

Village Of Salado



REGULAR BOARD OF ALDERMEN
MEETING SALADO MUNICIPAL BUILDING
301 N. STAGECOACH, SALADO, TEXAS
DECEMBER 19, 2024, 6:30 P.M.

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

www.youtube.com/@VillageofSalado



SCAN CODE

Join the meeting 5 minutes before posted start time.

AGENDA

<u>CALL TO ORDER</u>	DECEMBER 19, 2024, 6:30 P.M.
<u>CALL OF ROLL</u>	VILLAGE SECRETARY
<u>INVOCATION</u>	MAYOR BERT HENRY

PLEDGE OF ALLEGIANCE / SALUTE TO THE TEXAS FLAG

1. PRESENTATIONS

PRESENTATION BY SHAY LUEDEKE, CTOP, BELL COUNTY TAX ASSESSOR-COLLECTOR

PRESENTATION BY MINNIE WHITZEL, COMMANDER VFW POST 12235

2. PUBLIC COMMENTS

THE BOARD OF ALDERMEN WELCOMES COMMENTS FROM CITIZENS ON ISSUES AND ITEMS OF CONCERN NOT ON THE AGENDA. THOSE WISHING TO SPEAK MUST SIGN IN BEFORE THE MEETING BEGINS AND OBSERVE A FIVE (5) MINUTE TIME LIMIT WHEN ADDRESSING THE BOARD. SPEAKERS WILL HAVE ONE (1) OPPORTUNITY TO SPEAK DURING THIS TIME-PERIOD. SPEAKERS DESIRING TO SPEAK ON AN AGENDA ITEM WILL BE ALLOWED TO SPEAK WHEN THE AGENDA ITEM IS CALLED. INQUIRIES ABOUT MATTERS NOT LISTED ON THE AGENDA WILL EITHER BE DIRECTED TO STAFF OR PLACED ON A FUTURE AGENDA FOR ALDERMEN CONSIDERATION.

3. CONSENT AGENDA

- (A) APPROVAL OF THE MINUTES OF NOVEMBER 21, 2024, REGULAR BOARD OF ALDERMEN MEETING
- (B) APPROVAL OF THE MINUTES OF DECEMBER 9, 2024, SPECIAL BOARD OF ALDERMEN MEETING
- (C) APPROVAL OF CONTRACT SERVICES FOR MAY 3RD, 2025, ELECTIONS BETWEEN BELL COUNTY ELECTIONS ADMINISTRATOR AND THE VILLAGE OF SALADO
- (D) ACCEPTANCE OF TOURISM DEPARTMENT MONTHLY REPORT
- (E) ACCEPTANCE OF POLICE DEPARTMENT MONTHLY REPORT

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

5. STATUS REPORTS

- (A) VILLAGE ADMINISTRATOR'S REPORT
- SALES TAX COLLECTIONS
 - DISCUSSION ON PETITION FOR TAX RATE REDUCTION
 - DISCUSSION ON SEWER SERVICE UTILITY BILLING

6. PUBLIC HEARING AND POSSIBLE ACTION

- (A) HOLD A PUBLIC HEARING ON THE CREATION OF THE MUSTANG SPRINGS PUBLIC IMPROVEMENT DISTRICT IN ACCORDANCE WITH CHAPTER 372 OF THE TEXAS LOCAL GOVERNMENT CODE.
(This public hearing was convened on November 21, 2024, and the matter is in recess and will continue December 19, 2024)
- (B) DISCUSSION AND POSSIBLE ACTION ON CLOSING THE PUBLIC HEARING ON THE CREATION OF THE MUSTANG SPRINGS PUBLIC IMPROVEMENT DISTRICT.
- (C) HOLD A PUBLIC HEARING ON THE CONDITIONAL USE PERMIT APPLICATION (CUP-24-004) TO ALLOW CONSTRUCTION OF AN ACCESSORY DWELLING, A GUEST HOUSE/POOL HOUSE, AT 514 INDIAN TRAIL.
- (D) DISCUSSION AND POSSIBLE ACTION ON THE CONDITIONAL USE PERMIT APPLICATION (CUP-24-004) TO ALLOW CONSTRUCTION OF AN ACCESSORY DWELLING, A GUEST HOUSE/POOL HOUSE, AT 514 INDIAN TRAIL.

7. DISCUSSION AND POSSIBLE ACTION

- (A) DISCUSSION AND POSSIBLE ACTION ON AMENDMENT NO. 4 TO THE AGREEMENT FOR OPERATIONS, MAINTENANCE, AND MANAGEMENT SERVICES BY OPERATIONS MANAGEMENT INTERNATIONAL, INC., AKA JACOBS.
- (B) DISCUSSION AND POSSIBLE ACTION AUTHORIZING THE APPLICANT, SANCTUARY DEVELOPMENT COMPANY LLC, TO POST A CASH PERFORMANCE BOND IN THE AMOUNT OF \$39,124.02, FOR THE SALADO SANCTUARY NORTH TRACT PROJECT, AND AUTHORIZING THE VILLAGE ADMINISTRATOR TO EXECUTE THE PERFORMANCE AGREEMENT.
- (C) DISCUSSION AND POSSIBLE ACTION ON APPROVING THE SALADO SANCTUARY NORTH TRACT FINAL PLAT.

- (D) DISCUSSION AND POSSIBLE ACTION ON AUTHORIZING STAFF TO TAKE MINUTES OF WHAT IS DONE, AND TO RECORD KEY INFORMATION ABOUT THE MEETING AND DESCRIBE ANY ACTION THAT WAS TAKEN.
- (E) DISCUSSION AND POSSIBLE ACTION ON APPROVING RESOLUTION NUMBER R2024-09, A RESOLUTION AMENDING THE EMPLOYEE HANDBOOK TO ADOPT SOCIAL MEDIA POLICY AND TO AMEND THE HOLIDAY SCHEDULE.
- (F) DISCUSSION AND POSSIBLE APPROVAL OF FINANCIAL REPORTS ENDING NOVEMBER 30, 2024.
- (G) DISCUSSION AND POSSIBLE ACTION ON IMPOSING AN EMPLOYEE WAGE FREEZE FOR FISCAL YEAR 2025.
- (H) DISCUSSION AND POSSIBLE ACTION ON IMPOSING A HIRING FREEZE ON FULL-TIME PERSONNEL.
- (I) DISCUSSION AND POSSIBLE ACTION ON TERMINATING PROPERTY INSURANCE COVERAGE OF THE SALADO HISTORICAL SOCIETY CABINS LOCATED AT 601 N. MAIN STREET.
- (J) DISCUSSION AND POSSIBLE ACTION ON THE LEASE AGREEMENT FOR THE SCULPTURE GARDEN LOCATED AT 113 SALADO PLAZA DRIVE.
- (K) DISCUSSION AND POSSIBLE ACTION ON SUSPENDING GENERAL ROAD MAINTENANCE REPAIRS.
- (L) DISCUSSION AND POSSIBLE ACTION ON PAUSING OR SUSPENDING GRASS MOWING WITH EXCEPTIONS.
- (M) DISCUSSION AND POSSIBLE ACTION ON PAUSING THE FOLLOWING CAPITAL IMPROVEMENT PROJECTS:
 - 1. MILL CREEK ROAD – TXDOT PROJECT NAME: VILLAGE OF SALADO MILL CREEK DR
 - 2. ROYAL STREET – TXDOT PROJECT NAME: OV | ROYAL ST | SMITH BR RD | FM 2268
 - 3. WILLIAMS ROAD – TXDOT PROJECT NAME: PED | CS WILLIAMS RD SIDEWALKS

8. **EXECUTIVE SESSION**

- (A) CONVENE INTO EXECUTIVE SESSION PURSUANT TO TEXAS GOVERNMENT CODE SECTIONS 551.071 AND 551.072 ON PROPOSAL FROM LEGACY CTX INC. REGARDING PACE PARK FACILITIES.

9. **DISCUSSION AND POSSIBLE ACTION ON ITEMS FROM EXECUTIVE SESSION**

- (A) DISCUSSION AND POSSIBLE ACTION REGARDING AGENDA ITEM 8(A).

ADJOURNMENT

NOTE

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

CERTIFICATION

I hereby certify the above Notice of Meeting was posted on the Bulletin Board at the Salado Municipal Building by December 16, 2024, by 5:00 p.m.

Debra Bean

Debra Bean, City Secretary

The Village of Salado is committed to compliance with the Americans with Disabilities Act. Reasonable modifications and equal access to communications will be provided upon request. Please contact Debra Bean, City Secretary at 254-947-5060 for information. Hearing-impaired or speech-disabled persons equipped with telecommunication devices may utilize the statewide Relay Texas Program at 1-800-735-2988.

Agenda Item # 1 and 2



Date Submitted:

Agenda Date Requested: December 16, 2024

Agenda Item:

PRESENTATIONS AND PUBLIC COMMENTS

Project/Proposal Summary:

1. PRESENTATIONS

PRESENTATION BY SHAY LUEDEKE, CTOP, BELL COUNTY TAX ASSESSOR-COLLECTOR

PRESENTATION BY MINNIE WHITZEL, COMMANDER VFW POST 12235

2. PUBLIC COMMENTS

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Agenda Item # 3



Date Submitted:

Agenda Date Requested: December 16, 2024

Agenda Item:

CONSENT AGENDA

Project/Proposal Summary:

3. CONSENT AGENDA

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- (E) ACCEPTANCE OF POLICE DEPARTMENT MONTHLY REPORT

Manuel De La Rosa

From: Jeannette Compean <Jeannette.Compean@bellcounty.texas.gov>
Sent: Wednesday, December 4, 2024 3:18 PM
To: Christine Redington; Remy Godfrey; Phil Johanson; Tracie Malovets; City Administrator; City Secretary; Kortney Moore; Tracey Nemjo; Sandy Starks; Brenda Kelley; Mayra Cantu; Teddy Clevenger; Susan Jackson; Michael Novotny; Debra Bean; Manuel De La Rosa; Grasiela Guerrero-Gonzales; Sandra Slade; jim.franz@saladofire.org; Julie Helsham; Ursula Paddie; Teresa Chandler; Misha Johnson; Amy Casey; AlAhmadi, Becca; Jeanine Oosse; Jeanie Lively; cindy.holloway@troyisd.org; Sherri Vann; Mckenzie Newman; Barrett Pollard; Richard Kilgore; Camille Bowser; Katrice Jackson
Subject: May Election Contract
Attachments: May 3 2025 Bell County Elections Department Service Contract for Cities and Schools.pdf

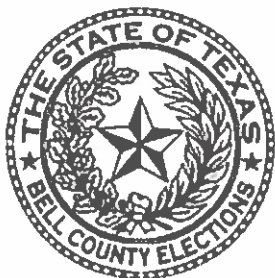
CAUTION: 'This email originated from outside of the organization! Do not click links, open attachments or reply, unless you recognize the sender's email address and know the content is safe!'

Good afternoon, everyone:

We are starting to prepare for the May election and want to get a count of how many entities will need assistance from Bell County. Please review the contact and let me know if you have any questions. Please have the contract back to us **on or before January 10, 2025**. We look forward to working with everyone this upcoming election. Also, if you know of any other entities that I may have missed please feel free to share this with them just let me know. Thank you all for your time and I hope you have a great evening.

Respectfully,

Jeannette Compean
Elections Chief Deputy



Bell County Elections
P. O. Box 1629 | 550 E. 2nd Avenue
Belton, Texas 76513
Phone: (254) 933.5774 Ext: 7121
Fax: (254) 933.6754
Jeannette.compean@bellcounty.texas.gov



Bell County

The Office of Elections Administration

Dr. Desi Roberts, Elections Administrator

550 E. 2nd Ave
P.O. Box 1629
Belton, Texas 76513
254 933 5774
Fax 254 933 6754

Elections@BellCountyTexas.gov
VoterRegistration@BellCountyTexas.gov

CONTRACT SERVICES FOR MAY 3rd, 2025 (CITY AND SCHOOLS) ELECTIONS

THIS Contract for Election Services is between the Bell County Elections Administrator and political subdivisions, namely (**Village of Salado**) located entirely or partially inside the boundaries of the Bell County Elections Department. This is a General Service Contract and can be customized with specifics if both parties agree to certain required election services. This Contract is made pursuant to Texas Election Code Sections 31.092 and 281.002 and Texas Education Code Section 11.0581 for an election to be held on May 03, 2025, and administered by the specific political subdivision with requested services from **Dr. Desi Roberts, Bell County Elections Administrator**. This Contract supersedes any prior contracts and agreements to conduct election services between the Participating Authority and the Bell County Elections Office. Participating Authorities who desire to utilize Bell County Elections Services shall return this contract-signed application for the Political Subdivision Election outlining specific requests **on or before January 10, 2025**. Send all documents to jeannette.compean@bellcounty.texas.gov and desi.roberts@bellcounty.texas.gov. Throughout this period, open accessibility and communication shall be maintained.

RECITALS

WHEREAS, each Participating Authority who plans to hold an election on May 03, 2025;

WHEREAS, Bell County owns an electronic voting system, the Election System and Software (ES&S) EVS 6110 voting system, which includes the DS200 precinct scanner, and the ExpressVote ballot marking device and has been duly approved by the Secretary of State pursuant to Texas Election Code Chapter 122 as amended, and is compliant with the accessibility requirements for persons with disabilities set forth by Texas Election Code Section 61.012. The Participating Authorities desire to use Bell County's electronic voting system, to compensate Bell County for such use, and to share in certain other expenses connected with the elections in accordance with the applicable provisions of Chapters 31 and 281 of the Texas Election Code, and Health and Safety Code respectively as amended, and

NOW THEREFORE, in consideration of the mutual covenants, agreements, and benefits to the parties, IT IS AGREED as follows:

I. ADMINISTRATION

The Participating Authorities agree to hold their specific Election with particular services requested from the Bell County Elections Department in accordance with applicable provisions of the Texas Election Code and this Contract. The Participating Authorities coordinate, supervise, and operate all aspects of administering the Election. The Elections Administrator's services may include voting equipment rental, ballot/equipment programming (*if contracted*), supplies, repairs, and technical support. The List of Registered Voters would be provided without cost.

It is understood that other political subdivisions and districts may wish to participate in the use of Bell County's electronic voting system, and it is agreed that the Elections Administrator may enter into other contracts for election services for those purposes, on terms and conditions generally similar to those outlined in this Contract. The Elections Administrator will provide voter registration checks and similar support to the polling sites.

II. LEGAL DOCUMENTS

Each Participating Authority shall be responsible for preparing, adopting, and publishing all required election orders, resolutions, notices, and other pertinent documents required by the Texas Election Code and/or the Participating Authority's governing body, charter, or ordinances. All timelines and deadlines outlined in the *Election Law Calendar located at <https://www.sos.state.tx.us/elections/voter/important-election-dates.shtml#2025>* will be enforced.



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Voter.Registration@BellCounty.Texas.gov

Preparation of the necessary materials for notices and the official ballot language shall be the responsibility of each Participating Authority, including providing the text in English and Spanish. Each Participating Authority shall provide a copy of their respective election orders and notices to the Elections Administrator. The Elections Administrator will proceed with programming or other requirements without Participating Authorities who fail to meet established deadlines.

III. NONPERFORMANCE

The Elections Administrator will inform each Participating Authority of any concerns or deficiencies in their obligations under this Contract. The Elections Administrator may set a reasonable period to cure or obtain adequate assurance that any such issues or deficiencies will be timely addressed and corrected.

The Participating Authority's failure to cure problems or deficiencies related to its obligations, duties, and responsibilities per all terms and conditions of this Agreement will be considered in any future contracts with the Elections Administrator. Any Participating Authority failing to perform will reimburse the Elections Administrator for additional costs and expenses to Bell County, including all costs associated with interference in conducting the election.

IV. VOTING LOCATIONS

The Participating Authority is responsible for all aspects of their voting locations. Voting locations shall comply with the accessibility requirements established by Election Code Section 43.034 and the Americans with Disabilities Act (ADA).

V. ELECTION JUDGES, CLERKS, AND OTHER ELECTION PERSONNEL

The Elections Administrator may provide election training for election workers. The Participating Authority will take the necessary steps to ensure that all election judges appointed for the Election are eligible to serve and meet the eligibility requirements in Subchapter C of Chapter 32 of the Texas Election Code.

The Elections Administrator may employ other personnel necessary to support the services for the election, including such part-time help, who will be compensated at the hourly rate set by Bell County in accordance with Election Code Sections 32.091, 32.092, 83.052, and 87.005 and reimbursed by the Participating Authorities.

Per Sec. 31.098 of the Texas Election Code, the Elections Administrator is authorized to contract with third persons for election services and supplies. The Elections Administrator will pay the actual cost of such third-person services and supplies and be reimbursed by the Participating Authorities.

VI. PREPARATION OF SUPPLIES AND VOTING EQUIPMENT

The Elections Administrator shall arrange with the Participating Authority for all contracted voting equipment, including, but not limited to, Bell County's electronic voting system and voter registration lists. The Elections Administrator will conduct internal testing of the electronic equipment; this test shall not replace the requirement outlined by Chapters 128 and 129 of the Texas Election Code.

The Elections Administrator may agree to conduct equipment internal testing, and programming and receive reimbursement for ordering the election programs for Participating Authorities. The Participating Authority shall conduct the Public Logic and Accuracy testing outlined in the Texas Election Code with assistance from the Elections Administrator.

VII. EARLY VOTING

The Participating Authorities are responsible for all aspects of conducting Early Voting following the Texas Election Code. The Elections Administrator may receive applications for Early Voting ballots to be voted by mail per Chapters 31 and 86 of the Texas Election Code. Any requests for Early Voting ballots to be voted by mail will be forwarded to the Participating Authorities immediately for processing.



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Fax 254.933.6754

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Voter Registration@BellCounty.Texas.gov

VIII. EARLY VOTING BALLOT BOARD

The Participating Authorities shall be responsible for all aspects of the Early Voting Ballot Board (EVBB) to process Absentee and Provisional Ballots.

IX. CENTRAL COUNTING STATION AND ELECTION RETURNS

The Elections Administrator will not establish or operate a central counting station, therefore participating Authorities will be responsible for the tabulation and accumulation of vote totals.

X. PARTICIPATING AUTHORITIES WITH TERRITORY OUTSIDE BELL COUNTY

Bell County Elections will consider conducting elections in territories outside of Bell County on a case-by-case basis.

XI. RUNOFF ELECTIONS

Each Participating Authority shall have the option of extending the terms of this Contract through its runoff election, if applicable. In the event of such a runoff election, the terms of this Contract shall automatically extend unless the Participating Authority notifies the Elections Administrator in writing within three business days of the original election.

XII. ELECTION EXPENSES AND ALLOCATION OF COSTS

Charges. In consideration for the election services provided hereunder by the Elections Administrator, the Participating Authorities will be charged a share of election service costs, not including the voting equipment lease.

- a) **Election Costs.** Each Participating Authority's share of election costs will be a pro-rata share of the total of all costs incurred by the Elections Administrator in connection with the services of elections of other entities held at the same time as the election, i.e. (*Technicians, hot spot devices, equipment delivery, printing supplies, etc.*).
- b) Each Participating Authority will be responsible for its specific contracted expenses (*equipment rentals or any other negotiated service.*)
- c) **Lease of Voting Equipment.** Per Texas Election Code Section 123.032(d), the Bell County Commissioners Court has established the following prices for leasing county-owned voting equipment:
 - \$20.00 per day ExpressVote Ballot Marking Device
 - \$20.00 per day DS200 Precinct Scanner
 - \$20.00 per day Electronic pollbook.

The Elections Administrator shall deposit all funds payable under this Contract into the appropriate fund(s) within the Bell County treasury in accordance with Election Code Section 31.100.

XIII. WITHDRAWAL FROM CONTRACT DUE TO CANCELLATION OF ELECTION

Any Participating Authority may withdraw from this Contract for Election service should it cancel its election in accordance with Sections 2.051 - 2.053 of the Texas Election Code. Election services are contingent only with a direct contract with the Elections Administrator.

XIV. RECORDS OF THE ELECTION

The Participating Authority shall designate a general custodian of the voted ballots and all records of the Election as authorized by Section 281.010 of the Texas Election Code.



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XV. RECOUNTS OR CONTESTED ELECTION

The Elections Administrator agrees to provide advisory services to each Participating Authority as necessary to conduct a proper recount.

XVI. MISCELLANEOUS PROVISIONS

1. The Elections Administrator shall file copies of this document with the Bell County Treasurer and the Bell County Auditor in accordance with Section 31.099 of the Texas Election Code.
2. Nothing in this Contract prevents any party from taking appropriate legal action against any other party and/or other election personnel for a breach of this Contract or a violation of the Texas Election Code.
3. This Contract shall be designed in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Bell County, Texas.
4. In the event that one or more of the provisions contained in this Contract shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof, and this Contract shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.
5. All parties shall comply with all applicable laws, ordinances, and codes of the State of Texas, all local governments, and any other entities with local jurisdiction.
6. The waiver by any party of a breach of any provision of this Contract shall not operate as or be construed as a waiver of any subsequent breach.
7. Any amendments of this Contract shall be of no effect unless in writing and signed by all parties hereto.
8. Participating Authority agrees to act in good faith in the performance of this agreement and shall immediately contact and notify the Elections Administrator of any potential problems or issues relevant to the subject matter of this Contract.

XVII. COST ESTIMATES AND DEPOSIT OF FUNDS

The Elections Administrator will attach an itemized invoice with this Contract based on the expenses directly attributable to the services the Elections Administrator provides.

XVIII. SIGNATURE PAGE

WITNESS BY MY HAND THIS THE DAY OF _____, 2025.

ELECTIONS ADMINISTRATOR:

Dr. Desi Roberts, *Elections Administrator*

WITNESS BY MY HAND THIS THE _____ DAY OF _____, 2025.

PARTICIPATING AUTHORITY: Name of Participating Authority: Village of Salado

(By)Printed Name: Bert Henry

Signature/Title: _____ | Mayor



Bell County
The Office of Elections Administration
Dr. Desi Roberts, Elections Administrator

550 E 2nd Ave
P.O. Box 1629
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254 933 5774
Fax 254 933 6754
Elections@BellCountyTexas.gov
Voter Registration@BellCountyTexas.gov

TO: Participating Entities
FROM: Bell County Elections Administrator
RE: Estimated cost for May 03, 2025, Uniform Elections
DATE: 11.21.2024

ITEMIZED EXPENSES

Description	Unit Price	Amount
Administrative Fee	\$ 1000.00	\$ 1000.00
Poll Presiding and Alternate Judges	86 x \$17.00 avg. x wk. Hrs.	\$ 00
Poll Workers (Clerks)	190 x \$15.00 avg. x wk. Hrs.	\$ 00
Technicians (if requested)	5 x (\$15 avg((OT)). x 20 Hrs.	\$ 1500.00 (CS)
Polling Site Rental	N/A	\$ 00
Public L&A Test legal notice publication	N/A	\$ 00
Equipment Delivery	4 x \$30 avg. X 8 hours	\$ 960.00 (CS)
ELECTION EQUIPMENT		
Use of DS850 tabulating equipment as per TEC Sec.'s 214.044, 215.002		
AT&T/Verizon Hot Spot Cards (\$50 x ePollbooks)	\$ 50.00 each	\$ TBD
ELECTION PROGRAMMING (for 625 election equipment)		
	REQUESTS	
Candidate/Responses @ \$8.40		
ExpressVote ENG Candidates / Yes-No @ \$10.75		
ExpressVote ENG Contest/Issues @ \$17.85		
ExpressVote SPA Candidates / Yes-No @ \$10.75		
ExpressVote SPA Contest/Issues @ \$17.85		
Media Burn: Flashcards @ 5.00 each (250)	\$ 5000	TBD
ExpressVote ENG/SPA Props/Amends @ \$42.10		
Use of DS200 (without programming)	\$ 20.00 each (per day)()	
Use of Electronic Poll Books (without programming)	\$ 20.00 each (per day)()	
Use of ExpressVote (without programming)	\$ 20.00 each (per day)()	
Technical Support (2 days) (ES&S) for Central Count Station		
BALLOTS		
	REQUESTS	
Official Election Day Ballots - Absentee	\$ 0.26 ()	TBD
Official Election Day Ballots - Election Day	\$ 0.26 ()	TBD
Official Election Day Ballots - Coding	\$ 0.26 ()	TBD
Official Election Day Ballots - Sample	\$ 0.26 ()	TBD
Official Election Day Ballots - Test	\$ 0.26 ()	TBD
Printing Supplies (Outsource)	\$ 200.00	\$ 200.00 (CS)
Ballot Card Stock (0.1050 per)	EV: ED:	TBD
Flat Fee for Supply Kits (EV: 7, ED: 42) \$25	\$	TBD
Elections Sites Supply Kits (EV: \$70 x # of sites & ED: \$70 x # of sites)	\$	TBD
Postage for Ballot By Mail	00	\$ 00
Shipping & Handling	\$ 500.00	\$ 500.00 (CS)
	Amount Due	\$ TBD

CS: Cost Sharing with all Entities; TBD: To be determined (quantity based on ballot requirement)



Village of Salado

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

Bert Henry, Mayor - Rodney Bell, Mayor Pro-Tem
Aldermen - Michael MacDonald, Zach Hurst, Jasen Graham
Manuel De La Rosa, Village Administrator

The first page contains the numbers from our www.visitsaladotexas.com website for November, November 3rd to November 30th.

Compared to October 2024 numbers:

- Users – increased 24%
- Sessions (interactions) – increased 17%
- Page Views (a single visit) – increased 9%

Each Tuesday, we connect with our hotels and businesses to keep them informed about upcoming events and ensure we have everything necessary to support tourism and keep our website updated with the latest happenings.

Placed order for wallboards for rack card displays to place in the hotels.

On November 15th, we had 25 visitors from U.S. Army Garrison Attorney Advisor III Armored Corps and Fort Cavazos. They did a team building project here in Salado. We gave them a Scavenger Hunt and each a goody bag welcoming them to Salado. I had followed up with the group to get their thoughts and this was their response:

RE: Salado team building

 Thurston, Elizabeth G CIV USARMY ID-READINESS (USA) <elizabeth.g.t@army.mil>
To: Deanna Whitson

 Reply  Reply All  Forward  

Sun 12/8/2024 7:05 PM

Signed By: There are problems with the signature. Click the signature button for details

Ms. Whitson, the team had a wonderful time. It is my understanding that several of the team members have decided to move to Salado they liked it so much. Thanks for the grab bags. -- Elizabeth

Elizabeth G Thurston
U.S. Army Garrison Attorney Advisor
III Armored Corps and Fort Cavazos

On November 15th, Neil from the Inn of Salado stopped by to discuss their upcoming events. During our meeting, I demonstrated how to create events using Facebook and Canva, as well as, how to upload them to our website. Since then, he has successfully uploaded several events for December.



TOURISM MARKETING REPORT

Engagement Metrics - November 2024

November 3rd thru November 30th

Visit Salado Website:

Users: 305

Sessions: 311

Page Views: 1,984

Mobile Downloads: 67

Download our QR for
all our events.

www.visitsaladotexas.com



Memo

To: Mayor Henry, Board of Alderman members
From: Chief Fields
cc: Manuel De La Rosa
Date: 12/13/2024
Re: Monthly Report



Please find attached the printed copy of the November 2024 Monthly Report for the Village of Salado Police Department. I have attached this as a supplement to the Monthly Report for informational purposes.

Slide one: Calls for service

Monthly calls for service have decreased overall by 89 from 603 to 514. Overall, the police department responded to an average of 17.13 calls for service each day of November 2024.

Slide Two & Three: Calls for service by day of the week and time of the day

There has been a decrease in calls for service throughout the week, the most notable are on Thursdays and Saturdays. This decrease corresponds with the Thanksgiving holidays. Overall, calls for service in the afternoon and early evening time frames have decreased between the hours of 3:00pm and 8:00pm.

Slide Four: Reports generated

No arrests were made during the month of November. Ninety-nine (91) traffic stops were conducted resulting in forty-five (41) citations being issued (enforcement rate of 45%). Sixty-four (64) warnings were also issued. The department completed 14 incident reports and 24 supplemental reports. We responded to a significantly higher number of traffic crashes, thirty-four (34) up from eighteen (18). There was a substantial increase in reports of Reckless Driving, due to the amount of travelers during the holidays.

Notable C.F.S. are as follows:

Theft over \$2,500-under \$30,000 – Officers were dispatched to 1000 block of West Village Road in reference to a theft from the Cefco convenience store. Investigation revealed an employee, in conjunction with several customers, was repeatedly scanning coupon codes to obtain merchandise for free. Cefco Loss Prevention

valued the theft at \$18,120.00. The employee has been identified, interviewed, and a warrant will be sought. Investigation continues to identify customers involved.

Theft under \$100 – Officers were dispatched to Keith's Ace Hardware for a report of theft. Investigation revealed the subject entered the store, opened and concealed items on his person and passed the final point of sale without paying. The subject was identified and issued a Criminal Trespass warning. Business declined to prosecute.

Death Investigation – Officers were dispatched to IH-35 at the northbound rest area for a death investigation. Witnesses reported the victim arrived at the rest area at approximately noon on 11/05/2024 and was found deceased in the passenger seat of his vehicle the following morning. Investigation revealed the victim suffered from numerous medical conditions, including stage 4 liver cancer, diabetes, and a heart condition. Justice of the Peace Coleman responded to the scene and the death was ruled natural causes.

Identity Theft / Fraud – Officers dispatched to a walk-in at the police department in reference to report of identity theft and fraud. The victim stated he received an invoice for \$1472.77 associated with a PayPal account that he did not open. Investigation revealed the victim did not have a PayPal account and was the victim of identity theft. Officers worked with the victim, PayPal, and the collections agency to have the fraudulent account closed and collections attempts cleared.

Assault by Contact – Officers dispatched to the Barton House for an assault by contact. The victim reported unwanted contact initiated by another employee. During the on-scene investigation, the victim decided not to file charges.

Slide Five: Response Times

Response times were consistent with those of October 2024.

Slide Six: House Watches / Area Checks

Officers conducted 69 house watches and area checks during November. This number is down from the amount conducted in October.

Slide Seven: Flock ALPR Report

There was a slight decrease in the number of Unique plate images captured as compared to October; 192,382 vs 204,548. We received a substantial increase in the number of system alerts (95) system alerts, all associated with agency specific hot list notifications. Two plates were retained for investigative purposes and the system was accessed one time for administrative purposes.

Slide Eight: Purge Report

204,548 plates read in October 2024 were deleted from the system. This is an automatic setting purging the previous months captured data.

Slide Nine: Hot List data

A total of ninety-five agency specific hot list hits were received. Charts attached.

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

Respectfully,

Allen K. Fields

Chief of Police

Village of Salado PD



Monthly Report

November 2024

Calls for Service

Priority 1:	26	2.99%
Priority 2:	154	26.20%
Priority 3:	143	26.20%
Priority 4:	191	44.61%
TOTAL:	514 (-89)	
		17.13 CFS per day

Calls for Service

by Day

Source: Emergency Dispatch Office



October 2024

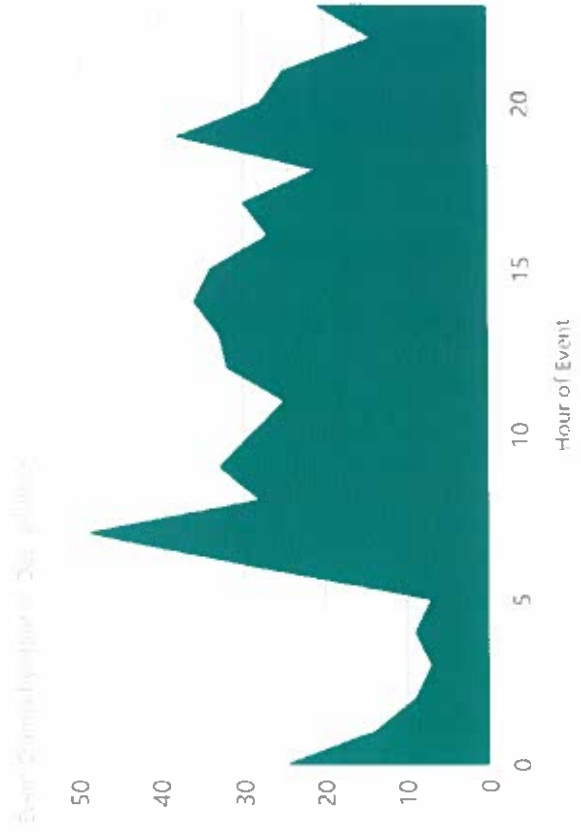
Source: Emergency Dispatch Office



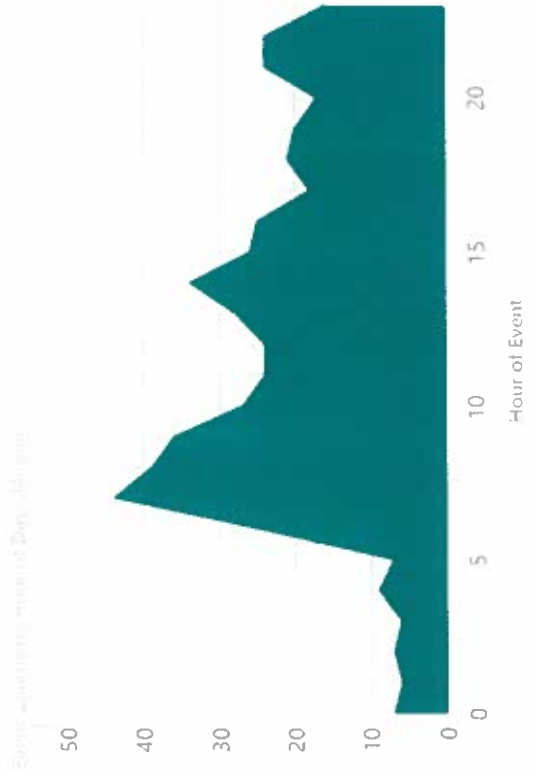
November 2024

Calls for Service

by Time



October 2024



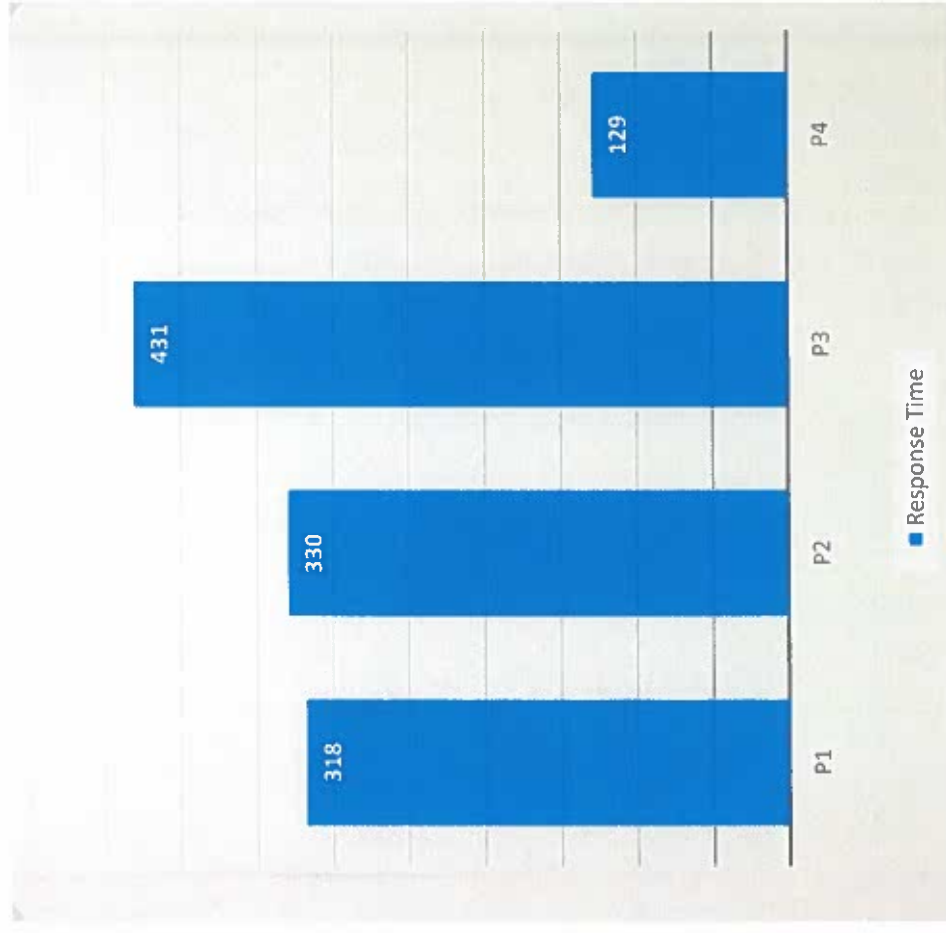
November 2024

Calls for Service - Results



Response Time - Breakdown

- Priority 1: 26 5:18
- Priority 2: 154 5:30
- Priority 3: 143 7:11
- Priority 4: 191 2:09



Security Checks



House Watches /
Area checks:

69



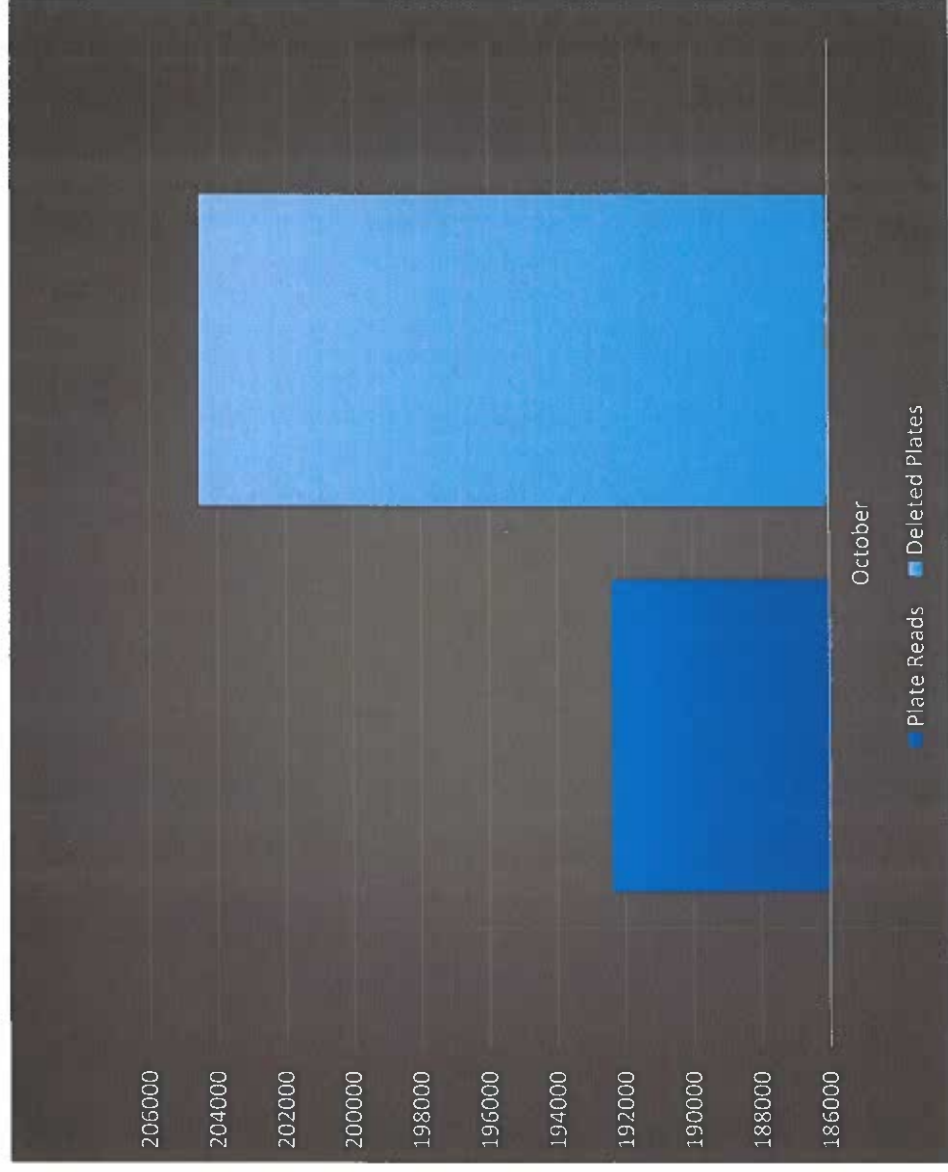
Flock ALPR Report

- Unique License plate images captured: 192,382
- Plates retained for Investigations: 2
- System alerts: 95
- Administrative use: 1

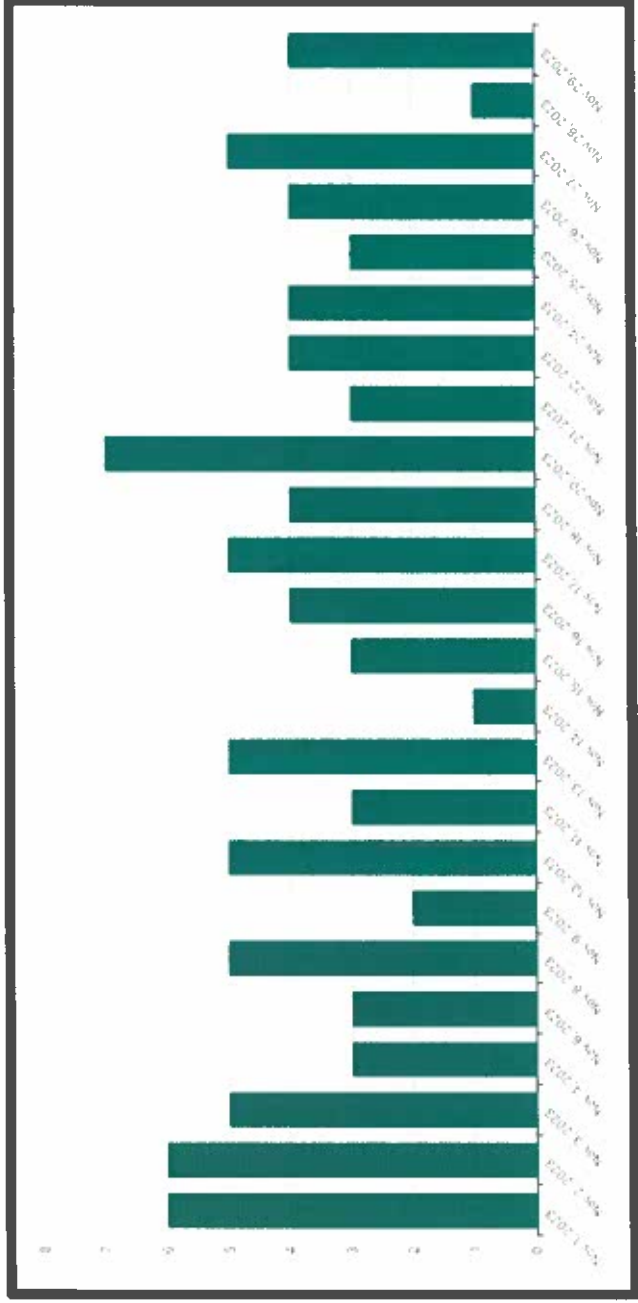
Flock ALPR Report

• Plates Reads: 192,382

• Plates Deleted: 204,548



Total Alerts by Topic	
Topic	Alerts
Gang or Suspected Terrorist	44
Protection Order	29
Sex Offender	20
Stolen Plate	1
Stolen Vehicle	1



Total Hot List Hits - 95

Agenda Item # 5



Date Submitted:

Agenda Date Requested: December 16, 2024

Agenda Item:

CITY ADMINISTRATOR'S REPORT

Project/Proposal Summary:

5. STATUS REPORTS

(A) VILLAGE ADMINISTRATOR'S REPORT

- SALES TAX COLLECTIONS
- DISCUSSION ON PETITION FOR TAX RATE REDUCTION
- DISCUSSION ON SEWER SERVICE UTILITY BILLING



Village of Salado

SALES TAX COLLECTIONS REPORT

REPRESENTING SEPTEMBER SALES OF EACH
RESPECTIVE YEAR

- NOV 2024: \$81,489
- NOV 2023: \$75,648
- NOV 2022: \$74,771

REPRESENTING OCTOBER SALES OF EACH
RESPECTIVE YEAR

- DEC 2024: \$78,643
- DEC 2023: \$61,987
- DEC 2022: \$61,889

Agenda Item # 6A & 6B



Date Submitted:

Agenda Date Requested: December 16, 2024

Agenda Item:

PUBLIC HEARING AND POSSIBLE ACTION

Project/Proposal Summary:

6. PUBLIC HEARING AND POSSIBLE ACTION

- (A) HOLD A PUBLIC HEARING ON THE CREATION OF THE MUSTANG SPRINGS PUBLIC IMPROVEMENT DISTRICT IN ACCORDANCE WITH CHAPTER 372 OF THE TEXAS LOCAL GOVERNMENT CODE.
(This public hearing was convened on November 21, 2024, and the matter is in recess and will continue December 19, 2024)
- (B) DISCUSSION AND POSSIBLE ACTION ON CLOSING THE PUBLIC HEARING ON THE CREATION OF THE MUSTANG SPRINGS PUBLIC IMPROVEMENT DISTRICT.

Agenda Date Requested: December 19, 2024



Agenda Items:

6. (C) PUBLIC HEARING
(D) DISCUSSION AND POSSIBLE ACTION

Project/Proposal Summary:

6. (C) Public Hearing on the Conditional Use Permit (CUP-24-004) to allow construction of an accessory dwelling at 514 Indian Trail.

The purpose of the conditional use permit application is to allow a guest house/pool house at the said property.

Notes:

Public Hearing Notice Published 11/8/24

Neighborhood Notices were mailed on 11/6/24

The Village of Salado received no responses for or against CUP-24-004 at 514 Indian Trail.

6. (D) Discussion and possible action to approve the Conditional Use Permit to allow construction of an accessory dwelling at 514 Indian Trail.

The purpose of the conditional use permit application is to allow a guest house/pool house at the said property.

The CUP application for 514 Indian Trail was presented to the Planning and Zoning Commission on 11/26/24.

PnZ recommended approval 4-0.



313 N. STAGECOACH RD. PO Box 219 • SALADO, TEXAS 76571
 Phone: 254-947-5060 Fax: 254-947-5061

APPLICATION FOR CONDITIONAL USE PERMIT

APPLICANT INFORMATION

NAME: Samantha Martin S & G Ventures
 ADDRESS: 514 Indian trail Salado tx 76511
 TELEPHONE NUMBER: 254-913-1769

LEGAL DESCRIPTION & PHYSICAL ADDRESS OF PROPERTY INVOLVED:

514 Indian trail Salado tx 76571
lot 16
Salado Creek place

LEGAL OWNER OF PROPERTY INVOLVED: George & Alesia Thomas

REASON FOR REQUEST: Pool house attached approval
guest house / pool house

Samantha Martin
 Signature of Applicant

10/31/24
 Date

FEE: \$200.00 (DUE AT TIME OF APPLICATION)

 **FEE PAID**

City Office Use Only:

Application Date	10/31/24
Planning & Zoning Public Hearing	11/26/24
P&Z Hearing Notice Published (15 days prior)	11/8/24
P&Z Neighborhood Notices (10 days prior)	11/6/24
City Council Public Hearing	12/19/24
City Council Notice Published (15 days prior)	11/8/24



Village of Salado

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

Bert Henry, Mayor - Rodney Bell, Mayor Pro-Tem
Aldermen - D. Jasen Graham, Zach Hurst, Michael MacDonald
Manuel De La Rosa, Village Administrator

Date: November 5, 2024

Village of Salado Public Hearing Notice

Notice is hereby given that the Planning and Zoning Commission will hold a public hearing on Tuesday, November 26, 2024, at 6:30 p.m., and the Board of Aldermen will hold a public hearing on Thursday, December 19, 2024. The public hearings will be held at the Municipal Building, located at 301 N Stagecoach Road, Salado, Texas 76571. At such time, the Planning and Zoning Commission and the Village Board of Aldermen will conduct separate public hearings followed by possible action on (CUP-24-004) an application for a Conditional Use Permit to allow construction of an accessory dwelling on property zoned (SF-7) Single Family Residential located at 514 Indian Trail, Salado, Texas 76571.

The purpose of the conditional use permit is to allow a guest house/pool house at the said property.

If you wish to comment, but are unable to attend, written comments may be emailed to the City Planner at gpence@saladotx.gov prior to the meetings.

Sincerely,

Gina Pence
City Planner
Village of Salado

LYING:	016 SQFT
PORCH:	154 SQFT
TOTAL:	770 SQFT

S & C Ventures
Samantha Chick
0710 Lake Trail, Suite 700A
Bismarck, ND 58101
254-613-1788
sarah@scventures.com

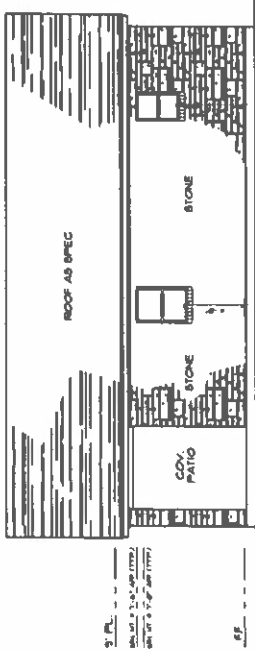
R.D. Chaplin
and Associates
1014 S Ave L, TRIPLE TRAIL, ND 58054
MOBILE: (254) 718-0410
EMAIL: rdchaplin@att.net

New Residence at
514 Indian Trail
DATE 08/30/24

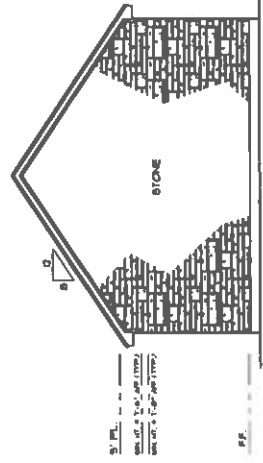
7

1. All dimensions are in feet and inches unless otherwise noted.
2. All dimensions are to the centerline of the wall unless otherwise noted.
3. All dimensions are to the finished surface unless otherwise noted.
4. All dimensions are to the exterior face of the wall unless otherwise noted.
5. All dimensions are to the exterior face of the wall unless otherwise noted.
6. All dimensions are to the exterior face of the wall unless otherwise noted.
7. All dimensions are to the exterior face of the wall unless otherwise noted.
8. All dimensions are to the exterior face of the wall unless otherwise noted.
9. All dimensions are to the exterior face of the wall unless otherwise noted.
10. All dimensions are to the exterior face of the wall unless otherwise noted.

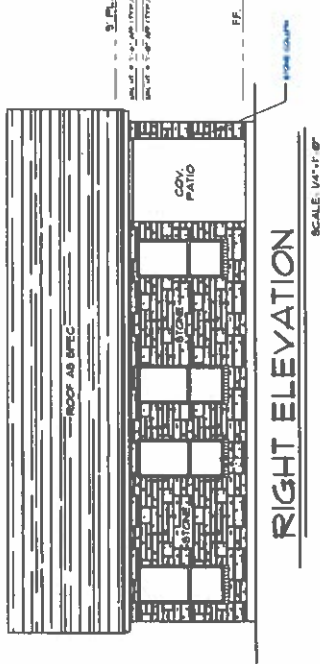
READ DOOR & WINDOWS AS FEET & INCHES
DOOR - 2848 x 7'-0" x 8'-0"
DOOR - 3080 x 5'-0" x 8'-0"
WINDOW - 3050 x 3'-0" x 5'-0"
WINDOW - 4070 x 4'-0" x 7'-0"



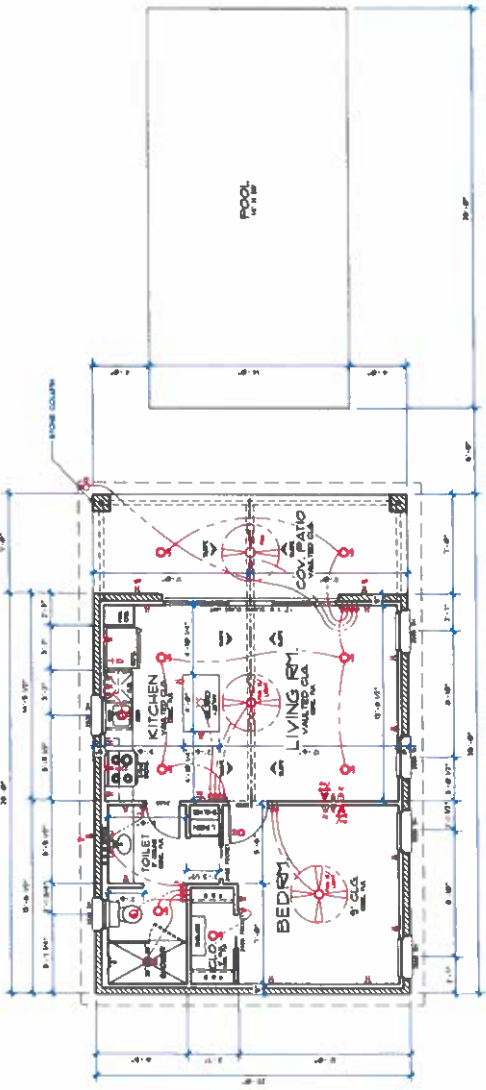
LEFT ELEVATION
SCALE: 1/4" = 1'-0"



REAR ELEVATION
SCALE: 1/4" = 1'-0"



RIGHT ELEVATION
SCALE: 1/4" = 1'-0"



FLOOR PLAN
SCALE: 1/4" = 1'-0"

VERIFY HVAC & WATER HEATER LOCATION IN ATTIC GAS OR ELECTRIC TANKLESS WATER HEATER
ALL ELECTRICAL TO BE VERIFY WITH OWNER AND CHANGED OR ADDED AS REQUIRED.
VERIFY DIMMERS SWITCHES WITH OWNERS
VERIFY ELECTRICAL FOR YARD LIGHTS AND LANDSCAPE LIGHTING
VERIFY ELECTRICAL LAYOUT WITH OWNER FOR ACTUAL PLACEMENT OF OUTLETS

Agenda Item # 7A



Date Submitted:

Agenda Date Requested: December 16, 2024

Agenda Item:

DISCUSSION AND POSSIBLE ACTION

Project/Proposal Summary:

7. DISCUSSION AND POSSIBLE ACTION

- (A) DISCUSSION AND POSSIBLE ACTION ON AMENDMENT NO. 4 TO THE AGREEMENT FOR OPERATIONS, MAINTENANCE, AND MANAGEMENT SERVICES BY OPERATIONS MANAGEMENT INTERNATIONAL, INC., AKA JACOBS.

Note: Existing 4.3

- 4.3 The Owner shall provide for the disposal of screenings, grit, scum, sludges, and biosolids (collectively "Residuals") to existing disposal sites. Owner and Contractor agree that Owner is the owner and Generator of the Residuals.

AMENDMENT NO. 4
to the
AGREEMENT FOR OPERATIONS, MAINTENANCE and
MANAGEMENT SERVICES
for the
VILLAGE OF SALADO

This Amendment No. 4 (the "Amendment") to the Agreement for Operations, Maintenance and Management Services for the Village of Salado, TX (the "Agreement") is made effective as of this ____ day of _____ 2024 by and between the Village of Salado (hereinafter "Owner") and Operations Management International, Inc. (hereinafter "Contractor"), collectively referred to herein as the "Parties".

NOW THEREFORE, Owner and Contractor agree to amend the Agreement as follows:

1. Article 4.3 is hereby deleted in its entirety and replaced with the following:

The Owner shall provide for the disposal of screenings, grit, scum, sludges, and biosolids (collectively "Residuals") to existing disposal sites. Owner and Contractor agree that Owner is the owner and Generator of the Residuals. For clarity, the disposal of biosolids shall be a pass-through cost by Contractor to Owner and such cost shall be paid by Owner.

This Amendment No. 4 together with the Agreement and all prior amendments constitute the entire agreement between the Parties and supersedes all prior oral and written understandings with respect to the subject matter set forth herein. Unless specifically stated all other terms and conditions of the Agreement shall remain in full force and effect. Neither this Amendment No. 4 nor the Agreement may be modified except in writing signed by an authorized representative of the Parties.

The Parties, intending to be legally bound, indicate their approval of the Amendment by their signatures below.

**OPERATIONS MANAGEMENT
INTERNATIONAL, INC.**

VILLAGE OF SALADO, TX

Name: _____

Name: _____

Title: Geographic Manager of Operations

Title: _____

Date: 11/20/2024

Date: _____

Agenda Item # 7B



Date Submitted:
Agenda Date Requested: December 16, 2024

Agenda Item:
DISCUSSION AND POSSIBLE ACTION

Project/Proposal Summary:

7. DISCUSSION AND POSSIBLE ACTION

(B) DISCUSSION AND POSSIBLE ACTION AUTHORIZING THE APPLICANT, SANCTUARY DEVELOPMENT COMPANY LLC, TO POST A CASH PERFORMANCE BOND IN THE AMOUNT OF \$39,124.02, FOR THE SALADO SANCTUARY NORTH TRACT PROJECT, AND AUTHORIZING THE VILLAGE ADMINISTRATOR TO EXECUTE THE PERFORMANCE AGREEMENT.

VILLAGE OF SALADO

SUBDIVISION ORDINANCE 2019-03

VI. REQUIREMENTS FOR ACCEPTANCE OF SUBDIVISIONS

SECTION 6.2: GUARANTEE OF PUBLIC IMPROVEMENTS

- e. **Performance Bond.** If the Board of Aldermen authorizes the applicant to post a performance bond as security for its promises contained in the improvement agreement, the performance bond shall comply with the following requirements:
1. All performance bonds must be in the forms acceptable to the Mayor/Village Administrator and the Village Attorney;
 2. All performance bonds must be executed by such sureties as are named in the current list of "Companies Holding Certificates of Authority as Acceptable Sureties on Federal Bonds and as Acceptable Reinsuring Companies", as published in Circular 570, as may be amended, by the Financial Management Service, Surety Bond Branch, U.S. Department of the Treasury;
 3. All performance bonds must be signed by an agent, and must be accompanied by a certified copy of the authority for him or her to act;
 4. All performance bonds shall be obtained from surety or insurance companies that are duly licensed or authorized in the State of Texas to issue performance bonds for the limits and coverage required.

If the surety on any performance bond furnished by the applicant is declared bankrupt, or becomes insolvent, or its right to do business is terminated in the State of Texas, or the surety ceases to meet the requirements listed in Circular 570, the developer shall, within twenty (20) calendar days thereafter, substitute another performance bond and surety, both of which must be acceptable to the Village.

BID ITEM	BID ITEM DESCRIPTION	UNIT OF MEASURE	Min. Bid Item Qty	Max. Bid Item Qty	Avg. Unit Price	Min. Unit Price	Max. Unit Price	Unit Price	Max Unit Price	Std. dev. of Unit Price	Median Unit Price
479-6005	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	1.0	44.0	\$1,580.19	\$360.00	\$4,256.00	\$360.00	\$4,256.00	\$1,602.80	\$850.00
6000-6050	SCHEDULE PREV MAINT (RDWY ILLUM ASSM)	EA	5.0	5.0	\$382.50	\$382.50	\$382.50	\$382.50	\$382.50		\$382.50
7023-7032	ADJUST WATER METER AND BOX	EA	1.0	1.0	\$367.00	\$367.00	\$367.00	\$367.00	\$367.00		\$367.00
110-6001	EXCAVATION (ROADWAY)	CY	20.0	953.004.0	\$34.51	\$4.50	\$277.92	\$4.50	\$277.92	\$48.89	\$20.00

**Village of Salado, Texas
Performance Agreement**

Applicant Information:

Sanctuary Development Company, LLC, a Texas limited liability company
P.O. Box 733
Nemo, Texas 76070
Attn: Robert L. Sulaski
Email: robert@sulaskico.com

Village of Salado Information:

Village of Salado, Texas, a Type A general law municipality of the State of Texas
301 N. Stagecoach Road / P.O. Box 219
Salado, Texas 76571
Attn: Manuel De La Rosa
Email: mdelarosa@saladotx.gov

Fiscal security type: Cash performance deposit
Amount: \$ 39,124.02 (the "Performance Funds")

Project: Salado Sanctuary North Tract

WHEREAS, this agreement is entered into to be effective as of December _____, 2024 (the "Effective Date") by and between Sanctuary Development Company, LLC, a Texas limited liability company ("Applicant") and the Village of Salado, Texas, a Type A general law municipality of the State of Texas (the "Village") to secure compliance with the Village's Subdivision Ordinance, Section 3 (Subdivision Design Standards); and

WHEREAS, upon the full execution of this Agreement, Applicant shall promptly deposit the Performance Funds with the Village;

WHEREAS, the Village agrees to accept the Performance Funds and agrees to disburse the Performance Funds only in accordance with the terms of this Agreement. The Village hereby agrees to place the Performance Funds in a federally insured bank.

WHEREAS, Applicant has agreed to complete all Improvements (as defined below) prior to February 28, 2025 (the "Completion Date"). The Village shall provide Applicant at least thirty (30) days' written notice to Applicant of the Village's intent to withdraw any or all of the Performance Funds to complete the Improvements (as defined below). In the event Applicant does not complete the Improvements (as defined below) after thirty (30) days' written notice by the Village, or if this Agreement has not be renewed or replaced with an acceptable agreement containing identical terms and conditions for an additional one (1) year term prior to the Completion Date, the Village reserves the right to use the Performance Funds to complete the Improvements (as defined below) and/or proceed with Section 6.5 of its Subdivision Ordinance (Failure to Complete Improvements); and

WHEREAS, Applicant has agreed to abide by all ordinances of the Village, except as otherwise stated by an ordinance adopted by the Village Board of Aldermen (the “Board”), and has agreed that the construction of the improvements described in **Attachment A** (the “Improvements”) shall be in accordance with all plans, specifications, and conditions submitted to the Village by Applicant and accepted by the Village or otherwise included in the permit(s) granted by the Village for construction of the Improvements, which plans, specifications, conditions, and permit provisions shall be deemed a part hereof as if fully set out herein;

NOW THEREFORE, the conditions of this Agreement are such that if the above bounded Applicant, or its heirs, executors, administrators, successors or assigns, shall in all things stand to and abide by, and well and truly keep and perform the covenants, conditions, and provisions in this Agreement and any alteration thereof made as herein provided, on Applicant’s part, to be kept and performed at the time and in the manner herein specified, and in all respects according to the true intent and meaning, and shall indemnify and hold harmless the Village, its officers, agents, and employees as therein stipulated, then this Agreement shall become null and void; otherwise it shall be and remain in full force and effect and the Village may withdraw any or all of the Performance Funds pursuant to the Village’s reservation of rights described above necessary to complete the Improvements. The Village shall honor requests from Applicant within five (5) days of presentment. The Village hereby agrees that Applicant’s requests in accordance with this agreement shall be duly honored. Partial requests are permitted and the Performance Funds shall be reduced by the amount of such partial requests as well as by any reduction letters authorized by the Village. The sum of such partial requests shall on no account exceed the above-stated amount of the Performance Funds. This Agreement is irrevocable prior to the Completion Date unless both parties consent to its revocation in writing.

Upon the completion of the Improvements by Applicant, and inspection and approval by the Village that the Improvements meet all Village requirements, the Village shall promptly return any remaining Performance Funds. Pursuant to Paragraph A of the First Amendment to Master Development Agreement dated effective November 30, 2022 between the Village and Sanctuary Property Owners (Sanctuary Community), the Village agrees that maintenance by Applicant or the appropriate property owner’s association of the Improvements (i) shall not include maintenance of any roadways and / or utilities altered, upgraded, or replaced during such period by the Village or third-parties, and (ii) shall be in lieu of any maintenance or warranty bond requirements.

As part of this Agreement secured hereby and in addition to the face amount specified thereof, there shall be included costs and reasonable expenses and fees, including reasonable attorney’s fees, incurred by the Village in successfully enforcing this obligation, all to be taxed as costs and included in any judgment rendered. The Village hereby stipulates and agrees that no change, extension of time, alteration, or addition to the terms of this Agreement or to the work to be performed hereunder or the specifications accompanying the same shall in any way affect its obligation on this Agreement, and the Village does hereby waive notice of any such change, extension of time, alteration, or addition to the terms of this Agreement or to the work or to the specifications.

SEVERABILITY. The provisions of this Agreement are severable, and if for any reason any one or more of the provisions contained in this Agreement shall be deemed to be invalid, illegal, or unenforceable in any respect, the invalidity, illegality, or unenforceability shall not affect any other provisions of this Agreement and this Agreement shall remain in effect and be construed as if the invalid, illegal, or unenforceable provision had never been contained in this Agreement.

COUNTERPARTS. This Agreement may be executed in multiple counterparts, each of which shall be deemed an original, and all of which together shall be construed as one and the same instrument.

[signature page follows]

Executed to be effective as of the Effective Date set forth above

Applicant:

Sanctuary Development Company, LLC,
a Texas limited liability company

By: _____
Robert L. Sulaski, _____

Village:

Village of Salado, Texas,
a Type A general law municipality of the State of Texas

By: _____
Manuel de la Rosa, Village Administrator

Attachment A
(the “Improvements”)

OPINION OF PROBABLE COST

Village of Salado
Sanctuary North Punch List Values



Date: Updated December 2024

Sanctuary North Punch List Values

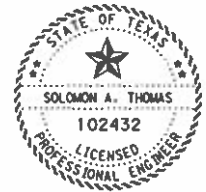
Item No.	Item Description	Quantity	Unit	Unit Cost	Total
1	Mobilization, Bonds, Permits and Insurance and Fees	1	LS	\$ 3,000.00	\$ 3,000.00
2	Clean/Repair Sidewalks (conc, caulking, etc.)#	60	SF	\$ 25.00	\$ 1,500.00
3	Adjust Water Valves^	5	EA	\$ 300.00	\$ 1,500.00
4	Adjust Illumination Poles^	5	EA	\$ 400.00	\$ 2,000.00
5	Adjust Meter Box^	5	EA	\$ 350.00	\$ 1,750.00
6	Grading^	10	CY	\$ 15.00	\$ 150.00
7	Vegetation*	1	LS	\$ 19,208.35	\$ 19,208.35
8	SWPPP#	2	MO	\$ 345.00	\$ 690.00
9	RAS Inspection#	1	LS	\$ 2,805.00	\$ 2,805.00
Total Construction Cost +20% Contingency					\$ 39,124.02

#Best estimate based on engineering experience

*Used 5% of total value

^TxDOT bid averages (see attached)

Note: Quantities are estimates, not measured in place



Signature P.E.

12/12/2024



Update: City Planner

Agenda Date: December 19, 2024

Agenda Item 7(C)

Salado Sanctuary North Tract Final Plat.

Discussion and Possible Action:

A 49.429 ACRE TRACT OF LAND SITUATED IN THE H.W. HURD SURVEY, ABSTRACT NO. 398 AND THE E.A. PITTS SURVEY, ABSTRACT NO. 651 IN BELL COUNTY, TEXAS, BEING THE REMAINDER OF SALADO VILLAGE AT EIGHT LAKES SUBDIVISION, LOTS ONE, TWO, THREE, AND FOUR.

The North Tract includes mixed use with commercial development and green space.

The contracted engineer MRB Group has completed their review of the referenced project and offers the following comments.

Fill in document number for recorded easements. (Update made to plat)

Change the name of Main Street to South Main Street for 911 purposes. (Update made to plat)

Notes: Engineer confirmed the radius will handle a standard firetruck (Nottingham Lane 22ft W, radius 40ft w/675 length)

December 12, 2024

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

**RE: SANCTUARY NORTH TRACT FINAL PLAT—REVIEW COMMENTS
MRB PROJECT No. 1963.22000.000**

Mr. De La Rosa:

MRB Group has completed our review of the referenced project and offers the following comments. Please contact me if you have any concerns or questions.

1. Fill in document number for recorded easements.
2. Change name of Main Street to South Main Street for 911 purposes.

Sincerely,



Solomon A. Thomas, PE
Village of Salado Engineer

N:\1963.22000.000\10 - Plat and Plan Reviews\45 - Sanctuary North Tract\Resubmittal\2024-12-12 Sanctuary North Tract Final Plat Review Comments.docx

Agenda Item # 7D



Date Submitted:

Agenda Date Requested: December 16, 2024

Agenda Item:

DISCUSSION AND POSSIBLE ACTION

Project/Proposal Summary:

7. DISCUSSION AND POSSIBLE ACTION

(D) DISCUSSION AND POSSIBLE ACTION ON AUTHORIZING STAFF TO TAKE MINUTES OF WHAT IS DONE, AND TO RECORD KEY INFORMATION ABOUT THE MEETING AND DESCRIBE ANY ACTION THAT WAS TAKEN.

GOVERNMENT CODE
TITLE 5. OPEN GOVERNMENT; ETHICS
SUBTITLE A. OPEN GOVERNMENT
CHAPTER 551. OPEN MEETINGS
SUBCHAPTER A. GENERAL PROVISIONS

SUBCHAPTER B. RECORD OF OPEN MEETING

Sec. 551.021. MINUTES OR RECORDING OF OPEN MEETING
REQUIRED. (a) A governmental body shall prepare and keep
minutes or make a recording of each open meeting of the body.

(b) The minutes must:
(1) state the subject of each deliberation; and
(2) indicate each vote, order, decision, or other
action taken.

Added by Acts 1993, 73rd Leg., ch. 268, Sec. 1, eff. Sept. 1,
1993.

Amended by:

Acts 2013, 83rd Leg., R.S., Ch. 87 (S.B. 471), Sec. 2, eff.
May 18, 2013.

Acts 2013, 83rd Leg., R.S., Ch. 87 (S.B. 471), Sec. 3, eff.
May 18, 2013.

Sec. 551.022. MINUTES AND RECORDINGS OF OPEN MEETING:
PUBLIC RECORD. The minutes and recordings of an open meeting
are public records and shall be available for public inspection
and copying on request to the governmental body's chief
administrative officer or the officer's designee.

Added by Acts 1993, 73rd Leg., ch. 268, Sec. 1, eff. Sept. 1,
1993.

Amended by:

Acts 2013, 83rd Leg., R.S., Ch. 87 (S.B. 471), Sec. 4, eff.
May 18, 2013.

Sec. 551.023. RECORDING OF MEETING BY PERSON IN ATTENDANCE. (a) A person in attendance may record all or any part of an open meeting of a governmental body by means of a recorder, video camera, or other means of aural or visual reproduction.

(b) A governmental body may adopt reasonable rules to maintain order at a meeting, including rules relating to:

- (1) the location of recording equipment; and
- (2) the manner in which the recording is conducted.

(c) A rule adopted under Subsection (b) may not prevent or unreasonably impair a person from exercising a right granted under Subsection (a).

Added by Acts 1993, 73rd Leg., ch. 268, Sec. 1, eff. Sept. 1, 1993.

Amended by:

Acts 2013, 83rd Leg., R.S., Ch. 87 (S.B. 471), Sec. 5, eff. May 18, 2013.

Agenda Item # 7E



Date Submitted:

Agenda Date Requested: December 16, 2024

Agenda Item:

DISCUSSION AND POSSIBLE ACTION

Project/Proposal Summary:

7. DISCUSSION AND POSSIBLE ACTION

(E) DISCUSSION AND POSSIBLE ACTION ON APPROVING RESOLUTION NUMBER R2024-09, A RESOLUTION AMENDING THE EMPLOYEE HANDBOOK TO ADOPT SOCIAL MEDIA POLICY AND TO AMEND THE HOLIDAY SCHEDULE.

City Holiday Proposed Schedule

Prepared November 26, 2024

Proposed 2025 Village Employee Holiday Schedule	
<i>Designated Holiday</i>	<i>Date</i>
1. New Years	Wednesday, January 1, 2025
2. Martin Luther King Jr. Day	Monday, January 20, 2025
3. Presidents Day	Monday, February 17, 2025
4. Good Friday	Friday, April 18, 2025
5. Memorial Day	Monday, May 26, 2025
6. Juneteenth Day	Thursday, June 19, 2025
7. Independence Day	Friday, July 4, 2025
8. Labor Day	Monday, September 1, 2025
9. Columbus Day	Monday, October 13, 2025
10. Veterans Day	Tuesday, November 11, 2025
11. Thanksgiving	Thursday, November 27, 2025 Friday, November 28, 2025
12. Christmas	Wednesday, December 24 Thursday, December 25

Total number of days: 14

The yellow-colored holidays do not exist in the below table.

Official Holidays in Village of Salado Employee Handbook	
1. New Year's Day	
2. President's Day	
3. Good Friday	
4. Memorial Day	
5. Independence Day	
6. Labor Day	
7. Veterans Day	
8. Thanksgiving Day & Friday, day after Thanksgiving	
9. Christmas Eve Day	
10. Christmas Day	
11. Floating Holiday (Employee Appreciation Day)	

Total number of days: 12

The yellow-colored holidays do not exist in the above table.

RESOLUTION NO. R2024-09

“Resolution amending Employee Handbook to adopt Social Media Policy and to Amend Holiday Schedule”

**A RESOLUTION OF THE CITY OF VILLAGE OF SALADO,
TEXAS, ADOPTING AMENDMENTS TO ITS MUNICIPAL
EMPLOYEE HANDBOOK**

WHEREAS, the Board of Aldermen (the “Board”) of the Village of Salado, Texas (the “Village”) seeks to provide for the health, safety, and welfare of its citizens; and

WHEREAS, pursuant to this goal, and the goal of making the Village a positive, fair, and equitable place to work for its employees, the Village has adopted its Municipal Employee Handbook (the “Employee Handbook”), and, from time to time, may amend this Handbook as needed; and

WHEREAS, in order to attain these goals, the Village must attract and retain qualified, professional, and dedicated employees to perform the functions of the Village; and

WHEREAS, the Village has determined that it should amend the Employee Handbook at Section IV(a)(2), Holiday Schedule, in order to more closely match the needs of the Village and its employees; and

WHEREAS, with advances in technology, the Village has determined that it should amend its Employee Handbook at Section V(B)(7), Computer and E-mail usage, to more closely match the needs of the Village and its Employees; and

WHEREAS, the City encourages its employees to participate in advance training and education, acknowledging that additional training is important to the education and advancement of its employees and is a great benefit to the operation of the City.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF VILLAGE OF SALADO, TEXAS, THAT:

SECTION I. FINDINGS OF FACT

All of the above premises are hereby found to be true and correct legislative and factual findings of the City of Village of Salado and are hereby approved and incorporated into the body of this resolution as if copied in their entirety.

SECTION II. GENERAL

1. The Council hereby adopts the attached Exhibit A, “Amendment to Sections IV(A)(2) and V(B)(7) of Village of Salado Municipal Employee Handbook,” as an amendment to the official personnel rules of the City.

2. All previous versions of the Municipal Employee Handbook are hereby amended by the attached Exhibit A.

SECTION III. SAVINGS

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

SECTION IV. SEVERABILITY

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

SECTION V. REPEALER

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

SECTION VI. EFFECTIVE DATE

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

SECTION VII. PROPER NOTICE AND MEETING

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

EFFECTIVE DATE. This RESOLUTION shall be in full force and effect from and after its date of approval.

APPROVED: _____, 2024.

APPROVED:

Bert Henry, Mayor

ATTEST:

Debra Bean, City Secretary

Exhibit A

Amendment to Sections IV(A)(2) and V(B)(7) of Village of Salado Municipal Employee Handbook

“IV. Benefits

...

A. Paid Leave

...

2. Holidays

a. Paid holidays are extended to every introductory and regular full-time employee. Every other employee is extended the official holiday but without pay.

b. The following official holidays will be observed:

New Year's Day

Martin Luther King Jr. Day

Presidents Day

Good Friday

Memorial Day

Juneteenth Day

Independence Day

Labor Day

Columbus Day

Veterans Day

Thanksgiving Day & Friday, day after Thanksgiving

Christmas Eve Day

Christmas Day

c. If a holiday falls on a Saturday, it will be observed on the preceding Friday; if a holiday falls on Sunday, it will be observed on the following Monday.

d. When an employee is required to work on an official Village holiday in order to maintain essential Village services, the employee will be allowed to re-schedule the holiday within 60 days or may be paid for holidays worked. The final decision regarding the granting of holiday leave, re-scheduling the holiday or paying for holiday worked rests with the Department Head and will be based on operational necessity. Exceptions to the 60-day limit may be approved by the Department Head should specific department operations require.

e. For pay administration purposes, a holiday shall be limited to the equivalent of 8 or 10 work hours, depending on the employees' regular scheduled workday.

f. Temporary, seasonal and part-time employees will be paid their regular rates on a holiday only if required to work.

g. An employee who wishes to observe a national or religious holiday not officially observed by the Village may, after request and approval by the Board, be granted Authorized Leave without Pay or have the time charged as vacation. Such leave must be requested at least 2 weeks prior to the holiday observed. Village of Salado 30 Employee Handbook

h. An official holiday occurring while other paid leave is being taken will be reflected as a holiday on the payroll. Holidays taken are not considered time worked for purposes of computing overtime.

...

V. Employee Relations

...

B. Standards of Conduct

...

7. Computer and E-mail Usage

a. Scope of Policy: This policy covers both internal and external e-mail, the Internet/World Wide Web, social media applications and sites, computers, computer files, and software. Use of these systems constitutes acceptance of this policy and its requirements. The Village reserves the right of change this policy at any time.

b. Presumption of Privacy: Employees and officers of the Village have no reasonable expectation of privacy in using the Village's computer system. Authorized employees may need to view your e-mail or files for legitimate business purposes, and other may inadvertently view your messages or documents. Assume any communication will be read by someone other than the intended recipient.

c. Use of System:

1) Internet access to global electronic information resources on the World Wide Web or any internet-based application is provided by the Village to assist employees in obtaining work-related data and technology. The following guidelines have been established to help ensure responsible and productive Internet usage. While Internet usage is intended for job-related activities, incidental and occasional brief personal use is permitted within reasonable limits.

2) All Internet data that is composed, transmitted, or received via our computer communications systems is considered to be part of the official records of the Village and, as such, is may be subject to disclosure to law enforcement or other third parties pursuant to the Texas Public Information Act. Consequently, employees should always ensure that the business information contained in Internet e-mail messages and other transmissions is accurate, appropriate, ethical, and lawful.

3) The Village strives to maintain a workplace free of harassment and sensitive to the diversity of its employees. Therefore, the Village prohibits the use of computers, social media, and the e-mail system in ways that are disruptive, offensive to others, or harmful to morale.

4) Data that is composed, transmitted, accessed, or received via the Internet must not contain content that could be considered discriminatory, offensive, obscene, threatening, harassing, intimidating, or disruptive to any employee or other person. Examples of unacceptable content may include, but are not limited to, sexual comments or images, racial slurs, gender-specific comments, or any other comments or images that could reasonably offend someone on the basis of race, age, sex, religious or political beliefs, national origin, disability, sexual orientation, or any other characteristic protected by law.

5) The unauthorized use, installation, copying, or distribution of copyrighted, trademarked, or patented material is prohibited.

6) Internet users must take the necessary anti-virus precautions before downloading or copying any file from the Internet. All downloaded files are to be checked for viruses. All compressed files are to be checked before and after decompression.

7) Employees must comply with the Village's Covered Applications and Prohibited Technology Policy, as may be updated, and Section 11 of the adopted Rules of Decorum, as may be updated, which governs, among other things, social media usage by Village employees.

8) Employees should notify their immediate supervisor or member of the Board upon learning of violations of this policy. Employees who violate this policy will be subject to disciplinary action, up to and including termination of employment.

Agenda Item # 7F



Date Submitted:

Agenda Date Requested: December 16, 2024

Agenda Item:

DISCUSSION AND POSSIBLE ACTION

Project/Proposal Summary:

7. DISCUSSION AND POSSIBLE ACTION

(F)DISCUSSION AND POSSIBLE APPROVAL OF FINANCIAL REPORTS
ENDING NOVEMBER 30, 2024.

**VILLAGE OF SALADO, TEXAS
FUND BALANCE SUMMARY**

As of November 30, 2024

	General Fund	Occupancy Tax Fund	Wastewater Fund	Wastewater Customer Deposits Fund	Wastewater Bonds	Debt Service	Total
ASSETS							
Cash and Cash Equivalents	\$ 953,881	\$ 400,367	\$ 88,577	\$ 16,740	\$ 104,329	\$ 456,789	\$ 2,020,684
Ad Valorem Taxes Receivable	-	-	-	-	-	20,366	20,366
Other Receivables	\$ 200,262	\$ 33,829	\$ 19,500	-	-	-	\$ 253,591
Prepaid Expenditures	-	-	-	-	-	-	-
Due from (to) Other Funds	\$ 211,684	\$ (7,348)	\$ (211,788)	\$ 2,300	\$ 5,152	-	-
TOTAL CURRENT ASSETS	\$ 1,365,827	\$ 426,848	\$ (103,711)	\$ 19,040	\$ 109,481	\$ 477,155	\$ 2,294,641
LIABILITIES							
Accounts Payable	\$ 47,499	\$ (717)	\$ 2,354	-	-	-	\$ 49,136
Payroll Liabilities	\$ 15,137	-	-	-	-	-	\$ 15,137
Accrued Wages	\$ 17,333	\$ 1,981	-	-	-	-	\$ 19,314
Accrued Interest	-	-	\$ 11,843	-	-	-	\$ 11,843
Deposits	\$ 1,128,322	\$ 45,936	-	\$ 18,960	-	-	\$ 1,193,218
Deferred Property Taxes	\$ 13,796	-	-	-	-	\$ 18,072	\$ 31,868
TOTAL CURRENT LIABILITIES	\$ 1,222,087	\$ 47,200	\$ 14,197	\$ 18,960	\$ -	\$ 18,072	\$ 1,320,516
FUND BALANCE							
Restricted	\$ 25,596	\$ 379,649	\$ -	\$ -	\$ 109,481	\$ 459,083	\$ 973,809
Unrestricted	\$ 118,144	\$ -	\$ (117,908)	\$ 80	\$ (0)	\$ -	\$ 316
TOTAL FUND BALANCE	\$ 143,740	\$ 379,649	\$ (117,908)	\$ 80	\$ 109,481	\$ 459,083	\$ 974,125

Village of Salado-General Fund
Balance Sheet
 As of November 30, 2024

	<u>Nov 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1002 · Horizon GF Operating xxx8101	490,822.21
1003 · Horizon Payroll xxx9962	250,204.27
1004 · Horizon Forfeiture xxx3514	6,554.64
1006 · Horizonx1297 Deposits	191,289.68
1008 · PNC xx-0938	10,000.00
1099 · Petty Cash	100.00
Total Checking/Savings	<u>948,970.80</u>
Other Current Assets	
1100 · Investments	
1120 · TexPool	4,910.23
Total 1100 · Investments	<u>4,910.23</u>
1200 · Other receivables	
1213 · Credit Card Payments Receivable	907.08
1215 · Property Tax Receivable	15,546.68
1217 · Franchise Fee Receivable	37,406.04
1218 · Sales Tax Receivable	140,223.86
1219 · Mixed Beverage Receivable	6,178.69
Total 1200 · Other receivables	<u>200,262.35</u>
1205 · Due To/From Other Funds	
1225 · Due to WW Cust Deposit Fund	-1,900.00
1224 · Due From WW Operations	211,388.03
1211 · Due From WW Disbursement	-5,152.00
1206 · Due From Fund 200 - Hotel/Motel	7,347.57
Total 1205 · Due To/From Other Funds	<u>211,683.60</u>
Total Other Current Assets	<u>416,856.18</u>
Total Current Assets	<u>1,365,826.98</u>
Fixed Assets	
1700 · Land	45,576.83
1705 · Building	384,593.71
1730 · Machinery & Equipment	599,516.34
1740 · Infrastructure	1,851,720.70
1799 · Accumulated Depreciation	-998,344.26
Total Fixed Assets	<u>1,883,063.32</u>
Other Assets	
1800 · Construction In Progress	239,571.84
Total Other Assets	<u>239,571.84</u>
TOTAL ASSETS	<u><u>3,488,462.14</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	47,498.91
Other Current Liabilities	
2050 · Accrued Wages	17,332.84
2100 · Payroll Liabilities	15,137.42
2300 · Unearned ARPA Grant Revenue	0.00
2301 · Development Escrows	945,625.08
2302 · Sanctuary PID Escrow	42,238.00
2303 · Escrow Salado Center Phase II	9,871.36
2304 · Dorothy III, Dorothy IV Escrow	1,317.50

Village of Salado-General Fund
Balance Sheet
As of November 30, 2024

	Nov 30, 24
2305 · Sanctuary Performance Bond Ph1B	130,952.35
2306 · Escrow- Johnny's Thomas Arnold	-715.00
2307 · Escrow- Hay Meadow Pickleball	-967.50
2700 · Deferred Revenue	
2704 · Deferred Revenue - Ad Valorem	13,795.67
Total 2700 · Deferred Revenue	13,795.67
2860 · Reserved LMCTF Court Technolo...	1,163.16
2899 · Reserved-LTPDF TruancyPrevFund	4,221.94
2900 · Reserved- Security Fee	5,761.84
2861 · Reserved Child Safety Fee	5,728.93
2862 · Reserved- Technology Fund	7,516.21
2864 · Reserved- Opioid Abatement	1,203.73
Total Other Current Liabilities	1,200,183.53
Total Current Liabilities	1,247,682.44
Total Liabilities	1,247,682.44
Equity	
3110 · Investments in Fixed Assets	2,122,635.16
32000 · Retained Earnings	-115,106.48
Net Income	233,251.02
Total Equity	2,240,779.70
TOTAL LIABILITIES & EQUITY	3,488,462.14

**Village of Salado-General Fund
 Profit & Loss Budget Performance
 October through November 2024**

	<u>Oct - Nov 24</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 · GENERAL FUND REVENUE				
4100 · Tax Revenue				
4115 · Property Taxes	334,576.27	1,150,000.00	-815,423.73	29.09%
4120 · Sales Tax Earned	149,685.53	860,000.00	-710,314.47	17.41%
4130 · Mixed Beverages	8,201.34	41,000.00	-32,798.66	20.0%
Total 4100 · Tax Revenue	<u>492,463.14</u>	<u>2,051,000.00</u>	<u>-1,558,536.86</u>	<u>24.01%</u>
4150 · Franchise Fees				
4160 · Electric Franchise	0.00	124,000.00	-124,000.00	0.0%
4165 · Telephone Franchise	8,399.19	11,000.00	-2,600.81	76.36%
4170 · Waste Disposal Franchise Fee	0.00	20,000.00	-20,000.00	0.0%
4175 · Cable Franchise	0.00	30,000.00	-30,000.00	0.0%
4180 · Water Franchise	17,694.75	40,000.00	-22,305.25	44.24%
Total 4150 · Franchise Fees	<u>26,093.94</u>	<u>225,000.00</u>	<u>-198,906.06</u>	<u>11.6%</u>
4200 · Licenses, Permits, and Fees				
4210 · Sign Permit / Misc	1,515.00	700.00	815.00	216.43%
4215 · Service Fees (Burn)	0.00	300.00	-300.00	0.0%
4216 · Service Fees (Itinerant Vendor)	1,550.00	3,000.00	-1,450.00	51.67%
4230 · Building Permit Fees	38,607.09	120,000.00	-81,392.91	32.17%
4260 · Certificate of Occupancy	182.30	5,000.00	-4,817.70	3.65%
4270 · Contractor Registration	650.00	12,000.00	-11,350.00	5.42%
4280 · Other Permit Fees	3,600.00	0.00	3,600.00	100.0%
Total 4200 · Licenses, Permits, and Fees	<u>46,104.39</u>	<u>141,000.00</u>	<u>-94,895.61</u>	<u>32.7%</u>
4300 · Service Fees				
4310 · Subdiv/Plats/Waivers/Exceptions	44,110.44	30,000.00	14,110.44	147.04%
4315 · Zoning/Variances	-310.00	1,000.00	-1,310.00	-31.0%
4320 · Pace Park Rental Fees	684.00	2,500.00	-1,816.00	27.36%
4330 · LEOSE	0.00	1,000.00	-1,000.00	0.0%
4340 · Crash Report Fees	18.00	500.00	-482.00	3.6%
Total 4300 · Service Fees	<u>44,502.44</u>	<u>35,000.00</u>	<u>9,502.44</u>	<u>127.15%</u>
4700 · Investment and other income				
4780 · Interest Income	1,444.23	4,300.00	-2,855.77	33.59%
4790 · Other Income	131.09	20,000.00	-19,868.91	0.66%
Total 4700 · Investment and other income	<u>1,575.32</u>	<u>24,300.00</u>	<u>-22,724.68</u>	<u>6.48%</u>
4400 · Fines and Forfeitures	10,798.55	70,000.00	-59,201.45	15.43%
Total 4000 · GENERAL FUND REVENUE	<u>621,537.78</u>	<u>2,546,300.00</u>	<u>-1,924,762.22</u>	<u>24.41%</u>
Total Income	621,537.78	2,546,300.00	-1,924,762.22	24.41%
Expense				
GENERAL FUND EXPENDITURES				
5000 · ADMINISTRATION DEPARTMENT				
5100 · Personnel Services				

**Village of Salado-General Fund
Profit & Loss Budget Performance
October through November 2024**

	<u>Oct - Nov 24</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5101 · Village Administrator Salary	17,307.69	153,000.00	-135,692.31	11.31%
5102 · City Secretary Salary	8,596.14	75,990.00	-67,393.86	11.31%
5104 · Receptionist Salary	3,952.50	31,824.00	-27,871.50	12.42%
5124 · Payroll Tax- Admin	2,189.65	20,420.00	-18,230.35	10.72%
5126 · TMRS Contributions- Admin	3,131.76	27,685.00	-24,553.24	11.31%
5127 · Health Care- Admin	6,595.24	22,800.00	-16,204.76	28.93%
Total 5100 · Personnel Services	41,772.98	331,719.00	-289,946.02	12.59%
5200 · Services				
5201 · Meeting Expense	1,312.84	6,000.00	-4,687.16	21.88%
5202 · Bell Co Health Svcs Contracts	5,196.63	6,000.00	-803.37	86.61%
5203 · Printing Expense	0.00	333.00	-333.00	0.0%
5204 · Telephone	329.28	3,600.00	-3,270.72	9.15%
5205 · Equipment - Leased / Rented	551.50	4,000.00	-3,448.50	13.79%
5206 · Interest Exp/Bank Fees	311.27	3,700.00	-3,388.73	8.41%
5207 · BELLCAD	4,223.00	16,000.00	-11,777.00	26.39%
5208 · Board of Aldermen Expenses	0.00	1,000.00	-1,000.00	0.0%
5214 · Utilities	1,421.09	6,400.00	-4,978.91	22.21%
5215 · Janitorial	474.00	3,800.00	-3,326.00	12.47%
Total 5200 · Services	13,819.61	50,833.00	-37,013.39	27.19%
5216 · Professional Fees				
5216-3 · Profess Fees - Accounting	8,540.00	76,000.00	-67,460.00	11.24%
5216-4 · Profess Fees - Inspections	21,071.03	90,000.00	-68,928.97	23.41%
5216-5 · Profess. Fees - Legal	7,509.60	80,000.00	-72,490.40	9.39%
Total 5216 · Professional Fees	37,120.63	246,000.00	-208,879.37	15.09%
5300 · Other Services & Charges				
5301 · Election Expenses	0.00	4,500.00	-4,500.00	0.0%
5304 · Office Supplies	1,631.59	6,000.00	-4,368.41	27.19%
5305 · Postage	477.89	3,000.00	-2,522.11	15.93%
5306 · Building Supplies	0.00	200.00	-200.00	0.0%
5307 · Building & Equipment - R & M	215.00	1,500.00	-1,285.00	14.33%
5309 · Website	0.00	3,100.00	-3,100.00	0.0%
5310 · Public Notices	106.00	2,500.00	-2,394.00	4.24%
5311 · Insurance (TML Property & GL)	57,327.14	63,000.00	-5,672.86	91.0%
5312 · Dues and Subscriptions	1,170.23	2,500.00	-1,329.77	46.81%
5313 · Training & Travel	5,149.71	500.00	4,649.71	1,029.94%
5319 · Technology	4,324.00	28,000.00	-23,676.00	15.44%
Total 5300 · Other Services & Charges	70,401.56	114,800.00	-44,398.44	61.33%
5400 · Capital Outlay				
5401 · Equipment (IT)	1,814.00	20,000.00	-18,186.00	9.07%
Total 5400 · Capital Outlay	1,814.00	20,000.00	-18,186.00	9.07%
Total 5000 · ADMINISTRATION DEPARTMENT	164,928.78	763,352.00	-598,423.22	21.61%
5500 · DEVELOPMENT SERVICES DEPARTMENT				

**Village of Salado-General Fund
 Profit & Loss Budget Performance
 October through November 2024**

	<u>Oct - Nov 24</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5501 · Personnel Services				
5502 · City Planner Salary	8,653.86	75,000.00	-66,346.14	11.54%
5503 · Permit Clerk Salary	5,140.80	45,445.00	-40,304.20	11.31%
5504 · Payroll Tax- Dev Svcs	2,055.28	9,448.00	-7,392.72	21.75%
5505 · TMRS Contributions- Dev Svcs	1,667.76	14,562.00	-12,894.24	11.45%
5507 · Health Care- Dev Svcs	1,970.83	22,800.00	-20,829.17	8.64%
Total 5501 · Personnel Services	<u>19,488.53</u>	<u>167,255.00</u>	<u>-147,766.47</u>	<u>11.65%</u>
5600 · Other Services & Charges				
5601 · Travel & Training	1,082.36	500.00	582.36	216.47%
Total 5600 · Other Services & Charges	<u>1,082.36</u>	<u>500.00</u>	<u>582.36</u>	<u>216.47%</u>
5700 · Professional Fees				
5701 · General Engineering	25,576.76	50,000.00	-24,423.24	51.15%
5702 · Zoning/Annexation	465.00	5,000.00	-4,535.00	9.3%
5703 · Engineering- Plat Review	5,805.00	60,000.00	-54,195.00	9.68%
Total 5700 · Professional Fees	<u>31,846.76</u>	<u>115,000.00</u>	<u>-83,153.24</u>	<u>27.69%</u>
Total 5500 · DEVELOPMENT SERVICES DEPARTMENT	<u>52,417.65</u>	<u>282,755.00</u>	<u>-230,337.35</u>	<u>18.54%</u>
6000 · PUBLIC SAFETY DEPARTMENT				
6200 · Police Department				
6201 · Personnel Services				
6202 · Salary - Chief of Police	11,833.50	104,608.00	-92,774.50	11.31%
6203 · Salary- Sergeant	8,192.00	67,891.00	-59,699.00	12.07%
6204 · Salary / Wages - Officers	46,313.34	414,051.00	-367,737.66	11.19%
6205 · Officers - Overtime	281.82	10,000.00	-9,718.18	2.82%
6206 · Longevity & Certif Pay	1,136.52	10,000.00	-8,863.48	11.37%
6207 · Payroll Tax- PD	4,276.69	47,454.00	-43,177.31	9.01%
6210 · TMRS Contributions- PD	8,191.86	73,332.00	-65,140.14	11.17%
6211 · Health Care- PD	14,841.70	102,600.00	-87,758.30	14.47%
Total 6201 · Personnel Services	<u>95,067.43</u>	<u>829,936.00</u>	<u>-734,868.57</u>	<u>11.46%</u>
6212 · Services				
6213 · Telephone	1,411.74	9,000.00	-7,588.26	15.69%
6214 · Utilities	723.25	4,200.00	-3,476.75	17.22%
6215 · Janitorial	300.00	1,800.00	-1,500.00	16.67%
6215.1 · Technology- PD	56.00	37,200.00	-37,144.00	0.15%
Total 6212 · Services	<u>2,490.99</u>	<u>52,200.00</u>	<u>-49,709.01</u>	<u>4.77%</u>
6216 · Other Services & Charges				
6217 · Ammunition	0.00	2,500.00	-2,500.00	0.0%
6218 · Crime Prevention Supplies	0.00	3,000.00	-3,000.00	0.0%
6219 · Auto Expenses	7,242.22	42,500.00	-35,257.78	17.04%
6220 · Supplies	44.69	8,000.00	-7,955.31	0.56%
6221 · Equipment Maintenance & Repair	0.00	1,000.00	-1,000.00	0.0%
6222 · Building R & M	0.00	500.00	-500.00	0.0%
6223 · Dues & Subscriptions	0.00	500.00	-500.00	0.0%

**Village of Salado-General Fund
Profit & Loss Budget Performance
October through November 2024**

	<u>Oct - Nov 24</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
6224 · Animal Control	0.00	1,500.00	-1,500.00	0.0%
6224.1 · Travel & Training	0.00	2,500.00	-2,500.00	0.0%
Total 6216 · Other Services & Charges	7,286.91	62,000.00	-54,713.09	11.75%
6225 · Police - Capital Outlay				
6226 · Capital Outlay- PD Vehicles	0.00	88,000.00	-88,000.00	0.0%
6227 · Capital Outlay- PD Equipment	40,000.00	64,700.00	-24,700.00	61.82%
Total 6225 · Police - Capital Outlay	40,000.00	152,700.00	-112,700.00	26.2%
Total 6200 · Police Department	144,845.33	1,096,836.00	-951,990.67	13.21%
6500 · Municipal Court				
6550 · Professional Fees				
6551 · Judicial Services	1,600.00	9,600.00	-8,000.00	16.67%
6552 · Prosecutor	1,897.00	18,900.00	-17,003.00	10.04%
Total 6550 · Professional Fees	3,497.00	28,500.00	-25,003.00	12.27%
6570 · Other Services & Charges				
6571 · Supplies	11.16	250.00	-238.84	4.46%
6573 · Dues and Subscriptions	0.00	2,800.00	-2,800.00	0.0%
6575 · Travel and Training	0.00	1,000.00	-1,000.00	0.0%
Total 6570 · Other Services & Charges	11.16	4,050.00	-4,038.84	0.28%
Total 6500 · Municipal Court	3,508.16	32,550.00	-29,041.84	10.78%
Total 6000 · PUBLIC SAFETY DEPARTMENT	148,353.49	1,129,386.00	-981,032.51	13.14%
7000 · PUBLIC WORKS DEPARTMENT				
7001 · Personnel Services				
7002 · Wages- Maintenance Worker	5,030.45	55,342.00	-50,311.55	9.09%
7004 · Maintenance Worker- Overtime	15.63	5,000.00	-4,984.37	0.31%
7005 · Payroll Tax- Public Works	386.03	4,850.00	-4,463.97	7.96%
7008 · TMRS Contributions- Maint	610.07	5,065.00	-4,454.93	12.05%
7009 · Healthcare- Maintenance	2,887.84	11,400.00	-8,512.16	25.33%
Total 7001 · Personnel Services	8,930.02	81,657.00	-72,726.98	10.94%
7015 · Other Services & Charges				
7016 · Maint- Uniforms and Boots	658.61	1,500.00	-841.39	43.91%
7017 · Telephone	100.70	600.00	-499.30	16.78%
Total 7015 · Other Services & Charges	759.31	2,100.00	-1,340.69	36.16%
Total 7000 · PUBLIC WORKS DEPARTMENT	9,689.33	83,757.00	-74,067.67	11.57%
8000 · PARKS DEPARTMENT				
8001 · Services				
8002 · Utilities	588.80	6,000.00	-5,411.20	9.81%
Total 8001 · Services	588.80	6,000.00	-5,411.20	9.81%
8010 · Other Services & Charges				
8011 · Supplies	1,330.73	5,000.00	-3,669.27	26.62%
8012 · Auto Expenses	0.00	7,500.00	-7,500.00	0.0%
Total 8010 · Other Services & Charges	1,330.73	12,500.00	-11,169.27	10.65%
Total 8000 · PARKS DEPARTMENT	1,919.53	18,500.00	-16,580.47	10.38%

**Village of Salado-General Fund
 Profit & Loss Budget Performance
 October through November 2024**

	<u>Oct - Nov 24</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
9000 · STREET DEPARTMENT				
9001 · Other Services & Charges				
9002 · Contract Services	3,687.25	40,000.00	-36,312.75	9.22%
9003 · Signage	0.00	1,000.00	-1,000.00	0.0%
9004 · Auto Expense	212.53	1,000.00	-787.47	21.25%
9005 · Equipment Repair	288.40	15,000.00	-14,711.60	1.92%
9006 · Street Supplies	1,540.85	50,000.00	-48,459.15	3.08%
Total 9001 · Other Services & Charges	<u>5,729.03</u>	<u>107,000.00</u>	<u>-101,270.97</u>	<u>5.35%</u>
9050 · Services				
9051 · Utilities	4,260.20	25,000.00	-20,739.80	17.04%
Total 9050 · Services	<u>4,260.20</u>	<u>25,000.00</u>	<u>-20,739.80</u>	<u>17.04%</u>
9500 · Capital Outlay				
9501 · Capital Outlay- Streets	988.75	0.00	988.75	100.0%
Total 9500 · Capital Outlay	<u>988.75</u>	<u>0.00</u>	<u>988.75</u>	<u>100.0%</u>
Total 9000 · STREET DEPARTMENT	<u>10,977.98</u>	<u>132,000.00</u>	<u>-121,022.02</u>	<u>8.32%</u>
Total GENERAL FUND EXPENDITURES	<u>388,286.76</u>	<u>2,409,750.00</u>	<u>-2,021,463.24</u>	<u>16.11%</u>
Total Expense	<u>388,286.76</u>	<u>2,409,750.00</u>	<u>-2,021,463.24</u>	<u>16.11%</u>
Net Ordinary Income	233,251.02	136,550.00	96,701.02	170.82%
Other Income/Expense				
Other Expense				
98000 · Transfers Out				
98004 · Xfer to WW Operations	0.00	66,550.00	-66,550.00	0.0%
98006 · Transfer to I&S Fund	0.00	70,000.00	-70,000.00	0.0%
Total 98000 · Transfers Out	<u>0.00</u>	<u>136,550.00</u>	<u>-136,550.00</u>	<u>0.0%</u>
Total Other Expense	<u>0.00</u>	<u>136,550.00</u>	<u>-136,550.00</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>-136,550.00</u>	<u>136,550.00</u>	<u>0.0%</u>
Net Income	<u>233,251.02</u>	<u>0.00</u>	<u>233,251.02</u>	<u>100.0%</u>

10:16 AM
 12/11/24
 Accrual Basis

Village of Salado-General Fund
 Check Listing

Date	Num	Name	As of November 30, 2024	Amount
11/06/2024	Draft	Cirro Energy	Utilities	22.68
11/07/2024	5264	Chanda Seymour	Refund Deposit 10/27/24 Pace Park Rental	100.00
11/07/2024	5255	Alpha Paving	15 "No Trucks" Signs	4,875.00
11/07/2024	5256	Bureau Veritas	Inspection Services	5,646.24
11/07/2024	5257	InHouse Systems, Inc.	Alarm Service	79.80
11/07/2024	5258	Landscape Designs and Lawn Care	October Maintenance Services	2,607.25
11/07/2024	5259	MRB Group	Professional Fees: October 2024	15,469.39
11/07/2024	5260	R&A Hauling, LLC	Pace Park Maintenance: Mowing, Weedeating, Edging	800.00
11/07/2024	5261	State Comptroller	2nd QTR 2023 State Criminal Costs & Fees Balance Due	277.00
11/07/2024	5262	TML Intergovernmental Risk Pool	FY 24-25 Liability and WC Coverage	57,327.14
11/07/2024	5263	US Postal Service	Service Fee for PO Box 219 Salado TX 76571	154.00
11/12/2024	5265	All American Landscape	Contract Services- Mowing	1,080.00
11/12/2024	5266	Eagle Disposal	Utilities	225.00
11/12/2024	5267	Extraco Technology	IT Support, SonicWall	3,821.00
11/12/2024	5268	Grande Communications Network LLC	Telephone/Internet	228.60
11/12/2024	5269	Kristi Stegall	Professional Fees: October 2024	5,250.00
11/12/2024	5270	Salado Village Voice Newspaper	Public Notice, Published 11/7/24	106.00
11/12/2024	5271	Verizon Wireless	Village Cell Phones	602.37
11/12/2024	5272	Dunshie, Christopher	Reimbursement: Window Tint Unit #14	75.00
11/14/2024	5273	Axon Enterprise, Inc.	PD: In Car Systems, Body Worn Cameras	40,000.00
11/14/2024	5274	Keith's Ace Hardware	R&M Supplies	664.30
11/14/2024	5275	Pinkston Plumbing	Service Call	215.00
11/18/2024	5276	AnnamLife, LLC	Live Stream Technician- 11/7/24 BOA Meeting	300.00
11/18/2024	5277	Bickerstaff Heath Delgado Acosta LLP	Professional Fees: October 2024	9,406.60
11/18/2024	5278	InHouse Systems, Inc.	Municipal Bldg Alarm System Monitoring: Service Call	170.00
11/18/2024	5279	Kelly Wisniewski	Contract Labor	1,060.00
11/18/2024	5280	R&A Hauling, LLC	Mow and Weedeat Serena Park	350.00
11/18/2024	Draft	Card Service Center	October Credit Card Transactions	6,972.24
11/19/2024	Draft	Blue Cross and Blue Shield of Texas	Employee Health Care Monthly Premiums- December '24	14,206.08
11/19/2024	Draft	Standard Insurance Company RC	Employee Life/AD&D	378.88
11/19/2024	Draft	Guardian	Employee Dental/Vision Premiums	410.38
11/21/2024	5282	Salado Water Supply Corporation	Utilities	723.30
11/25/2024	5285	Pence, Gina K	Mileage Reimbursement: Bastrop 11/14/24-11/15/24 TML Conference	103.18
11/25/2024	5286	Zach Hurst	Reimbursement: Water	4.28
11/25/2024	5283	Boot Barn, Inc.	Public Works Uniform Supplies	546.14
11/25/2024	5284	Clifford Lee Coleman	Judicial Services for November 2024	800.00
				<u>175,056.85</u>
				<u>175,056.85</u>

Village of Salado, Hotel-Motel Fund
Balance Sheet
 As of November 30, 2024

	Nov 30, 24
ASSETS	
Current Assets	
Checking/Savings	
1005 · Horizon Operating xxx0314	394,384.87
Total Checking/Savings	394,384.87
Other Current Assets	
1200 · AR Taxes	33,828.90
1100 · Investments	
1120 · TexPool	5,882.21
Total 1100 · Investments	5,882.21
1500 · Petty Cash	100.00
Total Other Current Assets	39,811.11
Total Current Assets	434,195.98
TOTAL ASSETS	434,195.98
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	-717.00
Other Current Liabilities	
2050 · Accrued Wages	1,980.68
2347 · Economic Incentive Payments	45,935.91
2400 · Reserve For Trolley Project	2,555.26
2200 · Due To Other Funds	
2201 · Due to GF	7,347.57
Total 2200 · Due To Other Funds	7,347.57
Total Other Current Liabilities	57,819.42
Total Current Liabilities	57,102.42
Total Liabilities	57,102.42
Equity	
32000 · Retained Earnings	371,701.37
Net Income	5,392.19
Total Equity	377,093.56
TOTAL LIABILITIES & EQUITY	434,195.98

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

	<u>Oct - Nov 24</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 · HOT FUND REVENUE				
4100 · County Hotel Occupancy Tax	0.00	4,000.00	-4,000.00	0.0%
4200 · Occupancy Tax	43,565.76	260,000.00	-216,434.24	16.76%
4300 · Other Income	667.20	1,000.00	-332.80	66.72%
Total 4000 · HOT FUND REVENUE	<u>44,232.96</u>	<u>265,000.00</u>	<u>-220,767.04</u>	<u>16.69%</u>
Total Income	44,232.96	265,000.00	-220,767.04	16.69%
Expense				
5000 · HOT FUND EXPENDITURES				
5001 · Personnel Services				
5002 · Salary- Marketing Specialist	8,076.93	71,400.00	-63,323.07	11.31%
5003 · Wages- Visitors Ctr Coordinator	1,743.75	15,912.00	-14,168.25	10.96%
5006 · Payroll Tax	751.27	6,913.00	-6,161.73	10.87%
5007 · TMRS Contribution	976.50	8,632.00	-7,655.50	11.31%
5008 · Health Care	2,002.33	11,400.00	-9,397.67	17.56%
Total 5001 · Personnel Services	<u>13,550.78</u>	<u>114,257.00</u>	<u>-100,706.22</u>	<u>11.86%</u>
5050 · Other Charges & Services				
5051 · Lease- Visitors Center	3,034.00	18,204.00	-15,170.00	16.67%
5052 · Marketing	11,718.00	100,000.00	-88,282.00	11.72%
5053 · Office Supplies	37.99	2,000.00	-1,962.01	1.9%
5055 · Printing	0.00	3,500.00	-3,500.00	0.0%
5056 · Postage	0.00	1,500.00	-1,500.00	0.0%
5057 · Dues & Subscriptions	500.00	5,000.00	-4,500.00	10.0%
5058 · Travel & Training	0.00	3,000.00	-3,000.00	0.0%
5059 · Vehicle Maintenance	0.00	1,000.00	-1,000.00	0.0%
5061 · Community Grant Program	10,000.00	20,000.00	-10,000.00	50.0%
Total 5050 · Other Charges & Services	<u>25,289.99</u>	<u>154,204.00</u>	<u>-128,914.01</u>	<u>16.4%</u>
5100 · Capital Outlay				
5110 · Capital Outlay- Equipment	0.00	4,000.00	-4,000.00	0.0%
Total 5100 · Capital Outlay	<u>0.00</u>	<u>4,000.00</u>	<u>-4,000.00</u>	<u>0.0%</u>
Total 5000 · HOT FUND EXPENDITURES	<u>38,840.77</u>	<u>272,461.00</u>	<u>-233,620.23</u>	<u>14.26%</u>
Total Expense	38,840.77	272,461.00	-233,620.23	14.26%
Net Ordinary Income	5,392.19	-7,461.00	12,853.19	-72.27%
Other Income/Expense				
Other Income				
98000 · Transfer from HOT Fund Balance	0.00	7,461.00	-7,461.00	0.0%
Total Other Income	<u>0.00</u>	<u>7,461.00</u>	<u>-7,461.00</u>	<u>0.0%</u>
Net Other Income	0.00	7,461.00	-7,461.00	0.0%
Net Income	<u>5,392.19</u>	<u>0.00</u>	<u>5,392.19</u>	<u>100.0%</u>

10:27 AM
12/11/24
Accrual Basis

Village of Salado, Hotel-Motel Fund
Check Listing
As of November 30, 2024

Date	Num	Name	Memo	Amount
11/12/2024	1976	Salado Museum & College Park, Inc.	Grant Funding: Scottish Gathering & Highland Games	10,000.00
11/14/2024	1977	Visit Widget LLC	Website Hosting & Support	409.00
11/18/2024	1978	Texas Brazos Trail Region	TBTR Program Fee- Brochure Distribution	100.00
11/25/2024	1979	Harker Heights Driving School	Shuttle Service- Christmas Stroll	10,000.00
11/25/2024	1980	Salado Chamber of Commerce	Tourism Lease at Visitor's Center	1,517.00
				<u>22,026.00</u>
				<u>22,026.00</u>

Village of Salado- Wastewater System Revenue Balance Sheet

As of November 30, 2024

Nov 30, 24

ASSETS

Current Assets

Checking/Savings

Horizon Account x353 88,577.25

Total Checking/Savings 88,577.25

Accounts Receivable

Accounts Receivable 16,596.18

Total Accounts Receivable 16,596.18

Other Current Assets

Accounts Receivable- Sewer Conn 14,929.00

Allowance for Doubtful Accounts -12,025.48

Undeposited Funds 0.00

Total Other Current Assets 2,903.52

Total Current Assets 108,076.95

TOTAL ASSETS 108,076.95

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable 2,354.12

Other Current Liabilities

Due to Deposits Fund 400.00

Accrued Interest 11,843.00

Due to General Fund 211,388.03

Total Other Current Liabilities 223,631.03

Total Current Liabilities 225,985.15

Total Liabilities 225,985.15

Equity

Retained Earnings -135,822.40

Net Income 17,914.20

Total Equity -117,908.20

TOTAL LIABILITIES & EQUITY 108,076.95

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

	<u>Oct - Nov 24</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Monthly Service Fees	75,533.73	275,000.00	-199,466.27	27.47%
Interest Income	145.96	300.00	-154.04	48.65%
Miscellaneous Income	2,736.99			
Total Income	<u>78,416.68</u>	<u>275,300.00</u>	<u>-196,883.32</u>	<u>28.48%</u>
Expense				
Misc	730.00	1,500.00	-770.00	48.67%
Maintenance Contractor	46,265.22	185,100.00	-138,834.78	25.0%
Professional Fees- Engineering	21.25	5,000.00	-4,978.75	0.43%
Repairs	1,322.50	25,000.00	-23,677.50	5.29%
Supplies	0.00	25,000.00	-25,000.00	0.0%
TCEQ Fees	1,250.00	1,250.00	0.00	100.0%
Utilities				
Utilities- Electric	8,374.24	95,000.00	-86,625.76	8.82%
Utilities- Water	2,539.27	4,000.00	-1,460.73	63.48%
Total Utilities	<u>10,913.51</u>	<u>99,000.00</u>	<u>-88,086.49</u>	<u>11.02%</u>
Total Expense	<u>60,502.48</u>	<u>341,850.00</u>	<u>-281,347.52</u>	<u>17.7%</u>
Net Ordinary Income	<u>17,914.20</u>	<u>-66,550.00</u>	<u>84,464.20</u>	<u>-26.92%</u>
Other Income/Expense				
Other Income				
Transfer In	0.00	66,550.00	-66,550.00	0.0%
Total Other Income	<u>0.00</u>	<u>66,550.00</u>	<u>-66,550.00</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>66,550.00</u>	<u>-66,550.00</u>	<u>0.0%</u>
Net Income	<u><u>17,914.20</u></u>	<u><u>0.00</u></u>	<u><u>17,914.20</u></u>	<u><u>100.0%</u></u>

10:36 AM
12/11/24
Accrual Basis

Village of Salado- Wastewater System Revenue
Check Listing
As of November 30, 2024

Date	Num	Name	Memo	Amount
11/07/2024	100360	CH2MHILL OMI	Operations: Additional Repairs	1,322.50
11/07/2024	100361	Frontier Utilities	Electric Service at 401 S Stagecoach Road Well	60.30
11/07/2024	100362	Texas Commission On Environmental Quality	FY25 Permit	1,250.00
11/12/2024	100364	Salado Water Supply Corporation	Reports	350.00
11/21/2024	100365	Salado Water Supply Corporation	Utilities	224.16
11/22/2024	Draft	Cirro- USR Electrical	Cirro Electric- Waste Water Facilities Accounts	654.26
11/25/2024	100366	CH2MHILL OMI	Contracted Services-December 2024	15,421.74
				<u>19,282.96</u>
				<u>19,282.96</u>

Village of Salado- 500 Wastewater Customer Deposits
Balance Sheet
As of November 30, 2024

	<u>Nov 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	16,740.10
Other Current Assets	
Due to/from Other Funds	<u>1,900.00</u>
Total Other Current Assets	<u>1,900.00</u>
Total Current Assets	<u>18,640.10</u>
TOTAL ASSETS	<u><u>18,640.10</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to WW Rev Fund	-400.00
Wastewater Customer Deposits	<u>18,960.00</u>
Total Other Current Liabilities	<u>18,560.00</u>
Total Current Liabilities	<u>18,560.00</u>
Total Liabilities	18,560.00
Equity	
Retained Earnings	54.86
Net Income	<u>25.24</u>
Total Equity	<u>80.10</u>
TOTAL LIABILITIES & EQUITY	<u><u>18,640.10</u></u>

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

	<u>Oct - Nov 24</u>
Ordinary Income/Expense	
Income	
Interest Income	25.24
Total Income	<u>25.24</u>
Net Ordinary Income	<u>25.24</u>
Net Income	<u><u>25.24</u></u>

11:06 AM
12/11/24
Accrual Basis

Village of Salado- 500 Wastewater Customer Deposits Check Listing

As of November 30, 2024

<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, 2024

	<u>Nov 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1002 · Horizon Bond Disbursement x86...	310.07
1003 · Horizon '18 Bond Proceeds x9230	282.94
1004 · Impact Fees Horizon x8444	<u>103,735.93</u>
Total Checking/Savings	104,328.94
Other Current Assets	
2206 · Due from GF	<u>5,152.00</u>
Total Other Current Assets	<u>5,152.00</u>
Total Current Assets	109,480.94
Fixed Assets	
1520 · Equipment	5,857.10
1530 · Wastewater Treatment Facility	11,270,909.77
1531 · Accum Depr- Depreciation WWTP	<u>-1,600,843.73</u>
Total Fixed Assets	<u>9,675,923.14</u>
TOTAL ASSETS	<u>9,785,404.08</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2900 · Restricted Impact Fees	<u>59,794.35</u>
Total Other Current Liabilities	<u>59,794.35</u>
Total Current Liabilities	59,794.35
Long Term Liabilities	
2502 · '22 Refunding Bonds	6,920,000.00
2503 · Current Portion of Bonds	<u>560,000.00</u>
Total Long Term Liabilities	<u>7,480,000.00</u>
Total Liabilities	7,539,794.35
Equity	
3110 · Investments in Fixed Assets	2,195,923.00
32000 · Unrestricted Net Assets	72,319.92
Net Income	<u>-22,633.19</u>
Total Equity	<u>2,245,609.73</u>
TOTAL LIABILITIES & EQUITY	<u>9,785,404.08</u>

11:16 AM

Village of Salado - 700 WW Permanent Improvement Bonds

12/11/24

Profit & Loss

Accrual Basis

October through November 2024

	<u>Oct - Nov 24</u>
Ordinary Income/Expense	
Income	
4400 · Impact Fee Revenue	15,456.00
4100 · Interest Income	221.81
	<hr/>
Total Income	15,677.81
Expense	
6100 · Return of Impact Fees	38,311.00
	<hr/>
Total Expense	38,311.00
	<hr/>
Net Ordinary Income	-22,633.19
	<hr/>
Net Income	<u>-22,633.19</u>

11:18 AM
12/11/24
Accrual Basis

Village of Salado - 700 WW Permanent Improvement Bonds
Check Listing
As of November 30, 2024

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
11/07/2024	5005	Sanctuary Development Company		38,311.00
				<u>38,311.00</u>
				<u>38,311.00</u>

Village of Salado - 300 Interest and Sinking Fund
Balance Sheet
As of November 30, 2024

	<u>Nov 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Horizon xxxx7846	456,789.23
Total Checking/Savings	<u>456,789.23</u>
Other Current Assets	
1215 · Property Tax Receivable	20,365.88
Total Other Current Assets	<u>20,365.88</u>
Total Current Assets	<u>477,155.11</u>
TOTAL ASSETS	<u><u>477,155.11</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2704 · Deferred Revenue- Ad Valorem	18,072.09
Total Other Current Liabilities	<u>18,072.09</u>
Total Current Liabilities	<u>18,072.09</u>
Total Liabilities	<u>18,072.09</u>
Equity	
32000 · Unrestricted Net Assets	252,272.55
Net Income	206,810.47
Total Equity	<u>459,083.02</u>
TOTAL LIABILITIES & EQUITY	<u><u>477,155.11</u></u>

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

	<u>Oct - Nov 24</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 · Property Tax Revenue	204,500.17	701,480.00	-496,979.83	29.15%
4100 · Interest Income	2,310.30	2,500.00	-189.70	92.41%
Total Income	<u>206,810.47</u>	<u>703,980.00</u>	<u>-497,169.53</u>	<u>29.38%</u>
Expense				
6111 · 2022 Bond Principal	0.00	570,000.00	-570,000.00	0.0%
6112 · 2022 Bond Interest	0.00	131,480.00	-131,480.00	0.0%
Total Expense	<u>0.00</u>	<u>701,480.00</u>	<u>-701,480.00</u>	<u>0.0%</u>
Net Ordinary Income	<u>206,810.47</u>	<u>2,500.00</u>	<u>204,310.47</u>	<u>8,272.42%</u>
Net Income	<u><u>206,810.47</u></u>	<u><u>2,500.00</u></u>	<u><u>204,310.47</u></u>	<u><u>8,272.42%</u></u>

11:24 AM
12/11/24
Accrual Basis

Village of Salado - 300 Interest and Sinking Fund

Check Listing

As of November 30, 2024

<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>

Agenda Item # 7G



Date Submitted:

Agenda Date Requested: December 16, 2024

Agenda Item:

DISCUSSION AND POSSIBLE ACTION

Project/Proposal Summary:

7. DISCUSSION AND POSSIBLE ACTION

(G) DISCUSSION AND POSSIBLE ACTION ON IMPOSING AN
EMPLOYEE WAGE FREEZE FOR FISCAL YEAR 2025.

Agenda Item # 7H



Date Submitted:

Agenda Date Requested: December 16, 2024

Agenda Item:

DISCUSSION AND POSSIBLE ACTION

Project/Proposal Summary:

7. DISCUSSION AND POSSIBLE ACTION

(H) DISCUSSION AND POSSIBLE ACTION ON IMPOSING A HIRING FREEZE ON FULL-TIME PERSONNEL.

Agenda Item # 71



Date Submitted:
Agenda Date Requested: December 16, 2024

Agenda Item:
DISCUSSION AND POSSIBLE ACTION

Project/Proposal Summary:

7. DISCUSSION AND POSSIBLE ACTION

- (I) DISCUSSION AND POSSIBLE ACTION ON TERMINATING PROPERTY INSURANCE COVERAGE OF THE SALADO HISTORICAL SOCIETY CABINS LOCATED AT 601 N. MAIN STREET.

Agenda Item # 7J



Date Submitted:
Agenda Date Requested: December 16, 2024

Agenda Item:
DISCUSSION AND POSSIBLE ACTION

Project/Proposal Summary:

7. DISCUSSION AND POSSIBLE ACTION

(J)DISCUSSION AND POSSIBLE ACTION ON THE LEASE AGREEMENT FOR THE SCULPTURE GARDEN LOCATED AT 113 SALADO PLAZA DRIVE.

LEASE AGREEMENT

Between the
Village of Salado
&

Presbyterian Church of Salado and Salado Storage, LLC

This Lease agreement is made and entered into in accordance with the following terms:

- 1. Landlord:** Presbyterian Church of Salado and Salado Storage, LLC
- 2. Tenant:** VILLAGE OF SALADO, TEXAS
- 3. Premises:**
 - A. Name of Building:** Outdoor Sculpture Garden
 - B. Street Address/Suite:** 113 Salado Plaza Drive
 - C. City, State, Zip Code:** Salado, TX 76571
 - D. Description:** The land base consists of a 400-foot long area from the far south end of the seasonal creek and 50 feet to either side of the creek toward each property owner. See diagram for property description.
- 4. Base Rent:** \$1 annually
- 5. Duration:** 1 year (12 calendar months)
- 6. Renewal:** This Agreement shall automatically renew for successive one-year periods unless: (a) a Party provides the other party with written notice of the intention not to renew the Agreement 90 days prior to the end of the then-current year term; or (b) terminated as provided below.
- 7. Effective Date:** The date upon which this lease has been executed by both parties.
- 8. Commencement Date:** November __, 2014
- 9. Expiration Date:** November __, 2015
- 10. Permitted Use:** The Premises is to be used exclusively for the purpose of a Sculpture Garden to display artwork and sculptures approved by Tenant.

11. Clauses and Covenants

A. Tenant agrees to:

- 1) Lease the Premises for the entire Term beginning on the Commencement Date and ending on the Expiration Date, unless earlier as provided in this lease.
- 2) Accept the Premises in their present condition *as is*, the Premises being currently suitable for the Tenant's intended use.
- 3) Obey all laws, ordinances, orders, rules, and regulations applicable to the use, condition, and occupancy of the Premises, including the rules and regulations of the building adopted by the Landlord.
- 4) Allow Landlord to enter the Premises to perform Landlord's obligations and to inspect the Premises.
- 5) Maintain the Premises in a condition suitable for its intended use under this lease, including, but not limited to, removal of trash and debris, and mowing and trimming the lawn. The Tenant will maintain the property, or may negotiate a property management agreement with another entity.
- 6) Any future improvements to the property shall be at the expense of the Tenant.
- 7) Maintain public liability insurance for the Premises and the conduct of the Tenant's business, naming Landlord as an additional insured, at the following minimum level: one million dollars (\$1,000,000)
- 8) Maintain insurance on Tenant's personal property.
- 9) Deliver Certificates of Insurance to the Landlord before the Commencement Date and thereafter when requested.
- 10) Indemnify, defend, and hold the Landlord harmless (to the extent allowed by law) from any loss, attorney's fees, court and other costs, or claims arising out of the use of the Premises.
- 11) Vacate the Premises on termination of this lease, unless Landlords and Tenant for the Premises have executed a new lease.

B. Tenant agrees not to:

- 1) Use the Premises for any purpose other than that stated in the lease.
- 2) Create or permit a nuisance. There will be no excessive noise in the area before 1 pm on Sunday.

- 3) Cut any trees without Landlord's approval.
- 4) Allow a lien to be placed on the Premises.
- 5) Assign this lease or sublease any portion of the Premises without Landlord's written consent.
- 6) Permit the use of drugs and alcohol on the Premises, unless a special event, approved by the Tenant, is conducted on the Premises. If an approved event is conducted on the premises, alcohol shall be permitted with the appropriate permits.

C. Landlord agrees to:

- 1) Lease to Tenant the Premises for the entire Term beginning on the Commencement Date and ending on the Expiration Date.
- 2) Obey all laws, ordinances, orders, rules, regulations, and covenants applicable to the use, condition, and occupancy of the Premises.
- 3) Consent to Tenant's subletting of all or a portion of the Premises to Keep Salado Beautiful (KSB) and Public Art League of Salado (PALS), in accordance with terms established by the Tenant and KSB and PALS, provided that any such sublease shall not relieve the Tenant of Tenant's obligations under the terms of this lease.

D. Landlord and Tenant agree as follows:

- 1) *Alterations.* Tenant is prohibited from making any physical alterations to the premises without Landlord's written consent, which Landlord agrees shall not unreasonably be withheld.
- 2) *Release of Claims Subrogation.* Tenant agrees to release Landlord from any claim, by subrogation or otherwise, for any damage to the premises, or personal property within the premises, by reason of fire or the elements, regardless of cause, including negligence of Landlord or Tenant. This release applies only to the extent that it is permitted by law, the damage is covered by insurance proceeds, and the release does not adversely affect insurance coverage.
- 3) *Default by Landlord Tenant's Remedies.* Tenant's remedies for Landlord's default are, if Landlord fails to comply with any provision of this lease within thirty (30) days of written notice, to terminate this lease.
- 4) *Law and Venue.* This lease shall be governed by the laws of the State of Texas. Venue shall be proper in Bell County, Texas.

- 5) *Entire Agreement.* This lease, together with the attached exhibits, is the entire agreement of the parties, and there are no oral representations, warranties, agreements, or promises pertaining to this lease or to any expressly mentioned in writing in this lease.
- 6) *Amendment of Lease.* This lease may be amended only by an instrument in writing signed by Landlord and Tenant.
- 7) *Notices.* Any notice required or permitted under this lease must be in writing. Any notice required by this lease will be deemed to be delivered (whether actually received or not) when deposited with the United States Postal Service, postage prepaid, certified mail, return receipt requested, and addressed to the intended recipient at the address shown in this lease. Notice may also be given by regular mail, personal delivery, courier delivery, facsimile transmission, or other commercially reasonable means and will be effective when actually received. Any address for notice may be changed by written notice delivered as provided herein.
- 8) *Abandoned Property.* Landlord may retain, destroy, or dispose of any property left on the Premises at the end of the Term.
- 9) *Termination.* Landlord and Tenant, together and individually, reserve the right to terminate this Lease without cause following (90) days written notice to the other party.

This lease is executed and delivered effective as of the date and year first above written.

Landlord
Presbyterian Church of Salado

By: *Jennifer W. Allen*

Landlord
Salado Storage, LLC

By: *Christy Smith*

Tenant:
Village Of Salado

By: *Skip Blacett*
 Skip Blacett, Mayor

*Dep - 2 sig pages
 Skip signed copy*

ATTEST:

Randy Stoneroad
 Village Secretary

Randy Stoneroad

- 5) *Entire Agreement.* This lease, together with the attached exhibits, is the entire agreement of the parties, and there are no oral representations, warranties, agreements, or promises pertaining to this lease or to any expressly mentioned in writing in this lease.
- 6) *Amendment of Lease.* This lease may be amended only by an instrument in writing signed by Landlord and Tenant.
- 7) *Notices.* Any notice required or permitted under this lease must be in writing. Any notice required by this lease will be deemed to be delivered (whether actually received or not) when deposited with the United States Postal Service, postage prepaid, certified mail, return receipt requested, and addressed to the intended recipient at the address shown in this lease. Notice may also be given by regular mail, personal delivery, courier delivery, facsimile transmission, or other commercially reasonable means and will be effective when actually received. Any address for notice may be changed by written notice delivered as provided herein.
- 8) *Abandoned Property.* Landlord may retain, destroy, or dispose of any property left on the Premises at the end of the Term.
- 9) *Termination.* Landlord and Tenant, together and individually, reserve the right to terminate this Lease without cause following (90) days written notice to the other party.

This lease is executed and delivered effective as of the date and year first above written.

Landlord
Presbyterian Church of Salado

By: James W Walls

Landlord
Salado Storage, LLC

By: Carolyn Annett

Tenant:
Village Of Salado

By: _____
Skip Blancett, Mayor

ATTEST:

Salado Randy Stoneroad
Village Secretary

Agenda Item # 7K



Date Submitted:

Agenda Date Requested: December 16, 2024

Agenda Item:

DISCUSSION AND POSSIBLE ACTION

Project/Proposal Summary:

7. DISCUSSION AND POSSIBLE ACTION

(K) DISCUSSION AND POSSIBLE ACTION ON SUSPENDING GENERAL ROAD MAINTENANCE REPAIRS.

Agenda Item # 7L



Date Submitted:
Agenda Date Requested: December 16, 2024

Agenda Item:
DISCUSSION AND POSSIBLE ACTION

Project/Proposal Summary:

7. DISCUSSION AND POSSIBLE ACTION

(L)DISCUSSION AND POSSIBLE ACTION ON PAUSING OR SUSPENDING GRASS MOWING WITH EXCEPTIONS.

Agenda Item # 7M



Date Submitted:
Agenda Date Requested: December 16, 2024

Agenda Item:
DISCUSSION AND POSSIBLE ACTION

Project/Proposal Summary:

7. DISCUSSION AND POSSIBLE ACTION

(M) DISCUSSION AND POSSIBLE ACTION ON PAUSING THE FOLLOWING CAPITAL IMPROVEMENT PROJECTS:

1. MILL CREEK ROAD – TXDOT PROJECT NAME: VILLAGE OF SALADO MILL CREEK DR
2. ROYAL STREET – TXDOT PROJECT NAME: OV | ROYAL ST | SMITH BR RD | FM 2268
3. WILLIAMS ROAD – TXDOT PROJECT NAME: PED | CS WILLIAMS RD SIDEWALKS

Agenda Item # 8A and 9A



Date Submitted:

Agenda Date Requested: December 16, 2024

Agenda Item:

DISCUSSION AND POSSIBLE ACTION

Project/Proposal Summary:

8. EXECUTIVE SESSION

- (A) CONVENE INTO EXECUTIVE SESSION PURSUANT TO TEXAS GOVERNMENT CODE SECTIONS 551.071 AND 551.072 ON PROPOSAL FROM LEGACY CTX INC. REGARDING PACE PARK FACILITIES.

9. DISCUSSION AND POSSIBLE ACTION ON ITEMS FROM EXECUTIVE SESSION

- a. DISCUSSION AND POSSIBLE ACTION REGARDING AGENDA ITEM 8(A).