAT ARE SHOWN TO ADJACENT DRAINAGE EASEMENTS SHALL MATCH THE EARLY LINE OF THE DRAINAGE EASEMENT AND NOT EXTEND INTO, OVER, AND/OR OVER AND ACROSS THE DRAINAGE EASEMENT

CONSTRUCTION / FINAL PLAT
STINNETT MILL ESTATES, PHASE II
 WITHIN THE EXTRATERRITORIAL JURISDICTION (E.T.J.) OF
 THE VILLAGE OF SALADO, BELL COUNTY, TEXAS.

ALL COUNTY SURVEYS, INC.
 P.O. Box 100288
 Dallas, Texas 75210
 214-750-7773
 www.allcountysurveys.com

Plot Date: 05-04-2009
 Survey: 05-20-2009
 Scale: 1" = 100'
 Job No: 052013
 Drawn By: JED/ML
 Surveyor: CEA-58826
 Copyright 2009 All County Surveys, Inc.

BOA Agenda Item Form



Date Submitted: December 9, 2022

Agenda Date Requested December 15, 2022

Project/Proposal Title: CONSIDER ACTION REGARDING A LETTER OF INTENT REGARDING THE PROPOSED ACQUISITION OF THE PAMPA INVESTMENT GROUP, LP WASTEWATER TREATMENT PLANT AND COLLECTION SYSTEM

Council Action Requested:

- Ordinance
- Resolution
- Motion
- Discussion

Project/Proposal Summary:

This item was placed on the agenda by Mayor Coggin to allow board members to discuss and consider possible action regarding a letter of intent regarding the proposed acquisition of the Pampa Investment Group, LP Wastewater Treatment Plant and Collection System by the Village of Salado.

Pampa Investment Group, LP recently approached Mayor Coggin about the possibility of the Village acquiring Pampa's wastewater treatment plant and collection system located near the intersection of FM 2484 and Interstate 35. Subsequent discussions produced the terms of a proposed letter of intent for board members to review and consider.

Mayor Coggin will brief board members on the letter and the path forward should the Board want to move forward with the letter.



Village of Salado

301 N. Stagecoach Rd., P.O. Box 219, Salado, Texas, 76571
Phone: (254) 947-5060 - Fax: (254) 947-5061

Michael Coggin, Mayor - Rodney Bell, Mayor Pro-Tem
Aldermen - John Cole, Paul Cox, Jason Howard, David Jason Graham
Don Ferguson, Village Administrator

December 15, 2022

RJ Collins
Pampa Investment Group, LP

RE: Letter of Intent to Convey the Wastewater Utility System Owned and Operated by Pampa Investment Group, LP to the Village of Salado, Texas.

Dear Mr. Collins:

This Letter of Intent ("Letter") outlines the business points under which Pampa Investment Group, LP ("Pampa") will convey its Water and Wastewater Utility System ("System")¹ to the Village of Salado, Texas (the "Village"). The Pampa System operates under CCN No. 21125, and its Wastewater System connects to the wastewater treatment plant that is authorized under TPDES Permit No. WQ0015709001 in Bell County, Texas. The Village is interested in acquiring the System on the general terms referenced in this Letter.

1. *Agreement.* No right or obligation of either party, except those specifically set forth in this letter, will arise until the execution of an asset transfer agreement (the "Agreement") incorporating the essential terms of this Letter and other terms and conditions satisfactory to both parties. The initial draft of the Agreement will be prepared by the Village's attorney within thirty (30) days after the effective date of this Letter and distributed contemporaneously to all parties by email.
2. *General Terms of Acquisition of the System.*
 - a. *Inspection and Appraisal.* The Village may make inspection and appraisal of the System prior to entering into the Agreement. Pampa will provide the Village with access to the System for inspection and provide the Village with all drawings, plans, schematics, geotechnical, or other engineering documents related to the System prior to entering into the Agreement.

¹ The System is located in Bell County in the service territory certified to Pampa by the PUC under CCN No. 21125, including a wastewater treatment plant which authorized under TPDES Permit No. WQ0015709001, a lift station, and a wastewater line from the lift station to the wastewater treatment plant.

- b. *Payment.* Pursuant to the terms set out in the Agreement, the Village will make payment to Pampa of \$100,000 upon execution of the Agreement. Annual payments shall be made by the Village in accordance with the payment plan and term set forth in the Agreement. The Village will dedicate 50% of the monthly service revenues collected from customers served by the System and 50% of the wastewater impact fees collected from customers when connecting to the System to fund the annual payments set forth in the Agreement.
- c. *Annexation.* Prior to execution of the agreement, Pampa shall obtain approval from the City of Belton to remove any portion of the property where the System is located from City of Belton's City Limits and/or E-T-J and petition the Village of Salado to annex said property into the municipal limits of the Village of Salado. Once petitioned, the Village will, at its cost, annex said property into the municipal village limits of the Village of Salado.
- d. *Title.* Title of the System will be conveyed free and clear of all defects, liens, encumbrances, and easements, except as approved by Village during the title review period specified in the Agreement.
- e. *Conveyance.* Pampa will convey all land, improvements (water wells and treatment plants, storage facilities, pumps, water lines, wastewater collection lines, wastewater treatment facilities and discharge lines, and lift stations) and property rights associated therewith, easements and appurtenances, rights to groundwater, tangible and intangible personal property used in connection with the operation and maintenance of the System, deposits, contractual rights relating to the operation and maintenance of the System, and permits and other authorizations related to the operation and maintenance of the System.
- f. *PUC Approval.* The conveyance of the System to the Village will be contingent on the approval by the Public Utility Commission of Texas ("PUC"). Pampa and the Village will cooperate in preparing and filing the Sale, Transfer, Merger Application to be filed with the PUC.
- g. *Transfer of TPDES Permit No. WQ0015709001.* The parties will cooperate with each other to secure the transfer of TPDES Permit No. WQ0015709001 from Pampa to the Village.
- h. *Consideration.* Upon conveyance, the Village will assume all responsibilities and obligations to operate, maintain, and extend the System.
- i. *System Revenues.* All revenues for wastewater services collected after the transfer of the System to the Village will be the property of the Village.

- j. *Pre-Closing Improvements.* Pampa agrees to make any improvements necessary to ensure the System is functional prior to closing. The Village will be responsible for any further expansion of capacity that may be necessary to service customers of the System.
 - k. *Board approval.* The Board of Aldermen of the Village shall consider the Letter at its December 15, 2022, meeting.
3. *Effect.* Each party agrees that this Letter is intended only to set forth the discussions of the parties and will not constitute a complete statement of the agreement or be a legally binding or enforceable agreement or commitment on the part of either party with respect to the matters described herein. This Letter is not intended to impose on either party an enforceable duty or obligation to negotiate toward or conclude any such agreement or commitment. Each party acknowledges that in no event will any discussions, negotiations, or other communications between the parties regarding this Letter or the terms contained herein rise to the level of an oral or written agreement. The parties have no obligation of good faith and fair dealing. The parties' respective legal obligations will otherwise arise, if at all, solely from a fully executed Agreement.
 4. *Expenses.* Each party will pay its own expenses related to this Letter and the Agreement.
 5. *Counterparts.* If this Letter is executed in multiple counterparts, all counterparts taken together will constitute this Letter.
 6. *Termination.* If the Agreement is not finally negotiated, signed by all parties, within ninety days of the effective date of this Letter, this Letter will terminate, unless mutually extended in writing.

Binding/Nonbinding Nature

PAMPA AND THE VILLAGE ARE NOT LEGALLY BOUND TO ENTER INTO THE TRANSACTION DESCRIBED HEREIN UNLESS AND UNTIL THE AGREEMENT IS EXECUTED BY THE VILLAGE. PAMPA AND THE VILLAGE ARE BOUND TO COMPLY WITH THE PROVISIONS SPECIFICALLY LISTED AS BINDING AGREEMENTS. PAMPA AND THE VILLAGE EACH ACKNOWLEDGE RECEIPT OF THE EARNEST MONEY BY PAMPA, AND OTHER VALUABLE CONSIDERATION, WHICH EACH SUCH PARTY ACCEPTS AS LEGALLY SUFFICIENT TO BIND SUCH PARTY TO PERFORM THE BINDING AGREEMENTS.

If the foregoing meets with your approval, please sign and return the enclosed duplicate copy of this Letter to me. An electronic copy of this Letter executed by you will be considered an original. This Letter is effective on the date of the last of the signatures by Pampa and the Village. We look forward to receiving your prompt response.

Sincerely,

By: _____

Don Ferguson
Village Administrator
Village of Salado, Texas

Agreed to and accepted on this ____ day of _____, 2022 (effective date)

RJ Collins
Principal, Pampa Investment Group, LP

DRAFT