



**BOARD OF ALDERMEN WORKSHOP  
SALADO MUNICIPAL BUILDING  
301 N. STAGECOACH RD.  
SALADO, TEXAS  
June 4, 2026, | 5:00 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](https://www.youtube.com/@VillageofSalado)**



**Join the meeting 5 minutes before the posted start time.**

---

**AGENDA**

**CALL TO ORDER**

June 4, 2026, 5:00 P.M.

**CALL OF ROLL**

Kathy Cherry, City Secretary

**1. PUBLIC COMMENTS**

**A. Items not on the Agenda**

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. Inquiries about matters not listed on the agenda will either be directed to staff or placed on a future agenda for aldermen consideration. No discussion or final action will be taken by the Board of Aldermen during the public comment period of the meeting.

## B. Items on the Agenda

The Board of Aldermen welcomes comments from citizens on issues and items of concern 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 per agenda item during this time. Public comments on agenda items will only be received during this portion of the meeting. No discussion or final action will be taken by the Board of Aldermen during the public comment period of the meeting.

## 2. **WORKSHOP**

- A. Discussion on the Consent Agenda Board of Aldermen Meeting:
  - i. Approval of the Board of Aldermen Meeting Minutes of May 21, 2026.
  - ii. Financial Reports ending April 30, 2026.
- B. Discussion regarding the second payment to TxDOT for the Royal Street Project.
- C. Discussion regarding Wayfinder Signs.
- D. Discussion regarding the appointment of Planning and Zoning Commissioners.
- E. Discussion regarding Americans with Disabilities Act (ADA) subrecipient compliance in relation to TxDOT funding.
- F. Discussion regarding the 250<sup>th</sup> Anniversary Celebration.
- G. Discussion regarding the Wastewater Agreement amendment No. 6.

## 3. **PRESENTATION**

- A. Southern Oaks Concept Plan.

## 4. **VILLAGE ADMINISTRATOR UPDATES/REPORTS**

- A. The Village Administrator will provide updates regarding ongoing projects, operations, and administrative matters.

## 5. **ADJOURNMENT**

## **NOTE**

The Board of Aldermen may retire into Executive Session at any time between the meeting's opening and adjournment for the purpose of discussing any matters listed on the agenda as authorized by the Texas Government Code including , but not limited to, Homeland Security Pursuant to Chapter 418.183 of the Texas Local Government Code; Consultation with Legal Counsel Pursuant to Chapter 551.071 of the Texas Government Code; Discussion about Real Estate Acquisition Pursuant to Chapter 551.072 of the Texas Government Code; Discussion of Personnel Matters Pursuant to Chapter 551.074 of the Texas Government Code; Deliberations about gifts and donations Pursuant to Chapter 551.076 of the Texas Government Code; Discussion of Economic Development Pursuant to Chapter 551.087 of the Texas Government Code; Action, if any, will be taken in Open Session.

**CERTIFICATION**

I hereby certify the above notice of the meeting was posted on the bulletin board at the Salado municipal building on May 29, 2026, by 5:00 p.m.



Kathy Cherry, 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 city secretary at 254-947-5060 at least 48 hours in advance. Hearing-impaired or speech-disabled persons equipped with telecommunication devices may utilize the statewide relay Texas program at 1-800-735-2988

# Workshop Meeting

Date Submitted:

June 4, 2026



Agenda Item: 1. A-B

---

## **PUBLIC COMMENTS:**

A. Items not on the Agenda

B. Items on the Agenda



# Workshop Meeting

Date Submitted:

June 4, 2026



Agenda Item: 2. A-G

## WORKSHOP:

- A. Discussion on the Consent Agenda Board of Aldermen Meeting:
  - i. Approval of the Board of Aldermen Meeting Minutes of May 21, 2026.
  - ii. Financial Reports ending April 30, 2026.
- B. Discussion regarding the second payment to TxDOT for the Royal Street Project.
- C. Discussion regarding Wayfinder Signs.
- D. Discussion regarding the appointment of Planning and Zoning Commissioners.
- E. Discussion regarding Americans with Disabilities Act (ADA) subrecipient compliance in relation to TxDOT funding.
- F. Discussion regarding the 250<sup>th</sup> Anniversary Celebration.
- G. Discussion regarding the Wastewater Agreement amendment No. 6.

**Village of Salado Municipal Building  
301 North Stagecoach Road  
Salado, Texas  
Minutes of Regular Board of Aldermen Meeting  
May 21, 2026, at 6:00 p.m.**

The Board of Aldermen meeting was called to order at 6:02 p.m. by Mayor Jeff Ingram. The meeting was conducted in person and on YouTube.

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

**Board Members Present:**

- Mayor Jeff Ingram
- Alderman James Lassiter
- Alderman Allen Sandor
- Alderman Neil Dunch
- Alderman Rick Marruffo

**Board Member(s) Not Present:**

- Alderman Van Cura

**Staff Present:**

- Interim Village Administrator Uryan Nelson
- City Secretary Kathy Cherry
- Director of Administrative Services Gina Pence
- Police Chief Allen Fields
- Convention and Visitors Bureau Manager Deanna Whitson

**CALL TO ORDER BY MAYOR JEFF INGRUM**

The Board of Alderman meeting was called to order at 6:02 p.m.

**CALL OF ROLL BY CITY SECRETARY KATHY CHERRY**

Mayor Jeff Ingram and members of the Board of Aldermen, 5 are Present and 1 Not Present; A Quorum is Present.

**INVOCATION**

Mayor Jeff Ingram gave the Invocation

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

The Board of Alderman led the Pledge of Allegiance to the United States and Texas flags.

**1. PUBLIC COMMENTS**

- A. David Seward, Chair of the We are Music Salado.

- i. Advisory board history: initially formed by Board of Aldermen; later ceased meeting at City Hall; We Are Music Salado (501(c)(3)) assumed administration and continued program commitments.
- ii. Ongoing activities:
- iii. Monthly meetings and a widely recognized weekly live music calendar for Salado.
- iv. Outreach and recognition from local, county, and state entities.
- v. Event report: Music Crawl and Chili Cook-Off held on April 25 (year not explicitly stated).
  - 1. Success attributed to good weather, sponsors (Tourism/Deanna, Chamber), and City staff support (notably Gina).
- vi. Over 120 planning hours by four board members (pre-event).
- vii. Attendees from across Texas and as far as Florida and Wisconsin; one attendee rerouted travel from Florida to attend.
- viii. Media: Nearly ten minutes of live TV coverage on KWTX; in-studio promotion in Waco.
- ix. Compliance: Applied for banner permits; reserved Police Park Pavilion as rain plan.
- x. Future plans: Seek annual approval; explore expansion to two- or three-day format to boost local commerce and hotel occupancy (Friday–Sunday structure).
- xi. Emphasis on volunteer nature and goal of promoting Salado broadly.
- xii. Concluded thanks to the Board and staff.

2. **B. Jim Boynton**

- i. Public safety equipment and training concerns regarding water rescues at low-water crossings.
- ii. Referenced a White Settlement Police Department incident involving a water rescue where officers lacked basic rescue equipment (used jumper cables to secure victims).
- iii. Recommended each patrol car carry:
  - 1. Throw bag (rope)
  - 2. Adult life vest
  - 3. Child life vest
  - 4. Officer's life vest
- iv. Noted budget constraints but underscored urgency based on past fatalities (example: Travis County officer drowning incident) and personal rescue experiences.
- v. Offered to assist in finding swift-water training despite current trainer's health issues.
- vi. Requested Board consider equipment acquisition and training.

- vii. Village Administrator Update (Uryan)
- viii. Noted omission from agenda; provided brief operational update:
- ix. Flooding:
  - 1. Chisholm Trail Bridge reopened.
  - 2. South Ridge (one-lane/"fly fisherman") Bridge remains closed pending debris removal; public bypassing barricades observed.
  - 3. Main Street Bridge likely experienced water cresting; TxDOT assessed same day and found structural integrity sound; recommended debris removal when water recedes.
  - 4. Suggested future budget consideration for stationary closure devices with arms and lights at key locations to prevent barricade tampering (estimated \$5,000–\$10,000 each; two per area).

**B. Items on the Agenda**

- i. No request received; no public comments for items on the agenda

**3. CONSENT AGENDA**

- A. Approval of the minutes of May 7 ,2026, Board of Aldermen Regular meeting.
- B. Approval of the additional bank signatories.
- C. Petition for Release for Salado ETJ Lot 253, Hidden Springs, Section Two a subdivision in Bell County, according to the plat of records in cabinet C, Slide 308-D and 309-A, B,C, Plat records of Bell County, Texas. Village acknowledge receipt of the petition from petitioners John and Jessica Gallia.
- D. Acceptance of the Police Department monthly Report.
- E. Acceptance of the Convention and Visitor's Bureau monthly Report.

**Alderman Lassiter made a Motion to approve items A, C,D,E and remove item 2B, Bank Signatories; Alderman Sandor 2<sup>nd</sup> the Motion; Passed 5-0**

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

**A. 2.B Approval of the additional bank signatories**

- i. Administrator (Uryan) explained current setup with only three signatories; recommended adding newly elected members for continuity.
- ii. Proposed additions: Mayor Ingram, Alderman Maruffo, Alderman Van Cura.
- iii. Next steps: Administrator to coordinate with Kristi to provide necessary documents for signatures.

**Alderman Sandor made a Motion to approve 2.B Bank Signatories; Alderman Dunch 2<sup>nd</sup> the Motion; Passed 5-0**

## **5. PROCLAMATION**

- A. Mayor Jeff Ingrum presented Music Community Board Honorees with a Proclamation for their positive impact on the community.
- B. Honorees:
  - i. David Seward
  - ii. Tim Flanagan
  - iii. Randy Duncan
  - iv. Andra Parsons

## **6. DISCUSSION, CONSIDERTATION, AND POSSIBLE ACTION**

- A. Discussion, consideration, and possible action of an appointment of Mayor Pro-Tem.

**Alderman Lassiter made a Motion to appoint Alderman Dunch as Mayor Pro-Tem; Alderman Marruffo 2<sup>nd</sup> the Motion; Passed 5-0**

- B. Discussion, consideration, and possible action regarding the acceptance of additional streetlights for Drakes Landing PHIII.

**Alderman Lassiter made a Motion regarding the acceptance of additional streetlights for Drakes Landing PHIII; Alderman Dunch 2<sup>nd</sup> the Motion; Passed 5-0**

- C. Discussion, consideration, and possible action for the acceptance of the Road and Drainage Report.

**Alderman Dunch made a Motion regarding the acceptance of the Road and Drainage Report; Alderman Marruffo 2<sup>nd</sup> the Motion; Passed 5-0**

- D. Discussion, consideration, and possible action to submit a letter to the Texas Comptroller to request the Detailed Confidentiality Report for Economic Forecasting.

**Alderman Sandor made a Motion to submit a letter to the Texas Comptroller to request the Detailed Confidentiality Report for Economic Forecasting; Alderman Dunch 2<sup>nd</sup> the Motion; Passed 5-0**

## **7. EXECUTIVE SESSION**

Executive Session convened at 7:29 p.m.

## **8. RETURN TO OPEN SESSION**

Return from Executive Session at 9:25 p.m.

## **9. DISCUSSION, CONSIDERATION, AND POSSIBLE ACTION**

- A. Discussion, consideration, and possible action related to the recruitment of a Village Administrator.

### **No action taken at this time**

- B. Discussion, consideration, and possible action related to Cause No. 26DCV360170, Hauptstrasse Brewing Company, LLC vs. City of Salado, Texas, in the 146th Judicial District Court, Bell County, Texas.

### **No action taken at this time**

- C. Discuss the Development Agreement involving Celts International, including all amendments thereto, and the performance of services and close-out of such services performed and accepted by the City.

**Alderman Sandor made a Motion to Alderman Marruffo 2<sup>nd</sup> the Motion; Passed 5-0;**

## **10. ADJOURNMENT**

Mayor Ingram called the meeting adjourned at 9:42 p.m.

Approved:

\_\_\_\_\_  
Jeff Ingram, Mayor

Attest:

\_\_\_\_\_  
Kathy Cherry, City Secretary

**VILLAGE OF SALADO, TEXAS**  
**FUND BALANCE SUMMARY**  
As of April 30, 2026

|                                  | General Fund        | Occupancy Tax Fund | Wastewater Fund<br>Operating & Deposits | Wastewater<br>Bonds | 2025 Capital Projects | Debt<br>Service   | Total               |
|----------------------------------|---------------------|--------------------|-----------------------------------------|---------------------|-----------------------|-------------------|---------------------|
| <b>ASSETS</b>                    |                     |                    |                                         |                     |                       |                   |                     |
| Cash and Cash Equivalents        | \$ 1,939,279        | \$ 374,051         | \$ 139,227                              | \$ 425,869          | \$ 1,112,866          | \$ 913,546        | \$ 4,904,839        |
| Ad Valorem Taxes Receivable      | \$ -                | \$ -               | \$ -                                    | \$ -                | \$ -                  | \$ 18,260         | \$ 18,260           |
| Other Receivables                | \$ 243,857          | \$ 20,062          | \$ 4,382                                | \$ -                | \$ -                  | \$ -              | \$ 268,302          |
| Prepaid Expenses                 | \$ -                | \$ -               | \$ -                                    | \$ -                | \$ -                  | \$ -              | \$ -                |
| Due from (to) Other Funds        | \$ 102,062          | \$ (11,176)        | \$ (90,511)                             | \$ 23,957           | \$ (39,498)           | \$ 15,167         | \$ (0)              |
| <b>TOTAL CURRENT ASSETS</b>      | <u>\$ 2,285,198</u> | <u>\$ 382,937</u>  | <u>\$ 53,098</u>                        | <u>\$ 449,826</u>   | <u>\$ 1,073,368</u>   | <u>\$ 946,973</u> | <u>\$ 5,191,400</u> |
| <b>LIABILITIES</b>               |                     |                    |                                         |                     |                       |                   |                     |
| Accounts Payable                 | \$ 43,620           | \$ (1,400)         | \$ 1,416                                | \$ -                | \$ -                  | \$ -              | \$ 43,636           |
| Payroll Liabilities              | \$ 9,468            | \$ -               | \$ -                                    | \$ -                | \$ -                  | \$ -              | \$ 9,468            |
| Accrued Wages                    | \$ 17,333           | \$ 1,981           | \$ -                                    | \$ -                | \$ -                  | \$ -              | \$ 19,314           |
| Accrued Interest/Expenses        | \$ 50,000           | \$ -               | \$ 10,957                               | \$ -                | \$ -                  | \$ -              | \$ 60,957           |
| Deposits                         | \$ 1,050,318        | \$ 14,507          | \$ 38,760                               | \$ -                | \$ -                  | \$ -              | \$ 1,103,585        |
| Deferred Property Taxes          | \$ 13,579           | \$ -               | \$ -                                    | \$ -                | \$ -                  | \$ 16,430         | \$ 30,009           |
| <b>TOTAL CURRENT LIABILITIES</b> | <u>\$ 1,184,317</u> | <u>\$ 15,088</u>   | <u>\$ 51,133</u>                        | <u>\$ -</u>         | <u>\$ -</u>           | <u>\$ 16,430</u>  | <u>\$ 1,266,968</u> |
| <b>FUND BALANCE</b>              |                     |                    |                                         |                     |                       |                   |                     |
| Restricted                       | \$ 34,355           | \$ 367,849         | \$ -                                    | \$ 449,826          | \$ 1,073,368          | \$ 930,543        | \$ 2,855,941        |
| Unrestricted                     | \$ 1,066,525        | \$ -               | \$ 1,965                                | \$ 0                | \$ -                  | \$ -              | \$ 1,068,491        |
| <b>TOTAL FUND BALANCE</b>        | <u>\$ 1,100,881</u> | <u>\$ 367,849</u>  | <u>\$ 1,965</u>                         | <u>\$ 449,826</u>   | <u>\$ 1,073,368</u>   | <u>\$ 930,543</u> | <u>\$ 3,924,432</u> |

## Village of Salado-General Fund

## Balance Sheet

As of April 30, 2026

|                                        | Apr 30, 26           |
|----------------------------------------|----------------------|
| <b>ASSETS</b>                          |                      |
| Current Assets                         |                      |
| Checking/Savings                       |                      |
| 1002 · Horizon GF Operating xxx8101    | 588,113.37           |
| 1003 · Horizon Payroll xxx9962         | 250,428.04           |
| 1004 · Horizon Forfeiture xxx3514      | 6,648.12             |
| 1006 · Horizonx1297 Deposits           | 137,120.41           |
| 1008 · Horizon General Fund xx9230     | 946,969.34           |
| 1009 · PNC xx-0938                     | 10,000.00            |
| Total Checking/Savings                 | 1,939,279.28         |
| Other Current Assets                   |                      |
| 1200 · Other receivables               |                      |
| 1212 · State Grant Receivable          | 12,921.82            |
| 1213 · Credit Card Payments Receivable | 638.20               |
| 1215 · Property Tax Receivable         | 15,091.23            |
| 1217 · Franchise Fee Receivable        | 57,319.22            |
| 1218 · Sales Tax Receivable            | 149,685.53           |
| 1219 · Mixed Beverage Receivable       | 8,201.34             |
| Total 1200 · Other receivables         | 243,857.34           |
| 1205 · Due To/From Other Funds         |                      |
| 1224 · Due From WW Operations          | 90,511.21            |
| 1211 · Due From Capital Projects Fund  | 39,497.96            |
| 1206 · Due From Fund 200 - Hotel/Motel | 11,175.83            |
| Total 1205 · Due To/From Other Funds   | 141,185.00           |
| Total Other Current Assets             | 385,042.34           |
| Total Current Assets                   | 2,324,321.62         |
| Fixed Assets                           |                      |
| 1700 · Land                            | 45,576.83            |
| 1705 · Building                        | 384,593.71           |
| 1730 · Machinery & Equipment           | 1,403,475.90         |
| 1740 · Infrastructure                  | 7,038,520.73         |
| 1799 · Accumulated Depreciation        | -1,742,806.55        |
| Total Fixed Assets                     | 7,129,360.62         |
| Other Assets                           |                      |
| 1800 · Construction in Progress        | 942,781.99           |
| Total Other Assets                     | 942,781.99           |
| <b>TOTAL ASSETS</b>                    | <b>10,396,464.23</b> |
| <b>LIABILITIES &amp; EQUITY</b>        |                      |
| Liabilities                            |                      |
| Current Liabilities                    |                      |
| Accounts Payable                       | 43,620.01            |
| Other Current Liabilities              |                      |
| 2003 · Accrued Expenses                | 50,000.00            |
| 2050 · Accrued Wages                   | 17,332.84            |
| 2100 · Payroll Liabilities             | 9,467.78             |
| 2200 · Due to other funds              |                      |
| 2201 · Due to I&S                      | 15,166.68            |
| 2202 · Due to WW Impact Fees Fund      | 23,956.80            |
| Total 2200 · Due to other funds        | 39,123.48            |
| 2300 · Unearned ARPA Grant Revenue     | 0.00                 |
| 2301 · Development Escrows/Deposits    | 945,625.08           |
| 2302 · Project Escrows & Deposits      | 104,692.89           |



**Village of Salado-General Fund**  
**Balance Sheet**  
**As of April 30, 2026**

---

|                                       | Apr 30, 26           |
|---------------------------------------|----------------------|
| 2700 · Deferred Revenue               |                      |
| 2704 · Deferred Revenue - Ad Valorem  | 13,578.85            |
| Total 2700 · Deferred Revenue         | 13,578.85            |
| 2899 · Reserved-LTPDF TruancyPrevFund | 6,064.96             |
| 2900 · Reserved- Security Fee         | 7,567.98             |
| 2862 · Reserved- Technology Fund      | 1,474.39             |
| 2864 · Reserved- Opioid Abatement     | 2,408.06             |
| 2865 · Reserved- Park Improvements    | 16,840.00            |
| Total Other Current Liabilities       | 1,214,176.31         |
| Total Current Liabilities             | 1,257,796.32         |
| Total Liabilities                     | 1,257,796.32         |
| Equity                                |                      |
| 3110 · Investments in Fixed Assets    | 8,599,852.61         |
| 32000 · Retained Earnings             | -192,734.71          |
| Net Income                            | 731,550.01           |
| Total Equity                          | 9,138,667.91         |
| TOTAL LIABILITIES & EQUITY            | <b>10,396,464.23</b> |

**Village of Salado-General Fund  
Profit & Loss Budget Performance  
April 2026**

|                                            | Apr 26     | Budget     | \$ Over Budget | % of Budget | Oct '25 - Apr 26 | YTD Budget   | \$ Over Budget | % of Budget | Annual Budget |
|--------------------------------------------|------------|------------|----------------|-------------|------------------|--------------|----------------|-------------|---------------|
| Ordinary Income/Expense                    |            |            |                |             |                  |              |                |             |               |
| Income                                     |            |            |                |             |                  |              |                |             |               |
| 4000 · GENERAL FUND REVENUE                |            |            |                |             |                  |              |                |             |               |
| 4100 · Tax Revenue                         |            |            |                |             |                  |              |                |             |               |
| 4115 · Property Taxes                      |            |            |                |             |                  |              |                |             |               |
| 4119 · Property Tax Refunds/Rebates        | -20,003.80 | 0.00       | -20,003.80     | 100.0%      | -29,759.28       | -66,000.00   | 36,240.72      | 45.09%      | -66,000.00    |
| 4115 · Property Taxes - Other              | 15,089.57  | 20,000.00  | -4,910.43      | 75.45%      | 907,436.89       | 871,000.00   | 36,436.89      | 104.18%     | 921,000.00    |
| Total 4115 · Property Taxes                | -4,914.23  | 20,000.00  | -24,914.23     | -24.57%     | 877,677.61       | 805,000.00   | 72,677.61      | 109.03%     | 855,000.00    |
| 4120 · Sales Tax Earned                    | 65,945.34  | 83,666.67  | -17,721.33     | 78.82%      | 569,750.94       | 585,666.65   | -15,915.71     | 97.28%      | 1,004,000.00  |
| 4130 · Mixed Beverages                     | 5,665.22   | 5,000.00   | 665.22         | 113.3%      | 45,957.50        | 35,000.00    | 10,957.50      | 131.31%     | 60,000.00     |
| Total 4100 · Tax Revenue                   | 66,696.33  | 108,666.67 | -41,970.34     | 61.38%      | 1,493,386.05     | 1,425,666.65 | 67,719.40      | 104.75%     | 1,919,000.00  |
| 4150 · Franchise Fees                      |            |            |                |             |                  |              |                |             |               |
| 4160 · Electric Franchise                  | 4,363.05   | 0.00       | 4,363.05       | 100.0%      | 137,203.83       | 132,800.00   | 4,403.83       | 103.32%     | 132,800.00    |
| 4165 · Telephone Franchise                 | 15.48      | 750.00     | -734.52        | 2.06%       | 1,220.17         | 5,250.00     | -4,029.83      | 23.24%      | 9,000.00      |
| 4170 · Waste Disposal Franchise Fee        | 330.46     | 2,083.33   | -1,752.87      | 15.86%      | 10,965.80        | 14,583.35    | -3,617.55      | 75.19%      | 25,000.00     |
| 4175 · Cable Franchise                     | 0.00       | 2,083.33   | -2,083.33      | 0.0%        | 9,965.78         | 14,583.35    | -4,617.57      | 68.34%      | 25,000.00     |
| 4180 · Water Franchise                     | 12,145.90  | 5,000.00   | 7,145.90       | 242.92%     | 48,370.63        | 35,000.00    | 13,370.63      | 138.2%      | 60,000.00     |
| Total 4150 · Franchise Fees                | 16,854.89  | 9,916.66   | 6,938.23       | 169.97%     | 207,726.21       | 202,216.70   | 5,509.51       | 102.73%     | 251,800.00    |
| 4200 · Development Services Revenues       |            |            |                |             |                  |              |                |             |               |
| 4210 · Sign Permit / Misc                  | 2,250.00   | 1,041.67   | 1,208.33       | 216.0%      | 11,130.24        | 7,291.65     | 3,838.59       | 152.64%     | 12,500.00     |
| 4215 · Burn Permit                         | 20.00      | 25.00      | -5.00          | 80.0%       | 103.01           | 175.00       | -71.99         | 58.86%      | 300.00        |
| 4216 · Itinerant Vendor                    | 675.00     | 1,083.33   | -408.33        | 62.31%      | 12,725.00        | 7,583.35     | 5,141.65       | 167.8%      | 13,000.00     |
| 4220 · Subdiv/Plats/Waivers/Exceptions     | 2,473.90   | 5,000.00   | -2,526.10      | 49.48%      | 7,993.90         | 35,000.00    | -27,006.10     | 22.84%      | 60,000.00     |
| 4221 · Professional Fee Reimbursements     | 0.00       | 4,500.00   | -4,500.00      | 0.0%        | 46,314.73        | 31,500.00    | 14,814.73      | 147.03%     | 54,000.00     |
| 4230 · Building Permit Fees                | 23,174.46  | 14,583.33  | 8,591.13       | 158.91%     | 142,215.97       | 102,083.35   | 40,132.62      | 139.31%     | 175,000.00    |
| 4260 · Certificate of Occupancy            | 144.00     | 83.33      | 60.67          | 172.81%     | 1,008.00         | 583.35       | 424.65         | 172.8%      | 1,000.00      |
| 4270 · Contractor Registration             | 800.00     | 633.33     | 166.67         | 126.32%     | 5,430.00         | 4,433.35     | 996.65         | 122.48%     | 7,600.00      |
| 4275 · Zoning/Variations                   | 0.00       | 41.67      | -41.67         | 0.0%        | 780.00           | 291.65       | 488.35         | 267.44%     | 500.00        |
| Total 4200 · Development Services Revenues | 29,537.36  | 26,991.66  | 2,545.70       | 109.43%     | 227,700.85       | 188,941.70   | 38,759.15      | 120.51%     | 323,900.00    |
| 4300 · Service Fees                        |            |            |                |             |                  |              |                |             |               |
| 4320 · Pace Park Rental Fees               | 128.00     | 416.67     | -288.67        | 30.72%      | 1,379.00         | 2,916.65     | -1,537.65      | 47.28%      | 5,000.00      |
| 4330 · LEOSE                               | 0.00       | 1,000.00   | -1,000.00      | 0.0%        | 0.00             | 1,000.00     | -1,000.00      | 0.0%        | 1,000.00      |
| 4340 · Crash Report Fees                   | 54.00      | 41.67      | 12.33          | 129.59%     | 252.10           | 291.65       | -39.55         | 86.44%      | 500.00        |
| Total 4300 · Service Fees                  | 182.00     | 1,458.34   | -1,276.34      | 12.48%      | 1,631.10         | 4,208.30     | -2,577.20      | 38.76%      | 6,500.00      |
| 4700 · Investment and other income         |            |            |                |             |                  |              |                |             |               |
| 4780 · Interest Income                     | 1,694.32   | 416.67     | 1,277.65       | 406.63%     | 10,175.54        | 2,916.65     | 7,258.89       | 348.88%     | 5,000.00      |
| 4790 · Other Income                        | 470.02     | 666.67     | -196.65        | 70.5%       | 9,042.07         | 4,666.65     | 4,375.42       | 193.76%     | 8,000.00      |
| Total 4700 · Investment and other income   | 2,164.34   | 1,083.34   | 1,081.00       | 199.78%     | 19,217.61        | 7,583.30     | 11,634.31      | 253.42%     | 13,000.00     |
| 4400 · Fines and Forfeitures               |            |            |                |             |                  |              |                |             |               |
| 4425 · Court Fines                         | 10,000.00  | 4,166.67   | 5,833.33       | 240.0%      | 42,563.59        | 29,166.65    | 13,396.94      | 145.93%     | 50,000.00     |
| Total 4400 · Fines and Forfeitures         | 10,000.00  | 4,166.67   | 5,833.33       | 240.0%      | 42,563.59        | 29,166.65    | 13,396.94      | 145.93%     | 50,000.00     |

Village of Salado-General Fund  
Profit & Loss Budget Performance  
April 2026

|                                             | Apr 26     | Budget     | \$ Over Budget | % of Budget | Oct '25 - Apr 26 | YTD Budget   | \$ Over Budget | % of Budget | Annual Budget |
|---------------------------------------------|------------|------------|----------------|-------------|------------------|--------------|----------------|-------------|---------------|
| Total 4000 · GENERAL FUND REVENUE           | 125,434.92 | 152,283.34 | -26,848.42     | 82.37%      | 1,992,225.41     | 1,857,783.30 | 134,442.11     | 107.24%     | 2,564,200.00  |
| Total Income                                | 125,434.92 | 152,283.34 | -26,848.42     | 82.37%      | 1,992,225.41     | 1,857,783.30 | 134,442.11     | 107.24%     | 2,564,200.00  |
| Expense                                     |            |            |                |             |                  |              |                |             |               |
| GENERAL FUND EXPENDITURES                   |            |            |                |             |                  |              |                |             |               |
| 5000 · ADMINISTRATION DEPARTMENT            |            |            |                |             |                  |              |                |             |               |
| 5100 · Personnel Services                   |            |            |                |             |                  |              |                |             |               |
| 5101 · Village Administrator Salary         |            |            |                |             |                  |              |                |             |               |
| 5101-1 · CTCOG Administrator Services       | 12,500.00  |            |                |             | 50,000.00        |              |                |             |               |
| 5101 · Village Administrator Salary - Other | 0.00       | 12,875.00  | -12,875.00     | 0.0%        | 70,559.24        | 90,125.00    | -19,565.76     | 78.29%      | 154,500.00    |
| Total 5101 · Village Administrator Salary   | 12,500.00  | 12,875.00  | -375.00        | 97.09%      | 120,559.24       | 90,125.00    | 30,434.24      | 133.77%     | 154,500.00    |
| 5102 · City Secretary Salary                | 3,961.54   | 4,925.00   | -963.46        | 80.44%      | 28,044.81        | 34,475.00    | -6,430.19      | 81.35%      | 59,100.00     |
| 5104 · Receptionist Salary                  | 1,653.75   | 1,425.00   | 228.75         | 116.05%     | 12,832.84        | 9,975.00     | 2,857.84       | 128.65%     | 17,100.00     |
| 5124 · Payroll Tax- Admin                   | 465.87     | 1,591.67   | -1,125.80      | 29.27%      | 8,532.44         | 11,141.65    | -2,609.21      | 76.58%      | 19,100.00     |
| 5126 · TMRS Contributions- Admin            | 425.86     | 2,091.67   | -1,665.81      | 20.36%      | 10,859.17        | 14,641.65    | -3,782.48      | 74.17%      | 25,100.00     |
| 5127 · Health Care- Admin                   | 1,160.96   | 1,708.33   | -547.37        | 67.96%      | 8,421.66         | 11,958.35    | -3,536.69      | 70.43%      | 20,500.00     |
| Total 5100 · Personnel Services             | 20,167.98  | 24,616.67  | -4,448.69      | 81.93%      | 189,250.16       | 172,316.65   | 16,933.51      | 109.83%     | 295,400.00    |
| 5200 · Services                             |            |            |                |             |                  |              |                |             |               |
| 5201 · Meeting Expense                      | 1,217.12   | 666.67     | 550.45         | 182.57%     | 8,022.31         | 4,666.65     | 3,355.66       | 171.91%     | 8,000.00      |
| 5202 · Bell Co Health Svcs Contracts        | 0.00       | 0.00       | 0.00           | 0.0%        | 5,132.53         | 5,500.00     | -367.47        | 93.32%      | 5,500.00      |
| 5203 · Printing Expense                     | 0.00       | 12.50      | -12.50         | 0.0%        | 89.00            | 87.50        | 1.50           | 101.71%     | 150.00        |
| 5204 · Telephone                            | 579.42     | 333.33     | 246.09         | 173.83%     | 4,750.97         | 2,333.35     | 2,417.62       | 203.61%     | 4,000.00      |
| 5205 · Equipment - Leased / Rented          | 275.75     | 333.33     | -57.58         | 82.73%      | 2,155.25         | 2,333.35     | -178.10        | 92.37%      | 4,000.00      |
| 5206 · Interest Exp/Bank Fees               | 188.74     | 308.33     | -119.59        | 61.21%      | 1,586.12         | 2,158.35     | -572.23        | 73.49%      | 3,700.00      |
| 5207 · BELLCAD                              | 0.00       | 5,500.00   | -5,500.00      | 0.0%        | 16,832.00        | 22,000.00    | -5,168.00      | 76.51%      | 22,000.00     |
| 5214 · Utilities                            | 564.55     | 533.33     | 31.22          | 105.85%     | 4,097.45         | 3,733.35     | 364.10         | 109.75%     | 6,400.00      |
| 5215 · Janitorial                           | 0.00       | 83.33      | -83.33         | 0.0%        | 2.40             | 583.35       | -580.95        | 0.41%       | 1,000.00      |
| Total 5200 · Services                       | 2,825.58   | 7,770.82   | -4,945.24      | 36.36%      | 42,668.03        | 43,395.90    | -727.87        | 98.32%      | 54,750.00     |
| 5216 · Professional Fees                    |            |            |                |             |                  |              |                |             |               |
| 5216-3 · Profess Fees - Accounting          | 4,550.00   | 5,000.00   | -450.00        | 91.0%       | 53,460.00        | 45,000.00    | 8,460.00       | 118.8%      | 70,000.00     |
| 5216-4 · Pro Fees- Contracted Inspectors    | 8,869.11   | 12,666.67  | -3,797.56      | 70.02%      | 70,368.47        | 88,666.65    | -18,298.18     | 79.36%      | 152,000.00    |
| 5216-5 · Profess. Fees - Legal              | 25,462.40  | 9,583.33   | 15,879.07      | 265.7%      | 98,774.63        | 67,083.35    | 31,691.28      | 147.24%     | 115,000.00    |
| Total 5216 · Professional Fees              | 38,881.51  | 27,250.00  | 11,631.51      | 142.68%     | 222,603.10       | 200,750.00   | 21,853.10      | 110.89%     | 337,000.00    |
| 5300 · Other Services & Charges             |            |            |                |             |                  |              |                |             |               |
| 5301 · Election Expenses                    | 0.00       | 0.00       | 0.00           | 0.0%        | 0.00             | 1,600.00     | -1,600.00      | 0.0%        | 3,200.00      |
| 5304 · Office Supplies                      | 664.08     | 833.33     | -169.25        | 79.69%      | 4,449.89         | 5,833.35     | -1,383.46      | 76.28%      | 10,000.00     |
| 5305 · Postage                              | 647.15     | 333.33     | 313.82         | 194.15%     | 2,252.44         | 2,333.35     | -80.91         | 96.53%      | 4,000.00      |
| 5306 · Building Supplies                    | 0.00       | 25.00      | -25.00         | 0.0%        | 0.00             | 175.00       | -175.00        | 0.0%        | 300.00        |
| 5307 · Building & Equipment - R & M         | 0.00       | 83.33      | -83.33         | 0.0%        | 221.97           | 583.35       | -361.38        | 38.05%      | 1,000.00      |
| 5309 · Website                              | 0.00       | 0.00       | 0.00           | 0.0%        | 3,843.00         | 4,000.00     | -157.00        | 96.08%      | 10,000.00     |
| 5310 · Public Notices                       | 0.00       | 208.33     | -208.33        | 0.0%        | 1,348.00         | 1,458.35     | -110.35        | 92.43%      | 2,500.00      |
| 5311 · Insurance (TML Property & GL)        | 0.00       | 0.00       | 0.00           | 0.0%        | 47,192.54        | 47,200.00    | -7.46          | 99.98%      | 47,200.00     |

Village of Salado-General Fund  
Profit & Loss Budget Performance  
April 2026

|                                              | Apr 26    | Budget    | \$ Over Budget | % of Budget | Oct '25 - Apr 26 | YTD Budget | \$ Over Budget | % of Budget | Annual Budget |
|----------------------------------------------|-----------|-----------|----------------|-------------|------------------|------------|----------------|-------------|---------------|
| 5312 · Dues and Subscriptions                | 51.84     | 0.00      | 51.84          | 100.0%      | 1,799.86         | 2,800.00   | -1,000.14      | 64.28%      | 2,800.00      |
| 5313 · Training & Travel                     | 23.80     | 583.33    | -559.53        | 4.08%       | 3,779.97         | 4,083.35   | -303.38        | 92.57%      | 7,000.00      |
| 5319 · Technology                            | 3,445.00  | 2,575.00  | 870.00         | 133.79%     | 22,479.81        | 18,025.00  | 4,454.81       | 124.72%     | 30,900.00     |
| Total 5300 · Other Services & Charges        | 4,831.87  | 4,641.65  | 190.22         | 104.1%      | 87,367.48        | 88,091.75  | -724.27        | 99.18%      | 118,900.00    |
| 5400 · Capital Outlay                        |           |           |                |             |                  |            |                |             |               |
| 5401 · Equipment (IT)                        | 0.00      | 0.00      | 0.00           | 0.0%        | 0.00             | 0.00       | 0.00           | 0.0%        | 9,200.00      |
| Total 5400 · Capital Outlay                  | 0.00      | 0.00      | 0.00           | 0.0%        | 0.00             | 0.00       | 0.00           | 0.0%        | 9,200.00      |
| Total 5000 · ADMINISTRATION DEPARTMENT       | 66,706.94 | 64,279.14 | 2,427.80       | 103.78%     | 541,888.77       | 504,554.30 | 37,334.47      | 107.4%      | 815,250.00    |
| 5500 · DEVELOPMENT SERVICES DEPARTMENT       |           |           |                |             |                  |            |                |             |               |
| 5501 · Personnel Services                    |           |           |                |             |                  |            |                |             |               |
| 5503 · Permit Clerk Salary                   | 3,529.60  | 4,225.00  | -695.40        | 83.54%      | 24,552.06        | 29,575.00  | -5,022.94      | 83.02%      | 50,700.00     |
| 5504 · Payroll Tax- Dev Svcs                 | 270.02    | 341.67    | -71.65         | 79.03%      | 1,941.24         | 2,391.65   | -450.41        | 81.17%      | 4,100.00      |
| 5505 · TMRS Contributions- Dev Svcs          | 379.44    | 458.33    | -78.89         | 82.79%      | 2,697.11         | 3,208.35   | -511.24        | 84.07%      | 5,500.00      |
| 5507 · Health Care- Dev Svcs                 | 1,153.42  | 1,200.00  | -46.58         | 96.12%      | 7,964.78         | 8,400.00   | -435.22        | 94.82%      | 14,400.00     |
| Total 5501 · Personnel Services              | 5,332.48  | 6,225.00  | -892.52        | 85.66%      | 37,155.19        | 43,575.00  | -6,419.81      | 85.27%      | 74,700.00     |
| 5600 · Other Services & Charges              |           |           |                |             |                  |            |                |             |               |
| 5601 · Travel & Training                     | 0.00      | 0.00      | 0.00           | 0.0%        | 0.00             | 0.00       | 0.00           | 0.0%        | 500.00        |
| Total 5600 · Other Services & Charges        | 0.00      | 0.00      | 0.00           | 0.0%        | 0.00             | 0.00       | 0.00           | 0.0%        | 500.00        |
| 5700 · Professional Fees                     |           |           |                |             |                  |            |                |             |               |
| 5701 · General Village Engineering           | 1,859.50  | 4,166.67  | -2,307.17      | 44.63%      | 15,311.81        | 29,166.65  | -13,854.84     | 52.5%       | 50,000.00     |
| 5702 · Zoning/Annexation                     | 0.00      | 416.67    | -416.67        | 0.0%        | 0.00             | 2,916.65   | -2,916.65      | 0.0%        | 5,000.00      |
| 5703 · Plat/Development                      | 17,489.10 | 8,083.33  | 9,405.77       | 216.36%     | 73,611.06        | 56,583.35  | 17,027.71      | 130.09%     | 97,000.00     |
| Total 5700 · Professional Fees               | 19,348.60 | 12,666.67 | 6,681.93       | 152.75%     | 88,922.87        | 88,666.65  | 256.22         | 100.29%     | 152,000.00    |
| Total 5500 · DEVELOPMENT SERVICES DEPARTMENT | 24,681.08 | 18,891.67 | 5,789.41       | 130.65%     | 126,078.06       | 132,241.65 | -6,163.59      | 95.34%      | 227,200.00    |
| 5550 · ADMINISTRATIVE SERVICES DEPT          |           |           |                |             |                  |            |                |             |               |
| 5551 · Personnel Services                    |           |           |                |             |                  |            |                |             |               |
| 5552 · Director of Admin Services            | 5,942.30  | 6,437.50  | -495.20        | 92.31%      | 41,249.98        | 45,062.50  | -3,812.52      | 91.54%      | 77,250.00     |
| 5553 · Payroll Tax- Admin Services           | 454.59    | 258.33    | 196.26         | 175.97%     | 2,850.20         | 1,808.35   | 1,041.85       | 157.61%     | 3,100.00      |
| 5554 · TMRS- Admin Services                  | 638.80    | 741.67    | -102.87        | 86.13%      | 4,531.59         | 5,191.65   | -660.06        | 87.29%      | 8,900.00      |
| 5555 · Healthcare- Admin Services            | 1,172.42  | 1,200.00  | -27.58         | 97.7%       | 8,097.78         | 8,400.00   | -302.22        | 96.4%       | 14,400.00     |
| 5556 · Tourism Oversight                     | 0.00      | 0.00      | 0.00           | 0.0%        | 0.00             | 0.00       | 0.00           | 0.0%        | -15,500.00    |
| Total 5551 · Personnel Services              | 8,208.11  | 8,637.50  | -429.39        | 95.03%      | 56,729.55        | 60,462.50  | -3,732.95      | 93.83%      | 88,150.00     |
| Total 5550 · ADMINISTRATIVE SERVICES DEPT    | 8,208.11  | 8,637.50  | -429.39        | 95.03%      | 56,729.55        | 60,462.50  | -3,732.95      | 93.83%      | 88,150.00     |
| 6000 · PUBLIC SAFETY DEPARTMENT              |           |           |                |             |                  |            |                |             |               |
| 6200 · Police Department                     |           |           |                |             |                  |            |                |             |               |
| 6201 · Personnel Services                    |           |           |                |             |                  |            |                |             |               |
| 6202 · Salary - Chief of Police              | 8,125.68  | 8,808.33  | -682.65        | 92.25%      | 56,406.40        | 61,658.35  | -5,251.95      | 91.48%      | 105,700.00    |
| 6203 · Salary- Lieutenant                    | 5,615.38  | 6,083.33  | -467.95        | 92.31%      | 25,550.94        | 42,583.35  | -17,032.41     | 60.0%       | 73,000.00     |
| 6204 · Salary- Sergeant                      | 0.00      |           |                |             | 13,844.48        | 0.00       | 13,844.48      | 100.0%      | 0.00          |
| 6205 · Salary / Wages - Officers             | 21,137.92 | 24,891.67 | -3,753.75      | 84.92%      | 158,066.58       | 174,241.65 | -16,175.07     | 90.72%      | 298,700.00    |
| 6206 · Officers - Overtime                   | 538.50    | 466.67    | 71.83          | 115.39%     | 5,592.30         | 3,266.65   | 2,325.65       | 171.19%     | 5,600.00      |

Village of Salado-General Fund  
Profit & Loss Budget Performance  
April 2026

|                                        | Apr 26    | Budget    | \$ Over Budget | % of Budget | Oct '25 - Apr 26 | YTD Budget | \$ Over Budget | % of Budget | Annual Budget |
|----------------------------------------|-----------|-----------|----------------|-------------|------------------|------------|----------------|-------------|---------------|
| 6207 · Longevity & Certif Pay          | 561.54    | 833.33    | -271.79        | 67.39%      | 3,992.30         | 5,833.35   | -1,841.05      | 68.44%      | 10,000.00     |
| 6208 · Payroll Tax- PD                 | 2,765.26  | 3,450.00  | -684.74        | 80.15%      | 20,864.81        | 24,150.00  | -3,285.19      | 86.4%       | 41,400.00     |
| 6209 · Contract Labor- Stroll Security | 0.00      |           |                |             | 1,680.00         | 2,000.00   | -320.00        | 84.0%       | 2,000.00      |
| 6210 · TMRS Contributions- PD          | 3,867.74  | 4,725.00  | -857.26        | 81.86%      | 28,988.51        | 33,075.00  | -4,086.49      | 87.65%      | 56,700.00     |
| 6211 · Health Care- PD                 | 7,939.22  | 8,400.00  | -460.78        | 94.52%      | 56,083.99        | 58,800.00  | -2,716.01      | 95.38%      | 100,800.00    |
| Total 6201 · Personnel Services        | 50,551.24 | 57,658.33 | -7,107.09      | 87.67%      | 371,070.31       | 405,608.35 | -34,538.04     | 91.49%      | 693,900.00    |
| 6212 · Services                        |           |           |                |             |                  |            |                |             |               |
| 6213 · Telephone                       | 884.21    | 916.67    | -32.46         | 96.46%      | 6,374.56         | 6,416.65   | -42.09         | 99.34%      | 11,000.00     |
| 6214 · Utilities                       | 266.82    | 391.67    | -124.85        | 68.12%      | 2,389.10         | 2,741.65   | -352.55        | 87.14%      | 4,700.00      |
| 6215 · Janitorial                      | 0.00      | 150.00    | -150.00        | 0.0%        | 0.00             | 1,050.00   | -1,050.00      | 0.0%        | 1,800.00      |
| 6215.1 · Technology- PD                | 56.00     | 916.67    | -860.67        | 6.11%       | 10,071.07        | 6,416.65   | 3,654.42       | 156.95%     | 11,000.00     |
| Total 6212 · Services                  | 1,207.03  | 2,375.01  | -1,167.98      | 50.82%      | 18,834.73        | 16,624.95  | 2,209.78       | 113.29%     | 28,500.00     |
| 6216 · Other Services & Charges        |           |           |                |             |                  |            |                |             |               |
| 6217 · Ammunition                      | 486.45    | 0.00      | 486.45         | 100.0%      | 486.45           | 500.00     | -13.55         | 97.29%      | 500.00        |
| 6218 · Crime Prevention Supplies       | 0.00      | 0.00      | 0.00           | 0.0%        | 0.00             | 0.00       | 0.00           | 0.0%        | 500.00        |
| 6219 · Auto Expenses                   | 5,395.69  | 3,541.67  | 1,854.02       | 152.35%     | 15,355.65        | 24,791.65  | -9,436.00      | 61.94%      | 42,500.00     |
| 6220 · Supplies                        | 1,019.30  | 833.33    | 185.97         | 122.32%     | 2,252.42         | 5,833.35   | -3,580.93      | 38.61%      | 10,000.00     |
| 6221 · Equipment Maintenance & Repair  | 0.00      | 83.33     | -83.33         | 0.0%        | 0.00             | 583.35     | -583.35        | 0.0%        | 1,000.00      |
| 6222 · Building R & M                  | 0.00      | 41.67     | -41.67         | 0.0%        | 0.00             | 291.65     | -291.65        | 0.0%        | 500.00        |
| 6223 · Dues & Subscriptions            | 0.00      | 41.67     | -41.67         | 0.0%        | 0.00             | 291.65     | -291.65        | 0.0%        | 500.00        |
| 6224 · Animal Control                  | 0.00      | 0.00      | 0.00           | 0.0%        | 600.00           | 0.00       | 600.00         | 100.0%      | 1,500.00      |
| 6224.1 · Travel & Training             | 0.00      | 208.33    | -208.33        | 0.0%        | 336.00           | 1,458.35   | -1,122.35      | 23.04%      | 2,500.00      |
| Total 6216 · Other Services & Charges  | 6,901.44  | 4,750.00  | 2,151.44       | 145.29%     | 19,030.52        | 33,750.00  | -14,719.48     | 56.39%      | 59,500.00     |
| 6225 · Police - Capital Outlay         |           |           |                |             |                  |            |                |             |               |
| 6226 · Capital Outlay- PD Vehicles     | 0.00      | 0.00      | 0.00           | 0.0%        | 0.00             | 0.00       | 0.00           | 0.0%        | 87,400.00     |
| 6227 · Capital Outlay- PD Equipment    | 0.00      | 0.00      | 0.00           | 0.0%        | 21,752.72        | 0.00       | 21,752.72      | 100.0%      | 28,000.00     |
| Total 6225 · Police - Capital Outlay   | 0.00      | 0.00      | 0.00           | 0.0%        | 21,752.72        | 0.00       | 21,752.72      | 100.0%      | 115,400.00    |
| Total 6200 · Police Department         | 58,659.71 | 64,783.34 | -6,123.63      | 90.55%      | 430,688.28       | 455,983.30 | -25,295.02     | 94.45%      | 897,300.00    |
| 6500 · Municipal Court                 |           |           |                |             |                  |            |                |             |               |
| 6550 · Professional Fees               |           |           |                |             |                  |            |                |             |               |
| 6551 · Judicial Services               | 800.00    | 800.00    | 0.00           | 100.0%      | 5,600.00         | 5,600.00   | 0.00           | 100.0%      | 9,600.00      |
| 6552 · Prosecutor                      | 2,183.38  | 2,191.67  | -8.29          | 99.62%      | 12,962.59        | 15,341.65  | -2,379.06      | 84.49%      | 26,300.00     |
| Total 6550 · Professional Fees         | 2,983.38  | 2,991.67  | -8.29          | 99.72%      | 18,562.59        | 20,941.65  | -2,379.06      | 88.64%      | 35,900.00     |
| 6570 · Other Services & Charges        |           |           |                |             |                  |            |                |             |               |
| 6571 · Supplies                        | 0.00      | 16.67     | -16.67         | 0.0%        | 0.00             | 116.65     | -116.65        | 0.0%        | 200.00        |
| 6573 · Dues and Subscriptions          | 0.00      | 0.00      | 0.00           | 0.0%        | 0.00             | 0.00       | 0.00           | 0.0%        | 3,000.00      |
| 6575 · Travel and Training             | 0.00      | 0.00      | 0.00           | 0.0%        | 0.00             | 0.00       | 0.00           | 0.0%        | 200.00        |
| Total 6570 · Other Services & Charges  | 0.00      | 16.67     | -16.67         | 0.0%        | 0.00             | 116.65     | -116.65        | 0.0%        | 3,400.00      |
| Total 6500 · Municipal Court           | 2,983.38  | 3,008.34  | -24.96         | 99.17%      | 18,562.59        | 21,058.30  | -2,495.71      | 88.15%      | 39,300.00     |
| Total 6000 · PUBLIC SAFETY DEPARTMENT  | 61,643.09 | 67,791.68 | -6,148.59      | 90.93%      | 449,250.87       | 477,041.60 | -27,790.73     | 94.17%      | 936,600.00    |
| 7000 · PUBLIC WORKS DEPARTMENT         |           |           |                |             |                  |            |                |             |               |

**Village of Salado-General Fund  
Profit & Loss Budget Performance  
April 2026**

|                                                  | Apr 26            | Budget            | \$ Over Budget    | % of Budget    | Oct '25 - Apr 26    | YTD Budget          | \$ Over Budget    | % of Budget    | Annual Budget       |
|--------------------------------------------------|-------------------|-------------------|-------------------|----------------|---------------------|---------------------|-------------------|----------------|---------------------|
| <b>7001 · Personnel Services</b>                 |                   |                   |                   |                |                     |                     |                   |                |                     |
| 7002 · Wages- Maintenance Worker                 | 3,076.25          | 4,583.33          | -1,507.08         | 67.12%         | 27,370.00           | 32,083.35           | -4,713.35         | 85.31%         | 55,000.00           |
| 7004 · Maintenance Worker- Overtime              | 0.00              | 41.67             | -41.67            | 0.0%           | 0.00                | 291.65              | -291.65           | 0.0%           | 500.00              |
| 7005 · Payroll Tax- Public Works                 | 240.95            | 400.00            | -159.05           | 60.24%         | 2,235.38            | 2,800.00            | -564.62           | 79.84%         | 4,800.00            |
| 7008 · TMRS Contributions- Maint                 | 330.70            | 391.67            | -60.97            | 84.43%         | 2,240.73            | 2,741.65            | -500.92           | 81.73%         | 4,700.00            |
| 7009 · Healthcare- Maintenance                   | 0.00              | 500.00            | -500.00           | 0.0%           | 0.00                | 3,500.00            | -3,500.00         | 0.0%           | 6,000.00            |
| <b>Total 7001 · Personnel Services</b>           | <b>3,647.90</b>   | <b>5,916.67</b>   | <b>-2,268.77</b>  | <b>61.66%</b>  | <b>31,846.11</b>    | <b>41,416.65</b>    | <b>-9,570.54</b>  | <b>76.89%</b>  | <b>71,000.00</b>    |
| <b>7015 · Other Services &amp; Charges</b>       |                   |                   |                   |                |                     |                     |                   |                |                     |
| 7016 · Maint- Uniforms and Boots                 | 0.00              | 0.00              | 0.00              | 0.0%           | 465.42              | 1,500.00            | -1,034.58         | 31.03%         | 1,500.00            |
| 7017 · Telephone                                 | 37.22             | 50.00             | -12.78            | 74.44%         | 260.54              | 350.00              | -89.46            | 74.44%         | 600.00              |
| <b>Total 7015 · Other Services &amp; Charges</b> | <b>37.22</b>      | <b>50.00</b>      | <b>-12.78</b>     | <b>74.44%</b>  | <b>725.96</b>       | <b>1,850.00</b>     | <b>-1,124.04</b>  | <b>39.24%</b>  | <b>2,100.00</b>     |
| <b>Total 7000 · PUBLIC WORKS DEPARTMENT</b>      | <b>3,685.12</b>   | <b>5,966.67</b>   | <b>-2,281.55</b>  | <b>61.76%</b>  | <b>32,572.07</b>    | <b>43,266.65</b>    | <b>-10,694.58</b> | <b>75.28%</b>  | <b>73,100.00</b>    |
| <b>8000 · PARKS DEPARTMENT</b>                   |                   |                   |                   |                |                     |                     |                   |                |                     |
| <b>8001 · Services</b>                           |                   |                   |                   |                |                     |                     |                   |                |                     |
| 8002 · Utilities                                 | 135.72            | 366.67            | -230.95           | 37.01%         | 970.65              | 2,566.65            | -1,596.00         | 37.82%         | 4,400.00            |
| <b>Total 8001 · Services</b>                     | <b>135.72</b>     | <b>366.67</b>     | <b>-230.95</b>    | <b>37.01%</b>  | <b>970.65</b>       | <b>2,566.65</b>     | <b>-1,596.00</b>  | <b>37.82%</b>  | <b>4,400.00</b>     |
| <b>8010 · Other Services &amp; Charges</b>       |                   |                   |                   |                |                     |                     |                   |                |                     |
| 8011 · Supplies                                  | 82.62             | 416.67            | -334.05           | 19.83%         | 4,245.35            | 2,916.65            | 1,328.70          | 145.56%        | 5,000.00            |
| <b>Total 8010 · Other Services &amp; Charges</b> | <b>82.62</b>      | <b>416.67</b>     | <b>-334.05</b>    | <b>19.83%</b>  | <b>4,245.35</b>     | <b>2,916.65</b>     | <b>1,328.70</b>   | <b>145.56%</b> | <b>5,000.00</b>     |
| <b>Total 8000 · PARKS DEPARTMENT</b>             | <b>218.34</b>     | <b>783.34</b>     | <b>-565.00</b>    | <b>27.87%</b>  | <b>5,216.00</b>     | <b>5,483.30</b>     | <b>-267.30</b>    | <b>95.13%</b>  | <b>9,400.00</b>     |
| <b>9000 · STREET DEPARTMENT</b>                  |                   |                   |                   |                |                     |                     |                   |                |                     |
| <b>9001 · Other Services &amp; Charges</b>       |                   |                   |                   |                |                     |                     |                   |                |                     |
| 9002 · Contract Services                         | 0.00              | 3,333.33          | -3,333.33         | 0.0%           | 3,298.50            | 23,333.35           | -20,034.85        | 14.14%         | 40,000.00           |
| 9003 · Signage                                   | 0.00              | 83.33             | -83.33            | 0.0%           | 0.00                | 583.35              | -583.35           | 0.0%           | 1,000.00            |
| 9004 · Auto Expense                              | 158.05            | 166.67            | -8.62             | 94.83%         | 1,634.11            | 1,166.65            | 467.46            | 140.07%        | 2,000.00            |
| 9005 · Equipment Repair                          | 0.00              | 125.00            | -125.00           | 0.0%           | 0.00                | 875.00              | -875.00           | 0.0%           | 1,500.00            |
| 9006 · Street Supplies                           | 209.67            | 3,750.00          | -3,540.33         | 5.59%          | 9,612.94            | 26,250.00           | -16,637.06        | 36.62%         | 45,000.00           |
| <b>Total 9001 · Other Services &amp; Charges</b> | <b>367.72</b>     | <b>7,458.33</b>   | <b>-7,090.61</b>  | <b>4.93%</b>   | <b>14,545.55</b>    | <b>52,208.35</b>    | <b>-37,662.80</b> | <b>27.86%</b>  | <b>89,500.00</b>    |
| <b>9050 · Services</b>                           |                   |                   |                   |                |                     |                     |                   |                |                     |
| 9051 · Utilities                                 | 2,317.36          | 2,083.33          | 234.03            | 111.23%        | 16,167.13           | 14,583.35           | 1,583.78          | 110.86%        | 25,000.00           |
| <b>Total 9050 · Services</b>                     | <b>2,317.36</b>   | <b>2,083.33</b>   | <b>234.03</b>     | <b>111.23%</b> | <b>16,167.13</b>    | <b>14,583.35</b>    | <b>1,583.78</b>   | <b>110.86%</b> | <b>25,000.00</b>    |
| <b>9500 · Capital Outlay</b>                     |                   |                   |                   |                |                     |                     |                   |                |                     |
| 9501 · Capital Outlay- Streets                   | 0.00              | 0.00              | 0.00              | 0.0%           | 0.00                | 0.00                | 0.00              | 0.0%           | 100,000.00          |
| <b>Total 9500 · Capital Outlay</b>               | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.0%</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>0.0%</b>    | <b>100,000.00</b>   |
| <b>Total 9000 · STREET DEPARTMENT</b>            | <b>2,685.08</b>   | <b>9,541.66</b>   | <b>-6,856.58</b>  | <b>28.14%</b>  | <b>30,712.68</b>    | <b>66,791.70</b>    | <b>-36,079.02</b> | <b>45.98%</b>  | <b>214,500.00</b>   |
| <b>Total GENERAL FUND EXPENDITURES</b>           | <b>167,827.76</b> | <b>175,891.66</b> | <b>-8,063.90</b>  | <b>95.42%</b>  | <b>1,242,448.00</b> | <b>1,289,841.70</b> | <b>-47,393.70</b> | <b>96.33%</b>  | <b>2,364,200.00</b> |
| <b>Total Expense</b>                             | <b>167,827.76</b> | <b>175,891.66</b> | <b>-8,063.90</b>  | <b>95.42%</b>  | <b>1,242,448.00</b> | <b>1,289,841.70</b> | <b>-47,393.70</b> | <b>96.33%</b>  | <b>2,364,200.00</b> |
| <b>Net Ordinary Income</b>                       | <b>-42,392.84</b> | <b>-23,608.32</b> | <b>-18,784.52</b> | <b>179.57%</b> | <b>749,777.41</b>   | <b>567,941.60</b>   | <b>181,835.81</b> | <b>132.02%</b> | <b>200,000.00</b>   |
| <b>Other Income/Expense</b>                      |                   |                   |                   |                |                     |                     |                   |                |                     |
| <b>Other Expense</b>                             |                   |                   |                   |                |                     |                     |                   |                |                     |
| <b>98000 · Transfers Out</b>                     |                   |                   |                   |                |                     |                     |                   |                |                     |

Village of Salado-General Fund  
Profit & Loss Budget Performance  
April 2026

|                                  | Apr 26     | Budget     | \$ Over Budget | % of Budget | Oct '25 - Apr 26 | YTD Budget | \$ Over Budget | % of Budget | Annual Budget |
|----------------------------------|------------|------------|----------------|-------------|------------------|------------|----------------|-------------|---------------|
| 98006 · Transfer to Fund Balance | 0.00       | 0.00       | 0.00           | 0.0%        | 18,227.40        | 0.00       | 18,227.40      | 100.0%      | 200,000.00    |
| Total 98000 · Transfers Out      | 0.00       | 0.00       | 0.00           | 0.0%        | 18,227.40        | 0.00       | 18,227.40      | 100.0%      | 200,000.00    |
| Total Other Expense              | 0.00       | 0.00       | 0.00           | 0.0%        | 18,227.40        | 0.00       | 18,227.40      | 100.0%      | 200,000.00    |
| Net Other Income                 | 0.00       | 0.00       | 0.00           | 0.0%        | -18,227.40       | 0.00       | -18,227.40     | 100.0%      | -200,000.00   |
| Net Income                       | -42,392.84 | -23,608.32 | -18,784.52     | 179.57%     | 731,550.01       | 567,941.60 | 163,608.41     | 128.81%     | 0.00          |

Village of Salado-General Fund  
Check Listing  
As of April 30, 2026

| Date       | Num   | Name                                 | Memo                                                      | Amount                   |
|------------|-------|--------------------------------------|-----------------------------------------------------------|--------------------------|
| 04/01/2026 | Draft | LEAF                                 | Server Lease Pmt: Dell PowerEdge T560 Server              | 570.00                   |
| 04/01/2026 | Draft | Cirro Energy                         | Utilities- Electric                                       | 140.19                   |
| 04/01/2026 | Draft | Cirro Energy                         | Utilities- Electric                                       | 42.34                    |
| 04/01/2026 | Draft | Cirro Energy                         | Utilities- Electric                                       | 46.32                    |
| 04/01/2026 | Draft | Cirro Energy                         | Utilities- Electric                                       | 1,516.87                 |
| 04/01/2026 | Draft | Cirro Energy                         | Utilities- Electric                                       | 14.61                    |
| 04/01/2026 | Draft | Cirro Energy                         | Utilities- Electric                                       | 20.46                    |
| 04/01/2026 | Draft | Cirro Energy                         | Utilities- Electric                                       | 402.46                   |
| 04/01/2026 | Draft | Cirro Energy                         | Utilities- Electric                                       | 155.06                   |
| 04/01/2026 | Draft | Cirro Energy                         | Utilities- Electric                                       | 28.42                    |
| 04/01/2026 | Draft | Cirro Energy                         | Utilities- Electric                                       | 95.38                    |
| 04/01/2026 | Draft | Cirro Energy                         | Utilities- Electric                                       | 19.65                    |
| 04/02/2026 | 5848  | Zach Hurst                           | Reimbursement: Bottled Water                              | 17.12                    |
| 04/02/2026 | 5849  | Amy Deitche                          | Refund Pace Park Deposit                                  | 100.00                   |
| 04/02/2026 | 5842  | AnnamLife, LLC                       | BOA Meeting Tech                                          | 1,600.00                 |
| 04/02/2026 | 5843  | Bickerstaff Heath Delgado Acosta LLP | Professional Fees                                         | 9,338.63                 |
| 04/02/2026 | 5844  | Fuelman                              | Fuel Purchases                                            | 2,605.49                 |
| 04/02/2026 | 5845  | Kristi Stegall                       | Professional Fees                                         | 6,300.00                 |
| 04/02/2026 | 5846  | MRB Group                            | Professional Fees                                         | 42,057.11                |
| 04/02/2026 | 5847  | Salado Water Supply Corporation      | Utilities- Water                                          | 498.92                   |
| 04/02/2026 | 5850  | Sanctuary Development Company, LLC   | Property Tax Grant -Ch 380 Economic Development Agreement | 20,003.80                |
| 04/02/2026 | 5851  | Keith's Ace Hardware                 | R&M Supplies                                              | 165.30                   |
| 04/03/2026 | Draft | Grande Communications Network LLC    | PD Telephone and Internet                                 | 174.84                   |
| 04/08/2026 | Draft | Cirro Energy                         | Utilities- Electric                                       | 23.96                    |
| 04/09/2026 | 5853  | Pence, Gina K                        | Reimbursement: Park/Office Supplies                       | 46.90                    |
| 04/09/2026 | 5852  | Verizon Wireless                     | Village Cell Phones                                       | 783.74                   |
| 04/09/2026 | Draft | Grande Communications Network LLC    | Utilities- Internet/Telephone                             | 355.50                   |
| 04/12/2026 | Draft | PNC Bank                             | Credit Card Transactions                                  | 467.95                   |
| 04/13/2026 | 5854  | Eagle Disposal                       | Utilities- Waste Disposal                                 | 112.50                   |
| 04/13/2026 | Draft | Cadence Bank                         | Credit Card Purchases                                     | 3,010.98                 |
| 04/23/2026 | 5861  | Joseph Liwak                         | Pace Park Refund                                          | 135.00                   |
| 04/23/2026 | 5862  | Mckenna Flores                       | Refund Pace Park Fees                                     | 256.00                   |
| 04/23/2026 | 5863  | Stephens, Vonda M                    | Mileage Reimbursement                                     | 23.80                    |
| 04/23/2026 | 5836  | Pence, Gina K                        | Reimbursement: Office Supplies                            | 19.90                    |
| 04/23/2026 | 5864  | Sanctuary Development Company, LLC   | North Tract Performance Bond Refund                       | 25,523.35                |
| 04/23/2026 | 5855  | Clifford Lee Coleman                 | Judicial Services for April 2026                          | 800.00                   |
| 04/23/2026 | 5856  | Folkerson Communications             | Telephone System- Elevate Core Cloud                      | 371.02                   |
| 04/23/2026 | 5857  | FP Mailing Solutions                 | Postbase Commercial Meter Rental Fees & Supplies          | 138.93                   |
| 04/23/2026 | 5858  | MRB Group                            | Professional Fees                                         | 60,654.29                |
| 04/23/2026 | 5859  | State Comptroller                    | 1st QTR 2026 State Criminal Costs & Fees                  | 3,618.86                 |
| 04/23/2026 | 5860  | Xerox Financial Services             | Copier Lease Payment- May '26                             | 275.75                   |
| 04/27/2026 | 5865  | Bickerstaff Heath Delgado Acosta LLP | Professional Fees                                         | 27,645.78                |
| 04/27/2026 | 5866  | Bureau Veritas                       | Inspection Services                                       | 7,380.43                 |
| 04/27/2026 | 5867  | Tyler Technologies                   | Court Case Mgmt Software- Maintenance and TylerU Support  | 3,037.25                 |
| 04/28/2026 | Draft | Card Service Center                  | Credit Card Transactions                                  | 2,816.45                 |
| 04/28/2026 | Draft | Standard Insurance Company RC        | Employee Life/AD&D                                        | 399.00                   |
| 04/28/2026 | Draft | Standard Insurance Company RC        | Employee Health Care- Vision                              | 40.28                    |
| 04/28/2026 | Draft | Standard Insurance Company RC        | Employee Health Care- Dental                              | 163.91                   |
|            |       |                                      |                                                           | <u>224,014.50</u>        |
|            |       |                                      |                                                           | <u><b>224,014.50</b></u> |



## Village of Salado, Hotel-Motel Fund

## Balance Sheet

As of April 30, 2026

|                                       | Apr 30, 26        |
|---------------------------------------|-------------------|
| <b>ASSETS</b>                         |                   |
| Current Assets                        |                   |
| Checking/Savings                      | 164,987.10        |
| Other Current Assets                  |                   |
| 1200 · AR Taxes                       | 20,061.87         |
| 1100 · Investments                    |                   |
| 1120 · TexPool                        | 209,063.43        |
| Total 1100 · Investments              | 209,063.43        |
| Total Other Current Assets            | 229,125.30        |
| Total Current Assets                  | 394,112.40        |
| <b>TOTAL ASSETS</b>                   | <b>394,112.40</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                   |
| Liabilities                           |                   |
| Current Liabilities                   |                   |
| Accounts Payable                      | -1,400.00         |
| Other Current Liabilities             |                   |
| 2050 · Accrued Wages                  | 1,980.68          |
| 2347 · Economic Incentive Payme...    | 11,951.70         |
| 2400 · Reserve For Trolley Project    | 2,555.26          |
| 2200 · Due To Other Funds             |                   |
| 2201 · Due to GF                      | 11,175.83         |
| Total 2200 · Due To Other Funds       | 11,175.83         |
| Total Other Current Liabilities       | 27,663.47         |
| Total Current Liabilities             | 26,263.47         |
| Total Liabilities                     | 26,263.47         |
| Equity                                |                   |
| 32000 · Retained Earnings             | 376,791.07        |
| Net Income                            | -8,942.14         |
| Total Equity                          | 367,848.93        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>394,112.40</b> |

**Village of Salado, Hotel-Motel Fund**  
**Profit & Loss Budget Performance**  
**April 2026**

|                                            | <u>Apr 26</u>    | <u>Budget</u>    | <u>\$ Over Budget</u> | <u>% of Budget</u> | <u>Oct '25 - Apr 26</u> | <u>YTD Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> | <u>Annual Budget</u> |
|--------------------------------------------|------------------|------------------|-----------------------|--------------------|-------------------------|-------------------|-----------------------|--------------------|----------------------|
| Ordinary Income/Expense                    |                  |                  |                       |                    |                         |                   |                       |                    |                      |
| Income                                     |                  |                  |                       |                    |                         |                   |                       |                    |                      |
| 4000 · HOT FUND REVENUE                    |                  |                  |                       |                    |                         |                   |                       |                    |                      |
| 4100 · County Hotel Occupancy Tax          | 0.00             | 0.00             | 0.00                  | 0.0%               | 0.00                    | 0.00              | 0.00                  | 0.0%               | 4,000.00             |
| 4200 · Occupancy Tax                       | 26,865.74        | 20,833.33        | 6,032.41              | 128.96%            | 127,940.07              | 145,833.35        | -17,893.28            | 87.73%             | 250,000.00           |
| 4300 · Other Income                        | 751.32           | 83.33            | 667.99                | 901.62%            | 9,070.37                | 583.35            | 8,487.02              | 1,554.88%          | 1,000.00             |
| Total 4000 · HOT FUND REVENUE              | <u>27,617.06</u> | <u>20,916.66</u> | <u>6,700.40</u>       | <u>132.03%</u>     | <u>137,010.44</u>       | <u>146,416.70</u> | <u>-9,406.26</u>      | <u>93.58%</u>      | <u>255,000.00</u>    |
| Total Income                               | 27,617.06        | 20,916.66        | 6,700.40              | 132.03%            | 137,010.44              | 146,416.70        | -9,406.26             | 93.58%             | 255,000.00           |
| Expense                                    |                  |                  |                       |                    |                         |                   |                       |                    |                      |
| 5000 · HOT FUND EXPENDITURES               |                  |                  |                       |                    |                         |                   |                       |                    |                      |
| 5001 · Personnel Services                  |                  |                  |                       |                    |                         |                   |                       |                    |                      |
| 5002 · Salary- Marketing Specialist        | 5,546.16         | 6,008.33         | -462.17               | 92.31%             | 41,192.35               | 42,058.35         | -866.00               | 97.94%             | 72,100.00            |
| 5003 · Wages- Visitors Ctr Coordinator     | 1,170.00         | 1,341.67         | -171.67               | 87.21%             | 7,409.63                | 9,391.65          | -1,982.02             | 78.9%              | 16,100.00            |
| 5004 · Administrative Oversight            | 0.00             | 0.00             | 0.00                  | 0.0%               | 0.00                    | 0.00              | 0.00                  | 0.0%               | 15,500.00            |
| 5006 · Payroll Tax                         | 521.98           | 633.33           | -111.35               | 82.42%             | 3,812.36                | 4,433.35          | -620.99               | 85.99%             | 7,600.00             |
| 5007 · TMRs Contribution                   | 596.22           | 691.67           | -95.45                | 86.2%              | 4,536.98                | 4,841.65          | -304.67               | 93.71%             | 8,300.00             |
| 5008 · Health Care                         | 1,169.17         | 1,200.00         | -30.83                | 97.43%             | 8,075.03                | 8,400.00          | -324.97               | 96.13%             | 14,400.00            |
| Total 5001 · Personnel Services            | <u>9,003.53</u>  | <u>9,875.00</u>  | <u>-871.47</u>        | <u>91.18%</u>      | <u>65,026.35</u>        | <u>69,125.00</u>  | <u>-4,098.65</u>      | <u>94.07%</u>      | <u>134,000.00</u>    |
| 5050 · Other Charges & Services            |                  |                  |                       |                    |                         |                   |                       |                    |                      |
| 5051 · Lease- Visitors Center              | 1,400.00         | 1,516.67         | -116.67               | 92.31%             | 9,925.19                | 10,616.65         | -691.46               | 93.49%             | 18,200.00            |
| 5052 · Marketing                           | 2,055.00         | 4,166.67         | -2,111.67             | 49.32%             | 28,024.00               | 29,166.65         | -1,142.65             | 96.08%             | 50,000.00            |
| 5053 · CVB Events                          | 0.00             | 416.67           | -416.67               | 0.0%               | 121.56                  | 2,916.65          | -2,795.09             | 4.17%              | 5,000.00             |
| 5054 · Convention Registration             | 0.00             | 0.00             | 0.00                  | 0.0%               | 0.00                    | 2,500.00          | -2,500.00             | 0.0%               | 2,500.00             |
| 5055 · Dues & Subscriptions                | 1,336.30         | 0.00             | 1,336.30              | 100.0%             | 3,756.41                | 5,000.00          | -1,243.59             | 75.13%             | 5,000.00             |
| 5056 · Office Supplies                     | 0.00             | 208.33           | -208.33               | 0.0%               | 1,479.17                | 1,458.35          | 20.82                 | 101.43%            | 2,500.00             |
| 5057 · Postage                             | 23.00            | 125.00           | -102.00               | 18.4%              | 119.65                  | 875.00            | -755.35               | 13.67%             | 1,500.00             |
| 5058 · Printing                            | 0.00             | 291.67           | -291.67               | 0.0%               | 0.00                    | 2,041.65          | -2,041.65             | 0.0%               | 3,500.00             |
| 5059 · Professional Fees                   | 0.00             | 0.00             | 0.00                  | 0.0%               | 0.00                    | 0.00              | 0.00                  | 0.0%               | 7,600.00             |
| 5065 · Travel & Training                   | 899.00           | 0.00             | 899.00                | 100.0%             | 1,194.00                | 0.00              | 1,194.00              | 100.0%             | 3,000.00             |
| 5070 · Transportation & Maintenance        | 0.00             | 416.67           | -416.67               | 0.0%               | 0.00                    | 2,916.65          | -2,916.65             | 0.0%               | 5,000.00             |
| 5075 · Community Grant Program             | 0.00             | 0.00             | 0.00                  | 0.0%               | 0.00                    | 0.00              | 0.00                  | 0.0%               | 10,000.00            |
| 5080 · Heritage Organization Funding       |                  |                  |                       |                    |                         |                   |                       |                    |                      |
| 5081 · Salado Museum & College Park        | 0.00             | 0.00             | 0.00                  | 0.0%               | 0.00                    | 0.00              | 0.00                  | 0.0%               | 10,000.00            |
| 5082 · Stagecoach Inn Rebates              | 5,899.81         | 4,166.67         | 1,733.14              | 141.6%             | 36,306.25               | 29,166.65         | 7,139.60              | 124.48%            | 50,000.00            |
| Total 5080 · Heritage Organization Funding | <u>5,899.81</u>  | <u>4,166.67</u>  | <u>1,733.14</u>       | <u>141.6%</u>      | <u>36,306.25</u>        | <u>29,166.65</u>  | <u>7,139.60</u>       | <u>124.48%</u>     | <u>60,000.00</u>     |
| Total 5050 · Other Charges & Services      | 11,613.11        | 11,308.35        | 304.76                | 102.7%             | 80,926.23               | 86,658.25         | -5,732.02             | 93.39%             | 173,800.00           |

Village of Salado, Hotel-Motel Fund  
Profit & Loss Budget Performance  
April 2026

|                                        | Apr 26    | Budget    | \$ Over Budget | % of Budget | Oct '25 - Apr 26 | YTD Budget | \$ Over Budget | % of Budget | Annual Budget |
|----------------------------------------|-----------|-----------|----------------|-------------|------------------|------------|----------------|-------------|---------------|
| 5100 · Capital Outlay                  |           |           |                |             |                  |            |                |             |               |
| 5101 · Capital Outlay- Technology      | 0.00      | 0.00      | 0.00           | 0.0%        | 0.00             | 0.00       | 0.00           | 0.0%        | 4,000.00      |
| Total 5100 · Capital Outlay            | 0.00      | 0.00      | 0.00           | 0.0%        | 0.00             | 0.00       | 0.00           | 0.0%        | 4,000.00      |
| Total 5000 · HOT FUND EXPENDITURES     | 20,616.64 | 21,183.35 | -566.71        | 97.33%      | 145,952.58       | 155,783.25 | -9,830.67      | 93.69%      | 311,800.00    |
| Total Expense                          | 20,616.64 | 21,183.35 | -566.71        | 97.33%      | 145,952.58       | 155,783.25 | -9,830.67      | 93.69%      | 311,800.00    |
| Net Ordinary Income                    | 7,000.42  | -266.69   | 7,267.11       | -2,624.93%  | -8,942.14        | -9,366.55  | 424.41         | 95.47%      | -56,800.00    |
| Other Income/Expense                   |           |           |                |             |                  |            |                |             |               |
| Other Income                           |           |           |                |             |                  |            |                |             |               |
| 98000 · Transfer from HOT Fund Balance | 0.00      | 0.00      | 0.00           | 0.0%        | 0.00             | 0.00       | 0.00           | 0.0%        | 56,800.00     |
| Total Other Income                     | 0.00      | 0.00      | 0.00           | 0.0%        | 0.00             | 0.00       | 0.00           | 0.0%        | 56,800.00     |
| Net Other Income                       | 0.00      | 0.00      | 0.00           | 0.0%        | 0.00             | 0.00       | 0.00           | 0.0%        | 56,800.00     |
| Net Income                             | 7,000.42  | -266.69   | 7,267.11       | -2,624.93%  | -8,942.14        | -9,366.55  | 424.41         | 95.47%      | 0.00          |

Village of Salado, Hotel-Motel Fund  
**Check Listing**  
As of April 30, 2026

| Date       | Num  | Name                               | Memo                                                     | Amount                 |
|------------|------|------------------------------------|----------------------------------------------------------|------------------------|
| 04/02/2026 | 2065 | AJR Media Group                    | TourTexas.com 2026 May Destination Content Plan- Renewal | 1,592.00               |
| 04/09/2026 | 2066 | Lamar Companies                    | Billboard I35 S/O 6th Ave Contract 5029104               | 1,000.00               |
| 04/13/2026 | 2067 | Media 2 Social                     | Website Build                                            | 800.00                 |
| 04/23/2026 | 2068 | BMI                                | Music License                                            | 459.00                 |
| 04/23/2026 | 2069 | Cove Printing Signs and Designs    | 3 Maps- 42" x 28" on Foam Board                          | 255.00                 |
| 04/23/2026 | 2070 | Salado Museum & College Park, Inc. | Office Space- May 2026                                   | 1,400.00               |
|            |      |                                    |                                                          | <u>5,506.00</u>        |
|            |      |                                    |                                                          | <u><b>5,506.00</b></u> |

# Village of Salado- Wastewater System Revenue

## Balance Sheet

As of April 30, 2026

Apr 30, 26

### ASSETS

#### Current Assets

Checking/Savings 102,065.64

Accounts Receivable 18,578.21

#### Other Current Assets

Allowance for Doubtful Accounts -14,195.78

Total Other Current Assets -14,195.78

Total Current Assets 106,448.07

**TOTAL ASSETS** 106,448.07

### LIABILITIES & EQUITY

#### Liabilities

##### Current Liabilities

##### Accounts Payable

Accounts Payable 1,416.15

Total Accounts Payable 1,416.15

##### Other Current Liabilities

Due to Deposits Fund 2,100.00

Accrued Interest 10,957.00

Due to General Fund 90,511.21

Total Other Current Liabilities 103,568.21

Total Current Liabilities 104,984.36

Total Liabilities 104,984.36

#### Equity

Retained Earnings -72,723.72

Net Income 74,187.43

Total Equity 1,463.71

**TOTAL LIABILITIES & EQUITY** 106,448.07

**Village of Salado- Wastewater System Revenue**  
**Profit & Loss Budget Performance**  
**April 2026**

|                                | <u>Apr 26</u>    | <u>Budget</u>    | <u>\$ Over Budget</u> | <u>% of Budget</u> | <u>Oct '25 - Apr 26</u> | <u>YTD Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> | <u>Annual Budget</u> |
|--------------------------------|------------------|------------------|-----------------------|--------------------|-------------------------|-------------------|-----------------------|--------------------|----------------------|
| Ordinary Income/Expense        |                  |                  |                       |                    |                         |                   |                       |                    |                      |
| Income                         |                  |                  |                       |                    |                         |                   |                       |                    |                      |
| Monthly Service Fees           | 43,391.30        | 39,000.00        | 4,391.30              | 111.26%            | 311,186.08              | 273,000.00        | 38,186.08             | 113.99%            | 468,000.00           |
| Interest Income                | 82.34            | 50.00            | 32.34                 | 164.68%            | 515.53                  | 350.00            | 165.53                | 147.29%            | 600.00               |
| Miscellaneous Income           | 1,717.74         | 250.00           | 1,467.74              | 687.1%             | 9,800.83                | 1,750.00          | 8,050.83              | 560.05%            | 3,000.00             |
| <b>Total Income</b>            | <b>45,191.38</b> | <b>39,300.00</b> | <b>5,891.38</b>       | <b>114.99%</b>     | <b>321,502.44</b>       | <b>275,100.00</b> | <b>46,402.44</b>      | <b>116.87%</b>     | <b>471,600.00</b>    |
| Expense                        |                  |                  |                       |                    |                         |                   |                       |                    |                      |
| Misc                           | 0.00             | 0.00             | 0.00                  | 0.0%               | 4,800.00                | 5,000.00          | -200.00               | 96.0%              | 5,000.00             |
| Maintenance Contractor         | 16,269.92        | 16,683.33        | -413.41               | 97.52%             | 130,159.36              | 116,783.35        | 13,376.01             | 111.45%            | 200,200.00           |
| Admin/Collections              | 0.00             | 0.00             | 0.00                  | 0.0%               | 0.00                    | 0.00              | 0.00                  | 0.0%               | 10,100.00            |
| Professional Fees- Engineering | 1,457.73         | 833.33           | 624.40                | 174.93%            | 3,820.23                | 5,833.35          | -2,013.12             | 65.49%             | 10,000.00            |
| Repairs                        | 1,109.40         | 6,666.67         | -5,557.27             | 16.64%             | 50,828.04               | 46,666.65         | 4,161.39              | 108.92%            | 80,000.00            |
| TCEQ Fees                      | 0.00             | 0.00             | 0.00                  | 0.0%               | 1,250.00                | 1,300.00          | -50.00                | 96.15%             | 1,300.00             |
| Utilities                      |                  |                  |                       |                    |                         |                   |                       |                    |                      |
| Utilities- Electric            | 7,581.43         | 8,250.00         | -668.57               | 91.9%              | 55,029.82               | 57,750.00         | -2,720.18             | 95.29%             | 99,000.00            |
| Utilities- Water               | 204.41           | 416.67           | -212.26               | 49.06%             | 1,427.56                | 2,916.65          | -1,489.09             | 48.95%             | 5,000.00             |
| <b>Total Utilities</b>         | <b>7,785.84</b>  | <b>8,666.67</b>  | <b>-880.83</b>        | <b>89.84%</b>      | <b>56,457.38</b>        | <b>60,666.65</b>  | <b>-4,209.27</b>      | <b>93.06%</b>      | <b>104,000.00</b>    |
| <b>Total Expense</b>           | <b>26,622.89</b> | <b>32,850.00</b> | <b>-6,227.11</b>      | <b>81.04%</b>      | <b>247,315.01</b>       | <b>236,250.00</b> | <b>11,065.01</b>      | <b>104.68%</b>     | <b>410,600.00</b>    |
| <b>Net Ordinary Income</b>     | <b>18,568.49</b> | <b>6,450.00</b>  | <b>12,118.49</b>      | <b>287.88%</b>     | <b>74,187.43</b>        | <b>38,850.00</b>  | <b>35,337.43</b>      | <b>190.96%</b>     | <b>61,000.00</b>     |
| <b>Net Income</b>              | <b>18,568.49</b> | <b>6,450.00</b>  | <b>12,118.49</b>      | <b>287.88%</b>     | <b>74,187.43</b>        | <b>38,850.00</b>  | <b>35,337.43</b>      | <b>190.96%</b>     | <b>61,000.00</b>     |

Village of Salado- Wastewater System Revenue  
**Check Listing**  
As of April 30, 2026

| Date       | Num    | Name                            | Memo                                                    | Amount                  |
|------------|--------|---------------------------------|---------------------------------------------------------|-------------------------|
| 04/01/2026 | Draft  | Cirro- USR Electrical           | Cirro Electric- Waste Water 1414 Royal St. Lift Station | 83.64                   |
| 04/02/2026 | 100432 | Salado Water Supply Corporation | Utilities- Water                                        | 203.79                  |
| 04/09/2026 | 100433 | Frontier Utilities              | Electric Service at 401 S Stagecoach Road Well          | 107.97                  |
| 04/23/2026 | 100434 | Jacobs Engineering Group, Inc.  | Contracted Services- May 2026                           | 16,269.92               |
| 04/27/2026 | Draft  | Cirro- USR Electrical           | Cirro Electric- Waste Water Facilities Accounts         | 7,479.09                |
|            |        |                                 |                                                         | <u>24,144.41</u>        |
|            |        |                                 |                                                         | <u><b>24,144.41</b></u> |

**Village of Salado- 500 Wastewater Customer Deposits**  
**Balance Sheet**  
**As of April 30, 2026**

---

|                                       | <u>Apr 30, 26</u>       |
|---------------------------------------|-------------------------|
| <b>ASSETS</b>                         |                         |
| Current Assets                        |                         |
| Checking/Savings                      | 37,161.42               |
| Total Current Assets                  | 37,161.42               |
| <b>TOTAL ASSETS</b>                   | <u><b>37,161.42</b></u> |
| <b>LIABILITIES &amp; EQUITY</b>       |                         |
| Liabilities                           |                         |
| Current Liabilities                   |                         |
| Other Current Liabilities             |                         |
| Due to WW Rev Fund                    | -2,100.00               |
| Wastewater Customer Deposits          | 38,760.00               |
| Total Other Current Liabilities       | 36,660.00               |
| Total Current Liabilities             | 36,660.00               |
| Total Liabilities                     | 36,660.00               |
| Equity                                |                         |
| Retained Earnings                     | 294.80                  |
| Net Income                            | 206.62                  |
| Total Equity                          | 501.42                  |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <u><b>37,161.42</b></u> |



Village of Salado- 500 Wastewater Customer Deposits  
Profit & Loss  
October 2025 through April 2026

|                         | Oct '25 - Apr 26 |
|-------------------------|------------------|
| Ordinary Income/Expense |                  |
| Income                  |                  |
| Interest Income         | 206.62           |
| Total Income            | 206.62           |
| Net Ordinary Income     | 206.62           |
| Net Income              | 206.62           |

Village of Salado- 500 Wastewater Customer Deposits  
Check Listing  
As of April 30, 2026

| Type  | Date       | Num    | Name                    | Memo                             | Amount        |
|-------|------------|--------|-------------------------|----------------------------------|---------------|
| Check | 04/13/2026 | 100190 | BJ Carothers Homes, LLC | Refund Deposit 812 Eagle Heights | 100.00        |
| Check | 04/13/2026 | 100191 | White River Homes LLC   | Refund Deposit 1236 Madyson      | 100.00        |
| Check | 04/13/2026 | 100192 | Sandor Construction     | Refund Deposit 1306 Rylee Lane   | 100.00        |
| Check | 04/20/2026 | 100193 | White River Homes LLC   | Refund Deposit 1207 Rylee Lane   | 100.00        |
| Check | 04/27/2026 | 100194 | RJ Stone                | Refund Deposit 1307 Brody Way    | 100.00        |
| Check | 04/27/2026 | 100195 | White River Homes LLC   | Refund Deposit 1218 Madyson Ln   | 100.00        |
|       |            |        |                         |                                  | <u>600.00</u> |
|       |            |        |                         |                                  | <u>600.00</u> |

**Balance Sheet**

As of April 30, 2026

|                                         | Apr 30, 26           |
|-----------------------------------------|----------------------|
| <b>ASSETS</b>                           |                      |
| Current Assets                          |                      |
| Checking/Savings                        |                      |
| 1002 · Horizon Bond Disbursement x86... | 100.89               |
| 1004 · Impact Fees Horizon x8444        | 425,768.60           |
| Total Checking/Savings                  | 425,869.49           |
| Other Current Assets                    |                      |
| 2206 · Due from GF                      | 23,956.80            |
| Total Other Current Assets              | 23,956.80            |
| Total Current Assets                    | 449,826.29           |
| Fixed Assets                            |                      |
| 1520 · Equipment                        | 5,857.10             |
| 1530 · Wastewater Treatment Facility    | 12,285,515.93        |
| 1531 · Accum Depr- Depreciation WWTP    | -2,425,076.58        |
| Total Fixed Assets                      | 9,866,296.45         |
| <b>TOTAL ASSETS</b>                     | <b>10,316,122.74</b> |
| <b>LIABILITIES &amp; EQUITY</b>         |                      |
| Liabilities                             |                      |
| Current Liabilities                     |                      |
| Other Current Liabilities               |                      |
| 2900 · Restricted Impact Fees           | 10,304.00            |
| Total Other Current Liabilities         | 10,304.00            |
| Total Current Liabilities               | 10,304.00            |
| Long Term Liabilities                   |                      |
| 2502 · '22 Refunding Bonds              | 6,350,000.00         |
| 2503 · Current Portion of Bonds         | 570,000.00           |
| Total Long Term Liabilities             | 6,920,000.00         |
| Total Liabilities                       | 6,930,304.00         |
| Equity                                  |                      |
| 3110 · Investments in Fixed Assets      | 3,369,686.00         |
| 32000 · Unrestricted Net Assets         | -51,287.25           |
| Net Income                              | 67,419.99            |
| Total Equity                            | 3,385,818.74         |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>   | <b>10,316,122.74</b> |

Village of Salado - 700 WW Permanent Improvement Bonds  
**Profit & Loss**  
October 2025 through April 2026

|                              | Oct '25 - Apr 26 |
|------------------------------|------------------|
| Ordinary Income/Expense      |                  |
| Income                       |                  |
| 4400 · Impact Fee Revenue    | 80,628.80        |
| 4100 · Interest Income       | 2,247.19         |
| Total Income                 | 82,875.99        |
| Expense                      |                  |
| 6100 · Return of Impact Fees | 15,456.00        |
| Total Expense                | 15,456.00        |
| Net Ordinary Income          | 67,419.99        |
| Net Income                   | 67,419.99        |

Village of Salado - 700 WW Permanent Improvement Bonds  
**Check Listing**  
As of April 30, 2026

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

**Village of Salado - 300 Interest and Sinking Fund**  
**Balance Sheet**  
**As of April 30, 2026**

---

|                                       | <u>Apr 30, 26</u>        |
|---------------------------------------|--------------------------|
| <b>ASSETS</b>                         |                          |
| Current Assets                        |                          |
| Checking/Savings                      | 913,546.17               |
| Other Current Assets                  |                          |
| 1200 · Due To/From General Fund       | 15,166.68                |
| 1215 · Property Tax Receivable        | <u>18,259.90</u>         |
| Total Other Current Assets            | <u>33,426.58</u>         |
| Total Current Assets                  | <u>946,972.75</u>        |
| <b>TOTAL ASSETS</b>                   | <b><u>946,972.75</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                          |
| Liabilities                           |                          |
| Current Liabilities                   |                          |
| Other Current Liabilities             |                          |
| 2704 · Deferred Revenue- Ad Valorem   | <u>16,429.96</u>         |
| Total Other Current Liabilities       | <u>16,429.96</u>         |
| Total Current Liabilities             | <u>16,429.96</u>         |
| Total Liabilities                     | 16,429.96                |
| Equity                                |                          |
| 32000 · Unrestricted Net Assets       | 255,234.47               |
| Net Income                            | <u>675,308.32</u>        |
| Total Equity                          | <u>930,542.79</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u>946,972.75</u></b> |

Village of Salado - 300 Interest and Sinking Fund  
Profit & Loss Budget Performance  
April 2026

|                                | Apr 26    | Budget    | \$ Over Budget | % of Budget | Oct '25 - Apr 26 | YTD Budget | \$ Over Budget | % of Budget | Annual Budget |
|--------------------------------|-----------|-----------|----------------|-------------|------------------|------------|----------------|-------------|---------------|
| Ordinary Income/Expense        |           |           |                |             |                  |            |                |             |               |
| Income                         |           |           |                |             |                  |            |                |             |               |
| 4000 · Property Tax Revenue    | 15,166.68 | 20,000.00 | -4,833.32      | 75.83%      | 920,506.88       | 921,000.00 | -493.12        | 99.95%      | 934,588.00    |
| 4100 · Interest Income         | 2,620.47  | 208.33    | 2,412.14       | 1,257.85%   | 11,754.57        | 1,458.35   | 10,296.22      | 806.02%     | 2,500.00      |
| Total Income                   | 17,787.15 | 20,208.33 | -2,421.18      | 88.02%      | 932,261.45       | 922,458.35 | 9,803.10       | 101.06%     | 937,088.00    |
| Expense                        |           |           |                |             |                  |            |                |             |               |
| 6111 · 2022 Bond Principal     | 0.00      | 0.00      | 0.00           | 0.0%        | 0.00             | 0.00       | 0.00           | 0.0%        | 580,000.00    |
| 6112 · 2022 Bond Interest      | 0.00      | 0.00      | 0.00           | 0.0%        | 60,325.00        | 60,325.00  | 0.00           | 100.0%      | 120,650.00    |
| 6113 · 2025 Tax Note Principal | 0.00      | 0.00      | 0.00           | 0.0%        | 165,000.00       | 170,000.00 | -5,000.00      | 97.06%      | 170,000.00    |
| 6114 · 2025 Tax Note Interest  | 0.00      | 0.00      | 0.00           | 0.0%        | 27,403.13        | 27,403.13  | 0.00           | 100.0%      | 63,938.00     |
| 6150 · Bond Admin Fees         | 0.00      | 0.00      | 0.00           | 0.0%        | 4,225.00         | 0.00       | 4,225.00       | 100.0%      | 0.00          |
| Total Expense                  | 0.00      | 0.00      | 0.00           | 0.0%        | 256,953.13       | 257,728.13 | -775.00        | 99.7%       | 934,588.00    |
| Net Ordinary Income            | 17,787.15 | 20,208.33 | -2,421.18      | 88.02%      | 675,308.32       | 664,730.22 | 10,578.10      | 101.59%     | 2,500.00      |
| Net Income                     | 17,787.15 | 20,208.33 | -2,421.18      | 88.02%      | 675,308.32       | 664,730.22 | 10,578.10      | 101.59%     | 2,500.00      |

Village of Salado - 300 Interest and Sinking Fund  
**Check Listing**  
As of April 30, 2026

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



4:15 PM

05/27/26

Accrual Basis

Village of Salado - 500 2025 Capital Projects

Balance Sheet

As of April 30, 2026

|                                       | Apr 30, 26          |
|---------------------------------------|---------------------|
| <b>ASSETS</b>                         |                     |
| Current Assets                        |                     |
| Checking/Savings                      |                     |
| Horizon MM x0159                      | 195,479.42          |
| TexPool                               | 917,386.79          |
| Total Checking/Savings                | 1,112,866.21        |
| Total Current Assets                  | 1,112,866.21        |
| <b>TOTAL ASSETS</b>                   | <b>1,112,866.21</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                     |
| Liabilities                           |                     |
| Current Liabilities                   |                     |
| Other Current Liabilities             |                     |
| Due To/From Other Funds               | 39,497.96           |
| Total Other Current Liabilities       | 39,497.96           |
| Total Current Liabilities             | 39,497.96           |
| Long Term Liabilities                 |                     |
| Series 2025 Tax Notes                 | 1,350,000.00        |
| Total Long Term Liabilities           | 1,350,000.00        |
| Total Liabilities                     | 1,389,497.96        |
| Equity                                |                     |
| Retained Earnings                     | -172,434.38         |
| Net Income                            | -104,197.37         |
| Total Equity                          | -276,631.75         |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>1,112,866.21</b> |

Village of Salado - 500 2025 Capital Projects  
Profit & Loss  
October 2025 through April 2026

|                                | Oct '25 - Apr 26 |
|--------------------------------|------------------|
| Income                         |                  |
| Interest Income                | 19,684.75        |
| Total Income                   | 19,684.75        |
| Expense                        |                  |
| Capital Projects               |                  |
| Pavement & Drainage Assessm... | 41,200.00        |
| Royal Street Improvements      | 153,043.03       |
| Williams Road Sidewalk         | 68,380.22        |
| Total Capital Projects         | 262,623.25       |
| Other Expense                  | 78.32            |
| Total Expense                  | 262,701.57       |
| Net Income                     | -243,016.82      |

Village of Salado - 500 2025 Capital Projects  
Check Listing  
As of April 30, 2026

| Date       | Num   | Name       | Memo                                           | Amount    |
|------------|-------|------------|------------------------------------------------|-----------|
| 04/24/2026 | 10004 | Salado ISD | TxDOT Williams Rd 0909-36-187 #1 Reimbursement | 67,980.00 |
|            |       |            |                                                | 67,980.00 |
|            |       |            |                                                | 67,980.00 |



100 SOUTH LOOP DRIVE, WACO, TEXAS 76704 | 254.867.2700 | WWW.TXDOT.GOV

May 28, 2026

Village of Salado  
ATNN: Village Administrator  
301 N. Stagecoach  
Salado, TX 76501

Subject: Advance Funding Agreement (AFA)  
STP-MM Rehabilitation Project Off-System  
OV | Royal St | Smith Br Rd | FM 2268  
Village of Salado  
CSJ: 0909-36-183

Dear Mr. Nelson:

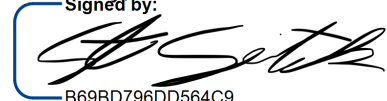
Duplicate copies of the subject Agreement were fully executed between the Village of Salado and the State on May 1, 2024.

According to the provisions of this Agreement, the City was required to submit its estimated financial share, or \$20,160.00 of the initial construction and administration costs to the State thirty (30) days following the execution of the Agreement. The City fulfilled this requirement, and the payment was received and processed. A second estimated financial share of \$21,840.00 is due sixty (60) days prior to the Construction Contract being advertised for bids. A warrant or check for the City's second estimated financial share of the project, in the amount of \$21,840.00, made payable to the "Texas Department of Transportation" and a copy of this letter should be forwarded to:

Texas Department of Transportation  
Attention: Waco District Business Section  
100 South Loop Drive  
Waco, Texas 76704

The City's share of the project costs needs to be received prior to the bid opening being conducted.

Please let me know if you should need additional information. I may be reached at the phone number 254-262-9926.

Sincerely,  
Signed by:  
  
B69BD796DD564C9...  
Stan Swiatek., P.E.  
Waco District Engineer, TxDOT

Enclosures

cc: Victor Goebel, P.E., Director of Transportation Planning & Development, Waco

OUR VALUES: People • Accountability • Trust • Honesty

OUR MISSION: Connecting You With Texas

An Equal Opportunity Employer

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

THE STATE OF TEXAS                   §

THE COUNTY OF TRAVIS               §

ADVANCE FUNDING AGREEMENT  
For  
STP-MM Rehabilitation Project  
Off-System

AMENDMENT #1

THIS AMENDMENT is made by and between the State of Texas, acting through the **Texas Department of Transportation**, called the “State”, and the **Village of Salado**, acting by and through its duly authorized officials, called the “Local Government”. The State and Local Government shall be collectively referred to as “the parties” hereinafter.

WITNESSETH

WHEREAS, the parties executed a contract on **5/1/2024** to effectuate their agreement to **mill and overlay of the existing roadway, install ribbon curb, and sidewalk along Royal Street from Smith Branch Rd. to FM 2268**; and,

WHEREAS, it has become necessary to amend that contract in order to **modify the project budget to include 20% Transportation Development Credits (TDC)**;

NOW THEREFORE, in consideration of the premises and of the mutual covenants and agreements of the parties, the parties do agree as follows:

AGREEMENT

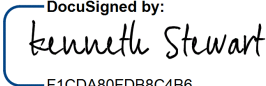
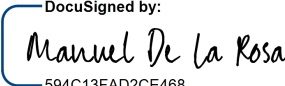
- 1. Attachment B, **Project Budget**, is deleted in its entirety and replaced with Attachment B-1, **Project Budget**, which is attached to and made a part of this Amendment. The total estimated cost of the Project amount did not change.

All other provisions of the original contract are unchanged and remain in full force and effect.

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

Signatory Warranty  
Each signatory warrants that the signatory has necessary authority to execute this agreement on behalf of the entity represented.

Each party is signing this Agreement on the date stated under that party’s signature.

|                                                                                                                                                               |                                                                                                                                                                |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|
| THE STATE OF TEXAS                                                                                                                                            | THE LOCAL GOVERNMENT                                                                                                                                           |
| <div><div>DocuSigned by:</div><div></div><div>F1CDA80FDB8C4B6...</div></div> | <div><div>DocuSigned by:</div><div></div><div>594C13FAD2CE468...</div></div> |
| Signature                                                                                                                                                     | Signature                                                                                                                                                      |
| Kenneth Stewart                                                                                                                                               | Manuel De La Rosa                                                                                                                                              |
| Typed or Printed Name                                                                                                                                         | Typed or Printed Name                                                                                                                                          |
| Director, Contract Services                                                                                                                                   | City Administrator                                                                                                                                             |
| Typed or Printed Title                                                                                                                                        | Typed or Printed Title                                                                                                                                         |
| 8/11/2025                                                                                                                                                     | 8/11/2025                                                                                                                                                      |
| Date                                                                                                                                                          | Date                                                                                                                                                           |

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

## ATTACHMENT B-1 PROJECT BUDGET

Construction costs will be allocated based on 100% Federal funding and 0% Local Government funding until the federal funding reaches the maximum obligated amount. The Local Government will then be responsible for 100% of the costs.

| Description                        | Total Estimated Cost | Federal Participation |                    | State Participation |                 | Local Participation |                                 |
|------------------------------------|----------------------|-----------------------|--------------------|---------------------|-----------------|---------------------|---------------------------------|
|                                    |                      | %                     | Cost               | %                   | Cost            | %                   | Cost                            |
| Construction (by Local Government) | \$2,100,000          | 100%                  | \$2,100,000        | 0%                  | \$0             | 0%                  | TDC 420,000                     |
| Subtotal                           | \$2,100,000          |                       | \$2,100,000        |                     | \$0             |                     | 420,000                         |
| Environmental Direct State Costs   | \$5,040              | 0%                    | \$0                | 0%                  | \$0             | 100%                | \$5,040                         |
| Right of Way Direct State Costs    | \$1,680              | 0%                    | \$0                | 0%                  | \$0             | 100%                | \$1,680                         |
| Engineering Direct State Costs     | \$11,760             | 0%                    | \$0                | 0%                  | \$0             | 100%                | \$11,760                        |
| Utility Direct State Costs         | \$1,680              | 0%                    | \$0                | 0%                  | \$0             | 100%                | \$1,680                         |
| Construction Direct State Costs    | \$21,840             | 0%                    | \$0                | 0%                  | \$0             | 100%                | \$21,840                        |
| Indirect State Costs               | \$99,750             | 0%                    | \$0                | 100%                | \$99,750        | 0%                  | \$0                             |
| <b>TOTAL</b>                       | <b>\$2,241,750</b>   |                       | <b>\$2,100,000</b> |                     | <b>\$99,750</b> |                     | <b>TDC 420,000<br/>\$42,000</b> |

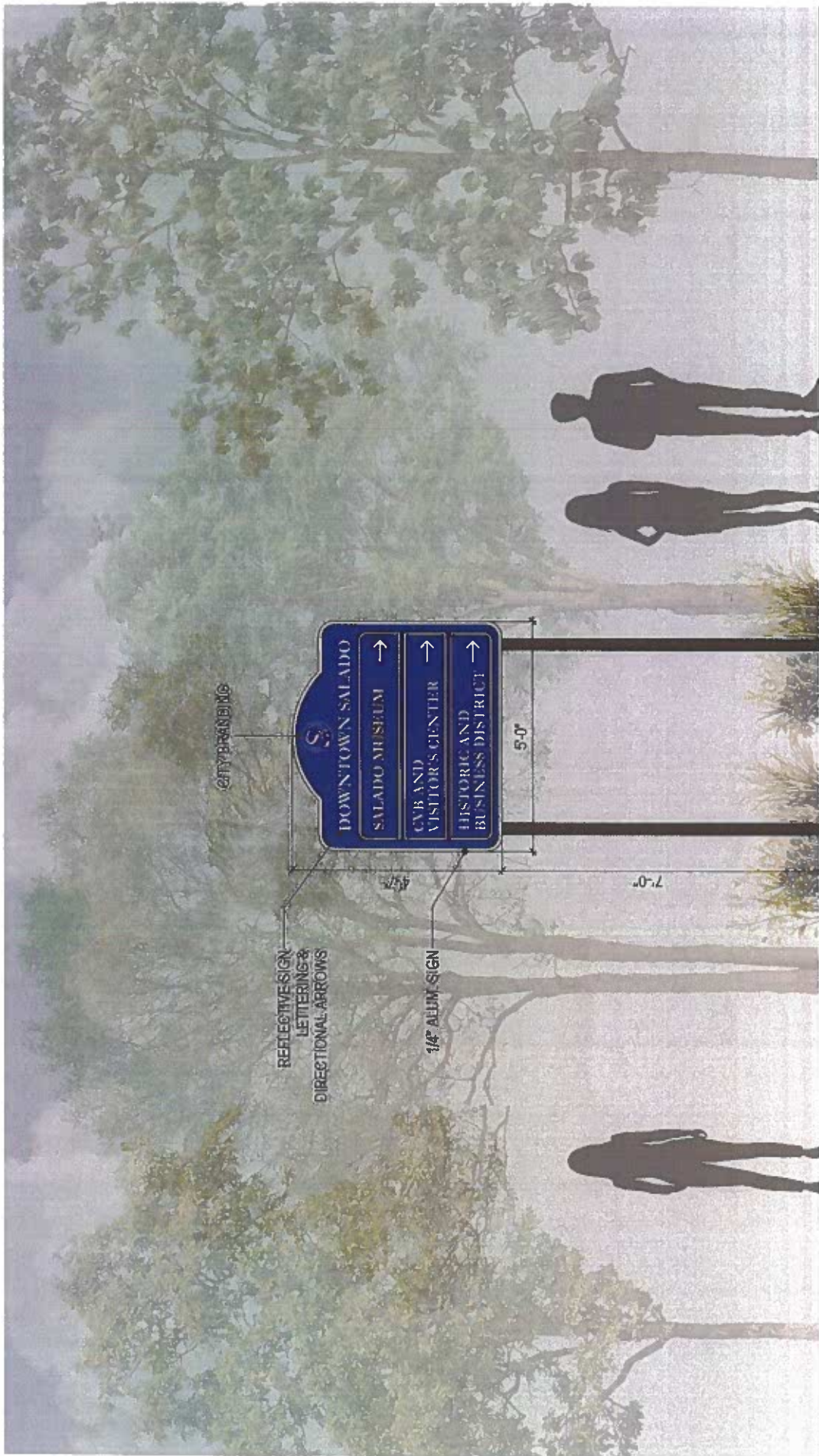
Transportation Development Credits (TDCs) in the amount of 420,000 will be used for the Local Government's 20% match contribution.

Total Federal Reimbursable Costs = \$2,100,000.

Total Federal Reimbursable Costs to the Local Government = \$2,100,000.

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

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







# WAYFINDING

SIGN OPTIONS

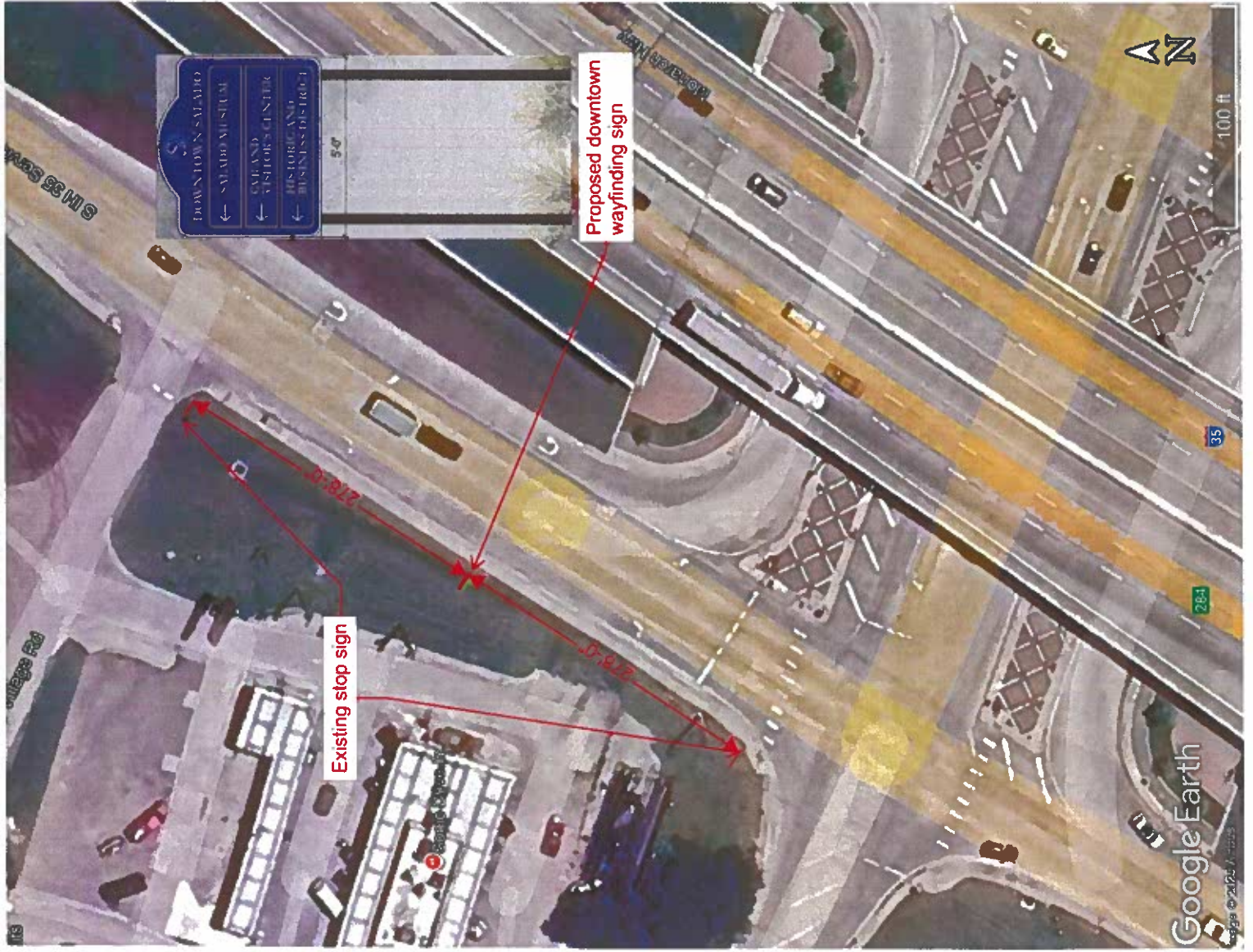
01/13/2026



VILLAGE OF SALADO







DOWNTOWN SALADO  
← SALADO MUSEUM  
← GRAND VISITOR CENTER  
← HISTORIC BUSINESS DISTRICT

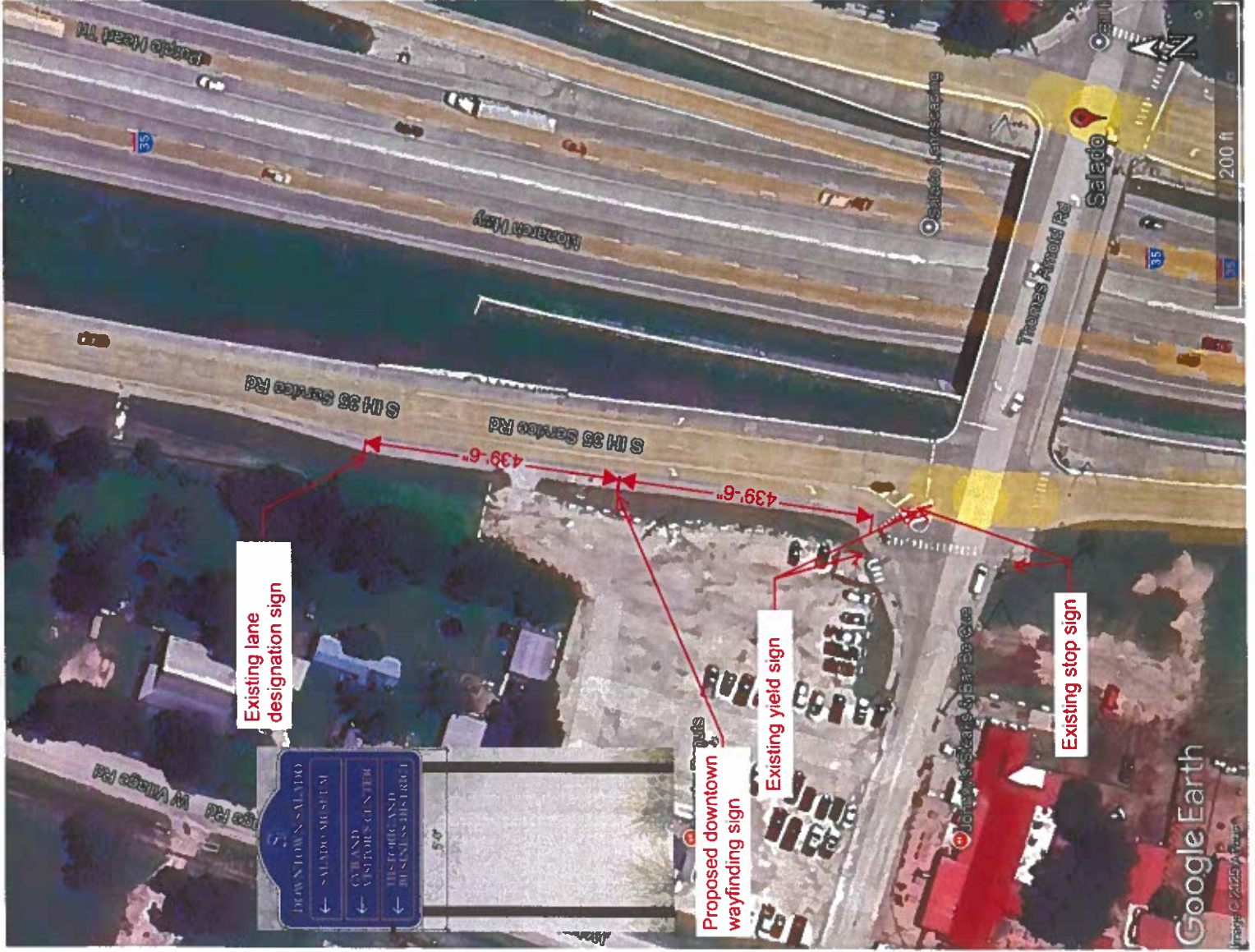
Proposed downtown  
wayfinding sign

Existing stop sign

Google Earth

© 2024 Google





DISCLAIMER: The use of this standard is governed by the Texas Engineering Experiment Station, Inc. (TEXES) and its members. TEXES assumes no responsibility for any errors or omissions in this standard or for any damages resulting from its use.

## SIGN SUPPORT DESCRIPTIVE CODES

(Descriptive codes correspond to project estimate and quantities sheets)

SM RD SGN ASSM TY XXXX(X)XX(X-XXXX)

Post Type

1. Fiberglass Reinforced Plastic Pipe (see SMD(P-1))  
2. Galvanized Steel Pipe (see SMD(P-2))  
3. 10-16mm Galvanized Steel Pipe (see SMD(P-3))  
4. 10-16mm Galvanized Steel Pipe (see SMD(P-3))  
5. 10-16mm Galvanized Steel Pipe (see SMD(P-3))  
6. 10-16mm Galvanized Steel Pipe (see SMD(P-3))  
7. 10-16mm Galvanized Steel Pipe (see SMD(P-3))  
8. 10-16mm Galvanized Steel Pipe (see SMD(P-3))  
9. 10-16mm Galvanized Steel Pipe (see SMD(P-3))  
10. 10-16mm Galvanized Steel Pipe (see SMD(P-3))  
11. 10-16mm Galvanized Steel Pipe (see SMD(P-3))  
12. 10-16mm Galvanized Steel Pipe (see SMD(P-3))  
13. 10-16mm Galvanized Steel Pipe (see SMD(P-3))  
14. 10-16mm Galvanized Steel Pipe (see SMD(P-3))  
15. 10-16mm Galvanized Steel Pipe (see SMD(P-3))  
16. 10-16mm Galvanized Steel Pipe (see SMD(P-3))  
17. 10-16mm Galvanized Steel Pipe (see SMD(P-3))  
18. 10-16mm Galvanized Steel Pipe (see SMD(P-3))  
19. 10-16mm Galvanized Steel Pipe (see SMD(P-3))  
20. 10-16mm Galvanized Steel Pipe (see SMD(P-3))  
21. 10-16mm Galvanized Steel Pipe (see SMD(P-3))  
22. 10-16mm Galvanized Steel Pipe (see SMD(P-3))  
23. 10-16mm Galvanized Steel Pipe (see SMD(P-3))  
24. 10-16mm Galvanized Steel Pipe (see SMD(P-3))  
25. 10-16mm Galvanized Steel Pipe (see SMD(P-3))  
26. 10-16mm Galvanized Steel Pipe (see SMD(P-3))  
27. 10-16mm Galvanized Steel Pipe (see SMD(P-3))  
28. 10-16mm Galvanized Steel Pipe (see SMD(P-3))  
29. 10-16mm Galvanized Steel Pipe (see SMD(P-3))  
30. 10-16mm Galvanized Steel Pipe (see SMD(P-3))  
31. 10-16mm Galvanized Steel Pipe (see SMD(P-3))  
32. 10-16mm Galvanized Steel Pipe (see SMD(P-3))  
33. 10-16mm Galvanized Steel Pipe (see SMD(P-3))  
34. 10-16mm Galvanized Steel Pipe (see SMD(P-3))  
35. 10-16mm Galvanized Steel Pipe (see SMD(P-3))  
36. 10-16mm Galvanized Steel Pipe (see SMD(P-3))  
37. 10-16mm Galvanized Steel Pipe (see SMD(P-3))  
38. 10-16mm Galvanized Steel Pipe (see SMD(P-3))  
39. 10-16mm Galvanized Steel Pipe (see SMD(P-3))  
40. 10-16mm Galvanized Steel Pipe (see SMD(P-3))  
41. 10-16mm Galvanized Steel Pipe (see SMD(P-3))  
42. 10-16mm Galvanized Steel Pipe (see SMD(P-3))  
43. 10-16mm Galvanized Steel Pipe (see SMD(P-3))  
44. 10-16mm Galvanized Steel Pipe (see SMD(P-3))  
45. 10-16mm Galvanized Steel Pipe (see SMD(P-3))  
46. 10-16mm Galvanized Steel Pipe (see SMD(P-3))  
47. 10-16mm Galvanized Steel Pipe (see SMD(P-3))  
48. 10-16mm Galvanized Steel Pipe (see SMD(P-3))  
49. 10-16mm Galvanized Steel Pipe (see SMD(P-3))  
50. 10-16mm Galvanized Steel Pipe (see SMD(P-3))  
51. 10-16mm Galvanized Steel Pipe (see SMD(P-3))  
52. 10-16mm Galvanized Steel Pipe (see SMD(P-3))  
53. 10-16mm Galvanized Steel Pipe (see SMD(P-3))  
54. 10-16mm Galvanized Steel Pipe (see SMD(P-3))  
55. 10-16mm Galvanized Steel Pipe (see SMD(P-3))  
56. 10-16mm Galvanized Steel Pipe (see SMD(P-3))  
57. 10-16mm Galvanized Steel Pipe (see SMD(P-3))  
58. 10-16mm Galvanized Steel Pipe (see SMD(P-3))  
59. 10-16mm Galvanized Steel Pipe (see SMD(P-3))  
60. 10-16mm Galvanized Steel Pipe (see SMD(P-3))  
61. 10-16mm Galvanized Steel Pipe (see SMD(P-3))  
62. 10-16mm Galvanized Steel Pipe (see SMD(P-3))  
63. 10-16mm Galvanized Steel Pipe (see SMD(P-3))  
64. 10-16mm Galvanized Steel Pipe (see SMD(P-3))  
65. 10-16mm Galvanized Steel Pipe (see SMD(P-3))  
66. 10-16mm Galvanized Steel Pipe (see SMD(P-3))  
67. 10-16mm Galvanized Steel Pipe (see SMD(P-3))  
68. 10-16mm Galvanized Steel Pipe (see SMD(P-3))  
69. 10-16mm Galvanized Steel Pipe (see SMD(P-3))  
70. 10-16mm Galvanized Steel Pipe (see SMD(P-3))  
71. 10-16mm Galvanized Steel Pipe (see SMD(P-3))  
72. 10-16mm Galvanized Steel Pipe (see SMD(P-3))  
73. 10-16mm Galvanized Steel Pipe (see SMD(P-3))  
74. 10-16mm Galvanized Steel Pipe (see SMD(P-3))  
75. 10-16mm Galvanized Steel Pipe (see SMD(P-3))  
76. 10-16mm Galvanized Steel Pipe (see SMD(P-3))  
77. 10-16mm Galvanized Steel Pipe (see SMD(P-3))  
78. 10-16mm Galvanized Steel Pipe (see SMD(P-3))  
79. 10-16mm Galvanized Steel Pipe (see SMD(P-3))  
80. 10-16mm Galvanized Steel Pipe (see SMD(P-3))  
81. 10-16mm Galvanized Steel Pipe (see SMD(P-3))  
82. 10-16mm Galvanized Steel Pipe (see SMD(P-3))  
83. 10-16mm Galvanized Steel Pipe (see SMD(P-3))  
84. 10-16mm Galvanized Steel Pipe (see SMD(P-3))  
85. 10-16mm Galvanized Steel Pipe (see SMD(P-3))  
86. 10-16mm Galvanized Steel Pipe (see SMD(P-3))  
87. 10-16mm Galvanized Steel Pipe (see SMD(P-3))  
88. 10-16mm Galvanized Steel Pipe (see SMD(P-3))  
89. 10-16mm Galvanized Steel Pipe (see SMD(P-3))  
90. 10-16mm Galvanized Steel Pipe (see SMD(P-3))  
91. 10-16mm Galvanized Steel Pipe (see SMD(P-3))  
92. 10-16mm Galvanized Steel Pipe (see SMD(P-3))  
93. 10-16mm Galvanized Steel Pipe (see SMD(P-3))  
94. 10-16mm Galvanized Steel Pipe (see SMD(P-3))  
95. 10-16mm Galvanized Steel Pipe (see SMD(P-3))  
96. 10-16mm Galvanized Steel Pipe (see SMD(P-3))  
97. 10-16mm Galvanized Steel Pipe (see SMD(P-3))  
98. 10-16mm Galvanized Steel Pipe (see SMD(P-3))  
99. 10-16mm Galvanized Steel Pipe (see SMD(P-3))  
100. 10-16mm Galvanized Steel Pipe (see SMD(P-3))

Number of Posts (1 or 2)

Anchor Type

1. Universal Anchor - Concrete (see SMD(P-1)) and (SMD(P-2))

2. Universal Anchor - Bolted down (see SMD(P-1)) and (SMD(P-2))

3. Bolted down (see SMD(P-1)) and (SMD(P-2))

4. Bolted down (see SMD(P-1)) and (SMD(P-2))

5. Bolted down (see SMD(P-1)) and (SMD(P-2))

6. Bolted down (see SMD(P-1)) and (SMD(P-2))

7. Bolted down (see SMD(P-1)) and (SMD(P-2))

8. Bolted down (see SMD(P-1)) and (SMD(P-2))

9. Bolted down (see SMD(P-1)) and (SMD(P-2))

10. Bolted down (see SMD(P-1)) and (SMD(P-2))

11. Bolted down (see SMD(P-1)) and (SMD(P-2))

12. Bolted down (see SMD(P-1)) and (SMD(P-2))

13. Bolted down (see SMD(P-1)) and (SMD(P-2))

14. Bolted down (see SMD(P-1)) and (SMD(P-2))

15. Bolted down (see SMD(P-1)) and (SMD(P-2))

16. Bolted down (see SMD(P-1)) and (SMD(P-2))

17. Bolted down (see SMD(P-1)) and (SMD(P-2))

18. Bolted down (see SMD(P-1)) and (SMD(P-2))

19. Bolted down (see SMD(P-1)) and (SMD(P-2))

20. Bolted down (see SMD(P-1)) and (SMD(P-2))

21. Bolted down (see SMD(P-1)) and (SMD(P-2))

22. Bolted down (see SMD(P-1)) and (SMD(P-2))

23. Bolted down (see SMD(P-1)) and (SMD(P-2))

24. Bolted down (see SMD(P-1)) and (SMD(P-2))

25. Bolted down (see SMD(P-1)) and (SMD(P-2))

26. Bolted down (see SMD(P-1)) and (SMD(P-2))

27. Bolted down (see SMD(P-1)) and (SMD(P-2))

28. Bolted down (see SMD(P-1)) and (SMD(P-2))

29. Bolted down (see SMD(P-1)) and (SMD(P-2))

30. Bolted down (see SMD(P-1)) and (SMD(P-2))

31. Bolted down (see SMD(P-1)) and (SMD(P-2))

32. Bolted down (see SMD(P-1)) and (SMD(P-2))

33. Bolted down (see SMD(P-1)) and (SMD(P-2))

34. Bolted down (see SMD(P-1)) and (SMD(P-2))

35. Bolted down (see SMD(P-1)) and (SMD(P-2))

36. Bolted down (see SMD(P-1)) and (SMD(P-2))

37. Bolted down (see SMD(P-1)) and (SMD(P-2))

38. Bolted down (see SMD(P-1)) and (SMD(P-2))

39. Bolted down (see SMD(P-1)) and (SMD(P-2))

40. Bolted down (see SMD(P-1)) and (SMD(P-2))

41. Bolted down (see SMD(P-1)) and (SMD(P-2))

42. Bolted down (see SMD(P-1)) and (SMD(P-2))

43. Bolted down (see SMD(P-1)) and (SMD(P-2))

44. Bolted down (see SMD(P-1)) and (SMD(P-2))

45. Bolted down (see SMD(P-1)) and (SMD(P-2))

46. Bolted down (see SMD(P-1)) and (SMD(P-2))

47. Bolted down (see SMD(P-1)) and (SMD(P-2))

48. Bolted down (see SMD(P-1)) and (SMD(P-2))

49. Bolted down (see SMD(P-1)) and (SMD(P-2))

50. Bolted down (see SMD(P-1)) and (SMD(P-2))

51. Bolted down (see SMD(P-1)) and (SMD(P-2))

52. Bolted down (see SMD(P-1)) and (SMD(P-2))

53. Bolted down (see SMD(P-1)) and (SMD(P-2))

54. Bolted down (see SMD(P-1)) and (SMD(P-2))

55. Bolted down (see SMD(P-1)) and (SMD(P-2))

56. Bolted down (see SMD(P-1)) and (SMD(P-2))

57. Bolted down (see SMD(P-1)) and (SMD(P-2))

58. Bolted down (see SMD(P-1)) and (SMD(P-2))

59. Bolted down (see SMD(P-1)) and (SMD(P-2))

60. Bolted down (see SMD(P-1)) and (SMD(P-2))

61. Bolted down (see SMD(P-1)) and (SMD(P-2))

62. Bolted down (see SMD(P-1)) and (SMD(P-2))

63. Bolted down (see SMD(P-1)) and (SMD(P-2))

64. Bolted down (see SMD(P-1)) and (SMD(P-2))

65. Bolted down (see SMD(P-1)) and (SMD(P-2))

66. Bolted down (see SMD(P-1)) and (SMD(P-2))

67. Bolted down (see SMD(P-1)) and (SMD(P-2))

68. Bolted down (see SMD(P-1)) and (SMD(P-2))

69. Bolted down (see SMD(P-1)) and (SMD(P-2))

70. Bolted down (see SMD(P-1)) and (SMD(P-2))

71. Bolted down (see SMD(P-1)) and (SMD(P-2))

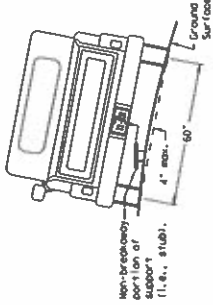
72. Bolted down (see SMD(P-1)) and (SMD(P-2))

73. Bolted down (see SMD(P-1)) and (SMD(P-2))

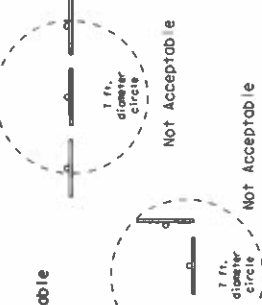
74. Bolted down (see SMD(P-1)) and (SMD(P-2))

75. Bolted down (see SMD(P-1)) and (SMD(P-2))

## REQUIRED CLEARANCE FOR BREAKAWAY SUPPORT

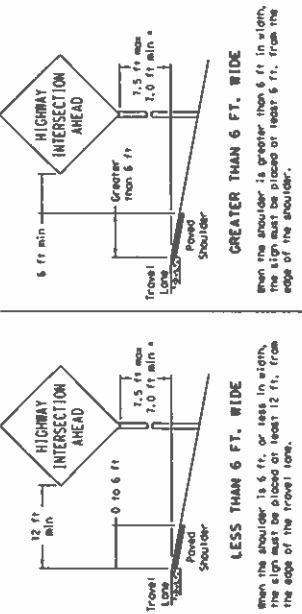


To avoid vehicle undercarriage snagging, any substantial remains of a breakaway support when it is broken away, should not project more than 4 inches above a 60-inch chord (i.e., typical space between wheel paths).

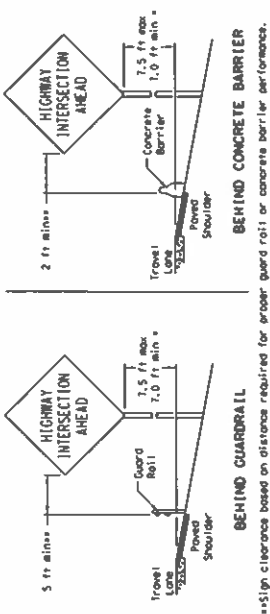


## SIGN LOCATION

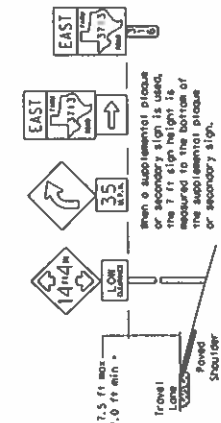
### PAVED SHOULDER



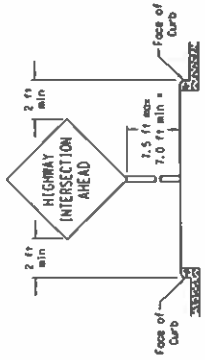
### BEHIND BARRIER



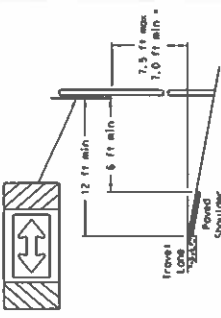
### SIGNS WITH PLAQUES



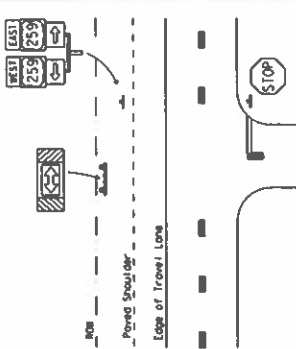
### CURB & GUTTER OR RAISED ISLAND



### T-INTERSECTION



When this sign is needed at the end of a two-lane, two-way roadway, the right edge of the sign should be in line with the centerline of the roadway. Place as close to ROW as practical.



Signs shall be located using the following condition that results in the greatest sign elevation:

- (1) a minimum of 7 to a maximum of 7.5 feet above the edge of the travel lane or
- (2) a minimum of 7 to a maximum of 7.5 feet above the grade of the travel lane or

The decision values may be increased when directed by the Engineer. See the Traffic Operations Division website for detailed information on the Traffic Operations Division System components and the Traffic Operations Division System.

The website address is: <http://www.tdot.texas.gov/publications/traffic.htm>



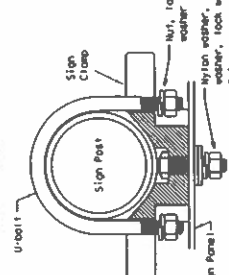
## SIGN MOUNTING DETAILS SMALL ROADSIDE SIGNS GENERAL NOTES & DETAILS

SMD (GEN) -08

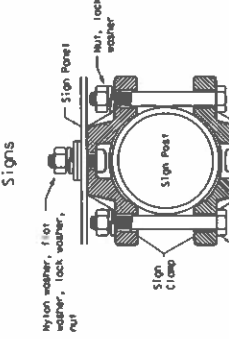
| REV | DATE     | BY  | CHK | APP | DESCRIPTION                       |
|-----|----------|-----|-----|-----|-----------------------------------|
| 1   | 01/01/00 | JAN | JAN | JAN | Initial Release                   |
| 2   | 01/01/00 | JAN | JAN | JAN | Revised to include new sign types |
| 3   | 01/01/00 | JAN | JAN | JAN | Revised to include new sign types |
| 4   | 01/01/00 | JAN | JAN | JAN | Revised to include new sign types |
| 5   | 01/01/00 | JAN | JAN | JAN | Revised to include new sign types |
| 6   | 01/01/00 | JAN | JAN | JAN | Revised to include new sign types |
| 7   | 01/01/00 | JAN | JAN | JAN | Revised to include new sign types |
| 8   | 01/01/00 | JAN | JAN | JAN | Revised to include new sign types |
| 9   | 01/01/00 | JAN | JAN | JAN | Revised to include new sign types |
| 10  | 01/01/00 | JAN | JAN | JAN | Revised to include new sign types |

## TYPICAL SIGN ATTACHMENT DETAIL

### Single Signs



### Back-to-Back Signs



Bolts used to mount sign panels to the clamp are 5/16" dia. galvanized square head with nut. Sign clamp is galvanized steel with lock washer. The bolt length is 1 inch for aluminum.

When two sign clamps are used to mount a sign back-to-back, use a 1/2" dia. galvanized square head with nut. The approximate bolt lengths for various post sizes and sign clamp types are given in the table to the right. The bolt length may need to be adjusted depending upon field conditions.

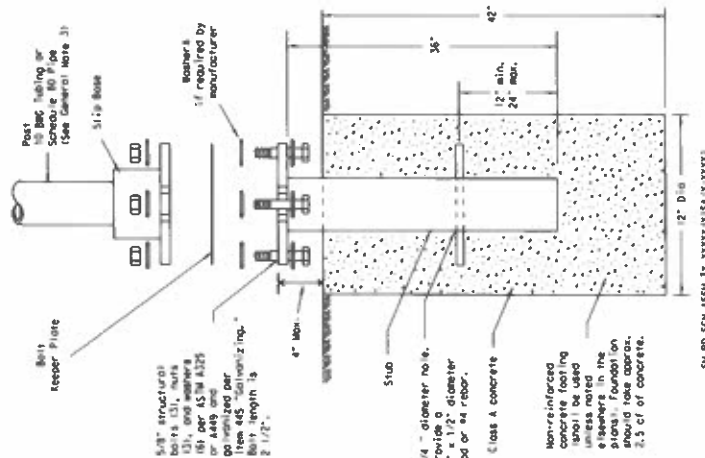
Sign clamps may be either the specific size clamp or the universal clamp.

| Pipe Diameter  | Specific Clamp | Universal Clamp | Approximate Bolt Length |
|----------------|----------------|-----------------|-------------------------|
| 2" nominal     | 3"             | 3 or 3 1/2"     | 3 or 3 1/2"             |
| 2 1/2" nominal | 3 or 3 1/2"    | 3 1/2" or 4"    | 3 1/2" or 4"            |
| 3" nominal     | 3 1/2" or 4"   | 4 1/2"          | 4 1/2"                  |

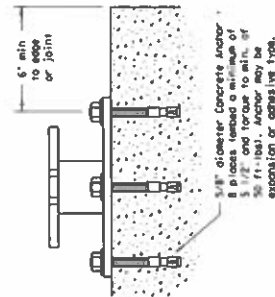
# TRIANGULAR SLIPBASE INSTALLATION GENERAL REQUIREMENTS

## NOTE

There are various devices approved for the Triangular Slipbase System. Please reference the Material Producer List for approved slip base systems. The devices shall be installed per manufacturers' recommendations. Installation procedures shall be provided to the Engineer by Contractor.



## CONCRETE ANCHOR



SM RD 50M AS5M 17 XXXIX (SA H XXXI)

## GENERAL NOTES

1. Slip base shall be permanently marked to indicate manufacturer, method, design, and location of marking are subject to approval of the TxDOT Traffic Standards Engineer.
2. Material used in this system shall conform to the following specifications:
  - 10,000 PSI minimum tensile strength
  - 0.134\" minimum wall thickness
  - Seamless or electric resistance welded steel tubing or pipe
  - Steel shall be A501 or 55 per ASTM A1011 or ASTM A1008
  - Other steels may be used if they meet the following:
    - 10,000 PSI minimum tensile strength
    - 0.134\" minimum wall thickness
    - 205 minimum elongation in 2"
  - Wall thickness (uncoated) shall be within the range of 0.122\" to 0.138"
  - Outside diameter (uncoated) shall be within the range of 2.867\" to 2.887"
  - Galvanized steel shall be 155 minimum zinc coating per ASTM A453, except Galvalume shall be 1.2 oz/ft<sup>2</sup> minimum zinc coating per ASTM A955.
  - Schedule 40 Pipe (2.315\" outside diameter)
  - 0.216\" nominal wall thickness
  - Steel tubing per ASTM A500 or C
  - Other materials or electric resistance welded steel tubing or pipe with equivalent tensile strength and elongation may be used if they meet the following:
    - 16,000 PSI minimum yield strength
    - 82,000 PSI minimum tensile strength
    - 21% minimum elongation in 2"
  - Galvanized steel (uncoated) shall be within the range of 0.248\" to 0.264"
  - Galvalume shall be 1.2 oz/ft<sup>2</sup> minimum zinc coating per ASTM A955
3. See the Traffic Operations Division website for detailed drawings of sign clamps and Texas Universal Triangular Slipbase System components. The website address is: <http://www.txdot.gov/subdivisions/traffic.htm>
4. Sign supports shall not be applied except where shown. Sign support posts shall not be applied.

## ASSEMBLY PROCEDURE

1. Foundation: 12-inch diameter by 42-inch deep hole. If solid rock is encountered, the depth of the foundation may be reduced such that it is embedded a minimum of 18 inches into the solid rock.
2. The Engineer may permit bottom of concrete less than 2 cubic yards to be placed with a portable, motor-driven concrete mixer. For small placements less than 0.5 cubic yards, hand mixing in a suitable container may be allowed by Engineer. Concrete shall be Class A, except the slip base and support shall be Class B.
3. When the pipe and/or slip base is placed in the hole, the concrete shall be placed around the slip base and support. The concrete shall be placed in a continuous manner. The concrete shall be placed in a continuous manner. The concrete shall be placed in a continuous manner.
4. Plug the stub. Allow a minimum of 4 days to set, unless otherwise directed by the Engineer.
5. The triangular slipbase system is multidirectional and is designed to release when struck from any direction.

## SUPPORT

1. Cut support so that the bottom of the sign will be 7 to 7.5 feet above the edge of the travelway (i.e., edge of the closest lane) when slip plate is below the edge of pavement or 7 to 7.5 feet above slip plate when the slip plate is above the edge of the travelway. The cut shall be plumb and
2. Attach sign to support using connections shown. When multiple signs are installed on the same support, ensure the minimum clearance between each sign is maintained. See SMD(SLIP-2) for clearances based on sign types.





| SIGN SUPPORT | # OF POSTS | MAX. SIGN AREA |
|--------------|------------|----------------|
| 10 RMC       | 1          | 16 SF          |
| 10 RMC       | 2          | 32 SF          |
| 50 RMC       | 1          | 32 SF          |
| 50 RMC       | 2          | 64 SF          |

## REQUIRED SUPPORT

| REQUIRED SUPPORT                            | SIGN DESCRIPTION | SUPPORT           |
|---------------------------------------------|------------------|-------------------|
| 48"-iron 510P sign (81'-1)                  |                  | TV 1080G (132X11) |
| 60"-iron TIELO sign (81'-2)                 |                  | TV 1080G (132X11) |
| 48"-iron ONE WAY sign (86'-1)               |                  | TV 1080G (132X11) |
| 48"-16"-iron ONE WAY sign (86'-1)           |                  | TV 1080G (132X11) |
| 36x48, 48x36, and 48x48-iron signs          |                  | TV 1080G (132X11) |
| 48x60-iron signs                            |                  | TV 540 (1132X11)  |
| 48x48-iron signs (diamond or square)        |                  | TV 1080G (132X11) |
| 48x60-iron signs                            |                  | TV 540 (1132X11)  |
| 48"-iron Advanced School x-ing sign (51'-1) |                  | TV 1080G (132X11) |
| 48"-iron School x-ing sign (52'-1)          |                  | TV 1080G (132X11) |
| Large arrow sign (81'-6 & 81'-7)            |                  | TV 1080G (132X11) |

**Texas Department of Transportation**  
Traffic Operations Division

SIGN MOUNTING DETAILS  
SMALL ROADSIDE SIGNS  
TRIANGULAR SLIPBASE SYSTEM  
SMD (SLIP-2) - 08

[illegible]

| SIGN SUPPORT | # OF POSTS | MAX. SIGN AREA |
|--------------|------------|----------------|
| 10 BKG       | 1          | 16 sq'         |
| 10 BKG       | 2          | 32 sq'         |
| 5cm 80       | 1          | 32 sq'         |
| 5cm 80       | 2          | 64 sq'         |

2. The Engineer may require that a Schedule 80 post be used in place of a 10 lb. where a sign weight is commonly high due to not full sized signs.
3. Sign supports shall not be full sized except where shown.
4. Aluminum sign blanks shall conform to Departmental General Specifications DG-1110 and shall have the following dimensions: 18" x 36" for 10 lb. signs, 24" x 48" for 20 lb. signs, 30" x 60" for 30 lb. signs, and 36" x 72" for signs greater than 30 lb. For signs that require special supports due to reasons other than weight, the Engineer will specify on the REQUIRED SUPPLIES table on this sheet.
5. For non-rectangular signs (as depicted from first and second elevations) the following dimensions shall apply:
  - a. Triangles are used for signs greater than 15 lb.
  - b. When two triangular signposts are used to support a single sign, they shall not be rigidly connected to each other.
  - c. This will allow each support to act independently when impacted by an oncoming vehicle.
  - d. Signs shall be 101" x 101" 55" or 50" and be supported by two signposts.
  - e. Signs shall be supported by two signposts.
  - f. Cross pipe, wing channel, or aluminum will be cut off so that it does not extend beyond the sign face.
  - g. The sign shall be supported by two signposts. The sign is raised from the front. It must have 45° coating at our support ends per Item 405, "Galvanizing".
6. Sign blanks and all the sizes and shapes shown on the REQUIRED SUPPLIES table are required on the post for a 24 inch high sign. Please use close 3 inches above the sign. The sign shall be placed within Friction Coat.

| SLOP DESCRIPTION                       | REQUIRED SUPPORT  |
|----------------------------------------|-------------------|
| 48"-non SLO align (R1-1)               | Ty 100MC(1)X3X(1) |
| 60"-non VELD align (R1-2)              | Ty 100MC(1)X3X(1) |
| 48"-non ONE-WAY align (R6-1)           | Ty 100MC(1)X3X(1) |
| 48"-non ONE-WAY align (R6-1)           | Ty 100MC(1)X3X(1) |
| 36x48-, 48x36-, and 48x48"-non align   | Ty 100MC(1)X3X(1) |
| 48x60"-non align                       | Ty 500(1)X3X(1)   |
| 48x48"-non align (diamond or square)   | Ty 100MC(1)X3X(1) |
| 48x60"-non align                       | Ty 500(1)X3X(1)   |
| 48"-non Advanced School X-align (S1-1) | Ty 100MC(1)X3X(1) |
| 48"-non School X-align (S2-1)          | Ty 100MC(1)X3X(1) |
| Lateral Access (non R1)-L & R(1-2)     | Ty 100MC(1)X3X(1) |

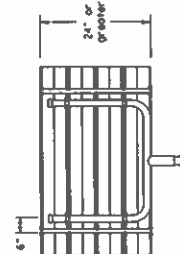
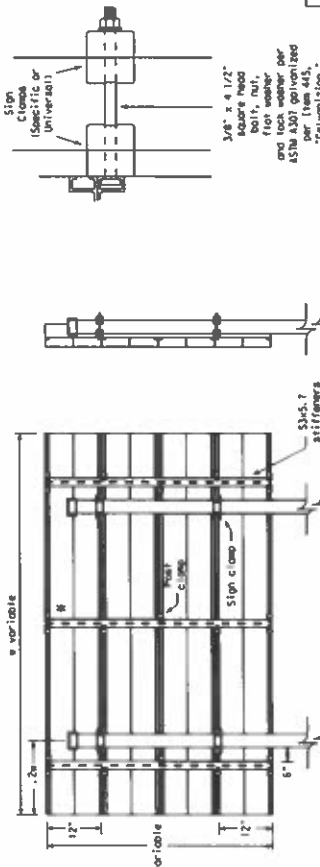
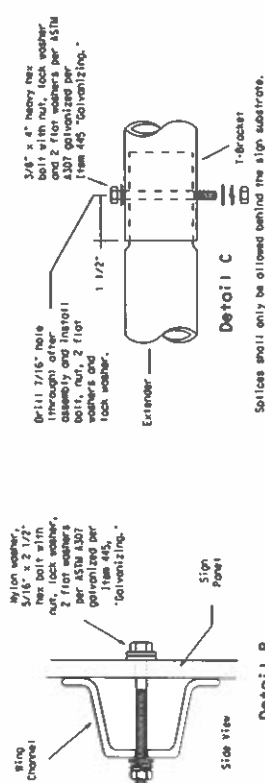
**Texas Department of Transportation**  
Traffic Operations Division

SIGN MOUNTING DETAILS  
SMALL ROADSIDE SIGNS  
TRIANGULAR SLIPBASE SYSTEM  
SMD (SLIP-3) - 08

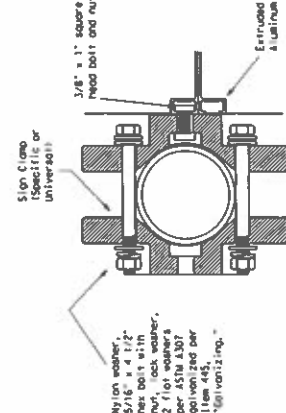
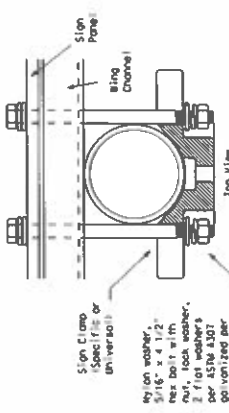
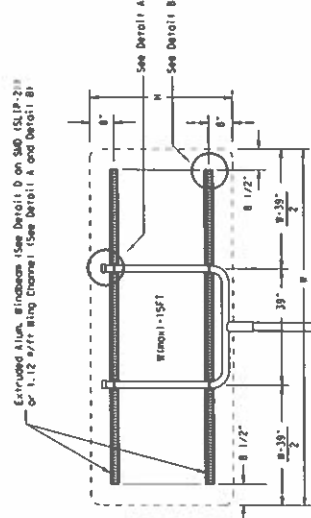
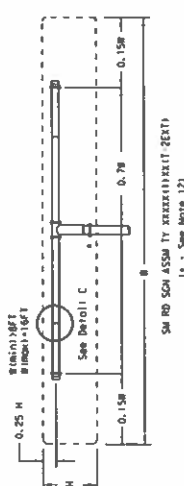
SMD (SLIP-3)-08

|           |           |                 |           |           |             |           |           |
|-----------|-----------|-----------------|-----------|-----------|-------------|-----------|-----------|
| 9-08      | MS124605  | 01/01 July 2002 |           |           |             |           |           |
| Gen TADPO | Gen TADPO | Gen TADPO       | Gen TADPO | Gen TADPO | Gen TADPO   | Gen TADPO | Gen TADPO |
| Color     | Size      | Age             | Gender    | Country   | Project no. |           |           |

092



See Extruded Alum. Windows or stiffeners  
See S40 (2-b) for additional details



### Detail D

Extruded Aluminum Sign  
With T Bracket



# **Jackson**

**Sign & Lighting, Inc.**

**SERVICE · INSTALLATIONS · MFG**

P.O. Box 23087, Waco, TX 76702  
22007 Bush Drive, Waco, TX 76712  
Office (254) 751-0390  
Fax (254) 751-0776  
[www.jacksonsigntx.com](http://www.jacksonsigntx.com)

**5 / 29 /2026**

**Village of Salado City Hall  
301 N. Stagecoach Rd.  
Salado, TX 76571**

**RE: Downtown Wayfinding Signs**

**Gina Pence,**

**We appreciate the opportunity to submit our proposal.**

- **Furnish and install (4) post and panel wayfinding signs.**
- **To be mounted on direct buried triangular slip bases with break away anchors.**
- **Signs will be painted blue on both sides with reflective vinyl graphics on one side.**
- **Posts will be painted black.**

**PRICE: \$ 16,034.40  
TAX: \$ 00.00  
TOTAL: \$ 16,034.40**

**PERMIT AT COST IF NECESSARY**

**PAYMENT SCHEDULE: DEPOSIT 50% down; Balance due upon completion.**

**NOTE: PRIMARY ELECTRICAL POWER TO SIGN, PROVIDED BY OWNERS.**

**To approve this quote, please sign this document and e-mail it to our office at [jsigns@hot.rr.com](mailto:jsigns@hot.rr.com)**

**Production will not begin until the deposit payment and signed quote have been received.**

**. QUOTE VALID FOR 30 DAYS.**

**Thank you...  
Blake Jackson  
Jackson Sign & Lighting, Inc.**

**AUTHORIZED SIGNATURE \_\_\_\_\_**

Published on *Salado Texas* (<https://www.saladotx.gov>)

Home > Boards and Commissions Member Application > Webform results > Submission #56

### Submission information

Form: Boards and Commissions Member Application <sup>[1]</sup>

Submitted by Visitor (not verified)

Sat, 08/02/2025 - 9:02pm

130.45.7.225

I AM INTERESTED IN SERVING ON THE FOLLOWING BOARDS AND COMMISSIONS

#### **Boards and Commissions**

Planning and Zoning Commission

### Personal Information

#### **First Name**

Samuel

#### **Last Name**

Morris

#### **Street Address**

701 Indian Trail

#### **City**

Salado

#### **Zip Code**

76571

#### **Email**

SamuelTMorrisII@aol.com

#### **Phone Number**

2543082212

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

Yes

## Qualifications

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

Why is this a qualification?

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

Not sure this is the best approach. I can see where this is a little off putting to most.

**Resume**

**References**

**References**

**Other**

## Current or Previous Public Service

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

No

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

No

**Do you have any relatives or members of your household serving as an elected or appointed official of the Village of Salado?**

No

## Ethics Agreement

**Have you ever been convicted of a crime, excluding traffic violations?**

No

**If yes, please explain**

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

No

#### Supplemental Questions

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

Yes

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

This seems to be left overs from Don. I think this application is very dated and likely not well received by newer members of our community. Thanks

PLEASE READ THE FOLLOWING STATEMENT CAREFULLY BEFORE  
SUBMITTING YOUR APPLICATION

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

**Name of Applicant**

Sam Morris

**Date of Application**

Sat, 08/02/2025

[Home](#) [Logout](#) [Accessibility](#) [Dashboard](#)

Government Websites by CivicPlus®

**Source URL:**<https://www.saladotx.gov/node/4129/submission/2468>

### Links

[1] <https://www.saladotx.gov/bc/webform/boards-and-commissions-member-application>

Published on *Salado Texas* (<https://www.saladotx.gov>)

Home > Boards and Commissions Member Application > Webform results > Submission #58

### Submission information

Form: Boards and Commissions Member Application <sup>[1]</sup>

Submitted by Visitor (not verified)

Mon, 08/11/2025 - 7:32pm

209.163.212.112

I AM INTERESTED IN SERVING ON THE FOLLOWING BOARDS AND COMMISSIONS

#### **Boards and Commissions**

Planning and Zoning Commission

### Personal Information

#### **First Name**

Steven

#### **Last Name**

Latman

#### **Street Address**

695 Ashley Ct

#### **City**

Salado

#### **Zip Code**

76571

#### **Email**

steven.latman@gmail.com

#### **Phone Number**

9089025201

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

Yes

## Qualifications

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

Professional Engineer (PE), specialization in Civil: Transportation. Licensed in Texas.

Certified Construction Manager (CCM)

Barrow Run Club

Show Up Performance Gym

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

Financial Stewardship and Responsible Growth: As a professional engineer and certified construction manager, I have overseen the management of multi-million dollar public projects as part of multi-billion dollar programs. This has given me a deep appreciation for the importance of fiscal responsibility and long-term financial planning. Furthermore I have a deep understanding of the importance of documents like the Comprehensive Plan, the Zoning Ordinance, and the Subdivision Ordinance in making sure development projects are consistent with the guiding principles and shared vision of the Village of Salado. Development must be financially sustainable and must not create an undue burden on the community.

Water Resource Management and Public Safety: My experience on the World Trade Center Flood Mitigation program provided me with experience in protecting critical infrastructure from storm surge. Combined with my experience with the airport's environmental team in understanding and meeting TCEQ regulations, I have a good base of experience for verifying storm water collection systems compliance in environmentally sensitive areas, preserving emergency access corridors, and protecting flood plains to help reduce capital expenditures that may be needed in the future to correct problems caused by flooding. I am also experienced in verifying designs are compliant with documents like the Village's Technical Construction Standards and Specifications as well as the Flood Damage Prevention Ordinance. With Salado's own history of flooding, I understand the vital need for a proactive approach to development that works in coordination with our natural

resources, particularly Salado Creek.

**Leveraging Outside Funding and Resources:** Throughout my career, I have worked on projects that utilized significant state and federal funding, as well as public private partnerships. I have experience navigating the procurement and compliance processes required to secure and manage these funds effectively. This is an action item of the Comprehensive Plan and I can help to prioritize projects that align with the Plan objectives, develop grant applications, and provide project management skills to meet reporting requirements and ensure adherence to schedule and budget.

**Regulatory Compliance and Stakeholder Coordination:** My roles have required me to ensure compliance with complex regulations such as local land development codes. I also have experience coordinating with many different stakeholders, including utility providers, transit authorities, and government agencies. The Subdivision Ordinance requires developers to secure letters from utility providers, TxDOT, and/or Bell County to verify the adequacy of services and infrastructure. The experience I have in meeting code requirements and ensuring all parties are communicating early in the process can help to encourage and facilitate pre-application conferences, promote a collaborative spirit, and identify and resolve potential issues proactively. Including diverse groups of stakeholders including community members and policy makers is crucial to realizing the shared vision that the Comprehensive Plan seeks to achieve.

## Resume

stevenlatman\_2025.08.11.pdf <sup>[2]</sup>

## References

## References

## Other

### Current or Previous Public Service

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

No

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



No

**Do you have any relatives or members of your household serving as an elected or appointed official of the Village of Salado?**

No

#### Ethics Agreement

**Have you ever been convicted of a crime, excluding traffic violations?**

No

**If yes, please explain**

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

No I am not aware of any conflicts of interest.

#### Supplemental Questions

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

No

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

I am passionate about the long-term well-being and fiscal health of our community. My career has been dedicated to building and improving public infrastructure, and I believe my professional experience offers a valuable engineering perspective that can benefit the Village of Salado.

We must make deliberate choices about how our community grows. This includes ensuring new development is financially sustainable and protects our public safety, particularly from flood risks related to Salado Creek. This also includes exploring ways to secure outside funding and implementing small, low risk, and iterative changes to ensure we are prepared for the future without placing an unnecessary financial burden on our residents. I am confident that my experience in managing large-scale projects will be an asset in helping the commission make informed decisions. Infrastructure and development choices should reflect our community's values. My goal is to apply my expertise to

support community-led, values-based growth that protects our community while maintaining and enhancing Salado's heritage, character, and charm.

I am eager to contribute my skills and experience to a commission that makes deliberate, thoughtful decisions to guide our town's future.

PLEASE READ THE FOLLOWING STATEMENT CAREFULLY BEFORE  
SUBMITTING YOUR APPLICATION

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

**Name of Applicant**

Steven Latman

**Date of Application**

Mon, 08/11/2025

[Home](#) [Logout](#) [Accessibility](#) [Dashboard](#)

Government Websites by CivicPlus®

**Source URL:**<https://www.saladotx.gov/node/4129/submission/2499>

**Links**

[1] <https://www.saladotx.gov/bc/webform/boards-and-commissions-member-application> [2]

[https://www.saladotx.gov/system/files/webform/stevenlatman\\_2025.08.11.pdf](https://www.saladotx.gov/system/files/webform/stevenlatman_2025.08.11.pdf)

Published on *Salado Texas* (<https://www.saladotx.gov>)

Home > Boards and Commissions Member Application > Webform results > Submission #59

### Submission information

Form: Boards and Commissions Member Application <sup>[1]</sup>

Submitted by Visitor (not verified)

Tue, 08/12/2025 - 9:19am

162.191.235.68

I AM INTERESTED IN SERVING ON THE FOLLOWING BOARDS AND COMMISSIONS

#### **Boards and Commissions**

Planning and Zoning Commission

### Personal Information

#### **First Name**

Michael

#### **Last Name**

Moore

#### **Street Address**

513 De Grummond Way

#### **City**

Salado

#### **Zip Code**

76571

#### **Email**

mtmoore@gmail.com

#### **Phone Number**

8646439004

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

Yes

## Qualifications

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

Salado Senior Center volunteer

Salado Community Foundation, Secretary

Salado United Methodist Church Board of Trustees member

Native Plant Society of Texas, Tonkawa Chapter member

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

Completed the Salado Community Institute, 2022 (Village government led education program on local government)

## Resume

moore\_brief\_employment\_education.pdf <sup>[2]</sup>

## References

## References

## Other

## Current or Previous Public Service

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

No

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

No

**Do you have any relatives or members of your household serving as an elected or appointed official of the Village of Salado?**

No

## Ethics Agreement

**Have you ever been convicted of a crime, excluding traffic violations?**

No

**If yes, please explain**

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

No

**Supplemental Questions**

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

No

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

The opportunity to serve on the planning and zoning board would allow me to contribute to the decision making of my local government through the board's role in advising the Alderman and Mayor. It also provides me the opportunity to learn about planning and zoning issues and to connect with and learn from other people in the village.

**PLEASE READ THE FOLLOWING STATEMENT CAREFULLY BEFORE  
SUBMITTING YOUR APPLICATION**

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

**Name of Applicant**

Michael Moore

## Date of Application

Tue, 08/12/2025

[Home](#) [Logout](#) [Accessibility](#) [Dashboard](#)

Government Websites by CivicPlus®

**Source URL:**<https://www.saladotx.gov/node/4129/submission/2500>

### Links

[1] <https://www.saladotx.gov/bc/webform/boards-and-commissions-member-application> [2]

[https://www.saladotx.gov/system/files/webform/moore\\_brief\\_employment\\_education.pdf](https://www.saladotx.gov/system/files/webform/moore_brief_employment_education.pdf)

Published on *Salado Texas* (<https://www.saladotx.gov>)

Home > Boards and Commissions Member Application > Webform results > Submission #60

### Submission information

Form: Boards and Commissions Member Application <sup>[1]</sup>

Submitted by Visitor (not verified)

Tue, 09/02/2025 - 3:39pm

70.124.253.66

I AM INTERESTED IN SERVING ON THE FOLLOWING BOARDS AND COMMISSIONS

#### **Boards and Commissions**

Planning and Zoning Commission

### Personal Information

#### **First Name**

Kevin

#### **Last Name**

Shoun

#### **Street Address**

1207 Logan Blvd

#### **City**

Salado

#### **Zip Code**

76571

#### **Email**

kevin.d.shoun@gmail.com

#### **Phone Number**

254-441-5690

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

Yes

## Qualifications

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

Active in Salado through food drives, cleanups, and school support.  
Mentor new realtors and teach agent development classes in Central Texas.  
Advocate for mental health, focusing on suicide prevention and veteran wellness.

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

20 years of service in leadership and operational roles.  
Developed strategic planning, team leadership, and problem-solving skills.  
Mentored soldiers and families, fostering community-focused leadership.

## Resume

## References

## References

## Other

## Current or Previous Public Service

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

No

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

No

**Do you have any relatives or members of your household serving as an elected or appointed official of the Village of Salado?**

No

## Ethics Agreement

**Have you ever been convicted of a crime, excluding traffic violations?**



No

**If yes, please explain**

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

None.

**Supplemental Questions**

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

No

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

Because the people of Salado need someone to step up and help shape the growth we are seeing in our community. I am happy to be part of this even if for a short time.

PLEASE READ THE FOLLOWING STATEMENT CAREFULLY BEFORE  
SUBMITTING YOUR APPLICATION

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

**Name of Applicant**

TX

**Date of Application**

Tue, 09/02/2025

[Home](#) [Logout](#) [Accessibility](#) [Dashboard](#)

Government Websites by CivicPlus®

**Source URL:**<https://www.saladotx.gov/node/4129/submission/2560>

#### Links

[1] <https://www.saladotx.gov/bc/webform/boards-and-commissions-member-application>

### Submission information

Form: Boards and Commissions Member Application   
Submitted by Visitor (not verified)  
Fri, 07/25/2025 - 8:00am  
130.45.123.118

I AM INTERESTED IN SERVING ON THE FOLLOWING BOARDS AND  
COMISSIONS

#### **Boards and Commissions**

Planning and Zoning Commission 

### Personal Information

#### **First Name**

Marlene 

#### **Last Name**

Norcross

#### **Street Address**

818 Blaylock Circle

#### **City**

Salado

#### **Zip Code**

76571

#### **Email**

marlene\_norcross@yahoo.com

#### **Phone Number**

512-431-4413

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

**Do you have any relatives or members of your household serving as an elected or appointed official of the Village of Salado?**

No

---

**Ethics Agreement**

**Have you ever been convicted of a crime, excluding traffic violations?**

No

**If yes, please explain**

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

no

---

**Supplemental Questions**

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

No

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

I have followed the agendas of the council of alderman meetings and P&Z for Salado. My husband and I have had a second home in Salado for 3 years. Recently relocating here in April as our primary home. Our grandchildren attend Salado ISD. Our children have lived in Salado for 7 years. My prior experience with the City of Waxahachie has provided me insight on how to work for the common good of residents, how to manage growth so that it benefits the community and its citizens. I have knowledge of the process of planning and zoning and how to research information. I am capable of handling challenging meetings and conflict resolution. I am a compassionate listener and consider all opinions and apply the facts to make a decision. I have worked well with all levels of the city and county governments in various roles and capacities in the past.

# Marlene Belew Norcross

## Executive Profile

Strategic leader experienced in leading a high-volume, multi-unit region/district that is driven to deliver sales results, a high level of customer experience, and profit, aligned with key business initiatives. Talent development through coaching of an Executive team to build high a performance leadership team.

## Skill Highlights

Leadership with strong communication skills  
Business operations organization  
P&L Management  
Self-motivated  
Team Player, Team Building skills  
Multi Unit management  
Community Give Back

Strategic, Knows retail industry  
Sales Results, scorecard driven  
Innovative  
Customer-oriented  
Talent development  
Collaborative, fosters relationships  
Strong coaching skills

## Professional Experience

### Real Estate Agent and Operations Director for City Real Estate

Current

Owner with Husband (Broker) of City Real Estate, managing 50 agents on daily real estate transactions. Personal sales performance 284 transactions, \$91 million in sales.

### Regional Vice President

August 2015 to December 2018 (retired)

**Belk – Texas Region**

Accountable for 16 stores, 1 in planning. Built a Holistic Texas Strategy that includes how to gain market share and customer acquisition. Responsible for driving sales, customer experience, deliver on all secondary metrics and building the Belk Brand in Texas. \$175.0M

Captain for Customer Care: develop with corporate partners stores customer service execution & champion to field.

### District Vice President

June 2014 to August 2015

**Macy's – Indianapolis, Indiana**

Accountable for 12 Stores in 3 states. Develop Strategic District Vision & Plan in collaboration with regional partner, which is aligned with Company's initiatives to drive sales, gain market share, improve customer experience, and deliver superior and consistent execution and talent development with a high level of engagement. Leverage My Macy's strategy in all 12 doors as a competitive advantage. \$275.0M

Year of the Sales Manager Regional Captain

### Vice President Store Manager – Top 40 Volume Door

August 2012 to June 2014

**Macy's – Houston, Texas**

Drove sales and customer experience with a focus on My Macy's priorities. Led and managed the Willowbrook dual box location in all activities related to selling, customer service, merchandising, sales promotion, expense management, shortage prevention, and sales support functions. Collaborated with regional and district teams to identify and effectively communicate merchandise needs based on customer profile and to ensure appropriate distortion of presentations to drive results. \$70.0M

Strategic Leaders Program - A special one-year program for development of VP executives with high potential.

Regional Friends and Family Captain & District Engagement and My Customer Captain

**Vice President Store Manager**

July 2007 to August 2012

**Macy's** — Stonebriar Centre, Frisco / Hulen Towne Square, Fort Worth / The Parks, Arlington

Licensed Loan Officer State of Texas

**Buyer and Vice President Store Manager**

Neiman Marcus and Saks Fifth Avenue

## References

Marlene Norcross

Patrick D. Souter  
Attorney for Gray Reed  
1601 Elm Street, Dallas, Tx 75201  
Place 2 Council Representative City of Waxahachie  
469-320-6104

Shon Brooks, CPM  
Executive Director of Development Services  
City of Waxahachie, Texas  
469-309-4021

### Submission information

Form: Boards and Commissions Member Application ☐  
Submitted by Visitor (not verified)  
Thu, 07/31/2025 - 1:11pm  
174.226.179.169

I AM INTERESTED IN SERVING ON THE FOLLOWING BOARDS AND COMMISSIONS

#### Boards and Commissions

Planning and Zoning Commission

### Personal Information

#### First Name

Jesse

#### Last Name

Mondragon

#### Street Address

724 Eagle Pass Dr.

#### City

Salado

#### Zip Code

76571

#### Email

jessejmondragon@yahoo.com

#### Phone Number

3618002317

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



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

No

---

**Supplemental Questions**

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

No

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

I wish to do my civic duty as a Village citizen in ensuring a continuous successful village.

---

**PLEASE READ THE FOLLOWING STATEMENT CAREFULLY BEFORE SUBMITTING YOUR APPLICATION**

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

**Name of Applicant**

Jesse Mondragon

**Date of Application**

Thu, 07/31/2025

---

[Home](#) [Logout](#) [Accessibility](#) [Dashboard](#)  
Government Websites by CivicPlus®

**Source URL:**<https://www.saladotx.gov/node/4129/submission/2463>

Jesse Mondragon  
724 Eagle Pass Dr  
Salado, Texas. 76571  
jessejmondragon@yahoo.com  
361-800-2317

#### PROFESSIONAL SUMMARY

Reliable, trustworthy, and dependable team player with over 6.5 years of military experience and 13 years as a Texas Peace Officer. Certified Field Training Officer with a proven track record of training numerous cadets. Completed the TX DPS Emergency Vehicle Operators Course and certified in CPR and AED. Achieved Dean's List at Central Texas College for exceptional academic performance.

#### EDUCATION

Roy Miller High School  
High School Diploma  
Corpus Christi, Texas  
Graduated December 2001

Central Texas College  
AAS Homeland Security/Emergency Management  
Killeen, Texas

#### EMPLOYMENT HISTORY

Bell County Constables Office  
Deputy Constable  
9/2022-present

Law Enforcement: Enforce state laws, local ordinances, and traffic regulations; respond to emergency calls and assist in criminal investigations.

Patrolling: Conduct routine patrols to deter and detect criminal activity, ensure public safety, and provide a visible law enforcement presence.

Civil Process: Serve legal documents such as summonses, subpoenas, and eviction notices; execute court orders and maintain records of these actions.

Community Engagement: Build relationships with the community to foster trust and cooperation; provide education on crime prevention and public safety.

Investigation: Gather evidence, interview witnesses, and take statements related to criminal cases; prepare reports and maintain accurate records of incidents.

Court Duties: Testify in court regarding cases investigated; assist in courtroom security and manage the transport of prisoners to and from the courthouse.

Collaboration: Work with other law enforcement agencies and community organizations to address local crime issues and improve public safety.

Training: Participate in ongoing training and professional development to stay updated on laws, procedures, and best practices in law enforcement

Nueces County Constables Office

Deputy Constable

2018-2022

Law Enforcement: Enforce state laws, local ordinances, and traffic regulations; respond to emergency calls and assist in criminal investigations.

Patrolling: Conduct routine patrols to deter and detect criminal activity, ensure public safety, and provide a visible law enforcement presence.

Civil Process: Serve legal documents such as summonses, subpoenas, and eviction notices; execute court orders and maintain records of these actions.

Community Engagement: Build relationships with the community to foster trust and cooperation; provide education on crime prevention and public safety.

Investigation: Gather evidence, interview witnesses, and take statements related to criminal cases; prepare reports and maintain accurate records of incidents.

Court Duties: Testify in court regarding cases investigated; assist in courtroom security and manage the transport of prisoners to and from the courthouse.

Collaboration: Work with other law enforcement agencies and community organizations to address local crime issues and improve public safety.

Training: Participate in ongoing training and professional development to stay updated on laws, procedures, and best practices in law enforcement

City of Killeen, Killeen, Texas

Police Officer

January 2012 - 2018

- Actively patrol assigned areas and educate the public on current Texas Traffic and Penal Codes.
- Generate detailed offense and information reports using Microsoft Word.
- Utilize TXDOT web application to produce crash reports.
- Obtain criminal arrest warrants and issue citations or warnings to traffic violators.
- Investigate various criminal offenses and safely operate a patrol unit.
- Stay updated on current Texas laws and training requirements.
- Collaborate with the community to promote a safe environment for work, play, and daily activities.

US Army, Fort Hood, Texas

Combat Engineer

March 2005 - August 2011

- Conducted route reconnaissance and investigated/destroyed IEDs.
- Managed inventory and issued Nuclear, Biological, and Chemical equipment without losses to the unit.
- Operated small unmanned aerial vehicles for reconnaissance in combat operations.
- Served as Liaison Officer, coordinating with government contractors for the replacement and shipment of over \$20 million in equipment throughout Afghanistan.
- Led and trained soldiers in everyday tasks while deployed or in garrison.

#### PROFESSIONAL SKILLS

- Texas Peace Officer: Master
- X26P Taser Certified
- ASP Certified
- OC Spray Certified
- Field Training Officer Certified
- M4 Carbine Rifle Qualified
- Emergency Vehicle Operators Course
- CPR and AED Certified
- Proficient in Microsoft Office Suite



# Village of Salado

301 N. Stagecoach Rd., P.O. Box 219, Salado, Texas, 76571

Phone: (254) 947-5060 - Fax: (254) 947-5061

---

## ADA Notice

### AMERICANS WITH DISABILITIES ACT (ADA) and SECTION 504 OF THE REHABILITATION ACT OF 1973 NONDISCRIMINATION STATEMENT

The Village of Salado does not discriminate against any qualified disabled person solely by reason of his or her disability, exclude from participation in, deny the benefits of, or otherwise subject individuals to discrimination, including discrimination of employment, under any program or activity that receives or benefits from federal financial assistance.

Additionally, the Village of Salado ensures its programs will be conducted, and facilities operated, in compliance with all non-discriminatory practices and requirements imposed by or pursuant to 49 Code of Federal Regulations (CFR) Part 27, 28 CFR Part 35, and 42 U.S.C. §§ 12101-12213.

Uryan Nelson  
Interim Village Administrator  
Village of Salado

5/24/26  
Date

## *Village of Salado ADA Survey Questions*

The Village of Salado is conducting an Americans with Disabilities Act (ADA) survey to gather feedback from residents, visitors, businesses, and community stakeholders regarding accessibility within Village facilities, programs, services, parks, sidewalks, and public spaces.

The purpose to help identify barriers to access, evaluate current accommodations, and better understand the needs and experiences of individuals with disabilities and those who care for or assist them. Information collected through this survey will assist the Village in improving accessibility, ensuring compliance with ADA requirements, and guiding future planning and improvements.

It is important to note that this survey does not indicate that the Village is currently budgeting funds or initiating immediate repairs or improvements. The survey is strictly intended for long-term planning purposes and to meet requirements of municipalities that receive federal funding.

### **1. Do you identify as a person with a disability?**

- ☐ Yes
- ☐ No
- ☐ Prefer not to say

### **2. Do you have a family member, friend, or caregiver relationship with someone who has a disability?**

- ☐ Yes
- ☐ No

### **3. If you answered “Yes” to Question 2 above, what is your relationship to that individual? (Select all that apply)**

- ☐ Immediate family member
- ☐ Extended family member
- ☐ Friend
- ☐ Caregiver
- ☐ Coworker
- ☐ Other

**4. How frequently do you interact with individuals with disabilities?**

- ☐ Daily
- ☐ Weekly
- ☐ Occasionally
- ☐ Rarely
- ☐ Never

**5. What types of Village facilities do you use? (Select all that apply)**

- ☐ Village Hall
- ☐ Library
- ☐ Parks & Recreation Facilities
- ☐ Public Safety Buildings
- ☐ Other

**6. How would you rate the overall accessibility of Village facilities?**

- ☐ Excellent
- ☐ Good
- ☐ Fair
- ☐ Poor

**7. Have you experienced any physical barriers when accessing Village facilities?**

- ☐ Frequently
- ☐ Sometimes
- ☐ Rarely
- ☐ Never

**8. Please describe any barriers you have encountered:**

---

---

**9. Have you experienced any barriers when accessing Village programs or services?**

- ☐ Frequently
- ☐ Sometimes
- ☐ Rarely
- ☐ Never

**10. Please describe any barriers you have encountered when accessing Village programs or services:**

---

---

**11. Accessible parking is:**

- ☐ Always available
- ☐ Often available
- ☐ Sometimes available
- ☐ Rarely available

**12. Sidewalks, ramps, and entrances to Village facilities and buildings are easy to use:**

- ☐ Strongly agree
- ☐ Agree
- ☐ Neutral
- ☐ Disagree
- ☐ Strongly disagree

**13. Entrances to Village facilities and buildings (doors, ramps, automatic doors) are easy to access:**

- ☐ Strongly agree
- ☐ Agree
- ☐ Neutral
- ☐ Disagree
- ☐ Strongly disagree



**14. Interior navigation within Village facilities and buildings (hallways, signage) is clear and accessible:**

- ☐ Strongly agree
- ☐ Agree
- ☐ Neutral
- ☐ Disagree
- ☐ Strongly disagree

**15. Accessible restrooms in Village facilities and buildings are:**

- ☐ Easy to find and use
- ☐ Somewhat accessible
- ☐ Difficult to use
- ☐ Not available

**16. Seating areas, counters, and public amenities in Village facilities and buildings meet your needs:**

- ☐ Strongly agree
- ☐ Agree
- ☐ Neutral
- ☐ Disagree
- ☐ Strongly disagree

**17. Village information is available in accessible formats (large print, digital formats, etc.):**

- ☐ Strongly agree
- ☐ Agree
- ☐ Neutral
- ☐ Disagree
- ☐ Strongly disagree

**18. Village staff are helpful and knowledgeable about accessibility needs:**

- ☐ Strongly agree
- ☐ Agree
- ☐ Neutral
- ☐ Disagree
- ☐ Strongly disagree

**19. Village programs and events are accessible to you:**

- ☐ Always
- ☐ Often
- ☐ Sometimes
- ☐ Never

**20. It is easy to request accommodations when needed:**

- ☐ Strongly agree
- ☐ Agree
- ☐ Neutral
- ☐ Disagree
- ☐ Strongly disagree

**21. The Village website is easy to use with assistive technology:**

- ☐ Strongly agree
- ☐ Agree
- ☐ Neutral
- ☐ Disagree
- ☐ Strongly disagree

**22. Village websites, mobile applications, and online portals are accessible:**

- ☐ Always
- ☐ Often
- ☐ Sometimes
- ☐ Never

**23. You can complete tasks online (pay utility bills, submit permits, register for programs, etc.) without difficulty:**

- ☐ Always
- ☐ Often
- ☐ Sometimes
- ☐ Never

**24. Emergency exits and alarms in Village facilities are accessible and easy to understand:**

- ☐ Strongly agree
- ☐ Agree
- ☐ Neutral
- ☐ Disagree
- ☐ Strongly disagree

**25. Have you registered with the STEAR Program (State of Texas Emergency Assistance Registry) through 2-1-1 for assistance during an emergency evacuation?**

- ☐ Yes
- ☐ No

**26. Overall, how satisfied are you with accessibility in Village facilities and services?**

- ☐ Very satisfied
- ☐ Somewhat satisfied
- ☐ Neither satisfied nor dissatisfied
- ☐ Somewhat dissatisfied
- ☐ Very dissatisfied

**27. What improvements would you most like to see?**

---

---

**28. Any additional comments or suggestions?**

---

**AMENDMENT NO. 6**  
**to the**  
**AGREEMENT FOR OPERATIONS, MAINTENANCE and**  
**MANAGEMENT SERVICES**  
**for the**  
**VILLAGE OF SALADO**

**This Amendment No. 6** (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 [REDACTED] day of [REDACTED] 2026 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:

4.3 Owner shall provide for the disposal of residuals including 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 plus 10% markup by Contractor to Owner and such costs shall be paid by Owner.

2. Appendix A.1.1.02 is hereby deleted in its entirety and replaced with the following:

A.1.1.02 Operate, maintain and/or monitor and staff the Project with a minimum of two (2) FTEs at least Monday through Friday for eight (8) hours per day onsite and electronically monitor at all other times. Contractor shall be responsive to alarms and emergency calls 24 hours per day, 7 days per week, no more than two (2) hours of its occurrence. Contractor shall designate a minimum of one (1) staff member as standby to respond to alarms and emergency calls.

3. Appendix D.1.1 is hereby deleted in its entirety and replaced with the following:

D.1.1 Owner shall pay to Contractor as compensation for services performed under this Agreement a Base Fee of **Two Hundred Ninety-Three Thousand One Hundred Seventy Dollars and Zero Cents (\$293,170.00)** for the period of **April 1, 2026 through March 31, 2027**. Subsequent years' base fees shall be determined as set forth in Article D.2.1.

4. Appendix D.1.1.01 is hereby deleted in its entirety and replaced with the following:

D.1.1.01 The Base Fee includes costs incurred for the direct or indirect benefit of the Project including but not limited to all project management, labor,

employee benefits, training, training supplies, licenses, lab supplies, safety supplies, legal and professional services, quality assurance, travel, office supplies, other supplies, uniforms, telephone including cellular phones, tools, memberships, and generator fuel for backup generators (but excluding the initial filling of the generator fuel, which will be the responsibility of Owner) except as set forth in Section 4, and Section D.1.2 below.

5. Appendix D.1.2.01 is hereby deleted in its entirety and replaced with the following:

D.1.2.01 Contractor shall perform Repairs for the benefit of the Project and bill Owner in accordance with the rate schedule below. Any expenditure in excess of \$1,000 shall be considered a Capital Expenditure, which Owner shall be directly responsible for. Any Capital Expenditure may be performed by Contractor at the advance direction of Owner.

Contractor shall provide Owner with an estimated Repairs budget every year and notify Owner when Contractor reaches 85% of the estimated Repairs budget limit. The estimated Repairs budget for **contract year 8** is **Fifty Thousand Dollars and Zero Cents (\$50,000.00)** and will be billed to Owner in arrears as such Repairs costs are incurred.

| Category                        | Rate              |
|---------------------------------|-------------------|
| Operator – Regular Time         | \$59.49 per hour  |
| Operator – Overtime Rate        | \$89.77 per hour  |
| Operator – Double Overtime Rate | \$120.06 per hour |
| Technical Specialist            | \$174.14 per hour |
| Heavy Maintenance Truck         | \$270.40 per day  |
| Material and Supplies Markup    | 10%               |
| Subcontractor Markups           | 10%               |

6. Appendix D.1.3 is hereby added as follows:

D.1.3 Chemicals

D.1.3.01 Contractor shall provide Owner with an estimated chemicals budget every year and notify Owner when Contractor reaches 85% of the estimated chemicals budget. Chemicals including disinfection chemicals, dewatering chemicals, and odor control chemicals will be billed to the Owner in arrears as such chemicals costs are incurred plus 10% markup. The estimated chemicals budget for **contract year 8** is **Forty Thousand Nine Hundred Twenty Dollars and Zero Cents (\$40,920.00)**.

7. Appendix D.1.4 is hereby added as follows:

D.1.4 Disposal of Residuals / Hauling

D.1.4.01 Contractor shall provide Owner with an estimated disposal of Residuals/hauling budget every year and notify Owner when Contractor reaches 85% of the estimated disposal of Residuals/hauling budget. Disposal of Residuals/hauling will be billed to the Owner in arrears as such disposal of Residuals/hauling costs are incurred plus 10% markup. The estimated disposal of Residuals/hauling budget for **contract year 8** is **Sixteen Thousand Five Hundred Dollars and Zero Cents (\$16,500.00)**.

**This Amendment No. 6** 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. 6 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**

**Signature:** \_\_\_\_\_

**Signature:** \_\_\_\_\_

**Name:** \_\_\_\_\_

**Name:** \_\_\_\_\_

**Title:** \_\_\_\_\_

**Title:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**AGREEMENT  
for  
OPERATIONS, MAINTENANCE and  
MANAGEMENT SERVICES for the  
Village of Salado**

---

## **AGREEMENT FOR OPERATIONS, MAINTENANCE AND MANAGEMENT SERVICES**

**THIS AGREEMENT** is made and entered into by and between the Village of Salado, a Type A general-law Texas municipality whose address is 301 N. Stagecoach Road, Salado, TX 76571 (“Owner” or “City”) and Operations Management International, Inc., whose address is 9191 South Jamaica Street, Englewood, CO 80112 (“Contractor”), collectively referred to as the “Parties”. This Agreement is effective on the date of the last to execute below, (the “Effective Date”).

### **STATEMENT OF PURPOSE**

**WHEREAS**, the Owner owns certain facilities and systems which are further described in **Appendix C**; and

**WHEREAS**, Owner desires to employ Contractor to perform certain operation and maintenance services as further described in **Appendix A** under the terms and conditions set forth in this Agreement.

**NOW THEREFORE**, Owner and Contractor agree as follows:

#### **1. DEFINITIONS**

- 1.1 “Adequate Nutrients” means plant influent nitrogen, phosphorous, and iron contents proportional to BOD<sub>5</sub> in the ratio of five (5) parts nitrogen, one (1) part phosphorous, and one-half (0.5) part iron for each one hundred (100) parts BOD<sub>5</sub>.
- 1.2 “Base Fee” means the compensation paid by Owner to Contractor for the base services defined in **Appendix A** of this Agreement for any contract year of the Agreement. The Parties will renegotiate the Base Fee annually. The Base Fee specified in **Appendix D** includes Owner’s expenses for operating the project as set forth in **Appendix D**. The Base Fee does not include payments for services requested by Owner that are incidental to or outside the Scope of Services as defined in **Appendix A**.
- 1.3 “Biologically Toxic Substances” means any substance or combination of substances contained in the plant influent in sufficiently high concentrations so as to interfere with the biological processes necessary for the removal of the organic and chemical constituents of the wastewater required to meet the discharge requirements of any of Owner’s Permits as listed in **Appendix F**. Biologically Toxic Substances include but are not limited to heavy metals, phenols, cyanides, pesticides, and herbicides.
- 1.4 “BOD<sub>5</sub>” means Biochemical Oxygen Demand over a five (5) day period.
- 1.5 “Capital Expenditures” means any expenditures for (i) the purchase of new equipment or facility items that cost more than One Thousand Dollars (\$1,000.00); (ii) Major Repairs that significantly extend equipment or facility service life and cost more than One Thousand Dollars (\$1,000.00); or (iii) expenditures that are planned, non-routine, and budgeted by Owner. Capital Expenditures are not Repairs. Owner is responsible for payment of Capital Expenditures, unless otherwise agreed to by the Parties.



- 1.6 “Change in Scope” means events or services beyond the Scope of Services set forth in **Appendix A**.
- 1.7 “Commencement Date” means the date services will begin for the Owner under this Agreement as defined in Section 2.1.
- 1.8 “Initial Term” means the first term of the Agreement as defined in Section 2.1.
- 1.9 “Permit” means the permits issued to the Owner for the operation of its facilities and services. This includes the TPDES Permit Nos. WQ0014898001, or any permits required for the operation of the wastewater treatment system. Copies of these Permits are included in **Appendix F**.
- 1.10 “Preventive Maintenance” means routine and/or repetitive activities required or recommended by the equipment or facility manufacturer or Contractor to maximize the service life of the equipment, sewer, vehicles, and facility.
- 1.11 “Project” means all equipment, vehicles, grounds, and facilities described in **Appendix C**.
- 1.12 “Renewal Term” means any additional term of this Agreement beyond the Initial Term of the Agreement as defined in Section 2.1.
- 1.13 “Repairs” means non-routine/non-repetitive corrective activities required for operational continuity, safety, and performance generally resulting from failure or necessary to avert a failure of the equipment, sewer, vehicle, or facility or some component thereof.
- 1.14 “Unforeseen Circumstances” means any event or condition that has an effect on the rights or obligations of the Parties under this Agreement or the Project beyond the reasonable control of the party, which constitutes a justification for a delay in or non-performance of action required by this Agreement. Unforeseen Circumstances include, but are not limited to:
- 1.14.1 an act of God, landslide, lightening, earthquake, tornado, fire, explosion, flood, failure to possess sufficient property rights, acts of the public enemy, war blockade, sabotage, insurrection, riot or civil disturbance or a pandemic event;
  - 1.14.2 any change in law, regulation, rule, requirement, interpretation or statute adopted, promulgated, issued or otherwise specifically modified or changed by any local, state, provincial, federal or other governmental body after the Commencement Date;
  - 1.14.3 labor disputes, strikes, work slowdowns or work stoppages, but excluding labor disputes, strike or work slowdowns or stoppages by employees of Contractor;

1.14.4 the presence of Biologically Toxic Substances in the influent or the presence of hazardous wastes, materials or liquids in the influent, which detrimentally affect the machinery, infrastructure or processes at the Project; and/or

1.14.5 loss of or inability to obtain service from a utility necessary to furnish power for the operation and maintenance of the Project.

## **2. TERM**

2.1 The Initial Term of this Agreement will be for three (3) years commencing on April 1, 2019 (the "Commencement Date"). Thereafter, this Agreement will be automatically renewed for no more than two successive terms of one (1) year each ("Renewal Term"), unless cancelled by either party not less than one hundred twenty (120) calendar days prior to expiration.

2.2 Either party may terminate this Agreement for a material breach by the other party if the other party fails to correct the breach within thirty (30) calendar days after receiving written notice of the breach. In the event of a breach by Owner for non-payment of Contractor's invoices, Contractor may terminate this Agreement if Owner fails to make outstanding payments on non-contested amounts within ten (10) calendar days after receiving written notice of the breach.

2.3 Owner shall have the right to terminate this Agreement at its sole discretion for convenience and without cause in whole or in part by giving Contractor ninety (90) days' prior written notice. Contractor shall complete any continued portion of services as indicated in the termination notice. In the event that the contract is terminated by the Owner without cause prior to the conclusion of the Initial Term, Owner shall reimburse Contractor for startup costs, as follows:

Prior to the Commencement of Year 2: \$15,000

Prior to the Commencement of Year 3: \$10,000

Year 3: \$5,000

2.4 Upon notice of termination by Owner, Contractor shall assist Owner in assuming operation of the Project. If Contractor incurs additional cost at the request of Owner, Owner shall pay Contractor for the total cost incurred within fifteen (15) calendar days of invoice receipt.

2.5 Upon termination of this Agreement and all renewals and extensions of it, Contractor shall return the Project to Owner in the same condition as it was upon the Commencement Date of this Agreement, excluding ordinary wear and tear. Equipment and other personal property purchased by Contractor for use in the routine operation or maintenance practices of the Project and billed to the Project will become the property

of the Owner upon termination of this Agreement. However, any equipment or personal property purchased by Contractor and not billed to the Project will be the property of Contractor and removed from the Project by Contractor at the termination of this Agreement.

### **3. SERVICES AND STANDARD OF PERFORMANCE**

- 3.1 Contractor shall perform the services set forth in **Appendix A** for the facilities described in **Appendix C**, within the design capacity and capability of these facilities as further described in **Appendix B**.
- 3.2 Contractor shall perform the services with the degree of skill and diligence normally employed by operations and maintenance personnel performing the same or similar services.

### **4. OWNER RESPONSIBILITIES**

- 4.1 The Owner shall provide and/or pay for all Capital Expenditures, as defined in Section 1.5. Any loss, damage or injury resulting from Owner's failure to provide Capital Expenditures and/or funds when reasonably requested by Contractor shall be the sole responsibility of Owner.
- 4.2 The Owner shall provide for all parts and equipment excluding those items required for preventative maintenance, for the operation of the Project including all utility service (including electricity, and encrypted Wi-Fi) and adequate office and storage space for Contractor.
- 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.
- 4.4 The Owner shall maintain and renew, with respect to all existing portions of the Project, warranties, guarantees, easements, permits, authorizations and licenses granted to the Owner, to the extent the maintenance is not a responsibility of Contractor under this Agreement. All land, buildings, facilities, easements, licenses, structures, rights-of-way, equipment and vehicles presently or subsequently acquired by Owner will remain the exclusive property of Owner unless specifically agreed upon in writing by the Parties.
- 4.5 The Owner shall pay all amounts associated with the occupancy or operation of the Project and the performance of the obligations as listed in **Appendix A** including, but not limited to, all excise, ad valorem, property, franchise, occupational and disposal taxes, or other taxes associated with the Project. Taxes imposed upon Contractor's net income and/or payroll taxes for Contractor employees are not included.

- 4.6 The Owner shall provide Contractor within a reasonable time after request, any piece of Owner's heavy equipment that is available so that Contractor may discharge its obligations under this Agreement in the most cost-effective manner. In emergency situations, Owner will use its best efforts to provide the requested equipment within one (1) hour of the request.
- 4.7 When applicable, the Owner shall provide all registrations, licenses and insurance for Owner's vehicles and heavy equipment used in connection with the Project.
- 4.8 The Owner agrees to not offer employment or other compensation to all Project personnel of Contractor directly working on this Project, for a period of two (2) years after the end date of this Agreement or re-assignment of Project personnel from this Project.
- 4.9 Owner shall provide to Contractor all data in Owner's possession relating to the Project, including, but not limited to, operations and maintenance manuals, warranties or any other data necessary to operate, manage and maintain the Project. Contractor may reasonably rely upon the accuracy and completeness of the information provided by the Owner.
- 4.10 Owner warrants that during the interim period between the initial Project inspection by Contractor during the bidding process and the commencement of Contractor's services identified in **Appendix A**, the Project, facilities and equipment have been operated only in the normal course of business, all scheduled and proper maintenance has been performed, and there are no issues known to Owner regarding the condition of the facilities or the Project and/or any equipment used by the Project or facilities. Owner warrants and agrees that it will turn over the Project, facilities and equipment to Contractor in good working order and in compliance with the TPDES permit(s) and all other applicable laws, rules and regulations. In the event Owner fails to comply with the provisions of this clause, Owner will be liable for all costs incurred by Contractor resulting from such failure.

## **5. COMPENSATION AND PAYMENT**

**Appendix D** describes compensation for services.

## **6. INDEMNITY AND LIABILITY**

- 6.1 Contractor hereby agrees to indemnify and hold Owner harmless from any claim, liability or damages for property damage or bodily injury, including death, which may arise from Contractor's negligent operations under this Agreement, to the proportionate extent such negligence contributed to the damages, injury, or loss, whether such negligent operation be by Contractor or by a subcontractor of Contractor.
- 6.2 In no event will Contractor, its subcontractors or their officers or employees be liable for Owner's incidental, special, indirect or consequential damages, whether such liability arises in breach of contract or warranty, tort including negligence, strict or statutory liability, or any other cause of action.

- 6.3 Contractor and Owner recognize that existing conditions within collection systems varies and that failures may occur in the systems over time. Contractor agrees to exercise due diligence to maintain free-flowing conditions within these systems and to clean the sanitary collection system in accordance with **Appendix A**, but may not be able to prevent blockages or backups, particularly in sections of the system that have not yet been cleaned.
- 6.4 Contractor's responsibility is to operate the facilities in compliance with current laws and regulations, to the extent of their design and physical capacity. It is not part of Contractor's scope to test for or eliminate water borne bacteria or viruses except as required by current laws and regulations. It is not part of Contractor's scope to comply with new regulations that contain permit limits or Maximum Contaminant Levels that are beyond the capability of the Owner's facilities.
- 6.6 Contractor shall provide a Performance Bond equal to the annual base fee.

## **7. HAZARDOUS SUBSTANCES**

- 7.1 If Contractor encounters or suspects asbestos or hazardous substances in any form on the facilities, Contractor will stop its own work in the affected portions of the facilities to permit testing and evaluation.
- 7.2 If Contractor suspects asbestos on the facilities, Owner will have, in a timely manner, a qualified Contractor perform remediation services. Contractor will have no obligation to resume its performance of the services until it receives adequate proof that the affected area is treated.
- 7.3 If Contractor suspects hazardous substances other than asbestos on the facilities where Contractor performs services, the Parties may agree for Contractor to conduct tests to determine the extent of the hazardous condition and recommend necessary remedial measures. Contractor will perform these services under a separate agreement negotiated by the Parties and for an additional fee.
- 7.4 Contractor will not be liable for any delays in performing the services caused by or related to the presence of asbestos or another hazardous substance.
- 7.5 Contractor assumes no risk and/or liability for any hazardous waste or conditions present at the facilities prior to the commencement of this Agreement or for any hazardous waste or conditions attributable to any party other than Contractor.
- 7.6 In the event that Owner requests Contractor, in the performance of the services set forth herein, to execute Hazardous Waste Manifests on its behalf, Owner must execute a Letter of Authorization, the form of which will be agreed upon by both Parties, delegating such authority to Contractor prior to Contractor undertaking this duty.



- 7.7 The Parties agree that in the performance of services by Contractor under this Agreement, Owner is requesting Contractor to undertake inherently unsafe obligations for Owner's benefit involving the presence or potential presence of hazardous substances. Therefore, Owner agrees (to the extent its able to do as allowed by law) to hold harmless, indemnify, and defend Contractor from and against any and all claims, losses, damages, liability, and costs including, but not limited to, costs of defense arising out of or in any way connected with the presence, discharge, release, or escape of contaminants of any kind, unless such liability arises out of the negligence or willful misconduct of Contractor, its employees or its subcontractors in the performance of services under this Agreement.

## **8. FINES AND CIVIL PENALTIES**

- 8.1 Contractor will be liable for fines or civil penalties which may be imposed by a regulatory or enforcement agency for violations occurring on or after the Commencement Date, as a result of the failure to comply with the terms and conditions of any duly authorized permit, court order, administrative order, law, statute, or ordinance for reasons resulting from Contractor's breach, negligence or willful misconduct during the term of this Agreement. Owner will assist Contractor to contest any such fines in administrative proceedings and/or in court prior to any payment by Contractor. Contractor shall pay the costs of contesting any such fines.
- 8.2 Contractor will not be liable for fines or civil penalties that result from violations (i) that occurred prior to the Commencement Date of this Agreement; (ii) for the effects of prior violations that have contributed to the assessment of any fine or civil penalty caused by Contractor's negligent operations; (iii) penalties that result from inadequate infrastructure or investment in the technology necessary to comply with permit requirements and/or changes in applicable regulations when Contractor has notified Owner of such inadequacy of the facilities and Owner has failed or refused to approve the expenditure or provide for the necessary infrastructure or technology or (iv) are otherwise directly related to the ownership of the Project.

## **9. INSURANCE**

- 9.1 Contractor shall provide the following insurance policies throughout the term of the Agreement, and shall provide to Owner an ACORD-form Certificate of Insurance (COI) demonstrating compliance with this provision:
- 9.1.1 Worker's Compensation providing statutory coverage and Employer's Liability Insurance providing limits of Five Hundred Thousand Dollars (\$500,000) each accident, Five Hundred Thousand Dollars (\$500,000) disease-each employee, and Five Hundred Thousand Dollars (\$500,000) disease-policy limit.
- 9.1.2 Business Automobile Insurance providing One Million Dollars (\$1,000,000) combined single limits covering claims for injuries to members of the public and/or damages to property of others arising from the use of Contractor owned

or leased motor vehicles, including onsite and offsite operations. Limits may be satisfied using primary and excess/umbrella policies.

- 9.1.3 Commercial General Liability Insurance providing limits of Two Million Dollars (\$2,000,000) per occurrence and aggregate, covering claims for injuries to members of the public or damages to property of others arising out of any covered act or omission of Contractor or any of its employees or subcontractors for whom Contractor is legally liable. Limits may be satisfied through the use of primary and excess/umbrella policies
- 9.1.4 Contractor's Pollution Liability (CPL) Insurance providing limits of Two Million Dollars (\$2,000,000) per claim and aggregate. CPL coverage will provide for liability due to pollution conditions caused by or exacerbated by Contractor and will include coverage related to the remediation of pollutants and for third-party claims alleging bodily injury and/or damage to third-party property due to pollutants. Claims made coverage will include a retroactive date that predates all Work executed per this Agreement.
- 9.1.5 Professional Liability insurance covering errors and omissions in the professional services performed on behalf of the Village, with limits of One Million Dollars \$1,000,000.
- 9.1.6 Commercial Crime insurance with limits of \$1,000,000.
- 9.1.7 Umbrella Excess Liability insurance that following the form of the underlying primary liability insurance required by this Agreement, with limits of One Million Dollars \$1,000,000 each occurrence combined single limit.
- 9.2 Contractor shall add Owner and Owner's directors, officers, employees, and representatives as additional named insured in Contractor's commercial general liability, automobile liability, excess/umbrella, and Contractor's pollution liability policies.
- 9.3 Contractor's commercial general liability, automobile liability, employer's liability, excess/umbrella, and Contractor's pollution liability policies will be primary and non-contributory to any other coverage available to Owner.
- 9.4 Contractor's policy will provide at least thirty (30) days written notice to Owner prior to any cancellation, non-renewal or material change in coverage contemplated in Section 9 (except ten (10) days' notice for non-payment of premium).
- 9.5 Owner shall maintain the following insurance policies throughout the term of the Agreement, and shall provide Contractor with a COI to demonstrate compliance with this provision:

- 9.5.1 "All Risk" Property Insurance covering all property on a replacement cost basis and including Owner-supplied vehicles and equipment for the full fair market value of such property.
- 9.5.2 Liability Insurance covering all motor vehicles and equipment provided by Owner and operated by Contractor under this Agreement.
- 9.6 Owner and Contractor shall provide a waiver of subrogation against the other insurance policies required under Section 9, and each party shall waive any claim against the other arising in contract or in tort that are covered by their respective insurance policies identified under Section 9.
- 9.7 Certificates of Insurance ("COI").
  - 9.7.1 The Parties shall provide a COI evidencing the required insurance policies, limits, term of insurance, insured parties, and other information sufficient to demonstrate conformance with this Section 9 and its subsections. Certificates of insurance will reference the project name as identified on the first page of this Agreement.
  - 9.7.2 In the event the COI provided indicates that any required insurance will expire during the period of this Agreement, the party shall furnish, on or before the expiration date, a renewed COI as proof that equal and like coverage for the balance of the period of the Agreement and any extension thereafter has been procured and in effect.
  - 9.7.3 In the event a COI evidencing the renewed coverage is not available prior to the policy renewal date, that party shall provide to the other party, within fifteen (15) days of the policy's(ies') renewal date(s). The party shall furnish the insurance certificates to the other party immediately upon the first party's receipt.

## **10. LABOR DISPUTES**

In the event activities by Owner's employee groups or unions causes disruption in Contractor's ability to perform its obligations under this Agreement, Owner, with Contractor's assistance, or Contractor at its own option, may seek appropriate injunctive court orders during any such disruption. Contractor shall operate the facilities on a best efforts basis until any such disruptions cease, but Contractor will not be obligated to assure compliance with all contract conditions.

## **11. UNFORESEEN CIRCUMSTANCE**

- 11.1 Neither party will be liable for damages, delays, or failure to perform its obligations under this Agreement if such failure is due to any Unforeseen Circumstance beyond its reasonable control. The party invoking this clause shall notify the other party immediately by verbal communication and in writing of the nature and extent of the contingency within five (5) business days after its occurrence and shall take reasonable measures to mitigate any impact of an Unforeseen Circumstance.



- 11.2 In the case of Unforeseen Circumstances, Owner agrees to pay any costs (including without limitation all overtime charges and additional equipment charges) incurred by Contractor in connection with the Unforeseen Circumstance.

## **12. ACCESS TO FACILITIES AND PROPERTIES**

- 12.1 Owner will make its facilities accessible to Contractor as required for Contractor's performance of its services and will secure access to any other Owner property necessary for performance of Contractor's services.
- 12.2 Contractor will provide 24-hour per day access to Project for Owner's personnel. Owner's employees, designated by Owner's Representative, may visit the Project at any time. Contractor will provide Owner keys for the Project. All visitors to the Project shall comply with Owner's and Contractor's operating and safety procedures.

## **13. CHANGES**

- 13.1 Owner and Contractor, from time to time, may make changes to this Agreement or to any of the services performed under this Agreement. The Parties must mutually agree upon all changes. Changes must be in writing in the form of a change order, modification or amendment to the Agreement executed by both Parties.
- 13.2 Owner and Contractor may agree to out of scope services performed under the terms of this Agreement. The Parties must mutually agree upon out of scope services. Out of scope services must be in writing. The Parties must mutually agree upon compensation for the Changes in Scope. Compensation for the out of scope services will be invoiced to Owner and will be due and payable by Owner commencing the month following the out of scope services.
- 13.3 In the event scope of services change ("Change in Scope"), Contractor will be entitled to additional compensation if the Change in Scope results in additional costs to Contractor for providing such services. The occurrence of one or more of the following events will constitute a Change in Scope:
- 13.3.1 Any change in Project operations, personnel qualifications, required certification, staffing or other cost that is a result of an Unforeseen Circumstance. The Parties will mutually agree on additional compensation for such Change in Scope. The invoice will be due and payable by Owner commencing the month following when the Change in Scope occurs.
  - 13.3.2 Any change in Project operations, personnel qualifications, required certification, staffing or other cost that is a result of the issuance of a new permit or a permit renewal.
  - 13.3.3 Increases of ten percent (10%) or more in the Wastewater Treatment Plant influent flow or loadings, as set forth in **Appendix B**, starting in the third year of this Agreement, as demonstrated by a twelve (12) month floating average compared to the twelve (12) month period ending on the second anniversary

of the Commencement Date of this Agreement. The Parties must mutually agree upon compensation for the Changes in Scope.

13.3.4 Increases or decreases in rates or other related charges (including taxes) imposed upon Contractor by a taxing authority, excluding taxes based on Contractor's net income. In the event rates or other related charges change, the Parties may increase or decrease the Base Fee by an amount equal to cost differential associated with the change.

13.3.5 Support services provided by Contractor for Owner's capital projects. Parties must mutually agree upon compensation for the Changes in Scope.

#### **14. WARRANTIES**

14.1 To the best of its knowledge, Contractor warrants that all materials and equipment furnished under this Agreement will be of good quality and free from defective workmanship and materials.

14.2 Contractor shall pass through to Owner the warranty extended by the manufacturer for all products, equipment, systems or materials.

14.3 All other warranties, express or implied, including any warranty of merchantability and any warranty of fitness for a particular purpose are expressly disclaimed.

#### **15. NO THIRD-PARTY BENEFICIARIES**

This Agreement gives no rights or benefits to anyone other than Owner and Contractor and has no third-party beneficiaries.

#### **16. RELATIONSHIP OF PARTIES.**

**It is understood by the parties that contractor and the contractor's employees are independent contractors with respect to the city and not employees of the city. City will not provide fringe benefits, including health insurance benefits, paid vacation, or any employee benefit, for the benefit of Contractor or Contractor's employees.**

#### **17. EMPLOYEES.**

**Contractor employees, if any, who perform services for city under this contract shall also be bound by the provisions of this contract. At the request of City, Contractor shall provide adequate evidence that such persons are Contractor's employees.**

#### **18. JURISDICTION**

The laws of the State of Texas shall govern this Contract. The prevailing party agrees to pay reasonable attorney fees, all costs of court, and any other expenses incurred in the event of a litigated dispute between the parties to the extent allowed by law. The venue for any and all legal disputes arising under this Contract shall be Bell County, Texas.

## **19. SEVERABILITY AND SURVIVAL**

If any of the provisions contained in this Agreement are held for any reason to be invalid, illegal, or unenforceable, the enforceability of the remaining provisions will not be impaired thereby.

## **20. AUTHORITY**

Both Parties represent and warrant to the other party that the execution, delivery and performance of this Agreement have been duly authorized by the responsible parties thereof. Both Parties warrant that all required approvals have been obtained and the executing party in Section 27 has authority to bind the party.

## **21. NOTICE**

Whenever either party desires to give notice to the other, notices must be in writing, sent by certified United States mail with return receipt requested, hand delivered or by national commercial express delivery service, to the addresses listed below. Notice will be deemed given upon receipt by any method of delivery authorized in this provision.

### **For the Owner:**

Attention: City Administrator  
Village of Salado  
301 N. Stagecoach Road  
Salado, TX 76571  
254-947-5060

### **For the Contractor:**

Attention: O&M Commercial  
Operations Management International, Inc.  
9191 South Jamaica Street  
Englewood, CO 80112  
Phone: (720) 286-0411

Either party may change such address from time to time by providing written notice to the other in the manner set forth above. Notice is deemed to have been received three (3) days after deposit in U.S. mail.

## **22. NO WAIVER**

The failure of any party at any time to require performance of any provision or to resort to any remedy provided under this Agreement will in no way affect the right of that party to require performance or to resort to a remedy at any time thereafter, nor will the waiver by any party of a breach be deemed to be a waiver of any subsequent breach. A waiver will not be effective unless it is in writing and signed by the party against whom the waiver is being enforced.

## **23. GOVERNMENTAL IMMUNITY**

Nothing in this Agreement shall be deemed to waive, modify or amend any legal defense available at law or in equity to either of the parties nor to create any legal rights or claims on behalf of any third party. The Village does not waive, modify, or alter to any extent whatsoever the availability of the defense of governmental immunity under the laws of the State of Texas.

## **24. SURVIVAL OF PROVISIONS**

Any terms or conditions of this Agreement that require acts beyond the date of its termination will survive the termination of this Agreement, will remain in full force and effect unless and until the terms of conditions are completed, and will be fully enforceable by either party.

**25. ASSIGNMENT**

Contractor's obligation under this Contract may not be assigned or transferred to any other person, firm, or corporation without the prior written consent of City. Contractor may novate this contract to an affiliate in the case of normal corporate restructuring, provided any such novation does not adversely affect its ability to perform this Agreement. Any unauthorized assignment is void and unenforceable. These conditions and the entire Agreement is binding on and inures to the benefit of the parties and their respective permitted successors, and assigns.

**26. NO CONFLICT OF INTEREST FOR FUTURE WORK**

The services performed by Contractor under this Agreement do not preclude Contractor from proposing on or for providing services to Owner in the future. Information and knowledge gained by Contractor in providing the Services under this Agreement will not constitute a conflict of interest in proposing on or providing any additional services for Owner.

**27. MANDATORY DISCLOSURES.**

Texas law requires that vendors make certain disclosures. Prior to the effective date of this contract, the contractor has submitted to the city a copy of the conflict of interest questionnaire form (CIQ form) approved by the Texas Ethics Commission (Texas Local Government Code chapter 176) and the affidavit regarding prohibition on contracts with companies boycotting Israel (Texas Government Code Chapter 2270). The contractor must also fill out form 1295, as required by the Texas Ethics Commission, and submit it to the city. The form may be found here: [https://www.ethics.state.tx.us/whatsnew/elf\\_info\\_form1295.htm](https://www.ethics.state.tx.us/whatsnew/elf_info_form1295.htm)

**28. DISPUTE RESOLUTION**

The Parties will use their best efforts to resolve amicably any dispute, including use of alternative dispute resolution options.

**29. CAPTIONS AND HEADINGS**

The captions and headings of the paragraphs and sections are set forth only for the convenience and reference of the Parties and are not intended in any way to define, limit or describe the scope or intent of this Agreement.

**30. ENTIRE AGREEMENT**

This Agreement, together with all Appendices attached hereto, contains all representations and the entire understanding between the Parties with respect to the subject matter of this Agreement. This Agreement and its Appendices replace any prior correspondence, memoranda, or agreements, whether or not such correspondence, memoranda or agreements are in conflict with this Agreement. The Parties mutually declare there are no oral understandings or promises not

contained in the Agreement, which contains the complete, integrated, and final agreement between the Parties.

The following Appendices are hereby made a part of this Agreement:

**Appendix A Scope of Services**

**Appendix B Capacity and Characteristics**

**Appendix C Location of Project**

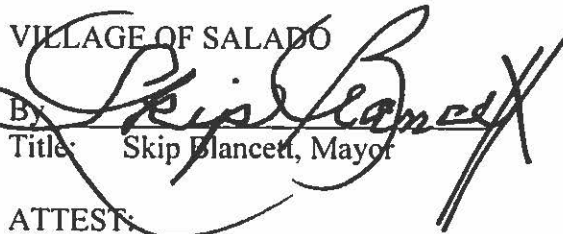
**Appendix D Compensation and Payment**

**Appendix E Reserved**

**Appendix F Permits**

IN WITNESS WHEREOF, the Parties hereto have caused this Contract to be executed:

VILLAGE OF SALADO

By   
Title: Skip Blancett, Mayor

ATTEST:

  
Cara McPartland, City Secretary

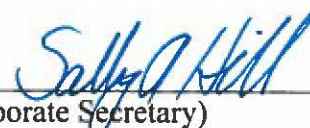
OPERATIONS MANAGEMENT INTERNATIONAL, INC.

By   
(The Contractor)

Corporate Certifications

I, Sally A Hill, certify that I am the Secretary/Treasurer of the corporation named as Contractor herein; that Elliott Wheeler who signed this Contract on behalf of the Contractor, was then Vice President of said corporation; that said Contract was duly signed for and in behalf of said corporation by authority of its governing body, and is within the scope of its corporate powers.

Corporate  
Seal

  
(Corporate Secretary)



## **APPENDIX A - SCOPE OF SERVICE**

Contractor shall perform the following services for the benefit of the Owner:

### **A.1 GENERAL**

#### **A.1.1 Staff**

- A.1.1.01 Staff the Project with a sufficient number of qualified employees who possess the managerial, administrative, and technical skills to perform the services specified in this Agreement. Ensure that the Project facility is adequately staffed with the required number of employees who have the required level licenses as specified by the Texas Commission on Environmental Quality or applicable regulatory agency.
- A.1.1.02 Operate, maintain and/or monitor and staff the Project at least Monday through Friday for four (4) hours per day onsite and electronically monitor at all other times. Contractor shall be responsive to alarms and emergency calls 24 hours per day, 7 days per week, no more than two (2) hours of its occurrence. Contractor shall designate a minimum of one (1) staff member as standby to respond to alarms and emergency calls.
- A.1.1.03 Place at each permanently staffed Project facility, a copy of Contractor's corporate safety program and provide all employees training specific to this Program, within forty-five (45) days from the effective date of this Agreement. Owner will pay the cost of any capital improvement required at the Project to bring the facilities within OSHA compliance.
- A.1.1.04 Provide and document job related training for personnel in the areas including but not limited to operation, quality, maintenance, safety, supervisory skills, regulatory compliance, laboratory, and energy management. Where the law or regulation requires employees to hold current licenses, certificates or authority to perform the work required of their respective positions, Contractor shall provide the training and agree with the employee to a reasonable time frame for the employee to qualify for such certificate, license or authority.
- A.1.1.05 Comply with all State and Federal requirements regarding affirmative action and provisions for minority hiring.

#### **A.1.2 Alterations, Repairs and Maintenance**

- A.1.2.01 Alter, as needed, the process and/or facilities to achieve the objectives of this Agreement. No alteration will be executed without Owner's written approval if alteration will cost in excess of One Thousand Dollars (\$1,000.00). The Parties will not consider Alterations under this section to be a Repair under this Agreement.

- A.1.2.02 Perform Preventative Maintenance for the Project as described in Appendix C.
- A.1.2.03 Perform Repairs for the Project and the collection system, subject to the limitations in Appendix D.
- A.1.2.04 Pay all costs incurred in normal Project operations except as otherwise included in Article 4 - Owner's Responsibilities.
- A.1.2.05 Maintain aesthetics of the facilities, including maintaining all facilities in a clean, neat and orderly fashion.
- A.1.2.06 Keep administrative and other occupied spaces clean, dry, and habitable. Other spaces and floors will be free of sewage, screenings, sludge and debris.
- A.1.2.07 Equipment, tools, and material will be properly stored.
- A.1.2.08 Keep trees and shrubs trimmed, maintain grass, and keep other grounds free of noxious weeds.
- A.1.2.09 In any emergency affecting the safety of persons or property, or regulatory compliance, Contractor shall act without written amendment or change order, at Contractor's discretion, to prevent threatened damage, injury or loss; In the event emergency expenditures exceed Five Thousand Dollars (\$5,000.00) in aggregate, Contractor shall obtain prior approval from Owner. Contractor will notify Owner of the emergency as soon as reasonably possible, and Owner will compensate Contractor for any emergency work notwithstanding the lack of written amendment or change order. Such compensation will include Contractor's direct costs for the emergency work plus fifteen percent (15%).
- A.1.2.10 Utilize Owner provided security devices during Contractor's hours of operation to protect against any losses resulting from theft, damage or unauthorized use of the Project. Existing security devices include fencing, lockable structures, and limited intrusion alarm. Upon exiting the Project, Contractor shall lock all Project gates and structures and activate any security alarms.

## **A.2 WASTEWATER TREATMENT PLANT**

- A.2.1 Within the design capacity and capability of the Wastewater Treatment Plant (the "WW Plant"), manage, operate, and maintain the WW Plant so that effluent discharged from the WW Plant meets all requirements of the Clean Water Act and the requirements specified in TPDES Permit No. WQ0014898001 and other applicable/related permits issued by EPA, the TCEQ or local authorities, unless one or more of the following occurs: (i) WW Plant influent does not contain Adequate Nutrients to support operation of the WW Plant's biological processes and/or contains Biologically Toxic Substances or other substances that may cause pass-through or interference that cannot be removed by the existing processes and facilities; (ii) discharge into Owner's sewer system that violate any or all regulations as stated in the applicable Sewer Ordinance and, (iii) the flow, influent biochemical demand (BOD<sub>5</sub>), and/or total suspended solids (TSS) exceeds the WW Plant's design



parameters and other parameters that exceed the plant's Maximum Allowable Headworks Loadings; in which case **Appendix B** specifies responsibilities and remedies.

- A.2.2 Within the design capacity and capability of the WW Plant, operate the WW Plant in a manner that minimizes odor and noise.
- A.2.3 Prepare and submit to Owner for transmittal to appropriate agencies, all regulatory reports pertaining to routine operation and maintenance of the facilities specified in this Agreement.
- A.2.4 Comply with all current local, State and Federal notice and reporting requirements, regarding violations, upsets, excursions, or emergencies related to the Plant.
- A.2.5 Assist the Owner with the TPDES permit renewal process by providing Project information within Contractor's possession and control. Any additional assistance requested by the Owner will constitute a Change in Scope.
- A.2.6 Where applicable, monitor and report the volume and nature of septic tank hauler discharges.
- A.2.7 Perform all laboratory testing and sampling currently required by the State and Federal Clean Water Act, TPDES Permit, TPDES referenced documents and all Federal or State issued permits. Contractor will provide additional laboratory testing and sampling requested by the Owner on a fee per test basis to be determined at the time of the request. This additional testing will constitute a Change in Scope.
- A.2.8 Provide and document all Preventive Maintenance for the WW Plant. Owner will have the right to inspect these records during normal business hours.
- A.2.9 Provide and document Repairs for the WW Plant. Contractor will provide Owner with a monthly report on the expenditures for Repairs.

## **APPENDIX B - CAPACITY AND CHARACTERISTICS**

### **B.1 CAPACITY AND CHARACTERISTICS OF WASTEWATER TREATMENT PLANT**

**B.1.1** Wastewater Treatment Plant Design Capacity, based on the Design Engineer's specifications is as follows:

| <b>Parameter</b>                         | <b>Plant</b> |
|------------------------------------------|--------------|
| Average Flow, gallons/day                | 200,000      |
| BOD <sub>5</sub> , (5 day)               | 310 mg/L     |
| TSS, pounds per day                      | 250 mg/L     |
| Two Hour Peaking Factor, gallons per day | 800,000      |

All parameters will be based on the design average dry weather flow with the Daily Peaking Factor being the multiplier applied to the design average dry weather flow.

**B.1.2** Contractor will not be responsible for fines or legal action resulting from discharge violations within the period that influent exceeds design parameters, does not contain Adequate Nutrients, contains Biologically Toxic Substances, and the subsequent recovery period or resulting from the WWTP being unable to meet its designed capacity.

## APPENDIX C - LOCATION OF PROJECT

**C.1** Contractor agrees to provide the services necessary for the operation, maintenance, and management of the facilities described in this **Appendix C**.

**C.1.1** All equipment, grounds, and facilities now existing within the current property boundaries of or being used to operate Owner's WW Plant located at:

The wastewater treatment plant is located approximately 2,000 feet north from the end of Shepherd Drive, Salado, TX 76571. The plant is an activated sludge plant with an initial treatment capacity of 200,000 gallons per day. It consists of the following components:

- Lift Station
- Headworks with automated screening
- Aeration Basin
- Clarifier
- Chlorine Contact Chamber
- Cloth disk filters
- Effluent metering structure with cascade aeration
- Two (2) sludge pumps
- Aeration system with three (3) blowers
- Polymer feed system and two (2) sludge dewatering trailers
- Plant water system
- Aerobic Digester
- Back-Up Generator

Lift Stations consists of the following two (2) lift stations:

- Lift Station #1: Church Street, Salado, TX 76571 (Two 36HP pumps with a firm capacity of 530 gpm)
- Lift Station #2: Royal Street, Salado, TX 76571 (Two 36HP pumps with a firm capacity of 560 gpm)

## **APPENDIX D - COMPENSATION, PAYMENT AND BASE FEE ADJUSTMENT FORMULA**

### **D.1 COMPENSATION**

D.1.1 Owner shall pay to Contractor as compensation for services performed under this Agreement a Base Fee of One Hundred and Sixty Thousand Nine Hundred Twenty Dollars (\$160,920.00) per year for the first three years of this Agreement. Subsequent years' base fees shall be a fixed price as agreed to by both parties.

D.1.1.01 The Base Fee includes costs incurred for the direct or indirect benefit of the Project including but not limited to all project management, labor, employee benefits, training, training supplies, licenses, lab supplies, safety supplies, legal and professional services, quality assurance, travel, office supplies, other supplies, uniforms, telephone including cellular phones, tools, memberships, chemicals, and generator fuel for backup generators (but excluding the initial filling of the generator fuel, which will be the responsibility of Owner) except as set forth in Section 4, and Section D.1.2 below.

D.1.1.02 Repairs are not included in the Base Fee, and will be paid in accordance with Section D.1.2.

D.1.1.03 The services provided under this Agreement assume reasonably expected overtime for normal breakdowns or services required after hours. Any additional expenses including straight or overtime wages caused by Unforeseen Circumstances will be billed to the Owner for reimbursement.

D.1.1.04 If, at any time, during the first twelve months following the Commencement Date, (i) Contractor discovers new information about the condition of the Project or facilities that materially differs from the information reasonably available to Contractor prior to execution of this Agreement; and (ii) such information substantially impacts the ability of Contractor to meet the performance objectives described herein or causes a material increase in the operating and maintenance costs incurred by Contractor to meet such performance objective, Contractor will be entitled to an equitable adjustment mutually agreed upon by both Parties.

### **D.1.2 Repairs**

D.1.2.01 Contractor shall perform Repairs for the benefit of the Project and bill Owner in accordance with the rate schedule below. Any expenditure in excess of \$1,000 shall be considered a Capital Expenditure, which Owner shall be directly responsible for. Any Capital Expenditure may be performed by Contractor at the advance direction of Owner.

|                       |    |    |       |
|-----------------------|----|----|-------|
| Operator Regular Time | \$ | 55 | /Hour |
|-----------------------|----|----|-------|

|                               |        |       |
|-------------------------------|--------|-------|
| Operator Overtime Rate 1.5x   | \$ 83  | /Hour |
| Operator Double Overtime Rate | \$ 111 | /Hour |
| Technical Specialist          | \$ 161 | /Hour |
| Heavy Maintenance Truck       | \$ 250 | /Day  |
| Travel Markups                | 0%     |       |
| Material and Supplies Markup  | 15%    |       |
| Subcontractor Markups         | 15%    |       |

D.1.2.02 Repair rates shall be escalated by four percent (4%) annually over the duration of the Term.

## D.2 CHANGES IN COMPENSATION

D.2.1 Changes in the Base Fee will be negotiated three (3) months prior to third anniversary of the Commencement Date hereof and annually thereafter. Base Fee adjustments will be negotiated taking into consideration expenditures for Project management labor, employee benefits, lab supplies, safety supplies, chemicals, fuel, , legal and professional services, quality assurance, travel, office supplies, other supplies, uniforms, telephone including cellular phones, postage, utilities, tools, memberships, training supplies and other direct and indirect costs, as the basis of adjustment of the Base Fee. Owner and Contractor agree that good faith negotiations resulting in mutual agreement are the preferred methodology to be used to determine changes in the Base Fee. However, in the event the parties fail to reach agreement by anniversary date of the Commencement Date for the applicable year, the Base Fee will be escalated by the below formula:

$$ABF = BF \times AF$$

Where:

BF = Base Fee specified in Appendix D.1.1

ABF = Adjusted Base Fee

AF = Adjustment Factor as determined by the formula:

AF =  $[(ECI) .50 + (CPI) .50]] + 1$

ECI = The twelve-month percent change (from the 4<sup>th</sup> quarter of the prior year to the 4<sup>th</sup> quarter in the current year) in the Employment Cost Index for Total Compensation for Civilian Workers, Not Seasonally Adjusted as published by U. S. Department of Labor, Bureau of Labor Statistics in the Detailed Report Series ID: CIU101000000000A.

CPI = The twelve-month percent change (from December of the prior year to December of the current year) in the Consumer Price Index for All Urban Consumers, Not Seasonally Adjusted as published by U.S. Department of Labor, Bureau of Labor Statistics in the CPI Detailed Report Series Id: CUUR000SA0.

Upon each contract year renegotiation, Contractor shall continue to invoice Owner at the previous amount until written agreement between the Parties as to the new contract year Base Fee, or upon the applicable anniversary of the Commencement Date, upon which Contractor shall issue an invoice for the new Base Fee.

- D.2.2 The Parties will negotiate compensation for Changes in Scope in accordance with Appendix B.

### **D.3 PAYMENT OF COMPENSATION**

- D.3.1 One-twelfth (1/12) of the Base Fee for the current year will be invoiced on the first of the month for the month prior to which services are provided and is payable within thirty (30) days of the City receiving and approving the invoice.
- D.3.2 All other compensation to Contractor is due on receipt of Contractor's invoice and payable within thirty (30) days of the City receiving and approving the invoice.
- D.3.3 In the event of a contested billing, Owner may only withhold the contested portion from payment. The Owner will pay Contractor the undisputed portion in accordance with Appendix D.3.2. Interest will accrue on any contested portion of the billing and shall be immediately payable if the contested billing is resolved in favor of Contractor. No interest will be due on any contested portion of the billing if the contested portion is mutually resolved or resolved in favor of Owner.

**APPENDIX E -**

Reserved.

## APPENDIX F - PERMITS





TPDES PERMIT NO. WQ0014898001  
[For TCEQ office use only - EPA I.D.  
No. TX0125610]

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY  
P.O. Box 13087  
Austin, Texas 78711-3087

This major amendment supersedes and  
replaces TPDES Permit No.  
WQ0014898001 issued on May 22,  
2013.

**PERMIT TO DISCHARGE WASTES**  
under provisions of  
Section 402 of the Clean Water Act  
and Chapter 26 of the Texas Water Code

Village of Salado

whose mailing address is

P.O. Box 219  
Salado, Texas 76571

is authorized to treat and discharge wastes from the Highlands of Salado Wastewater Treatment Facility, SIC Code 4952

located north of the intersection of Shepherd Drive and Farm-to-Market Road 2268, approximately 2,000 feet north from the end of Shepherd Drive, in Bell County, Texas 76571

to Smith Branch; thence to Salado Creek in Segment No. 1243 of the Brazos River Basin

only according to effluent limitations, monitoring requirements, and other conditions set forth in this permit, as well as the rules of the Texas Commission on Environmental Quality (TCEQ), the laws of the State of Texas, and other orders of the TCEQ. The issuance of this permit does not grant to the permittee the right to use private or public property for conveyance of wastewater along the discharge route described in this permit. This includes, but is not limited to, property belonging to any individual, partnership, corporation, or other entity. Neither does this permit authorize any invasion of personal rights nor any violation of federal, state, or local laws or regulations. It is the responsibility of the permittee to acquire property rights as may be necessary to use the discharge route.

This permit shall expire at midnight, **December 1, 2020**.

ISSUED DATE: August 4, 2017

  
For the Commission

**INTERIM EFFLUENT LIMITATIONS AND MONITORING REQUIREMENTS****Outfall Number 001**

1. During the period beginning upon the date of issuance and lasting through the completion of expansion to the 0.30 million gallons per day (MGD) facility, the permittee is authorized to discharge subject to the following effluent limitations:

The daily average flow of effluent shall not exceed 0.20 MGD, nor shall the average discharge during any two-hour period (2-hour peak) exceed 417 gallons per minute (gpm).

| <u>Effluent Characteristic</u>                                           | <u>Discharge Limitations</u> |                   |                   |                     | <u>Min. Self-Monitoring Requirements</u>                      |                  |
|--------------------------------------------------------------------------|------------------------------|-------------------|-------------------|---------------------|---------------------------------------------------------------|------------------|
|                                                                          | Daily Avg<br>mg/l (lbs/day)  | 7-day Avg<br>mg/l | Daily Max<br>mg/l | Single Grab<br>mg/l | Report Daily Avg. & Max. Single Grab<br>Measurement Frequency | Sample Type      |
| Flow, MGD                                                                | Report                       | N/A               | Report            | N/A                 | Continuous                                                    | Totalizing Meter |
| Carbonaceous Biochemical Oxygen Demand (5-day)                           | 5 (8.3)                      | 10                | 20                | 30                  | One/week                                                      | Grab             |
| Total Suspended Solids                                                   | 5 (8.3)                      | 10                | 20                | 30                  | One/week                                                      | Grab             |
| Ammonia Nitrogen                                                         | 2 (3.3)                      | 5                 | 10                | 15                  | One/week                                                      | Grab             |
| <i>E. coli</i> , colony-forming units or most probable number per 100 ml | 126                          | N/A               | N/A               | 399                 | One/month                                                     | Grab             |

2. The effluent shall contain a chlorine residual of at least 1.0 mg/l and shall not exceed a chlorine residual of 4.0 mg/l after a detention time of at least 20 minutes (based on peak flow), and shall be monitored five times per week by grab sample. An equivalent method of disinfection may be substituted only with prior approval of the Executive Director.
3. The pH shall not be less than 6.0 standard units nor greater than 9.0 standard units and shall be monitored once per month by grab sample.
4. There shall be no discharge of floating solids or visible foam in other than trace amounts and no discharge of visible oil.
5. Effluent monitoring samples shall be taken at the following location(s): Following the final treatment unit.
6. The effluent shall contain a minimum dissolved oxygen of 4.0 mg/l and shall be monitored once per week by grab sample.

**FINAL EFFLUENT LIMITATIONS AND MONITORING REQUIREMENTS****Outfall Number 001**

1. During the period beginning upon the completion of expansion to the 0.30 million gallons per day (MGD) facility and lasting through the date of expiration, the permittee is authorized to discharge subject to the following effluent limitations:

The daily average flow of effluent shall not exceed 0.30 MGD, nor shall the average discharge during any two-hour period (2-hour peak) exceed 625 gallons per minute (gpm).

| <u>Effluent Characteristic</u>                                                 | <u>Discharge Limitations</u> |                   |                   |                     | <u>Min. Self-Monitoring Requirements</u>                      |                  |
|--------------------------------------------------------------------------------|------------------------------|-------------------|-------------------|---------------------|---------------------------------------------------------------|------------------|
|                                                                                | Daily Avg<br>mg/l (lbs/day)  | 7-day Avg<br>mg/l | Daily Max<br>mg/l | Single Grab<br>mg/l | Report Daily Avg. & Max. Single Grab<br>Measurement Frequency | Sample Type      |
| Flow, MGD                                                                      | Report                       | N/A               | Report            | N/A                 | Continuous                                                    | Totalizing Meter |
| Carbonaceous Biochemical<br>Oxygen Demand (5-day)                              | 5 (13)                       | 10                | 20                | 30                  | One/week                                                      | Grab             |
| Total Suspended Solids                                                         | 5 (13)                       | 10                | 20                | 30                  | One/week                                                      | Grab             |
| Ammonia Nitrogen                                                               | 2 (5)                        | 5                 | 10                | 15                  | One/week                                                      | Grab             |
| <i>E. coli</i> , colony-forming units<br>or most probable number<br>per 100 ml | 126                          | N/A               | N/A               | 399                 | One/month                                                     | Grab             |

2. The effluent shall contain a chlorine residual of at least 1.0 mg/l and shall not exceed a chlorine residual of 4.0 mg/l after a detention time of at least 20 minutes (based on peak flow), and shall be monitored five times per week by grab sample. An equivalent method of disinfection may be substituted only with prior approval of the Executive Director.
3. The pH shall not be less than 6.0 standard units nor greater than 9.0 standard units and shall be monitored once per month by grab sample.
4. There shall be no discharge of floating solids or visible foam in other than trace amounts and no discharge of visible oil.
5. Effluent monitoring samples shall be taken at the following location(s): Following the final treatment unit.
6. The effluent shall contain a minimum dissolved oxygen of 4.0 mg/l and shall be monitored once per week by grab sample.

## DEFINITIONS AND STANDARD PERMIT CONDITIONS

As required by Title 30 Texas Administrative Code (TAC) Chapter 305, certain regulations appear as standard conditions in waste discharge permits. 30 TAC § 305.121 - 305.129 (relating to Permit Characteristics and Conditions) as promulgated under the Texas Water Code (TWC) §§ 5.103 and 5.105, and the Texas Health and Safety Code (THSC) §§ 361.017 and 361.024(a), establish the characteristics and standards for waste discharge permits, including sewage sludge, and those sections of 40 Code of Federal Regulations (CFR) Part 122 adopted by reference by the Commission. The following text includes these conditions and incorporates them into this permit. All definitions in TWC § 26.001 and 30 TAC Chapter 305 shall apply to this permit and are incorporated by reference. Some specific definitions of words or phrases used in this permit are as follows:

### 1. Flow Measurements

- a. Annual average flow - the arithmetic average of all daily flow determinations taken within the preceding 12 consecutive calendar months. The annual average flow determination shall consist of daily flow volume determinations made by a totalizing meter, charted on a chart recorder and limited to major domestic wastewater discharge facilities with one million gallons per day or greater permitted flow.
- b. Daily average flow - the arithmetic average of all determinations of the daily flow within a period of one calendar month. The daily average flow determination shall consist of determinations made on at least four separate days. If instantaneous measurements are used to determine the daily flow, the determination shall be the arithmetic average of all instantaneous measurements taken during that month. Daily average flow determination for intermittent discharges shall consist of a minimum of three flow determinations on days of discharge.
- c. Daily maximum flow - the highest total flow for any 24-hour period in a calendar month.
- d. Instantaneous flow - the measured flow during the minimum time required to interpret the flow measuring device.
- e. 2-hour peak flow (domestic wastewater treatment plants) - the maximum flow sustained for a two-hour period during the period of daily discharge. The average of multiple measurements of instantaneous maximum flow within a two-hour period may be used to calculate the 2-hour peak flow.
- f. Maximum 2-hour peak flow (domestic wastewater treatment plants) - the highest 2-hour peak flow for any 24-hour period in a calendar month.

### 2. Concentration Measurements

- a. Daily average concentration - the arithmetic average of all effluent samples, composite or grab as required by this permit, within a period of one calendar month, consisting of at least four separate representative measurements.
  - i. For domestic wastewater treatment plants - When four samples are not available in a calendar month, the arithmetic average (weighted by flow) of all values in the previous four consecutive month period consisting of at least four measurements shall be utilized as the daily average concentration.

- ii. For all other wastewater treatment plants - When four samples are not available in a calendar month, the arithmetic average (weighted by flow) of all values taken during the month shall be utilized as the daily average concentration.
- b. 7-day average concentration - the arithmetic average of all effluent samples, composite or grab as required by this permit, within a period of one calendar week, Sunday through Saturday.
- c. Daily maximum concentration - the maximum concentration measured on a single day, by the sample type specified in the permit, within a period of one calendar month.
- d. Daily discharge - the discharge of a pollutant measured during a calendar day or any 24-hour period that reasonably represents the calendar day for purposes of sampling. For pollutants with limitations expressed in terms of mass, the daily discharge is calculated as the total mass of the pollutant discharged over the sampling day. For pollutants with limitations expressed in other units of measurement, the daily discharge is calculated as the average measurement of the pollutant over the sampling day.

The daily discharge determination of concentration made using a composite sample shall be the concentration of the composite sample. When grab samples are used, the daily discharge determination of concentration shall be the arithmetic average (weighted by flow value) of all samples collected during that day.

- e. Bacteria concentration (*E. coli* or Enterococci) - Colony Forming Units (CFU) or Most Probable Number (MPN) of bacteria per 100 milliliters effluent. The daily average bacteria concentration is a geometric mean of the values for the effluent samples collected in a calendar month. The geometric mean shall be determined by calculating the  $n$ th root of the product of all measurements made in a calendar month, where  $n$  equals the number of measurements made; or, computed as the antilogarithm of the arithmetic mean of the logarithms of all measurements made in a calendar month. For any measurement of bacteria equaling zero, a substituted value of one shall be made for input into either computation method. If specified, the 7-day average for bacteria is the geometric mean of the values for all effluent samples collected during a calendar week.
  - f. Daily average loading (lbs/day) - the arithmetic average of all daily discharge loading calculations during a period of one calendar month. These calculations must be made for each day of the month that a parameter is analyzed. The daily discharge, in terms of mass (lbs/day), is calculated as (Flow, MGD x Concentration, mg/l x 8.34).
  - g. Daily maximum loading (lbs/day) - the highest daily discharge, in terms of mass (lbs/day), within a period of one calendar month.
3. Sample Type
- a. Composite sample - For domestic wastewater, a composite sample is a sample made up of a minimum of three effluent portions collected in a continuous 24-hour period or during the period of daily discharge if less than 24 hours, and combined in volumes proportional to flow, and collected at the intervals required by 30 TAC § 319.9 (a). For industrial wastewater, a composite sample is a sample made up of a minimum of three effluent portions collected in a continuous 24-hour period or during the period of daily discharge if less than 24 hours, and combined in volumes proportional to flow, and collected at the intervals required by 30 TAC § 319.9 (b).

- b. Grab sample - an individual sample collected in less than 15 minutes.
- 4. Treatment Facility (facility) - wastewater facilities used in the conveyance, storage, treatment, recycling, reclamation and/or disposal of domestic sewage, industrial wastes, agricultural wastes, recreational wastes, or other wastes including sludge handling or disposal facilities under the jurisdiction of the Commission.
- 5. The term "sewage sludge" is defined as solid, semi-solid, or liquid residue generated during the treatment of domestic sewage in 30 TAC Chapter 312. This includes the solids that have not been classified as hazardous waste separated from wastewater by unit processes.
- 6. Bypass - the intentional diversion of a waste stream from any portion of a treatment facility.

## **MONITORING AND REPORTING REQUIREMENTS**

### **1. Self-Reporting**

Monitoring results shall be provided at the intervals specified in the permit. Unless otherwise specified in this permit or otherwise ordered by the Commission, the permittee shall conduct effluent sampling and reporting in accordance with 30 TAC §§ 319.4 - 319.12. Unless otherwise specified, a monthly effluent report shall be submitted each month, to the Enforcement Division (MC 224), by the 20th day of the following month for each discharge which is described by this permit whether or not a discharge is made for that month. Effective December 21, 2016, monitoring results must be submitted online using the NetDMR reporting system available through the TCEQ website unless the permittee requests and obtains an electronic reporting waiver. Monitoring results must be signed and certified as required by Monitoring and Reporting Requirements No. 10.

As provided by state law, the permittee is subject to administrative, civil and criminal penalties, as applicable, for negligently or knowingly violating the Clean Water Act (CWA); TWC §§ 26, 27, and 28; and THSC § 361, including but not limited to knowingly making any false statement, representation, or certification on any report, record, or other document submitted or required to be maintained under this permit, including monitoring reports or reports of compliance or noncompliance, or falsifying, tampering with or knowingly rendering inaccurate any monitoring device or method required by this permit or violating any other requirement imposed by state or federal regulations.

### **2. Test Procedures**

- a. Unless otherwise specified in this permit, test procedures for the analysis of pollutants shall comply with procedures specified in 30 TAC §§ 319.11 - 319.12. Measurements, tests, and calculations shall be accurately accomplished in a representative manner.
- b. All laboratory tests submitted to demonstrate compliance with this permit must meet the requirements of 30 TAC § 25, Environmental Testing Laboratory Accreditation and Certification.

### **3. Records of Results**

- a. Monitoring samples and measurements shall be taken at times and in a manner so as to be representative of the monitored activity.



- b. Except for records of monitoring information required by this permit related to the permittee's sewage sludge use and disposal activities, which shall be retained for a period of at least five years (or longer as required by 40 CFR Part 503), monitoring and reporting records, including strip charts and records of calibration and maintenance, copies of all records required by this permit, records of all data used to complete the application for this permit, and the certification required by 40 CFR § 264.73(b)(9) shall be retained at the facility site, or shall be readily available for review by a TCEQ representative for a period of three years from the date of the record or sample, measurement, report, application or certification. This period shall be extended at the request of the Executive Director.
- c. Records of monitoring activities shall include the following:
  - i. date, time and place of sample or measurement;
  - ii. identity of individual who collected the sample or made the measurement.
  - iii. date and time of analysis;
  - iv. identity of the individual and laboratory who performed the analysis;
  - v. the technique or method of analysis; and
  - vi. the results of the analysis or measurement and quality assurance/quality control records.

The period during which records are required to be kept shall be automatically extended to the date of the final disposition of any administrative or judicial enforcement action that may be instituted against the permittee.

#### 4. Additional Monitoring by Permittee

If the permittee monitors any pollutant at the location(s) designated herein more frequently than required by this permit using approved analytical methods as specified above, all results of such monitoring shall be included in the calculation and reporting of the values submitted on the approved self-report form. Increased frequency of sampling shall be indicated on the self-report form.

#### 5. Calibration of Instruments

All automatic flow measuring or recording devices and all totalizing meters for measuring flows shall be accurately calibrated by a trained person at plant start-up and as often thereafter as necessary to ensure accuracy, but not less often than annually unless authorized by the Executive Director for a longer period. Such person shall verify in writing that the device is operating properly and giving accurate results. Copies of the verification shall be retained at the facility site and/or shall be readily available for review by a TCEQ representative for a period of three years.

#### 6. Compliance Schedule Reports

Reports of compliance or noncompliance with, or any progress reports on, interim and final requirements contained in any compliance schedule of the permit shall be submitted no later

than 14 days following each schedule date to the Regional Office and the Enforcement Division (MC 224).

7. Noncompliance Notification

- a. In accordance with 30 TAC § 305.125(9) any noncompliance which may endanger human health or safety, or the environment shall be reported by the permittee to the TCEQ. Except as allowed by 30 TAC § 305.132, report of such information shall be provided orally or by facsimile transmission (FAX) to the Regional Office within 24 hours of becoming aware of the noncompliance. A written submission of such information shall also be provided by the permittee to the Regional Office and the Enforcement Division (MC 224) within five working days of becoming aware of the noncompliance. For Publicly Owned Treatment Works (POTWs), effective September 1, 2020, the permittee must submit the written report for unauthorized discharges and unanticipated bypasses that exceed any effluent limit in the permit using the online electronic reporting system available through the TCEQ website unless the permittee requests and obtains an electronic reporting waiver. The written submission shall contain a description of the noncompliance and its cause; the potential danger to human health or safety, or the environment; the period of noncompliance, including exact dates and times; if the noncompliance has not been corrected, the time it is expected to continue; and steps taken or planned to reduce, eliminate, and prevent recurrence of the noncompliance, and to mitigate its adverse effects.
  - b. The following violations shall be reported under Monitoring and Reporting Requirement 7.a.:
    - i. Unauthorized discharges as defined in Permit Condition 2(g).
    - ii. Any unanticipated bypass that exceeds any effluent limitation in the permit.
    - iii. Violation of a permitted maximum daily discharge limitation for pollutants listed specifically in the Other Requirements section of an Industrial TPDES permit.
  - c. In addition to the above, any effluent violation which deviates from the permitted effluent limitation by more than 40% shall be reported by the permittee in writing to the Regional Office and the Enforcement Division (MC 224) within 5 working days of becoming aware of the noncompliance.
  - d. Any noncompliance other than that specified in this section, or any required information not submitted or submitted incorrectly, shall be reported to the Enforcement Division (MC 224) as promptly as possible. For effluent limitation violations, noncompliances shall be reported on the approved self-report form.
8. In accordance with the procedures described in 30 TAC §§ 35.301 - 35.303 (relating to Water Quality Emergency and Temporary Orders) if the permittee knows in advance of the need for a bypass, it shall submit prior notice by applying for such authorization.
9. Changes in Discharges of Toxic Substances

All existing manufacturing, commercial, mining, and silvicultural permittees shall notify the Regional Office, orally or by facsimile transmission within 24 hours, and both the Regional Office and the Enforcement Division (MC 224) in writing within five (5) working days, after



becoming aware of or having reason to believe:

- a. That any activity has occurred or will occur which would result in the discharge, on a routine or frequent basis, of any toxic pollutant listed at 40 CFR Part 122, Appendix D, Tables II and III (excluding Total Phenols) which is not limited in the permit, if that discharge will exceed the highest of the following "notification levels":
  - i. One hundred micrograms per liter (100 µg/L);
  - ii. Two hundred micrograms per liter (200 µg/L) for acrolein and acrylonitrile; five hundred micrograms per liter (500 µg/L) for 2,4-dinitrophenol and for 2-methyl-4,6-dinitrophenol; and one milligram per liter (1 mg/L) for antimony;
  - iii. Five (5) times the maximum concentration value reported for that pollutant in the permit application; or
  - iv. The level established by the TCEQ.
- b. That any activity has occurred or will occur which would result in any discharge, on a nonroutine or infrequent basis, of a toxic pollutant which is not limited in the permit, if that discharge will exceed the highest of the following "notification levels":
  - i. Five hundred micrograms per liter (500 µg/L);
  - ii. One milligram per liter (1 mg/L) for antimony;
  - iii. Ten (10) times the maximum concentration value reported for that pollutant in the permit application; or
  - iv. The level established by the TCEQ.

#### 10. Signatories to Reports

All reports and other information requested by the Executive Director shall be signed by the person and in the manner required by 30 TAC § 305.128 (relating to Signatories to Reports).

#### 11. All POTWs must provide adequate notice to the Executive Director of the following:

- a. Any new introduction of pollutants into the POTW from an indirect discharger which would be subject to CWA § 301 or § 306 if it were directly discharging those pollutants;
- b. Any substantial change in the volume or character of pollutants being introduced into that POTW by a source introducing pollutants into the POTW at the time of issuance of the permit; and
- c. For the purpose of this paragraph, adequate notice shall include information on:
  - i. The quality and quantity of effluent introduced into the POTW; and
  - ii. Any anticipated impact of the change on the quantity or quality of effluent to be discharged from the POTW.

## PERMIT CONDITIONS

### 1. General

- a. When the permittee becomes aware that it failed to submit any relevant facts in a permit application, or submitted incorrect information in an application or in any report to the Executive Director, it shall promptly submit such facts or information.
- b. This permit is granted on the basis of the information supplied and representations made by the permittee during action on an application, and relying upon the accuracy and completeness of that information and those representations. After notice and opportunity for a hearing, this permit may be modified, suspended, or revoked, in whole or in part, in accordance with 30 TAC Chapter 305, Subchapter D, during its term for good cause including, but not limited to, the following:
  - i. Violation of any terms or conditions of this permit;
  - ii. Obtaining this permit by misrepresentation or failure to disclose fully all relevant facts; or
  - iii. A change in any condition that requires either a temporary or permanent reduction or elimination of the authorized discharge.
- c. The permittee shall furnish to the Executive Director, upon request and within a reasonable time, any information to determine whether cause exists for amending, revoking, suspending or terminating the permit. The permittee shall also furnish to the Executive Director, upon request, copies of records required to be kept by the permit.

### 2. Compliance

- a. Acceptance of the permit by the person to whom it is issued constitutes acknowledgment and agreement that such person will comply with all the terms and conditions embodied in the permit, and the rules and other orders of the Commission.
- b. The permittee has a duty to comply with all conditions of the permit. Failure to comply with any permit condition constitutes a violation of the permit and the Texas Water Code or the Texas Health and Safety Code, and is grounds for enforcement action, for permit amendment, revocation, or suspension, or for denial of a permit renewal application or an application for a permit for another facility.
- c. It shall not be a defense for a permittee in an enforcement action that it would have been necessary to halt or reduce the permitted activity in order to maintain compliance with the conditions of the permit.
- d. The permittee shall take all reasonable steps to minimize or prevent any discharge or sludge use or disposal or other permit violation that has a reasonable likelihood of adversely affecting human health or the environment.
- e. Authorization from the Commission is required before beginning any change in the permitted facility or activity that may result in noncompliance with any permit requirements.

- f. A permit may be amended, suspended and reissued, or revoked for cause in accordance with 30 TAC §§ 305.62 and 305.66 and TWC§ 7.302. The filing of a request by the permittee for a permit amendment, suspension and reissuance, or termination, or a notification of planned changes or anticipated noncompliance, does not stay any permit condition.
  - g. There shall be no unauthorized discharge of wastewater or any other waste. For the purpose of this permit, an unauthorized discharge is considered to be any discharge of wastewater into or adjacent to water in the state at any location not permitted as an outfall or otherwise defined in the Other Requirements section of this permit.
  - h. In accordance with 30 TAC § 305.535(a), the permittee may allow any bypass to occur from a TPDES permitted facility which does not cause permitted effluent limitations to be exceeded or an unauthorized discharge to occur, but only if the bypass is also for essential maintenance to assure efficient operation.
  - i. The permittee is subject to administrative, civil, and criminal penalties, as applicable, under TWC §§ 7.051 - 7.075 (relating to Administrative Penalties), 7.101 - 7.111 (relating to Civil Penalties), and 7.141 - 7.202 (relating to Criminal Offenses and Penalties) for violations including, but not limited to, negligently or knowingly violating the federal CWA §§ 301, 302, 306, 307, 308, 318, or 405, or any condition or limitation implementing any sections in a permit issued under the CWA § 402, or any requirement imposed in a pretreatment program approved under the CWA §§ 402 (a)(3) or 402 (b)(8).
3. Inspections and Entry
- a. Inspection and entry shall be allowed as prescribed in the TWC Chapters 26, 27, and 28, and THSC § 361.
  - b. The members of the Commission and employees and agents of the Commission are entitled to enter any public or private property at any reasonable time for the purpose of inspecting and investigating conditions relating to the quality of water in the state or the compliance with any rule, regulation, permit or other order of the Commission. Members, employees, or agents of the Commission and Commission contractors are entitled to enter public or private property at any reasonable time to investigate or monitor or, if the responsible party is not responsive or there is an immediate danger to public health or the environment, to remove or remediate a condition related to the quality of water in the state. Members, employees, Commission contractors, or agents acting under this authority who enter private property shall observe the establishment's rules and regulations concerning safety, internal security, and fire protection, and if the property has management in residence, shall notify management or the person then in charge of his presence and shall exhibit proper credentials. If any member, employee, Commission contractor, or agent is refused the right to enter in or on public or private property under this authority, the Executive Director may invoke the remedies authorized in TWC § 7.002. The statement above, that Commission entry shall occur in accordance with an establishment's rules and regulations concerning safety, internal security, and fire protection, is not grounds for denial or restriction of entry to any part of the facility, but merely describes the Commission's duty to observe appropriate rules and regulations during an inspection.

**4. Permit Amendment and/or Renewal**

- a. The permittee shall give notice to the Executive Director as soon as possible of any planned physical alterations or additions to the permitted facility if such alterations or additions would require a permit amendment or result in a violation of permit requirements. Notice shall also be required under this paragraph when:
  - i. The alteration or addition to a permitted facility may meet one of the criteria for determining whether a facility is a new source in accordance with 30 TAC § 305.534 (relating to New Sources and New Dischargers); or
  - ii. The alteration or addition could significantly change the nature or increase the quantity of pollutants discharged. This notification applies to pollutants that are subject neither to effluent limitations in the permit, nor to notification requirements in Monitoring and Reporting Requirements No. 9;
  - iii. The alteration or addition results in a significant change in the permittee's sludge use or disposal practices, and such alteration, addition, or change may justify the application of permit conditions that are different from or absent in the existing permit, including notification of additional use or disposal sites not reported during the permit application process or not reported pursuant to an approved land application plan.
- b. Prior to any facility modifications, additions, or expansions that will increase the plant capacity beyond the permitted flow, the permittee must apply for and obtain proper authorization from the Commission before commencing construction.
- c. The permittee must apply for an amendment or renewal at least 180 days prior to expiration of the existing permit in order to continue a permitted activity after the expiration date of the permit. If an application is submitted prior to the expiration date of the permit, the existing permit shall remain in effect until the application is approved, denied, or returned. If the application is returned or denied, authorization to continue such activity shall terminate upon the effective date of the action. If an application is not submitted prior to the expiration date of the permit, the permit shall expire and authorization to continue such activity shall terminate.
- d. Prior to accepting or generating wastes which are not described in the permit application or which would result in a significant change in the quantity or quality of the existing discharge, the permittee must report the proposed changes to the Commission. The permittee must apply for a permit amendment reflecting any necessary changes in permit conditions, including effluent limitations for pollutants not identified and limited by this permit.
- e. In accordance with the TWC § 26.029(b), after a public hearing, notice of which shall be given to the permittee, the Commission may require the permittee, from time to time, for good cause, in accordance with applicable laws, to conform to new or additional conditions.
- f. If any toxic effluent standard or prohibition (including any schedule of compliance specified in such effluent standard or prohibition) is promulgated under CWA § 307(a) for a toxic pollutant which is present in the discharge and that standard or prohibition is more stringent than any limitation on the pollutant in this permit, this permit shall be

modified or revoked and reissued to conform to the toxic effluent standard or prohibition. The permittee shall comply with effluent standards or prohibitions established under CWA § 307(a) for toxic pollutants within the time provided in the regulations that established those standards or prohibitions, even if the permit has not yet been modified to incorporate the requirement.

**5. Permit Transfer**

- a. Prior to any transfer of this permit, Commission approval must be obtained. The Commission shall be notified in writing of any change in control or ownership of facilities authorized by this permit. Such notification should be sent to the Applications Review and Processing Team (MC 148) of the Water Quality Division.
- b. A permit may be transferred only according to the provisions of 30 TAC § 305.64 (relating to Transfer of Permits) and 30 TAC § 50.133 (relating to Executive Director Action on Application or WQMP update).

**6. Relationship to Hazardous Waste Activities**

This permit does not authorize any activity of hazardous waste storage, processing, or disposal that requires a permit or other authorization pursuant to the Texas Health and Safety Code.

**7. Relationship to Water Rights**

Disposal of treated effluent by any means other than discharge directly to water in the state must be specifically authorized in this permit and may require a permit pursuant to TWC Chapter 11.

**8. Property Rights**

A permit does not convey any property rights of any sort, or any exclusive privilege.

**9. Permit Enforceability**

The conditions of this permit are severable, and if any provision of this permit, or the application of any provision of this permit to any circumstances, is held invalid, the application of such provision to other circumstances, and the remainder of this permit, shall not be affected thereby.

**10. Relationship to Permit Application**

The application pursuant to which the permit has been issued is incorporated herein; provided, however, that in the event of a conflict between the provisions of this permit and the application, the provisions of the permit shall control.

**11. Notice of Bankruptcy**

- a. Each permittee shall notify the Executive Director, in writing, immediately following the filing of a voluntary or involuntary petition for bankruptcy under any chapter of Title 11 Bankruptcy) of the United States Code (11 USC) by or against:



- i. the permittee;
  - ii. an entity (as that term is defined in 11 USC, § 101(14)) controlling the permittee or listing the permit or permittee as property of the estate; or
  - iii. an affiliate (as that term is defined in 11 USC, § 101(2)) of the permittee.
- b. This notification must indicate:
- i. the name of the permittee and the permit number(s);
  - ii. the bankruptcy court in which the petition for bankruptcy was filed; and
  - iii. the date of filing of the petition.

#### **OPERATIONAL REQUIREMENTS**

1. The permittee shall at all times ensure that the facility and all of its systems of collection, treatment, and disposal are properly operated and maintained. This includes, but is not limited to, the regular, periodic examination of wastewater solids within the treatment plant by the operator in order to maintain an appropriate quantity and quality of solids inventory as described in the various operator training manuals and according to accepted industry standards for process control. Process control, maintenance, and operations records shall be retained at the facility site, or shall be readily available for review by a TCEQ representative, for a period of three years.
2. Upon request by the Executive Director, the permittee shall take appropriate samples and provide proper analysis in order to demonstrate compliance with Commission rules. Unless otherwise specified in this permit or otherwise ordered by the Commission, the permittee shall comply with all applicable provisions of 30 TAC Chapter 312 concerning sewage sludge use and disposal and 30 TAC §§ 319.21 - 319.29 concerning the discharge of certain hazardous metals.
3. Domestic wastewater treatment facilities shall comply with the following provisions:
  - a. The permittee shall notify the Municipal Permits Team, Wastewater Permitting Section (MC 148) of the Water Quality Division, in writing, of any facility expansion at least 90 days prior to conducting such activity.
  - b. The permittee shall submit a closure plan for review and approval to the Municipal Permits Team, Wastewater Permitting Section (MC 148) of the Water Quality Division, for any closure activity at least 90 days prior to conducting such activity. Closure is the act of permanently taking a waste management unit or treatment facility out of service and includes the permanent removal from service of any pit, tank, pond, lagoon, surface impoundment and/or other treatment unit regulated by this permit.
4. The permittee is responsible for installing prior to plant start-up, and subsequently maintaining, adequate safeguards to prevent the discharge of untreated or inadequately treated wastes during electrical power failures by means of alternate power sources, standby generators, and/or retention of inadequately treated wastewater.

5. Unless otherwise specified, the permittee shall provide a readily accessible sampling point and, where applicable, an effluent flow measuring device or other acceptable means by which effluent flow may be determined.
6. The permittee shall remit an annual water quality fee to the Commission as required by 30 TAC Chapter 21. Failure to pay the fee may result in revocation of this permit under TWC § 7.302(b)(6).
7. Documentation

For all written notifications to the Commission required of the permittee by this permit, the permittee shall keep and make available a copy of each such notification under the same conditions as self-monitoring data are required to be kept and made available. Except for information required for TPDES permit applications, effluent data, including effluent data in permits, draft permits and permit applications, and other information specified as not confidential in 30 TAC §§ 1.5(d), any information submitted pursuant to this permit may be claimed as confidential by the submitter. Any such claim must be asserted in the manner prescribed in the application form or by stamping the words confidential business information on each page containing such information. If no claim is made at the time of submission, information may be made available to the public without further notice. If the Commission or Executive Director agrees with the designation of confidentiality, the TCEQ will not provide the information for public inspection unless required by the Texas Attorney General or a court pursuant to an open records request. If the Executive Director does not agree with the designation of confidentiality, the person submitting the information will be notified.

8. Facilities that generate domestic wastewater shall comply with the following provisions; domestic wastewater treatment facilities at permitted industrial sites are excluded.
  - a. Whenever flow measurements for any domestic sewage treatment facility reach 75% of the permitted daily average or annual average flow for three consecutive months, the permittee must initiate engineering and financial planning for expansion and/or upgrading of the domestic wastewater treatment and/or collection facilities. Whenever the flow reaches 90% of the permitted daily average or annual average flow for three consecutive months, the permittee shall obtain necessary authorization from the Commission to commence construction of the necessary additional treatment and/or collection facilities. In the case of a domestic wastewater treatment facility which reaches 75% of the permitted daily average or annual average flow for three consecutive months, and the planned population to be served or the quantity of waste produced is not expected to exceed the design limitations of the treatment facility, the permittee shall submit an engineering report supporting this claim to the Executive Director of the Commission.

If in the judgment of the Executive Director the population to be served will not cause permit noncompliance, then the requirement of this section may be waived. To be effective, any waiver must be in writing and signed by the Director of the Enforcement Division (MC 169) of the Commission, and such waiver of these requirements will be reviewed upon expiration of the existing permit; however, any such waiver shall not be interpreted as condoning or excusing any violation of any permit parameter.

- b. The plans and specifications for domestic sewage collection and treatment works associated with any domestic permit must be approved by the Commission and failure to secure approval before commencing construction of such works or making a discharge is a violation of this permit and each day is an additional violation until approval has been secured.
  - c. Permits for domestic wastewater treatment plants are granted subject to the policy of the Commission to encourage the development of area-wide waste collection, treatment, and disposal systems. The Commission reserves the right to amend any domestic wastewater permit in accordance with applicable procedural requirements to require the system covered by this permit to be integrated into an area-wide system, should such be developed; to require the delivery of the wastes authorized to be collected in, treated by or discharged from said system, to such area-wide system; or to amend this permit in any other particular to effectuate the Commission's policy. Such amendments may be made when the changes required are advisable for water quality control purposes and are feasible on the basis of waste treatment technology, engineering, financial, and related considerations existing at the time the changes are required, exclusive of the loss of investment in or revenues from any then existing or proposed waste collection, treatment or disposal system.
- 9. Domestic wastewater treatment plants shall be operated and maintained by sewage plant operators holding a valid certificate of competency at the required level as defined in 30 TAC Chapter 30.
  - 10. For Publicly Owned Treatment Works (POTWs), the 30-day average (or monthly average) percent removal for BOD and TSS shall not be less than 85%, unless otherwise authorized by this permit.
  - 11. Facilities that generate industrial solid waste as defined in 30 TAC § 335.1 shall comply with these provisions:
    - a. Any solid waste, as defined in 30 TAC § 335.1 (including but not limited to such wastes as garbage, refuse, sludge from a waste treatment, water supply treatment plant or air pollution control facility, discarded materials, discarded materials to be recycled, whether the waste is solid, liquid, or semisolid), generated by the permittee during the management and treatment of wastewater, must be managed in accordance with all applicable provisions of 30 TAC Chapter 335, relating to Industrial Solid Waste Management.
    - b. Industrial wastewater that is being collected, accumulated, stored, or processed before discharge through any final discharge outfall, specified by this permit, is considered to be industrial solid waste until the wastewater passes through the actual point source discharge and must be managed in accordance with all applicable provisions of 30 TAC Chapter 335.
    - c. The permittee shall provide written notification, pursuant to the requirements of 30 TAC § 335.8(b)(1), to the Environmental Cleanup Section (MC 127) of the Remediation Division informing the Commission of any closure activity involving an Industrial Solid Waste Management Unit, at least 90 days prior to conducting such an activity.



- d. Construction of any industrial solid waste management unit requires the prior written notification of the proposed activity to the Registration and Reporting Section (MC 129) of the Registration, Review, and Reporting Division. No person shall dispose of industrial solid waste, including sludge or other solids from wastewater treatment processes, prior to fulfilling the deed recordation requirements of 30 TAC § 335.5.
- e. The term "industrial solid waste management unit" means a landfill, surface impoundment, waste-pile, industrial furnace, incinerator, cement kiln, injection well, container, drum, salt dome waste containment cavern, or any other structure vessel, appurtenance, or other improvement on land used to manage industrial solid waste.
- f. The permittee shall keep management records for all sludge (or other waste) removed from any wastewater treatment process. These records shall fulfill all applicable requirements of 30 TAC § 335 and must include the following, as it pertains to wastewater treatment and discharge:
  - i. Volume of waste and date(s) generated from treatment process;
  - ii. Volume of waste disposed of on-site or shipped off-site;
  - iii. Date(s) of disposal;
  - iv. Identity of hauler or transporter;
  - v. Location of disposal site; and
  - vi. Method of final disposal.

The above records shall be maintained on a monthly basis. The records shall be retained at the facility site, or shall be readily available for review by authorized representatives of the TCEQ for at least five years.

- 12. For industrial facilities to which the requirements of 30 TAC § 335 do not apply, sludge and solid wastes, including tank cleaning and contaminated solids for disposal, shall be disposed of in accordance with THSC § 361.

TCEQ Revision 08/2008

**SLUDGE PROVISIONS**

The permittee is authorized to dispose of sludge only at a Texas Commission on Environmental Quality (TCEQ) authorized land application site or co-disposal landfill. The disposal of sludge by land application on property owned, leased or under the direct control of the permittee is a violation of the permit unless the site is authorized with the TCEQ. This provision does not authorize Distribution and Marketing of Class A or Class AB Sewage Sludge. This provision does not authorize the permittee to land apply sludge on property owned, leased or under the direct control of the permittee.

**SECTION I. REQUIREMENTS APPLYING TO ALL SEWAGE SLUDGE LAND APPLICATION****A. General Requirements**

1. The permittee shall handle and dispose of sewage sludge in accordance with 30 TAC § 312 and all other applicable state and federal regulations in a manner that protects public health and the environment from any reasonably anticipated adverse effects due to any toxic pollutants that may be present in the sludge.
2. In all cases, if the person (permit holder) who prepares the sewage sludge supplies the sewage sludge to another person for land application use or to the owner or lease holder of the land, the permit holder shall provide necessary information to the parties who receive the sludge to assure compliance with these regulations.
3. The permittee shall give 180 days prior notice to the Executive Director in care of the Wastewater Permitting Section (MC 148) of the Water Quality Division of any change planned in the sewage sludge disposal practice.

**B. Testing Requirements**

1. Sewage sludge shall be tested once during the term of this permit in accordance with the method specified in both 40 CFR Part 261, Appendix II and 40 CFR Part 268, Appendix I [Toxicity Characteristic Leaching Procedure (TCLP)] or other method that receives the prior approval of the TCEQ for the contaminants listed in 40 CFR Part 261.24, Table 1. Sewage sludge failing this test shall be managed according to RCRA standards for generators of hazardous waste, and the waste's disposition must be in accordance with all applicable requirements for hazardous waste processing, storage, or disposal. Following failure of any TCLP test, the management or disposal of sewage sludge at a facility other than an authorized hazardous waste processing, storage, or disposal facility shall be prohibited until such time as the permittee can demonstrate the sewage sludge no longer exhibits the hazardous waste toxicity characteristics (as demonstrated by the results of the TCLP tests). A written report shall be provided to both the TCEQ Registration and Reporting Section (MC 129) of the Permitting and Remediation Support Division and the Regional Director (MC Region 9) within seven (7) days after failing the TCLP Test.

The report shall contain test results, certification that unauthorized waste management has stopped and a summary of alternative disposal plans that comply with RCRA standards for the management of hazardous waste. The report shall be addressed to: Director, Registration, Review, and Reporting Division (MC 129), Texas Commission on Environmental Quality, P.O. Box 13087, Austin, Texas 78711-3087. In addition, the permittee shall prepare an annual report on the results of all sludge toxicity testing. This annual report shall be submitted to the TCEQ Regional Office (MC Region 9) and the Compliance Monitoring Team (MC 224) of the Enforcement Division by September 30<sup>th</sup> of each year. Effective September 1, 2020, the permittee must submit this annual report using the online electronic reporting system available through the TCEQ website unless the permittee requests and obtains an electronic reporting waiver.

2. Sewage sludge shall not be applied to the land if the concentration of the pollutants exceeds the pollutant concentration criteria in Table 1. The frequency of testing for pollutants in Table 1 is found in Section I.C.

TABLE 1

| <u>Pollutant</u> | <u>Ceiling Concentration</u><br><u>(Milligrams per kilogram)*</u> |
|------------------|-------------------------------------------------------------------|
| Arsenic          | 75                                                                |
| Cadmium          | 85                                                                |
| Chromium         | 3000                                                              |
| Copper           | 4300                                                              |
| Lead             | 840                                                               |
| Mercury          | 57                                                                |
| Molybdenum       | 75                                                                |
| Nickel           | 420                                                               |
| PCBs             | 49                                                                |
| Selenium         | 100                                                               |
| Zinc             | 7500                                                              |

\* Dry weight basis

### 3. Pathogen Control

All sewage sludge that is applied to agricultural land, forest, a public contact site, or a reclamation site must be treated by one of the following methods to ensure that the sludge meets either the Class A, Class AB or Class B pathogen requirements.

- a. For sewage sludge to be classified as Class A with respect to pathogens, the density of fecal coliform in the sewage sludge be less than 1,000 most probable number (MPN) per gram of total solids (dry weight basis), or the density of *Salmonella* sp. bacteria in the sewage sludge be less than three MPN per four grams of total solids (dry weight basis) at the time the sewage sludge is used or disposed. In addition, one of the alternatives listed below must be met.

Alternative 1 - The temperature of the sewage sludge that is used or disposed shall be maintained at or above a specific value for a period of time. See 30 TAC § 312.82(a)(2)(A) for specific information.

Alternative 5 (PFRP) - Sewage sludge that is used or disposed of must be treated in one of the Processes to Further Reduce Pathogens (PFRP) described in 40 CFR Part 503, Appendix B. PFRP include composting, heat drying, heat treatment, and thermophilic aerobic digestion.

Alternative 6 (PFRP Equivalent) - Sewage sludge that is used or disposed of must be treated in a process that has been approved by the U. S. Environmental Protection Agency as being equivalent to those in Alternative 5.

- b. For sewage sludge to be classified as Class AB with respect to pathogens, the density of fecal coliform in the sewage sludge be less than 1,000 MPN per gram of total solids (dry weight basis), or the density of *Salmonella* sp. bacteria in the sewage sludge be less than three MPN per four grams of total solids (dry weight basis) at the time the sewage sludge is used or disposed. In addition, one of the alternatives listed below must be met.

Alternative 2 - The pH of the sewage sludge that is used or disposed shall be raised to above 12 std. units and shall remain above 12 std. units for 72 hours.

The temperature of the sewage sludge shall be above 52° Celsius for 12 hours or longer during the period that the pH of the sewage sludge is above 12 std. units.

At the end of the 72-hour period during which the pH of the sewage sludge is above 12 std. units, the sewage sludge shall be air dried to achieve a percent solids in the sewage sludge greater than 50%.

Alternative 3 - The sewage sludge shall be analyzed for enteric viruses prior to pathogen treatment. The limit for enteric viruses is less than one Plaque-forming Unit per four grams of total solids (dry weight basis) either before or following pathogen treatment. See 30 TAC § 312.82(a)(2)(C)(i-iii) for specific information. The sewage sludge shall be analyzed for viable helminth ova prior to pathogen treatment. The limit for viable helminth ova is less than one per four grams of total solids (dry weight basis) either before or following pathogen treatment. See 30 TAC § 312.82(a)(2)(C)(iv-vi) for specific information.

Alternative 4 - The density of enteric viruses in the sewage sludge shall be less than one Plaque-forming Unit per four grams of total solids (dry weight basis) at the time the sewage sludge is used or disposed. The density of viable helminth ova in the sewage sludge shall be less than one per four grams of total solids (dry weight basis) at the time the sewage sludge is used or disposed.

- c. Sewage sludge that meets the requirements of Class AB sewage sludge may be classified a Class A sewage sludge if a variance request is submitted in writing that is supported by substantial documentation demonstrating equivalent methods for reducing odors and written approval is granted by the executive director. The executive director may deny the variance request or revoke that approved variance if it is determined that the variance may potentially endanger human health or the environment, or create nuisance odor conditions.
- d. Three alternatives are available to demonstrate compliance with Class B criteria for sewage sludge.

**Alternative 1**

- i. A minimum of seven random samples of the sewage sludge shall be collected within 48 hours of the time the sewage sludge is used or disposed of during each monitoring episode for the sewage sludge.
- ii. The geometric mean of the density of fecal coliform in the samples collected shall be less than either 2,000,000 MPN per gram of total solids (dry weight basis) or 2,000,000 Colony Forming Units per gram of total solids (dry weight basis).

**Alternative 2** - Sewage sludge that is used or disposed of shall be treated in one of the Processes to Significantly Reduce Pathogens (PSRP) described in 40 CFR Part 503, Appendix B, so long as all of the following requirements are met by the generator of the sewage sludge.

- i. Prior to use or disposal, all the sewage sludge must have been generated from a single location, except as provided in paragraph v. below;
- ii. An independent Texas Licensed Professional Engineer must make a certification to the generator of a sewage sludge that the wastewater treatment facility generating the sewage sludge is designed to achieve one of the PSRP at the permitted design loading of the facility. The certification need only be repeated if the design loading of the facility is increased. The certification shall include a statement indicating the design meets all the applicable standards specified in Appendix B of 40 CFR Part 503;
- iii. Prior to any off-site transportation or on-site use or disposal of any sewage sludge generated at a wastewater treatment facility, the chief certified operator of the wastewater treatment facility or other responsible official who manages the processes to significantly reduce pathogens at the wastewater treatment facility for the permittee, shall certify that the sewage sludge underwent at least the minimum operational requirements necessary in order to meet one of the PSRP. The acceptable processes and the minimum operational and record keeping requirements shall be in accordance with established U.S. Environmental Protection Agency final guidance;
- iv. All certification records and operational records describing how the requirements of this paragraph were met shall be kept by the generator for a minimum of three years and be available for inspection by commission staff for review; and
- v. If the sewage sludge is generated from a mixture of sources, resulting from a person who prepares sewage sludge from more than one wastewater treatment facility, the resulting derived product shall meet one of the PSRP, and shall meet the certification, operation, and record keeping requirements of this paragraph.

**Alternative 3** - Sewage sludge shall be treated in an equivalent process that has been approved by the U.S. Environmental Protection Agency, so long as all of the following requirements are met by the generator of the sewage sludge.

- i. Prior to use or disposal, all the sewage sludge must have been generated from a single location, except as provided in paragraph v. below;

- ii. Prior to any off-site transportation or on-site use or disposal of any sewage sludge generated at a wastewater treatment facility, the chief certified operator of the wastewater treatment facility or other responsible official who manages the processes to significantly reduce pathogens at the wastewater treatment facility for the permittee, shall certify that the sewage sludge underwent at least the minimum operational requirements necessary in order to meet one of the PSRP. The acceptable processes and the minimum operational and record keeping requirements shall be in accordance with established U.S. Environmental Protection Agency final guidance;
- iii. All certification records and operational records describing how the requirements of this paragraph were met shall be kept by the generator for a minimum of three years and be available for inspection by commission staff for review;
- iv. The Executive Director will accept from the U.S. Environmental Protection Agency a finding of equivalency to the defined PSRP; and
- v. If the sewage sludge is generated from a mixture of sources resulting from a person who prepares sewage sludge from more than one wastewater treatment facility, the resulting derived product shall meet one of the Processes to Significantly Reduce Pathogens, and shall meet the certification, operation, and record keeping requirements of this paragraph.

In addition, the following site restrictions must be met if Class B sludge is land applied:

- i. Food crops with harvested parts that touch the sewage sludge/soil mixture and are totally above the land surface shall not be harvested for 14 months after application of sewage sludge.
- ii. Food crops with harvested parts below the surface of the land shall not be harvested for 20 months after application of sewage sludge when the sewage sludge remains on the land surface for 4 months or longer prior to incorporation into the soil.
- iii. Food crops with harvested parts below the surface of the land shall not be harvested for 38 months after application of sewage sludge when the sewage sludge remains on the land surface for less than 4 months prior to incorporation into the soil.
- iv. Food crops, feed crops, and fiber crops shall not be harvested for 30 days after application of sewage sludge.
- v. Animals shall not be allowed to graze on the land for 30 days after application of sewage sludge.
- vi. Turf grown on land where sewage sludge is applied shall not be harvested for 1 year after application of the sewage sludge when the harvested turf is placed on either land with a high potential for public exposure or a lawn.
- vii. Public access to land with a high potential for public exposure shall be restricted for 1 year after application of sewage sludge.



viii. Public access to land with a low potential for public exposure shall be restricted for 30 days after application of sewage sludge.

ix. Land application of sludge shall be in accordance with the buffer zone requirements found in 30 TAC § 312.44.

#### 4. Vector Attraction Reduction Requirements

All bulk sewage sludge that is applied to agricultural land, forest, a public contact site, or a reclamation site shall be treated by one of the following Alternatives 1 through 10 for vector attraction reduction.

Alternative 1 - The mass of volatile solids in the sewage sludge shall be reduced by a minimum of 38%.

Alternative 2 - If Alternative 1 cannot be met for an anaerobically digested sludge, demonstration can be made by digesting a portion of the previously digested sludge anaerobically in the laboratory in a bench-scale unit for 40 additional days at a temperature between 30° and 37° Celsius. Volatile solids must be reduced by less than 17% to demonstrate compliance.

Alternative 3 - If Alternative 1 cannot be met for an aerobically digested sludge, demonstration can be made by digesting a portion of the previously digested sludge with percent solids of two percent or less aerobically in the laboratory in a bench-scale unit for 30 additional days at 20° Celsius. Volatile solids must be reduced by less than 15% to demonstrate compliance.

Alternative 4 - The specific oxygen uptake rate (SOUR) for sewage sludge treated in an aerobic process shall be equal to or less than 1.5 milligrams of oxygen per hour per gram of total solids (dry weight basis) at a temperature of 20° Celsius.

Alternative 5 - Sewage sludge shall be treated in an aerobic process for 14 days or longer. During that time, the temperature of the sewage sludge shall be higher than 40° Celsius and the average temperature of the sewage sludge shall be higher than 45° Celsius.

Alternative 6 - The pH of sewage sludge shall be raised to 12 or higher by alkali addition and, without the addition of more alkali shall remain at 12 or higher for two hours and then remain at a pH of 11.5 or higher for an additional 22 hours at the time the sewage sludge is prepared for sale or given away in a bag or other container.

Alternative 7 - The percent solids of sewage sludge that does not contain unstabilized solids generated in a primary wastewater treatment process shall be equal to or greater than 75% based on the moisture content and total solids prior to mixing with other materials. Unstabilized solids are defined as organic materials in sewage sludge that have not been treated in either an aerobic or anaerobic treatment process.

Alternative 8 - The percent solids of sewage sludge that contains unstabilized solids generated in a primary wastewater treatment process shall be equal to or greater than 90% based on the moisture content and total solids prior to mixing with other materials at the time the sludge is used. Unstabilized solids are defined as organic materials in sewage sludge that have not been treated in either an aerobic or anaerobic treatment process.

Alternative 9 -

- i. Sewage sludge shall be injected below the surface of the land.
- ii. No significant amount of the sewage sludge shall be present on the land surface within one hour after the sewage sludge is injected.
- iii. When sewage sludge that is injected below the surface of the land is Class A or Class AB with respect to pathogens, the sewage sludge shall be injected below the land surface within eight hours after being discharged from the pathogen treatment process.

Alternative 10 -

- i. Sewage sludge applied to the land surface or placed on a surface disposal site shall be incorporated into the soil within six hours after application to or placement on the land.
- ii. When sewage sludge that is incorporated into the soil is Class A or Class AB with respect to pathogens, the sewage sludge shall be applied to or placed on the land within eight hours after being discharged from the pathogen treatment process.

### C. Monitoring Requirements

|                                                        |                                       |
|--------------------------------------------------------|---------------------------------------|
| Toxicity Characteristic Leaching Procedure (TCLP) Test | - once during the term of this permit |
| PCBs                                                   | - once during the term of this permit |

All metal constituents and fecal coliform or *Salmonella* sp. bacteria shall be monitored at the appropriate frequency shown below, pursuant to 30 TAC § 312.46(a)(1):

| <u>Amount of sewage sludge (*)<br/>metric tons per 365-day period</u> | <u>Monitoring Frequency</u> |
|-----------------------------------------------------------------------|-----------------------------|
| 0 to less than 290                                                    | Once/Year                   |
| 290 to less than 1,500                                                | Once/Quarter                |
| 1,500 to less than 15,000                                             | Once/Two Months             |
| 15,000 or greater                                                     | Once/Month                  |

(\*) *The amount of bulk sewage sludge applied to the land (dry wt. basis).*

Representative samples of sewage sludge shall be collected and analyzed in accordance with the methods referenced in 30 TAC § 312.7.



Identify each of the analytic methods used by the facility to analyze enteric viruses, fecal coliforms, helminth ova, *Salmonella* sp., and other regulated parameters.

Identify in the following categories (as applicable) the sewage sludge treatment process or processes at the facility: preliminary operations (e.g., sludge grinding and degritting), thickening (concentration), stabilization, anaerobic digestion, aerobic digestion, composting, conditioning, disinfection (e.g., beta ray irradiation, gamma ray irradiation, pasteurization), dewatering (e.g., centrifugation, sludge drying beds, sludge lagoons), heat drying, thermal reduction, and methane or biogas capture and recovery.

Identify the nature of material generated by the facility (such as a biosolid for beneficial use or land-farming, or sewage sludge for disposal at a monofill) and whether the material is ultimately conveyed off-site in bulk or in bags.

**SECTION II. REQUIREMENTS SPECIFIC TO BULK SEWAGE SLUDGE FOR APPLICATION TO THE LAND MEETING CLASS A, CLASS AB or B PATHOGEN REDUCTION AND THE CUMULATIVE LOADING RATES IN TABLE 2, OR CLASS B PATHOGEN REDUCTION AND THE POLLUTANT CONCENTRATIONS IN TABLE 3**

For those permittees meeting Class A, Class AB or B pathogen reduction requirements and that meet the cumulative loading rates in Table 2 below, or the Class B pathogen reduction requirements and contain concentrations of pollutants below listed in Table 3, the following conditions apply:

**A. Pollutant Limits**

Table 2

| <u>Pollutant</u> | <u>Cumulative Pollutant Loading Rate<br/>(pounds per acre)*</u> |
|------------------|-----------------------------------------------------------------|
| Arsenic          | 36                                                              |
| Cadmium          | 35                                                              |
| Chromium         | 2677                                                            |
| Copper           | 1339                                                            |
| Lead             | 268                                                             |
| Mercury          | 15                                                              |
| Molybdenum       | Report Only                                                     |
| Nickel           | 375                                                             |
| Selenium         | 89                                                              |
| Zinc             | 2500                                                            |

Table 3

| <u>Pollutant</u> | <u>Monthly Average Concentration<br/>(milligrams per kilogram)*</u> |
|------------------|---------------------------------------------------------------------|
| Arsenic          | 41                                                                  |
| Cadmium          | 39                                                                  |
| Chromium         | 1200                                                                |
| Copper           | 1500                                                                |
| Lead             | 300                                                                 |
| Mercury          | 17                                                                  |
| Molybdenum       | Report Only                                                         |
| Nickel           | 420                                                                 |
| Selenium         | 36                                                                  |
| Zinc             | 2800                                                                |

\*Dry weight basis

**B. Pathogen Control**

All bulk sewage sludge that is applied to agricultural land, forest, a public contact site, a reclamation site, shall be treated by either Class A, Class AB or Class B pathogen reduction requirements as defined above in Section I.B.3.

**C. Management Practices**

1. Bulk sewage sludge shall not be applied to agricultural land, forest, a public contact site, or a reclamation site that is flooded, frozen, or snow-covered so that the bulk sewage sludge enters a wetland or other waters in the State.
2. Bulk sewage sludge not meeting Class A requirements shall be land applied in a manner which complies with Applicability in accordance with 30 TAC § 312.41 and the Management Requirements in accordance with 30 TAC § 312.44.
3. Bulk sewage sludge shall be applied at or below the agronomic rate of the cover crop.
4. An information sheet shall be provided to the person who receives bulk sewage sludge sold or given away. The information sheet shall contain the following information:
  - a. The name and address of the person who prepared the sewage sludge that is sold or given away in a bag or other container for application to the land.
  - b. A statement that application of the sewage sludge to the land is prohibited except in accordance with the instruction on the label or information sheet.
  - c. The annual whole sludge application rate for the sewage sludge application rate for the sewage sludge that does not cause any of the cumulative pollutant loading rates in Table 2 above to be exceeded, unless the pollutant concentrations in Table 3 found in Section II above are met.

**D. Notification Requirements**

1. If bulk sewage sludge is applied to land in a State other than Texas, written notice shall be provided prior to the initial land application to the permitting authority for the State in which the bulk sewage sludge is proposed to be applied. The notice shall include:
  - a. The location, by street address, and specific latitude and longitude, of each land application site.
  - b. The approximate time period bulk sewage sludge will be applied to the site.
  - c. The name, address, telephone number, and National Pollutant Discharge Elimination System permit number (if appropriate) for the person who will apply the bulk sewage sludge.
2. The permittee shall give 180 days prior notice to the Executive Director in care of the Wastewater Permitting Section (MC 148) of the Water Quality Division of any change planned in the sewage sludge disposal practice.

**E. Record keeping Requirements**

The sludge documents will be retained at the facility site and/or shall be readily available for review by a TCEQ representative. The person who prepares bulk sewage sludge or a sewage sludge material shall develop the following information and shall retain the information at

the facility site and/or shall be readily available for review by a TCEQ representative for a period of five years. If the permittee supplies the sludge to another person who land applies the sludge, the permittee shall notify the land applier of the requirements for record keeping found in 30 TAC § 312.47 for persons who land apply.

1. The concentration (mg/kg) in the sludge of each pollutant listed in Table 3 above and the applicable pollutant concentration criteria (mg/kg), or the applicable cumulative pollutant loading rate and the applicable cumulative pollutant loading rate limit (lbs/ac) listed in Table 2 above.
2. A description of how the pathogen reduction requirements are met (including site restrictions for Class AB and Class B sludge, if applicable).
3. A description of how the vector attraction reduction requirements are met.
4. A description of how the management practices listed above in Section II.C are being met.
5. The following certification statement:

"I certify, under penalty of law, that the applicable pathogen requirements in 30 TAC § 312.82(a) or (b) and the vector attraction reduction requirements in 30 TAC § 312.83(b) have been met for each site on which bulk sewage sludge is applied. This determination has been made under my direction and supervision in accordance with the system designed to ensure that qualified personnel properly gather and evaluate the information used to determine that the management practices have been met. I am aware that there are significant penalties for false certification including fine and imprisonment."

6. The recommended agronomic loading rate from the references listed in Section II.C.3. above, as well as the actual agronomic loading rate shall be retained. The person who applies bulk sewage sludge or a sewage sludge material shall develop the following information and shall retain the information at the facility site and/or shall be readily available for review by a TCEQ representative indefinitely. If the permittee supplies the sludge to another person who land applies the sludge, the permittee shall notify the land applier of the requirements for record keeping found in 30 TAC § 312.47 for persons who land apply:
  - a. A certification statement that all applicable requirements (specifically listed) have been met, and that the permittee understands that there are significant penalties for false certification including fine and imprisonment. See 30 TAC § 312.47(a)(4)(A)(ii) or 30 TAC § 312.47(a)(5)(A)(ii), as applicable, and to the permittee's specific sludge treatment activities.
  - b. The location, by street address, and specific latitude and longitude, of each site on which sludge is applied.
  - c. The number of acres in each site on which bulk sludge is applied.
  - d. The date and time sludge is applied to each site.

- e. The cumulative amount of each pollutant in pounds/acre listed in Table 2 applied to each site.
- f. The total amount of sludge applied to each site in dry tons.

The above records shall be maintained on-site on a monthly basis and shall be made available to the Texas Commission on Environmental Quality upon request.

#### F. Reporting Requirements

The permittee shall report annually to the TCEQ Regional Office (MC Region 9) and Compliance Monitoring Team (MC 224) of the Enforcement Division, by September 30<sup>th</sup> of each year the following information. Effective September 1, 2020, the permittee must submit this annual report using the online electronic reporting system available through the TCEQ website unless the permittee requests and obtains an electronic reporting waiver.

1. Identify in the following categories (as applicable) the sewage sludge treatment process or processes at the facility: preliminary operations (e.g., sludge grinding and degritting), thickening (concentration), stabilization, anaerobic digestion, aerobic digestion, composting, conditioning, disinfection (e.g., beta ray irradiation, gamma ray irradiation, pasteurization), dewatering (e.g., centrifugation, sludge drying beds, sludge lagoons), heat drying, thermal reduction, and methane or biogas capture and recovery.
2. Identify the nature of material generated by the facility (such as a biosolid for beneficial use or land-farming, or sewage sludge for disposal at a monofill) and whether the material is ultimately conveyed off-site in bulk or in bags.
3. Results of tests performed for pollutants found in either Table 2 or 3 as appropriate for the permittee's land application practices.
4. The frequency of monitoring listed in Section I.C. that applies to the permittee.
5. Toxicity Characteristic Leaching Procedure (TCLP) results.
6. PCB concentration in sludge in mg/kg.
7. Identity of hauler(s) and TCEQ transporter number.
8. Date(s) of transport.
9. Texas Commission on Environmental Quality registration number, if applicable.
10. Amount of sludge disposal dry weight (lbs/acre) at each disposal site.
11. The concentration (mg/kg) in the sludge of each pollutant listed in Table 1 (defined as a monthly average) as well as the applicable pollutant concentration criteria (mg/kg) listed in Table 3 above, or the applicable pollutant loading rate limit (lbs/acre) listed in Table 2 above if it exceeds 90% of the limit.
12. Level of pathogen reduction achieved (Class A, Class AB or Class B).
13. Alternative used as listed in Section I.B.3.(a. or b.). Alternatives describe how the pathogen reduction requirements are met. If Class B sludge, include information on how site restrictions were met.

14. Identify each of the analytic methods used by the facility to analyze enteric viruses, fecal coliforms, helminth ova, *Salmonella* sp., and other regulated parameters.
15. Vector attraction reduction alternative used as listed in Section I.B.4.
16. Amount of sludge transported in dry tons/year.
17. The certification statement listed in either 30 TAC § 312.47(a)(4)(A)(ii) or 30 TAC § 312.47(a)(5)(A)(ii) as applicable to the permittee's sludge treatment activities, shall be attached to the annual reporting form.
18. When the amount of any pollutant applied to the land exceeds 90% of the cumulative pollutant loading rate for that pollutant, as described in Table 2, the permittee shall report the following information as an attachment to the annual reporting form.
  - a. The location, by street address, and specific latitude and longitude.
  - b. The number of acres in each site on which bulk sewage sludge is applied.
  - c. The date and time bulk sewage sludge is applied to each site.
  - d. The cumulative amount of each pollutant (i.e., pounds/acre) listed in Table 2 in the bulk sewage sludge applied to each site.
  - e. The amount of sewage sludge (i.e., dry tons) applied to each site.

The above records shall be maintained on a monthly basis and shall be made available to the Texas Commission on Environmental Quality upon request.

**SECTION III. REQUIREMENTS APPLYING TO ALL SEWAGE SLUDGE  
DISPOSED IN A MUNICIPAL SOLID WASTE LANDFILL**

- A. The permittee shall handle and dispose of sewage sludge in accordance with 30 TAC § 330 and all other applicable state and federal regulations to protect public health and the environment from any reasonably anticipated adverse effects due to any toxic pollutants that may be present. The permittee shall ensure that the sewage sludge meets the requirements in 30 TAC § 330 concerning the quality of the sludge disposed in a municipal solid waste landfill.
- B. If the permittee generates sewage sludge and supplies that sewage sludge to the owner or operator of a municipal solid waste landfill (MSWLF) for disposal, the permittee shall provide to the owner or operator of the MSWLF appropriate information needed to be in compliance with the provisions of this permit.
- C. The permittee shall give 180 days prior notice to the Executive Director in care of the Wastewater Permitting Section (MC 148) of the Water Quality Division of any change planned in the sewage sludge disposal practice.
- D. Sewage sludge shall be tested once during the term of this permit in accordance with the method specified in both 40 CFR Part 261, Appendix II and 40 CFR Part 268, Appendix I (Toxicity Characteristic Leaching Procedure) or other method, which receives the prior approval of the TCEQ for contaminants listed in Table 1 of 40 CFR § 261.24. Sewage sludge failing this test shall be managed according to RCRA standards for generators of hazardous waste, and the waste's disposition must be in accordance with all applicable requirements for hazardous waste processing, storage, or disposal.

Following failure of any TCLP test, the management or disposal of sewage sludge at a facility other than an authorized hazardous waste processing, storage, or disposal facility shall be prohibited until such time as the permittee can demonstrate the sewage sludge no longer exhibits the hazardous waste toxicity characteristics (as demonstrated by the results of the TCLP tests). A written report shall be provided to both the TCEQ Registration and Reporting Section (MC 129) of the Permitting and Remediation Support Division and the Regional Director (MC Region 9) of the appropriate TCEQ field office within 7 days after failing the TCLP Test.

The report shall contain test results, certification that unauthorized waste management has stopped and a summary of alternative disposal plans that comply with RCRA standards for the management of hazardous waste. The report shall be addressed to: Director, Registration, Review, and Reporting Division (MC 129), Texas Commission on Environmental Quality, P. O. Box 13087, Austin, Texas 78711-3087. In addition, the permittee shall prepare an annual report on the results of all sludge toxicity testing. This annual report shall be submitted to the TCEQ Regional Office (MC Region 9) and the Compliance Monitoring Team (MC 224) of the Enforcement Division by September 30 of each year.

- E. Sewage sludge shall be tested as needed, in accordance with the requirements of 30 TAC Chapter 330.
- F. Record keeping Requirements

The permittee shall develop the following information and shall retain the information for five years.

1. The description (including procedures followed and the results) of all liquid Paint Filter Tests performed.
2. The description (including procedures followed and results) of all TCLP tests performed.

The above records shall be maintained on-site on a monthly basis and shall be made available to the Texas Commission on Environmental Quality upon request.

**G. Reporting Requirements**

The permittee shall report annually to the TCEQ Regional Office (MC Region 9) and Compliance Monitoring Team (MC 224) of the Enforcement Division by September 30<sup>th</sup> of each year the following information. Effective September 1, 2020, the permittee must submit this annual report using the online electronic reporting system available through the TCEQ website unless the permittee requests and obtains an electronic reporting waiver.

1. Identify in the following categories (as applicable) the sewage sludge treatment process or processes at the facility: preliminary operations (e.g., sludge grinding and degritting), thickening (concentration), stabilization, anaerobic digestion, aerobic digestion, composting, conditioning, disinfection (e.g., beta ray irradiation, gamma ray irradiation, pasteurization), dewatering (e.g., centrifugation, sludge drying beds, sludge lagoons), heat drying, thermal reduction, and methane or biogas capture and recovery.
2. Toxicity Characteristic Leaching Procedure (TCLP) results.
3. Annual sludge production in dry tons/year.
4. Amount of sludge disposed in a municipal solid waste landfill in dry tons/year.
5. Amount of sludge transported interstate in dry tons/year.
6. A certification that the sewage sludge meets the requirements of 30 TAC § 330 concerning the quality of the sludge disposed in a municipal solid waste landfill.
7. Identity of hauler(s) and transporter registration number.
8. Owner of disposal site(s).
9. Location of disposal site(s).
10. Date(s) of disposal.

The above records shall be maintained on-site on a monthly basis and shall be made available to the Texas Commission on Environmental Quality upon request.



**SECTION IV. REQUIREMENTS APPLYING TO SLUDGE TRANSPORTED TO ANOTHER FACILITY FOR FURTHER PROCESSING**

These provisions apply to sludge that is transported to another wastewater treatment facility or facility that further processes sludge. These provisions are intended to allow transport of sludge to facilities that have been authorized to accept sludge. These provisions do not limit the ability of the receiving facility to determine whether to accept the sludge, nor do they limit the ability of the receiving facility to request additional testing or documentation.

**A. General Requirements**

1. The permittee shall handle and dispose of sewage sludge in accordance with 30 TAC Chapter 312 and all other applicable state and federal regulations in a manner that protects public health and the environment from any reasonably anticipated adverse effects due to any toxic pollutants that may be present in the sludge.
2. Sludge may only be transported using a registered transporter or using an approved pipeline.

**B. Record Keeping Requirements**

1. For sludge transported by an approved pipeline, the permittee must maintain records of the following:
  - a. the amount of sludge transported;
  - b. the date of transport;
  - c. the name and TCEQ permit number of the receiving facility or facilities;
  - d. the location of the receiving facility or facilities;
  - e. the name and TCEQ permit number of the facility that generated the waste; and
  - f. copy of the written agreement between the permittee and the receiving facility to accept sludge.
2. For sludge transported by a registered transporter, the permittee must maintain records of the completed trip tickets in accordance with 30 TAC § 312.145(a)(1)-(7) and amount of sludge transported.
3. The above records shall be maintained on-site on a monthly basis and shall be made available to the TCEQ upon request. These records shall be retained for at least five years.

**C. Reporting Requirements**

The permittee shall report the following information annually to the TCEQ Regional Office (MC Region 9) and Compliance Monitoring Team (MC 224) of the Enforcement Division, by September 30<sup>th</sup> of each year. Effective September 1, 2020, the permittee must submit this annual report using the online electronic reporting system available through the TCEQ website unless the permittee requests and obtains an electronic reporting waiver.

1. Identify in the following categories (as applicable) the sewage sludge treatment process or processes at the facility: preliminary operations (e.g., sludge grinding and degritting), thickening (concentration), stabilization, anaerobic digestion, aerobic digestion, composting, conditioning, disinfection (e.g., beta ray irradiation, gamma ray irradiation, pasteurization), dewatering (e.g., centrifugation, sludge drying beds, sludge lagoons), heat drying, thermal reduction, and methane or biogas capture and recovery.
2. the annual sludge production;
3. the amount of sludge transported;
4. the owner of each receiving facility;
5. the location of each receiving facility; and
6. the date(s) of disposal at each receiving facility.

TCEQ Revision 01/2016

**OTHER REQUIREMENTS**

1. The permittee shall employ or contract with one or more licensed wastewater treatment facility operators or wastewater system operations companies holding a valid license or registration according to the requirements of 30 TAC Chapter 30, Occupational Licenses and Registrations, and in particular 30 TAC Chapter 30, Subchapter J, Wastewater Operators and Operations Companies.

This Category C facility must be operated by a chief operator or an operator holding a Category C license or higher. The facility must be operated a minimum of five days per week by the licensed chief operator or an operator holding the required level of license or higher. The licensed chief operator or operator holding the required level of license or higher must be available by telephone or pager seven days per week. Where shift operation of the wastewater treatment facility is necessary, each shift that does not have the on-site supervision of the licensed chief operator must be supervised by an operator in charge who is licensed not less than one level below the category for the facility.

2. The facility is not located in the Coastal Management Program boundary.
3. The permittee is hereby placed on notice that this permit may be reviewed by the TCEQ after the completion of any new intensive water quality survey on Segment No. 1243 of the Brazos River Basin and any subsequent updating of the water quality model for Segment No. 1243 to determine if the limitations and conditions contained herein are consistent with any such revised model. The permit may be amended, pursuant to 30 TAC § 305.62, as a result of such review. The permittee is also hereby placed on notice that effluent limits may be made more stringent at renewal based on, for example, any change to modeling protocol approved in the TCEQ Continuing Planning Process.
4. The permittee shall comply with the requirements of 30 TAC § 309.13(a) through (d). In addition, by ownership of the required buffer zone area, the permittee shall comply with the requirements of 30 TAC § 309.13(e).
5. The permittee shall provide facilities for the protection of its wastewater treatment facility from a 100-year flood.
6. In accordance with 30 TAC § 319.9, a permittee that has at least twelve months of uninterrupted compliance with its bacteria limit may notify the commission in writing of its compliance and request a less frequent measurement schedule. To request a less frequent schedule, the permittee shall submit a written request to the TCEQ Wastewater Permitting Section (MC 148) for each phase that includes a different monitoring frequency. The request must contain all of the reported bacteria values (Daily Avg. and Daily Max/Single Grab) for the twelve consecutive months immediately prior to the request. If the Executive Director finds that a less frequent measurement schedule is protective of human health and the environment, the permittee may be given a less frequent measurement schedule. For this permit, 1/month may be reduced to 1/quarter in the Interim and Final phases. A violation of any bacteria limit by a facility that has been granted a less frequent measurement schedule will require the permittee to return to the standard frequency schedule and submit written notice to the TCEQ Wastewater Permitting Section (MC 148). The permittee may not apply for another reduction in measurement frequency for at least 24 months from the date of the last violation. The Executive Director may establish a more frequent measurement schedule if necessary to protect human health or the environment.
7. Prior to construction of each phase of the treatment facilities, the permittee shall submit to the TCEQ Wastewater Permitting Section (MC 148) a summary transmittal letter in accordance with the requirements in 30 TAC § 217.6(d). If requested by the Wastewater Permitting Section, the permittee shall submit plans, specifications, and a final engineering design report which comply with 30 TAC Chapter 217, Design Criteria for Domestic Wastewater Systems. The permittee shall clearly show how

the treatment system will meet the effluent limitations required on Pages 2 and 2a of this permit. A copy of the summary transmittal letter shall be available at the plant site for inspection by authorized representatives of the TCEQ.

8. Reporting requirements according to 30 TAC §§ 319.1-319.11 and any additional effluent reporting requirements contained in this permit are suspended from the effective date of the permit until plant startup or discharge from the facility described by this permit, whichever occurs first. The permittee shall provide written notice to the TCEQ Regional Office (MC Region 9) and the Applications Review and Processing Team (MC 148) of the Water Quality Division at least forty-five (45) days prior to plant startup or anticipated discharge, whichever occurs first, and prior to completion of each additional phase on Notification of Completion Form 20007.

## CONTRIBUTING INDUSTRIES AND PRETREATMENT REQUIREMENTS

1. The following pollutants may not be introduced into the treatment facility:
  - a. Pollutants which create a fire or explosion hazard in the publicly owned treatment works (POTW), including, but not limited to, waste streams with a closed-cup flash point of less than 140° Fahrenheit (60° Celsius) using the test methods specified in 40 CFR § 261.21;
  - b. Pollutants which will cause corrosive structural damage to the POTW, but in no case shall there be discharges with a pH lower than 5.0 standard units unless the works are specifically designed to accommodate such discharges;
  - c. Solid or viscous pollutants in amounts which will cause obstruction to the flow in the POTW, resulting in Interference;
  - d. Any pollutant, including oxygen-demanding pollutants (e.g., biological oxygen demand), released in a discharge at a flow rate and/or pollutant concentration which will cause Interference with the POTW;
  - e. Heat in amounts which will inhibit biological activity in the POTW, resulting in Interference, but in no case shall there be heat in such quantities that the temperature at the POTW treatment plant exceeds 104° Fahrenheit (40° Celsius) unless the Executive Director, upon request of the POTW, approves alternate temperature limits;
  - f. Petroleum oil, nonbiodegradable cutting oil, or products of mineral oil origin in amounts that will cause Interference or Pass Through;
  - g. Pollutants which result in the presence of toxic gases, vapors, or fumes within the POTW in a quantity that may cause acute worker health and safety problems; and
  - h. Any trucked or hauled pollutants except at discharge points designated by the POTW.
2. The permittee shall require any indirect discharger to the treatment works to comply with the reporting requirements of Sections 204(b), 307, and 308 of the Clean Water Act, including any requirements established under 40 CFR Part 403 [rev. *Federal Register/ Vol. 70/ No. 198/ Friday, October 14, 2005/ Rules and Regulations, pages 60134-60798*].
3. The permittee shall provide adequate notification to the Executive Director, care of the Wastewater Permitting Section (MC 148) of the Water Quality Division, within 30 days subsequent to the permittee's knowledge of either of the following:
  - a. Any new introduction of pollutants into the treatment works from an indirect discharger which would be subject to Sections 301 and 306 of the Clean Water Act if it were directly discharging those pollutants; and
  - b. Any substantial change in the volume or character of pollutants being introduced into the treatment works by a source introducing pollutants into the treatment works at the time of issuance of the permit.

Any notice shall include information on the quality and quantity of effluent to be introduced into the treatment works and any anticipated impact of the change on the quality or quantity of effluent to be discharged from the POTW.

Revised July 2007

The TCEQ is committed to accessibility.

To request a more accessible version of this report, please contact the TCEQ Help Desk at (512) 239-4357.



## Compliance History Report

Compliance History Report for CN603391541, RN105534630, Rating Year 2016 which includes Compliance History (CH) components from September 1, 2011, through August 31, 2016.

|                                                                                            |                                                                                                     |                  |        |                |            |
|--------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|------------------|--------|----------------|------------|
| Customer, Respondent, or Owner/Operator:                                                   | CN603391541, Village of Salado                                                                      | Classification:  | HIGH   | Rating:        | 0.00       |
| Regulated Entity:                                                                          | RN105534630, HIGHLANDS OF SALADO WASTEWATER TREATMENT PLANT                                         | Classification:  | HIGH   | Rating:        | 0.00       |
| Complexity Points:                                                                         | 3                                                                                                   | Repeat Violator: | NO     |                |            |
| CH Group:                                                                                  | 08 - Sewage Treatment Facilities                                                                    |                  |        |                |            |
| Location:                                                                                  | APPROX 6 560 FT NE OF THE INTERSECTION IF IH 35 AND FM 2268 IN BELL CO BELL, TX, BELL COUNTY        |                  |        |                |            |
| TCEQ Region:                                                                               | REGION 09 - WACO                                                                                    |                  |        |                |            |
| ID Number(s):                                                                              | WASTEWATER EPA ID TX0125610 WASTEWATER PERMIT WQ0014898001                                          |                  |        |                |            |
| Compliance History Period:                                                                 | September 01, 2011 to August 31, 2016                                                               | Rating Year:     | 2016   | Rating Date:   | 09/01/2016 |
| Date Compliance History Report Prepared:                                                   | December 19, 2016                                                                                   |                  |        |                |            |
| Agency Decision Requiring Compliance History:                                              | Permit - Issuance, renewal, amendment, modification, denial, suspension, or revocation of a permit. |                  |        |                |            |
| Component Period Selected:                                                                 | August 10, 2011 to December 19, 2016                                                                |                  |        |                |            |
| TCEQ Staff Member to Contact for Additional Information Regarding This Compliance History. |                                                                                                     |                  |        |                |            |
| Name:                                                                                      | GMT                                                                                                 |                  | Phone: | (512) 239-3581 |            |

### Site and Owner/Operator History:

- |                                                                                                    |     |
|----------------------------------------------------------------------------------------------------|-----|
| 1) Has the site been in existence and/or operation for the full five year compliance period?       | YES |
| 2) Has there been a (known) change in ownership/operator of the site during the compliance period? | NO  |

### Components (Multimedia) for the Site Are Listed in Sections A - J

A. Final Orders, court judgments, and consent decrees:

N/A

B. Criminal convictions:

N/A

C. Chronic excessive emissions events:

N/A

D. The approval dates of investigations (CCEDS Inv. Track. No.):

|        |                   |           |
|--------|-------------------|-----------|
| Item 1 | November 13, 2012 | (1042486) |
| Item 2 | October 08, 2014  | (1197270) |

E. Written notices of violations (NOV) (CCEDS Inv. Track. No.):

A notice of violation represents a written allegation of a violation of a specific regulatory requirement from the commission to a regulated entity. A notice of violation is not a final enforcement action, nor proof that a violation has actually occurred.

N/A

F. Environmental audits:

N/A

G. Type of environmental management systems (EMSs):

N/A

**H. Voluntary on-site compliance assessment dates:**  
N/A

**I. Participation in a voluntary pollution reduction program:**  
N/A

**J. Early compliance:**  
N/A

**Sites Outside of Texas:**  
N/A

# Workshop Meeting

Date Submitted:

June 4, 2026



Agenda Item: 3. A

---

## PRESENTATION:

A. Southern Oak Concept Presentation



# Workshop Meeting

Date Submitted:

June 4, 2026



Agenda Item: 4. A

---

## VILLAGE ADMINISTRATION UPDATES/REPORTS:

- A. The Village Administrator will provide updates regarding ongoing projects, operations, and administrative matters.

# Workshop Meeting

Date Submitted:

June 4, 2026



Agenda Item: 5.

---

**ADJOURNMENT:**