



City of Garden Ridge

9400 Municipal Parkway
Garden Ridge, Texas 78266-2600
(210) 651-6632
Fax (210) 651-9638

AGENDA REGULAR CITY COUNCIL MEETING, FEBRUARY 6, 2013 AT 6:00 P.M.

The Garden Ridge City Council will meet in a regular session on Wednesday, February 6, 2013 at 6:00 p.m. in the City Council Chambers, 9400 Municipal Parkway, Garden Ridge, Texas. This is an open meeting, open to the public, subject to the Open Meetings Law of the State of Texas, and as required by law, notice is hereby posted on February 1, 2013 before 5:00 p.m., providing time, place, date and agenda thereof. The meeting facility is wheelchair accessible and accessible parking spaces are provided. Requests for accommodations or interpretative services must be made 48 hours prior to this meeting.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Citizen's Participation- 3 minute limit per citizen

Rules for Citizen's Participation:

The City Council welcomes citizen participation and comments at all of their Council Meetings. As a courtesy to your fellow citizens and out of respect to our elected officials, we must request that if you wish to speak, that you follow these guidelines.

- a. Direct your comments to the entire Council, not to an individual member, nor to the audience.
- b. Show the City Council the same respect and courtesy that you expect to be shown to you.
- c. Limit remarks to three (3) minutes.

*NOTE: The Texas Open Meetings Act permits a member of the public or a member of the governmental body to raise a subject that has not been included in the notice for the meeting. However, any discussion of the subject **must be limited** to a proposal to place the subject on the agenda for a future meeting and any response to a question posed to the Council is limited to either a statement of specific factual information or a recitation of existing policy. TEX. GOV'T CODE § 551.042.*

5. Minutes

The City Council may discuss, consider and/or take possible action on the following items:
January 9, 2013 Regular City Council Meeting Minutes

6. Business Items

The City Council may discuss, consider and/or take possible action on the following items:

- a) City of Garden Ridge annual Audit Report for the period ending September 30, 2012
- b) Update and possible action on public safety concerns in the Wild Wind Unit 3 Subdivision of Garden Ridge, Texas and to include City of Garden Ridge v. Vordenbaum, Inc. D/B/A Bracken Rifle and Pistol Range, (Cause No. C2011-1647A, in the 22nd Judicial District Court)
- c) Resolution 281-022013 complying with annual review and adoption of the Public Funds Investment Policy for the City of Garden Ridge, Texas as required by the provisions of Chapter 2256, The Public Funds Investment Act, as amended, The Texas Government Code
- d) Submission of and possible action on the Garden Ridge Police Department Racial Policy 507 and the 2012 Racial Profiling Report
- e) Update on Park Committee study of parks within the City of Garden Ridge and possible authorization to proceed with the development of specifications, contract documents and the bidding process for new restroom facilities at Paul Davis Park
- f) Update and possible authorization on design considerations and schedule for 2012 CIP Projects for streets, drainage and water line replacement
- g) Agreement to conduct joint elections between Comal Independent School District and the City of Garden Ridge for May 11, 2013 Election
- h) Ordinance 172-022013 to call a General Election on May 11, 2013 for the City of Garden Ridge for the purpose of electing the Mayor and Aldermen to City Council Places Two and Three; such election shall be a joint election between the City of Garden Ridge and the Comal Independent School District; making provisions for the conduct of such election and resolving other matters related to the conduct of such election

7. State of the City

The City Council may discuss, consider and/or take possible action on the following items:

- a) Financial Statement and Investment Report

December 30, 2012

- b) City Administrator Monthly Activity
 - Sign approvals since prior Council meeting
 - Community Center usage and financial report
 - Building Permits issued to date for residential, commercial and minor building projects
 - Update on new city website

- c) Public Works/Water Department Monthly Activity
 - Water pumping/usage from city wells
 - Water system infrastructure maintenance, repairs and/or projects
 - Public Works projects
 - Animal Control apprehensions, nuisance/complaints, animal bites
- d) Police Department Monthly Activity
 - Citations issued
 - Warnings issued
 - Criminal activity within city
 - Code Compliance:
 - Citations issued
 - Warnings issued
 - Compliance achieved
- e) Recognition of employees and/or city events
- f) Observations and activities of wildlife within the city
- g) Water and/or Drought Management
- h) Update on FM 3009 Construction Project

8. Citizen's Participation – 3 minute limit per citizen

See “Rules for Citizen’s Participation” under Item 4.

9. Reports and Comments from Mayor and City Councilmembers

The Mayor and/or City Councilmembers may comment, make general announcements and/or provide progress reports on events, activities and/or committees/board meetings concerning the following:

- Northeast Partnership
- City Water Commission
- City Quarry Commission
- Garden Ridge Police Academy Alumni Association
- Citizen on Patrol
- Garden Ridge Lion’s Club

10. Executive Session

The City Council may recess its meeting and reconvene in Executive Session on the following items:

- a) Pursuant to Texas Government Code § 552.071, to consult with and seek legal advice from its legal counsel regarding:
 - 1) Employment matters related to proposed personnel action related to city employee Tera Charlton;
 - 2) EEOC Charge #'s 31C-2013-00110 & 31C-2013-00111 filed by Tera Charlton and Gary Johnson; and,
 - 3) City of Garden Ridge v. Vordenbaum, Inc. D/B/A Bracken Rifle and Pistol Range, (Cause No. C2011-1647A, in the 22nd Judicial District Court)

- b) Pursuant to Texas Government Code § 551.074, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, or to hear complaints or charges against Ms. Tera Charlton, an employee of the City, unless the employee timely requests a public hearing.

11. Business Items (continued)

- a) The City Council will reconvene into Regular Session upon conclusion of the Executive Session and may recall any item posted for executive session for action, as necessary.

12. Adjournment

AGENDA NOTICES:

Decorum Required:

Any disruptive behavior, including shouting or derogatory statements or comments may be ruled out of order by the Presiding Officer. Continuation of this type of behavior could result in a request by the Presiding Officer that the individual leave the meeting, and if refused, an order of removal.

Action by Council Authorized:

The City Council may vote and/or act upon any item within this Agenda. The Council reserves the right to retire into executive session concerning any of the items listed on this Agenda, pursuant to and in accordance with Texas Government Code Section 551.071, to seek the advice of its attorney about pending or contemplated litigation, settlement offer or on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas conflict with the Open Meetings Act and may invoke this right where the City Attorney, the Mayor or a majority of the Governing Body deems an executive session is necessary to allow privileged consultation between the City Attorney and the governing body, if considered necessary and legally justified under the Open Meetings Act. The City Attorney may appear in person, or appear in executive session by conference call in accordance with applicable state law.

Executive Sessions Authorized:

This agenda has been reviewed and approved by the City's legal counsel and the presence of any subject in any Executive Session portion of the agenda constitutes a written interpretation of Texas Government Code Chapter 551 by legal counsel for the governmental body and constitutes an opinion by the attorney that the items discussed therein may be legally discussed in the closed portion of the meeting considering available opinions of a court of record and opinions of the Texas Attorney General known to the attorney. This provision has been added to this agenda with the intent to meet all elements necessary to satisfy Texas Government Code Chapter 551.144(c) and the meeting is conducted by all participants in reliance on this opinion.

Attendance By Other Elected or Appointed Officials:

It is anticipated that members of other city board, commissions and/or committees may attend the meeting in numbers that may constitute a quorum of the other city boards, commissions and/or committees. Notice is hereby given that the meeting, to the extent required by law, is also noticed as a meeting of the other boards, commissions and/or committees of the City, whose members may be in attendance. The members of the boards, commissions and/or committees may participate in discussions on the same items listed on the agenda, which occur at the meeting, but no action will be taken by such in attendance unless such item and

action is specifically provided for on an agenda for that board, commission or committee subject to the Texas Open Meetings Act.


Shelley Goodwin, TRMC
City Secretary

This is to certify that I, Shelley Goodwin, posted this Agenda at 12:30 p.m. on February 1, 2013 on the bulletin board located at the entrance to the Garden Ridge City Hall, 9400 Municipal Parkway, Garden Ridge, Texas.


Shelley Goodwin, TRMC
City Secretary



City of Garden Ridge

9400 Municipal Parkway
Garden Ridge, Texas 78266-2600
(210) 651-6632
Fax (210) 651-9638

MINUTES OF CITY COUNCIL REGULAR MEETING, JANUARY 9, 2012

Members Present:

Mayor Feibelman
Councilmember Britan
Councilmember Roberts @ 6:09pm
Councilmember McCaw
Councilmember Dalton
Councilmember Young

Member Absent:

City Staff Present:

Nancy Cain, City Administrator
Royce Goddard, Public Works Director
Donna O'Conner, Chief of Police
Shelley Goodwin, City Secretary

1. Call to Order

With a quorum of the City Council Members present, Mayor Feibelman called the regular meeting of the Garden Ridge City Council to order at 6:00 p.m. on Wednesday, January 9, 2012, in the City Council Chambers of the Garden Ridge City Hall, 9400 Municipal Parkway, Garden Ridge, Texas 78266.

2. Pledge of Allegiance

A member of Boy Scout Troop 828 lead the Pledge of Allegiance.

3. Citizen's Participation - 3 minute limit per citizen

Brian Lantzy, Trophy Oaks Subdivision/Park Committee, updated the City Council on the Park Restroom. He stated the bids for the restroom upgrades are coming in higher than expected, but the Committee is looking at other options.

Amye Kissinger, Wild Wind Subdivision, stated she supports the variance request for 19843 Brandywine Cove.

4. Minutes

The City Council may discuss, consider and/or take possible action on the following items:

a) December 5, 2012 Regular City Council Meeting Minutes

Motion: Upon a motion made by Councilmember Dalton and a second by Councilmember Young to approve the December 5, 2012, Regular City Council Meeting, the City Council voted three (3) for, none (0) opposed and one (1) abstain (Councilmember Britan) (Councilmember Roberts arrived after the vote). The motion carried.

5. Business Items

The City Council may discuss, consider and/or take possible action on the following items:

- a) **Presentation of Planning and Zoning Commission recommendation on a petition by Mattern & Fitzgerald Custom Builders for a variance to Ordinance 13-122008, Section 5, Residential, 5.1.7.2.4.1., Corner Lots, for the encroachment of 5'10" into the 25' side yard setback on a corner lot for property located at 19843 Brandywine Cove (This is a presentation only. Action may occur after Public Hearing.)**

Nadine Knaus, Planning and Zoning Commission Chair, reported the Commission received a petition from Mattern & Fitzgerald Custom Builders, for a variance to Ordinance 13-122008. She reported the encroachment into the side setback on a corner lot occurred as the result of a misplaced pin during the original survey. The foundation forms were set using the pins, then the forms were approved and the house was constructed. It was during the final survey that the mistake was detected and the City was immediately notified and the variance process began. The Planning and Zoning Commission held a required public hearing, discussed the variance and then voted 4 for and 1 opposed to recommended to City Council for approval of the variance request.

- b) **Presentation of Planning and Zoning Commission recommendation on a petition by Tony Overman for a variance to Ordinance 13-122008, 6.2., Neighborhood Services District (B-1), 6.2.4.5., Impervious Cover to increase the impervious cover limit to no more than 48% on all lots over one (1) acre in size for the Tuscan Village Subdivision at the southeast corner of the intersection of FM 3009 and FM 2252 (This is a presentation only. Action may occur after Public Hearing.)**

Nadine Knaus, Planning and Zoning Commission Chair, reported the Commission received a variance request regarding Ordinance 13-122008. She stated the request is for an increase of the 1/3 impervious cover limit allowed in the Ordinance to 48%. The Developer provided the Commission with a survey of surrounding municipalities' imperious cover requirements. The Commission reviewed and discussed the unique location of the property for commercial uses at the intersection of two major roads in Garden Ridge, the unique drainage characteristics of the property, and the fact that the property was originally master planned to be a combination of Neighborhood with an imperious cover limit of 1/3 and light industrial (L-1) with an imperious cover limit of 50%. She also stated the Commission also felt they would need to revisit impervious cover limits. The Planning and Zoning Commission held a required public hearing, discussed the variance and then voted unanimously to recommend to City Council for approval of the variance request.

6. Public Hearing

The City Council will conduct a Public Hearing to receive input on the following:

- a) **A petition by Mattern & Fitzgerald Custom Builders for a variance to Ordinance 13-122008, Section 5, Residential, 5.1.7.2.4.1., Corner Lots, for the encroachment of 5'10" into the 25' side yard setback on a corner lot for property located at 19843 Brandywine Cove**

Mayor Feibelman opened the public hearing at 6:11 pm and asked if anyone wished to speak.

Jason Mattern, Mattern & Fitzgerald Custom Builders, apologized for the mistake and explained how this situation occurred. He provided the City Council with site maps which reflected how the error was made.

No one wished to speak, so Mayor Feibelman closed the public hearing at 6:26pm.

- b) **A petition by Tony Overman for a variance to Ordinance 13-122008, 6.2., Neighborhood Services District (B-1), 6.2.4.5., Impervious Cover to increase the impervious cover limit to no more than 48% on all lots over one (1) acre in size for the Tuscan Village Subdivision at the southeast corner of the intersection of FM 3009 and FM**

Mayor Feibelman opened the public hearing at 6:28pm and asked if anyone wished to speak.

Christian Herzig of Ford Engineering representing Tony Overman, reported he had surveyed surrounding cities regarding impervious cover requirements. He stated the variance petition is to increase the impervious cover limit to 48% on all lots over one acre.

No one wished to speak, so Mayor Feibelman closed the public hearing at 6:30pm.

7. Business Items (Continued)

The City Council may discuss, consider and/or take possible action on the following items:

- a) **Update and possible action on public safety concerns in the Wild Wind Unit 3 Subdivision of Garden Ridge, Texas and to include City of Garden Ridge v. Vordenbaum, Inc. D/B/A Bracken Rifle and Pistol Range, (Cause No. C2011-1647A, in the 22nd Judicial District Court)**

Donna O'Conner, Chief O'Conner, reported the City of Garden Ridge Police Department has not received any new reports of bullets since the last City Council meeting held on December 5, 2012.

George Hyde, City Attorney, reported he had received an update from Ken Richardson, Assistant Attorney General of the White Collar Crime Division, regarding the voluntary inspection of the Range. He reported the inspection should take place before the end of January 2013. He informed the City Council that he will provide an update once he receives the information from the Attorney General's Office.

- b) **Planning and Zoning Commission recommendation on a petition by Mattern & Fitzgerald Custom Builders for a variance to Ordinance 13-122008, Section 5, Residential, 5.1.7.2.4.1., Corner Lots, for the encroachment of 5'10" into the 25' side yard setback on a corner lot for property located at 19843 Brandywine Cove**

The City Council discussed the recommendation for approval from the Planning and Zoning Commission. They also discussed Wild Wind HOA's requirement for screening the air conditioning unit which is visible from the roadway.

Motion: Upon a motion made by Councilmember Britan and a second by Councilmember McCaw, to approve the Planning and Zoning Commission recommendation on a petition by Mattern & Fitzgerald Custom Builders for a variance to Ordinance 13-122008, Section 5, Residential, 5.1.7.2.4.1., Corner Lots, for the encroachment of 5'10" into the 25' side yard setback on a corner lot for property located at 19843 Brandywine Cove, the City Council voted five (5) for, none (0) opposed. The motion carried unanimously.

- c) Planning and Zoning Commission recommendation on a petition by Tony Overman for a variance to Ordinance 13-122008, 6.2., Neighborhood Services District (B-1), 6.2.4.5., Impervious Cover to increase the impervious cover limit to no more than 48% on all lots over one (1) acre in size for the Tuscan Village Subdivision at the southeast corner of the intersection of FM 3009 and FM**

The City Council discussed the Planning and Zoning Commission's recommendation of approval for the variance request for impervious cover limit no more than 48% on all lots over one acre.

Motion: Upon a motion made by Councilmember Young and a second by Councilmember Britan, to approve the Planning and Zoning Commission recommendation on a petition by Tony Overman for a variance to Ordinance 13-122008, 6.2., Neighborhood Services District (B-1), 6.2.4.5., Impervious Cover to increase the impervious cover limit to no more than 48% on all lots over one (1) acre in size for the Tuscan Village Subdivision at the southeast corner of the intersection of FM 3009 and FM 2252 and the impervious cover limit is increased in Ordinance 13 in the future then change would apply, the City Council voted five (5) for, none (0) opposed. The motion carried unanimously.

- d) Planning and Zoning Commission recommendation on a petition by Tony Overman for a variance to Ordinance 7-042006, Section 7, Standards and Specifications, Article C, Alleys, Paragraph 1, for the pavement of alleys to be reviewed and determined upon the review of each site plan submittal for each lot prior to permitting for building permit for the Tuscan Village Subdivision at the southeast corner of the intersection of FM 3309 and FM 2252**

Nadine Knaus, Chair of Planning and Zoning Commission, reported the Commission received a petition from Tony Overman concerning the need to pave alleys as part of the initial infrastructure of the subdivision. She stated the City Ordinance for commercial districts requires the paving of rear and side alleys as part of the infrastructure improvement, but in the cases of single lot subdivisions for commercial purposes the need for paving rear and side alleys become apparent in the initial site planning. Since Tuscan Village Subdivision is unique in that a multi-lot subdivision with individual site plans to be determined once an individual lot is sold. The Commission held a discussion and felt rather than paving the alley ROW's before individuals site plans are developed, creating impervious cover and then later determining that such paving would not be required as a result of the individual site plan, it was requested that a variance be granted eliminating the need to

pave the alley ROW's until they were determined that they were in fact needed, based upon the individual site plan. The Commission voted unanimously to recommend that the Council approve the variance request.

The City Council discussed the approval of the variance and approval of pavement of alleys on individual site plans.

Motion: Upon a motion made by Councilmember Young and a second by Councilmember McCaw to approve the Planning and Zoning Commission recommendation on a petition by Tony Overman for a variance to Ordinance 7-042006, Section 7, Standards and Specifications, Article C, Alleys, Paragraph 1, for the pavement of alleys to be reviewed and determined upon the review of each site plan submittal for each lot prior to permitting for building permit for the Tuscan Village Subdivision at the southeast corner of the intersection of FM 3309 and FM 2252, the City Council voted five (5) for, none (0) opposed. The motion carried unanimously.

- e) **Planning and Zoning Commission recommendation on a petition by Tony Overman for a variance to Ordinance 7-042006, Article V, Section 7, Paragraph C.1. Alleys, for the Tuscan Village Subdivision at the southeast corner of the intersection of FM 3009 and FM 2252 due to Ordinance 7 requiring a 22' alley ROW in business areas which is in conflict with Ordinance 13 which requires a 15' alley ROW**

Nadine Knaus, Chair of Planning and Zoning Commission, reported during the review of the Preliminary Plat for the purposed Tuscan Village Subdivision the Commission identified a discrepancy between the alley ROW requirements stipulated for businesses in Ordinances 7 and 13. The Commission discussed previous plats and felt the 15' requirement was adequate for the proposed subdivision. The Planning and Zoning Commission voted unanimously to recommend to City Council the approval of the variance request for a 15' alley ROW.

The City Council discussed the petition for a variance and the conflicts with Ordinance 7-042006 and Ordinance 13.

Motion: Upon a motion made by Councilmember Roberts and a second by Councilmember Dalton, to approve the Planning and Zoning Commission recommendation on a petition by Tony Overman for a variance to Ordinance 7-042006, Article V, Section 7, Paragraph C.1. Alleys, for the Tuscan Village Subdivision at the southeast corner of the intersection of FM 3009 and FM 2252 due to Ordinance 7 requiring a 22' alley ROW in business areas which is in conflict with Ordinance 13-122008 which requires a 15' alley ROW and to allow a 15' alley ROW for the Tuscan Village Subdivision, the City Council voted five (5) for, none (0) opposed. The motion carried unanimously.

- f) **Planning and Zoning Commission recommendation on a petition by Tony Overman for a variance to Ordinance 7-042006, Section 7, Article B, Streets, Paragraph 7, for cul-de-sac length and diameter for Tuscan Village Subdivision at the southeast Corner of the intersection of FM 3009 and FM 2252**

Nadine Knaus, Chair of Planning and Zoning Commission, reported the Commission received a petition for a variance to Ordinance 7-042006. She stated the Ordinance allows a maximum length of 500' and a turning radius of 200' in commercial areas, which are based upon the Fire Department concerning their need for emergency access. Mr. Overman is requesting to be allowed to increase the length of the proposed cul-de-sac to 522' and the radius decreased to 165' with two lanes around the circle at the end of the cul-de-sac to provide additional turning capability. The Bracken Volunteer Fire Department did not have an issue with the request. The Commission voted unanimously to recommend that the City Council approve the variance request.

The City Council discussed the cul-de-sac and the turning radius requirements.

Motion: Upon a motion made by Councilmember Britan and a second by Councilmember Roberts, to approve the Planning and Zoning Commission recommendation on a petition by Tony Overman for a variance to Ordinance 7-042006, Section 7, Article B, Streets, Paragraph 7, for cul-de-sac length of 522' and diameter of for 165' Tuscan Village Subdivision at the southeast Corner of the intersection of FM 3009 and FM 2252, the City Council voted five (5) for, none (0) opposed. The motion carried unanimously.

- g) Planning and Zoning Commission recommendation on Preliminary Plat for the Tuscan Village Subdivision commercial lot subdivision consisting of 13.532 acres of land situated in the City of Garden Ridge, Comal County, Texas being part of a called 13.532 acre remnant of a 116 acre tract out of the Geo. M. Dolson Survey Number 96, Abstract Number 120, and further located at the southeast corner of the intersection of FM 3009 and FM 2252**

Nadine Knaus, Chair of Planning and Zoning Commission, reported in November 2012 the Commission received a preliminary plat for the Tuscan Village Subdivision. The City Engineers provided numerous comments on the plat submission. The Commission postponed the discussion until December meeting to give the Developers time to take care of the issues that were raised. The Developer submitted the preliminary plat to TxDOT, who had several objections on the plat and that in order to reconcile some of these issues the developer would need to conduct a traffic study before they could consider the final plat. The Developer reported that they had contracted for a study and expected results in January. The Planning and Zoning Commission voted unanimously to recommend that the City Council deny the preliminary plat as submitted, which the City Council did. The Commission encouraged the Developer to submit a revised preliminary plat as soon as possible so that the Commission could reconsider the request at its January 8, 2013 meeting. She reported that the Developer submitted a revised preliminary plat which resolved several issues that the Commission had in December. After review and discussion between the City Engineer and the Commission, the Commission voted unanimously to recommend the City Council approve the preliminary plat for Tuscan Village Subdivision.

The City Council reviewed and discussed the revised preliminary plat for Tuscan Village Subdivision.

Motion: Upon a motion made by Councilmember Young and a second by Councilmember Dalton, to approve the Planning and Zoning Commission recommendation on Preliminary Plat for the Tuscan Village Subdivision commercial lot subdivision consisting of 13.532 acres of land situated in the City of Garden Ridge, Comal County, Texas being part of a called 13.532 acre

remnant of a 116 acre tract out of the Geo. M. Dolson Survey Number 96, Abstract Number 120, and further located at the southeast corner of the intersection of FM 3009 and FM 2252, the City Council voted five (5) for, none (0) opposed. The motion carried unanimously.

h) Update on the Carrizo-Wilcox Local Government Corporation

Mayor Feibelman provided the City Council a newspaper article dated December 13, 2012. He reported the City of Seguin and now the City of Selma have broken away from the Cibolo Valley Local Government Corp. He stated he fought against getting the City of Garden Ridge involved in this Corp. because he felt it did not make sense for Garden Ridge to pay the same as the larger cities and the Corp. would be allowed to raise the rates at anytime.

Councilmember McCaw reported the amount that the City would have had to pay to be part of the Corp. is more expensive than what the City has to pay for pumping water from the Trinity Well. He stated he felt the City would benefit more as a customer than they would if they were a signee in the Corp.

The City Council discussed looking at other water resource avenues for future growth. The City Council also discussed SAWS stage predications for 2013.

i) Update on Park Committee study of parks within the City of Garden Ridge

Councilmember McCaw (Park Committee representative) updated the City Council on the purposed Park upgrades. He reported the Committee is recommending doing the upgrades in phases. Phase 1 is the restrooms facilities, Phase 2 is expanding the playground area and Phase 3 is upgrading the walking trails. He reported Brian Lantzy is trying to find reasonable bids and he has been looking at other alternatives.

The City Council discussed the purposed phases and the alternative to the restroom facilities.

j) Update and possible authorization on design considerations and schedule for 2012 CIP Projects for streets, drainage and water line replacement

Garry Montgomery, River City Engineer/City Engineer, provided the City Council with a powerpoint (attached) and an update to the CIP Projects for streets, drainage and water line replacement. He reported the 2013 Projects would include the Elevated Tank Maintenance, the Waterline replacement, Streets and Drainage, as well as Schoenthal Road and Gardenia Bend.

The City Council discussed the 2013 Projects for streets, drainage and water line replacements. They also discussed the timing of the tank maintenance.

k) Employment of Robert Marin as Administrative Assistant in the City of Garden Ridge Administration Department effective December 17, 2012 at salary set in the 2013 Fiscal Year Budget for said position with a 90 day probationary period retroactive to December 17, 2012 and salary being 5% less during probationary period

Nancy Cain, City Administrator, reported with the resignation of Desiree Mundell as the Administrative Assistant for the Administration Department several prior applicants for the position were interviewed as well as a new applicant. An offer of employment was extended to

Robert Marin as a temporary employee effective December 17, 2012. She recommended that the City Council employ Robert Marin as the Administrative Assistant in the Administration Department as a permanent employee and to retroactive his probationary period to begin on December 17, 2012.

Motion: Upon a motion made by Councilmember Roberts and a second by Councilmember Britan to approve the Employment of Robert Marin as Administrative Assistant in the City of Garden Ridge Administration Department effective December 17, 2012 at salary set in the 2013 Fiscal Year Budget for said position with a 90 day probationary period retroactive to December 17, 2012 and salary being 5% less during probationary period, the City Council voted five (5) for, none (0) opposed. The motion carried unanimously.

7. State of the City

The City Council may discuss, consider and/or take possible action on the following items:

a) Financial Statement and Investment Report a) November 30, 2012

Nancy Cain, City Administrator, reported City Funds total \$7,186,298.04 at .2538% interest and the Water Funds total \$4,177,360.54 at .29128% interest with the total of both Funds being \$11,363,658.58 at .27254% interest. She also reported the total General Fund reserves for City is \$586,618.90 and total water company reserves is \$3,128,610.95.

Motion: Upon a motion made by Councilmember Young and a second by Councilmember Britan, the City Council voted five (5) for and none (0) opposed, to approve the Financial Statement and Investment Report for November 30, 2012. The motion carried unanimously.

b) City Administrator Monthly Activity

**Sign approvals since prior Council meeting
Community Center usage and financial report
Building Permits issued to date for residential, commercial and minor building projects
Update on new city website**

Nancy Cain, City Administrator, reported:

Sign approvals since the last Council meetings-
Garden Ridge Women Club for their Cowboy Casino
Community Center usage and financial report-

- Total revenue is \$7,525.00 and the total expenditures is \$3,404.00.

Building Permits-

- 34 Major Permits and 167 Minor Permits for 2012 which total revenue for the year is \$158,589.53; 1 Major Permit and 8 Minor Permits for the month of December.

Website- 87,000 pages have been viewed by the public and she reviewed the top 10 pages that have been accessed the most.

c) Public Works/Water Department Monthly Activity

**Water pumping/usage from city wells
Water system infrastructure maintenance, repairs and/or projects
Public Works projects**

Animal Control apprehensions, nuisance/complaints, animal bites

Royce Goddard, Public Works/Water Director, reported:

December– 67.86 total acre feet from the Trinity Well was pumped and 2.49 pumped from Edwards Wells. For the 2012 year 209.11 total acre feet from the Edwards Well have been used and 863.76 total acre feet from the Trinity Well have been used.

Water system infrastructure maintenance, repairs and/projects- 1 new meter was installed, 21 meters replaced, 6 new service line installations and 2 leaks adjustment.

Animal Control apprehensions, nuisance/complaints, animal bites- apprehended 5 dogs and 5 cats for the month, which totals 114 dogs and 79 cats for 2012.

d) Police Department Monthly Activity

Citations issued

Warnings issued

Criminal activity within city

Code Compliance:

Citations issued

Warnings issued

Compliance achieved

Donna O’Conner, Police Chief, reported in December the Police Department received 183 total calls for service, which 20 were code compliance violations. She reported there were 5 crashes in the City and 16 arrests. There were 3 major incidents:

- Burglary/criminal mischief at Forest Waters Club
- Burglary of a motor vehicle
- One Burglary at Northeast Bible Church

e) Recognition of employees and/or city events

Nancy Cain, City Administrator, reported thank yous were received for:

- Jan Harborth, Water Utility Clerk, for her help with a new customer
- Police Department for working with Northeast Bible Church regarding security issues
- Officer Hendricks for his politeness during a traffic stop

f) Observations and activities of wildlife within the city

Royce Goddard, Public Works Director, urged residents to be careful because the wildlife is moving.

g) Water and/or Drought Management

Mayor Feibelman reported the City of Garden Ridge remains in Stage 2.

h) Update on FM 3009 Construction Project

Mayor Feibelman reported TxDOT is going to change the traffic flow at the intersection of FM 3009 and FM2252. When coming from Schertz towards Garden Ridge instead of merging from two lanes to one lanes before the traffic light, soon you will merge from two lanes to one lane after the traffic light when traveling North.

9. Citizen's Participation – 3 minute limit per citizen

See "Rules for Citizen's Participation" under Item 4.

10. Reports and Comments from Mayor and City Councilmembers

The Mayor and/or City Councilmembers may comment, make general announcements and/or provide progress reports on events, activities and/or committees/board meetings concerning the following:

**Northeast Partnership
City Water Commission
City Quarry Commission
Garden Ridge Police Academy Alumni Association
Cellular on Patrol
Garden Ridge Lion's Club**

Councilmember Roberts recommended putting an article in the Grapevine regarding the 2013 CIP Projects to help answer questions from the residents.

11. Executive Session

The City Council may recess its meeting and reconvene in Executive Session pursuant to Texas Government Code 552.071 to consult with and seek legal advice regarding:

EEOC/TWC notices of discrimination allegations – EEOC Charge #'s 31C-2013-00110 & 31C-2013-00111 filed by Tera Charlton and Gary Johnson.

Mayor Feibelman announced with no other business the City Council will recess into Executive Session at 7:30p.m. in accordance with Section Code 552.071 to consult with and seek legal advice.

Mayor Feibelman adjourned the Executive Session at 9:10p.m. and the City Council reconvened back into the regular session.

The Mayor stated the City Council received an update regarding personnel matters during the Executive Session and there is no action to be taken.

12 Adjournment

Motion: Upon a motion made by Councilmember Britan and a second by Councilmember McCaw, the City Council voted five (5) for and none (0) opposed, to adjourn the Wednesday, January 9, 2013, Garden Ridge City Council regular meeting was at 9:13pm. The motion carried unanimously.

Jay Feibelman
Mayor

ATTEST

Shelley Goodwin, TRMC
City Secretary

**SIGN IN TO SPEAK AT THE JANUARY 9, 2013
CITY COUNCIL REGULAR MEETING**

Rules for Citizen's Participation:

The City Council welcomes citizen participation and comments at all of their Council Meetings. As a courtesy to your fellow citizens and out of respect to our elected officials, we must request that if you wish to speak, that you follow these guidelines.

- a. Direct your comments to the entire Council, not to an individual member nor to the audience.
- b. Show the City Council the same respect and courtesy that you expect to be shown to you.
- c. Limit remarks to three (3) minutes.

Disclaimer:

Any disruptive behavior, including shouting or derogatory statements or comments, will be ruled out of order by the Presiding Officer. Continuation of this type of behavior could result in a request by the Presiding Officer that the individual leave the meeting, and if refused, an order of removal.

NAME

ADDRESS

SUBJECT

PARK REST ROOM
Wild Wind Hare

BREAN LANTIER
Amye Kissinger

- 1. _____
- 2. _____
- 3. _____
- 4. _____
- 5. _____
- 6. _____
- 7. _____
- 8. _____
- 9. _____
- 10. _____

City of Garden Ridge

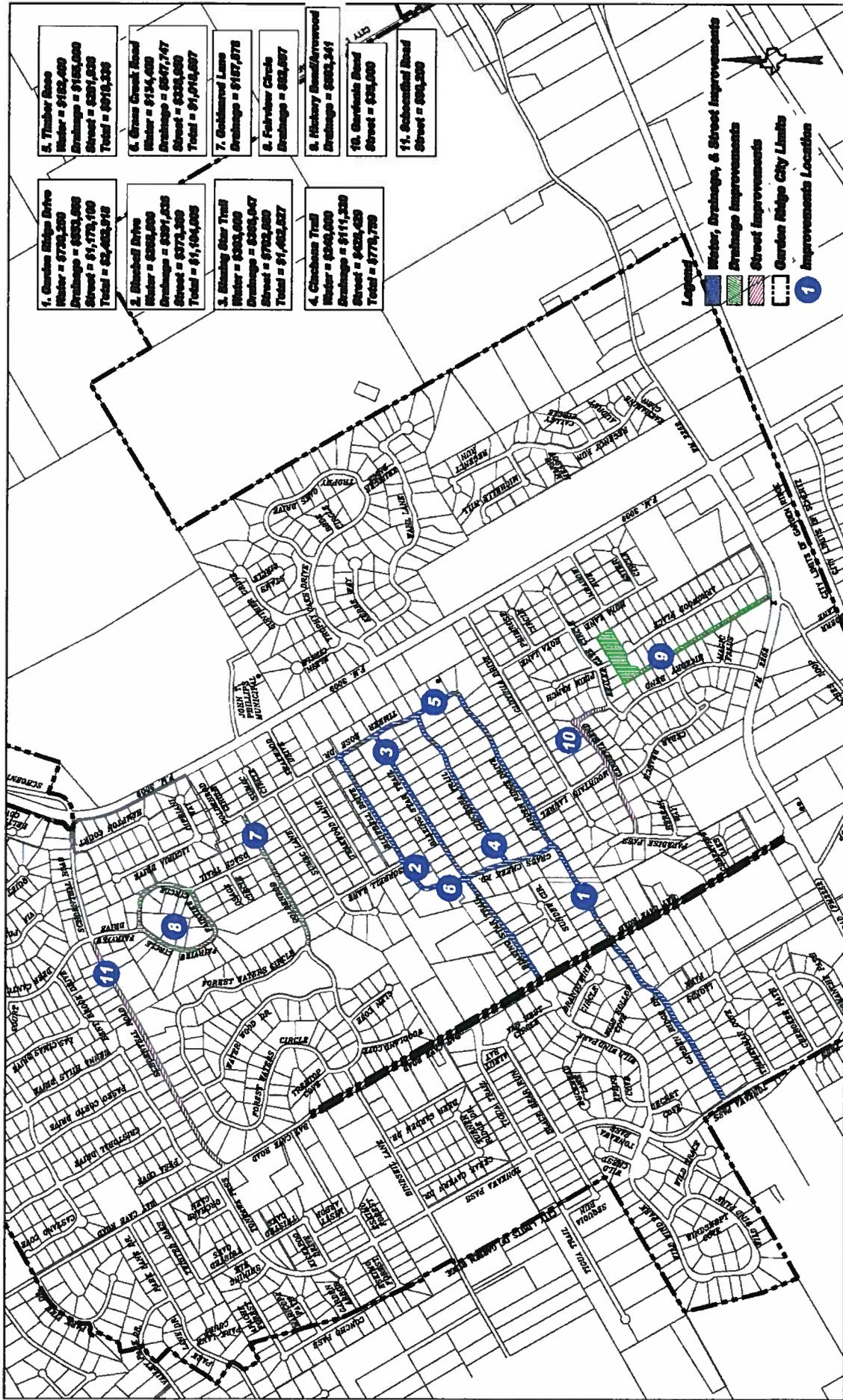
2013 CIP Projects

River City Engineering, Ltd.

January 09, 2013

Patrick Lackey, P.E.

Garry Montgomery, E.I.T



1. Garden Ridge Drive
Water = \$770,300
Drainage = \$533,500
Street = \$1,170,100
Total = \$2,473,900

2. Marshall Drive
Water = \$382,000
Drainage = \$391,630
Street = \$373,300
Total = \$1,146,930

3. Blazing Star Trail
Water = \$303,000
Drainage = \$304,047
Street = \$732,000
Total = \$1,469,047

4. Chichewa Trail
Water = \$340,000
Drainage = \$111,300
Street = \$428,400
Total = \$879,700

5. Timber Bone
Water = \$182,400
Drainage = \$152,000
Street = \$281,600
Total = \$616,000

6. Grass Creek Road
Water = \$154,000
Drainage = \$67,147
Street = \$236,000
Total = \$457,147

7. Galbreath Lane
Drainage = \$167,070

8. Frabaker Circle
Drainage = \$82,887

9. Highway Road/Arroyo
Drainage = \$883,844

10. Overton Road
Street = \$251,000

11. Schenckel Road
Street = \$293,200

- Legend
- Water, Drainage, & Street Improvements
 - Drainage Improvements
 - Street Improvements
 - Garden Ridge City Limits
 - Improvements Location

DRAWING INFORMATION

DESIGNED BY:	DATE:
DRAWN BY:	PROJECT NO.:
CHECKED BY:	PLUT DATE:
APPROVED BY:	PLUT SCALE:
REVISIONS:	

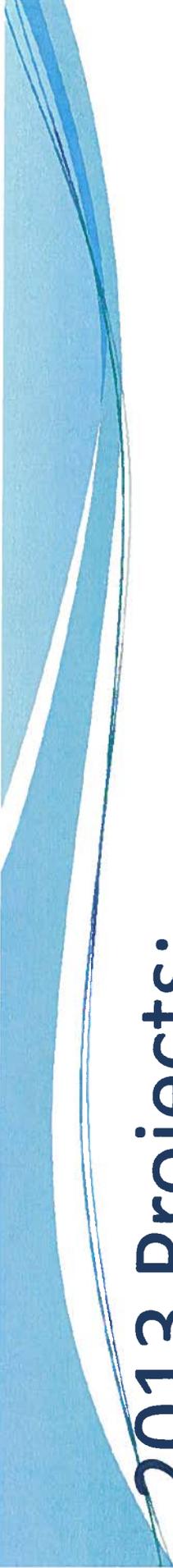
REVISIONS

NO.	DESCRIPTION	DATE

3801 SOUTH CROSSING
AUSTIN, TEXAS 78704-7047
PHONE: (512) 442-3000
FAC: (512) 442-6622
FAX: (512) 442-3000
WWW: WWW.RIVERCITYENGINEERING.COM
PROJECT NO. 05040, SUITE C

RIVER CITY ENGINEERING
CIVIL, ENVIRONMENTAL & CONSULTING

CITY OF GARDEN RIDGE
TOP CONSTRUCTION PROJECTS
SHEET 1 OF 1



2013 Projects:

- Elevated Tank Maintenance – We have received the inspection report and recommendations for the tank rehabilitation. Plans and Specifications are in process. We are working with the tank coating inspector to complete the construction specifications. We anticipate advertising the project for competitive bids on the project after the February Council Meeting.
- Waterline, Streets and Drainage – Garden Ridge Dr., Cinchona Tr., Blazing Star Tr., Bluebell, Timber Rose, Grass Creek waterline, drainage and street repairs. Our surveyor has been working on topographic and design data. Utility locations have been completed on the majority of the project area. We have started preliminary layouts and the drainage model to size the drainage facilities required to improve drainage in this area. The design survey should be complete within the next two weeks depending on weather.
- Schoenthal Road and Gardenia Bend Road – RCE is completing a Preliminary Engineering Report discussing several alternatives for the improvement of Schoenthal Road. A recommendation and cost estimates will be provided to the City early next week. This will allow the Council and City Staff 3 weeks to evaluate the alternatives and offer guidance to RCE at the February Council Meeting. RCE will proceed with construction plans as directed at that time.

January 23, 2013

To: Mayor Feibelman and City Council

From: City Administrator Cain

The City Council is required to review and adopt the City's Public Funds Investment Policy annually. Review and adoption of the policy shall be made by Resolution and recorded in the City Council minutes. I believe the policy as written and adopted by Ordinance 88-042009 remains a strong and conservative investment policy for the City of Garden Ridge. Due to the current state of the economy and low interest rates 99.941% of the city's funds are on deposit with American Bank of Texas and .059% is deposited in TexPool. All funds on deposit with American Bank of Texas are fully insured by the FDIC and collateralized with all safekeeping receipts for collateral pledged held by TIB –The Independent Bankers Bank. The city holds copies of the safekeeping receipts. Therefore, all objectives and the strategy of the City Investment Policy are being met as required.

It is recommended that the City's Investment Policy remain as written and approved by Ordinance 88-042009. It is further recommended that Resolution 281-022013 be approved confirming City Council review and adoption of the City Investment Policy.

Resolution 281-022013

A RESOLUTION OF COMPLIANCE WITH ANNUAL REVIEW AND ADOPTION OF THE PUBLIC FUNDS INVESTMENT POLICY FOR THE CITY OF GARDEN RIDGE, TEXAS AS REQUIRED BY THE PROVISIONS OF CHAPTER 2256, THE PUBLIC FUNDS INVESTMENT ACT, AS AMENDED, THE TEXAS GOVERNMENT CODE

WHEREAS, on April 1, 2009 the City Council of the City of Garden Ridge, Texas adopted Ordinance 88-042009 creating a Public Funds Investment Policy for the City of Garden Ridge, Texas; establishing policies governing the investment and security of public funds; and complying with the provisions of Chapter 2256, The Public Funds Investment Act, as amended, Texas Government Code: and

WHEREAS, the City of Garden Ridge Public Funds Investment Policy, Section 14. Investment Policy Adoption by the City Council requires the policy and strategies shall be reviewed on an annual basis by the City Council and a written resolution approving the review be adopted and recorded in the minutes of the City Council.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GARDEN RIDGE, TEXAS:

That the City Council of the City of Garden Ridge has reviewed the Public Funds Investment Policy for the City of Garden Ridge, Texas, as required by the provisions of Chapter 2256, The Public Funds Investment Act and adopts the Public Funds Investment Policy for the City of Garden Ridge as written due to the finding that the policy remains prudent and financially conservative in the investment and management of the City's funds and financial resources.

PASSED and APPROVED this 6th day of February, 2013.

Jay F. Feibelman
Mayor

ATTEST:

Shelley Goodwin, TRMC
City Secretary

AN ORDINANCE CREATING A PUBLIC FUNDS INVESTMENT POLICY FOR THE CITY OF GARDEN RIDGE, TEXAS; ESTABLISHING POLICIES GOVERNING THE INVESTMENT AND SECURITY OF PUBLIC FUNDS; AND COMPLYING WITH THE PROVISIONS OF CHAPTER 2256, THE PUBLIC FUNDS INVESTMENT ACT (THE ACT), AS AMENDED, TEXAS GOVERNMENT CODE; AND AMENDING ORDINANCE 88 PASSED AND APPROVED ON JUNE 5, 1996.

WHEREAS: The City of Garden Ridge, Texas (the City) has a prudent and financially conservative policy in place governing the investment and management of the City's funds and financial resources;

WHEREAS: The City's financial management of assets has received favorable review during recurring independent audit examinations;

WHEREAS: The Council of the City of Garden Ridge desires to establish documented policies governing the investment and security of public funds as required by Chapter 2256, The Public Funds Investment Act (The Act), as amended, Texas Government Code.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF GARDEN RIDGE, TEXAS THAT, Ordinance 88 passed and approved on June 5, 1996 is hereby amended effective on the date this Ordinance is passed and approved by the City Council of the City of Garden Ridge:

Section 1. POLICY STATEMENT:

It is the policy of the City of Garden Ridge, Texas (the "City") that the administration of its funds and the investment of those funds shall be handled at its highest public trust. Investment shall be made in a manner which will provide the maximum security of principal invested through limitations and diversification while meeting the daily cash flow needs of the City and conforming to all applicable state statutes governing in investment of public funds.

The receipt of a market rate of return will be secondary to the requirements for safety and liquidity. It is the intent of the City to be in complete compliance with local law and the Texas Public Funds Investment Act (the "Act"). The earnings from investment will be used in a manner that best serves the interests of the City.

Section 2. SCOPE:

This investment policy applies to all the financial assets and funds of the City. The City places its funds into one pooled investment fund for investment purposes for efficiency and maximum investment opportunity. These funds are defined in the City's Comprehensive Annual Financial Report (CAFR) and include:

- General Fund
- Enterprise Fund (Water Fund)
- Debt Service Fund
- Capital Improvement Fund
- Special Revenue Fund (Asset/Seizure Funds)
- Other Funds, as Required

And any new funds created by the City unless specifically exempted by the City Council and this policy.

Section 3. OBJECTIVES AND STRATEGY:

It is the policy of the City that funds shall be managed and invested with four primary objectives, listed in order of the priority: safety, liquidity, diversification and yield. Investments are to be chosen in a manner which promotes diversity by market sector, credit and maturity. The choice of high-grade government investments and high-grade money market instruments is designed to assure the marketability of those investments should liquidity needs arise. To match anticipated cash flow requirements the maximum weighted average maturity of the overall portfolio may not exceed one year.

Safety of Principal

Safety of principal is the foremost objective of the City. Investments of the City shall be undertaken in a manner that seeks to insure the preservation of capital in the overall portfolio.

Liquidity

The City's investment portfolio will be based on a cash flow analysis of needs and will remain sufficiently liquid to enable it to meet all operating requirements which be reasonably anticipated.

Diversification

Diversification of the portfolio will include diversification by maturity and market sector.

Yield

The City's investment portfolio shall be designed with the objective of attaining a market rate of return, taking into account the City's risk constraints and the cash flow needs of the portfolio. "Market rate of return" may be defined as the average yield of the current six month U.S. Treasury bill.

Effective cash management is recognized as essential to good fiscal management. Cash management is defined as the process of managing monies in order to ensure maximum cash availability. The City shall maintain a comprehensive cash management program which includes collection of accounts receivable, prudent investment of its available cash, disbursement of payments in accordance with invoice terms and the management of banking services.

Section 4. LEGAL LIMITATIONS, RESPONSIBILITIES AND AUTHORITY

Direct specific investment parameters for the investment of public funds in Texas are found in the Public Funds Investment Act, Chapter 2256, Texas Government Code, (the "Act"). The Act is attached as Exhibit A. The Public Funds Collateral Act, Chapter 2257, Texas Government code, specifies collateral requirements for all public funds deposits. All investments will be made in accordance with these statutes.

Section 5. DELEGATION OF INVESTMENT AUTHORITY

The City Treasurer, acting on behalf of the City, is designated as the Investment Officer of the City and is responsible for investment management decisions and activities. The Treasurer is responsible for considering the quality and capability of staff, investment advisors, and consultants involved in investment management and procedures. All participants in the investment process shall seek to act responsibly as custodians of the public trust.

The Investment Officer shall develop and maintain written administrative procedures for the operation of the investment program which are consistent with this Investment Policy. Procedures will include reference to safekeeping, wire transfer agreements, banking services contracts and other investment related activities.

The Investment Officer shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate officials and staff. The Investment Officer shall designate a staff person as a liaison/deputy in the event circumstances require timely action and the Investment Officer is not available.

No officer or designee may engage in an investment transaction except as provided under the terms of this Policy and the procedures established.

The Investment Officer shall comply with training requirements as specified in the Public Funds Investment Act.

Section 6. PRUDENCE

The standard of prudence to be used in the investment function shall be the “prudent person” standard and shall be applied in the context of managing the overall portfolio. This standard states:

“Investments shall be made with judgment and care, under circumstances then prevailing, which person of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the expected income to be derived.”

Limitation of Personal Liability

The Investment Officer and those delegated investment authority under this Policy, when acting in accordance with the written procedures and this Policy and in accord with the Prudent Person Rule, shall be relieved of personal liability in the management of the portfolio provided that deviations from expectations for a specific security’s credit risk or market price change or portfolio shifts are reported in a timely manner and that appropriate action is taken to control adverse market effects.

Section 7. INTERNAL CONTROLS

The Investment Officer shall establish a system of internal controls which will be reviewed annually with the independent auditor of the City. The controls shall be designed to prevent loss of public funds due to fraud, employee error, misrepresentation by third parties, unanticipated market changes, or imprudent actions by employees of the City.

Section 8. AUTHORIZED INVESTMENTS

Acceptable investments under this policy shall be limited to the instruments listed below and as further described by the Public Funds Investment Act.

- A. Obligations of the United States Government, its agencies and instrumentalities, and government sponsoring enterprises, not to exceed one year to stated maturity, excluding collateralized mortgage obligations (CMOs);
- B. Fully insured or collateralized certificates of deposit from a bank doing business in the State of Texas and under the terms of a written depository agreement with that bank, not to exceed one year to stated maturity;
- C. Constant dollar Texas Local Government Investment Pools as defined by the Public Funds Investment Act; and,

If additional types of securities are approved for investment by public funds by state statute, they will not be eligible for investment by the City until this policy has been amended and the amended version approved by the City Council.

Delivery versus Payment

All transactions entered into by the City, shall be conducted on a delivery versus payment (DVP) basis.

Section 9. AUTHORIZED FINANCIAL INSTITUTIONS

All investments made by the City will be made through either the City's banking services bank or local government investment pool in accordance with Section 8 of this investment policy.

Every financial institution with who the City transacts business will be provided a copy of this Investment Policy to assure that they are familiar with the goals and objectives of the investment program. A representative of the firm will be required to return a signed certification stating that the Policy has been received and reviewed and that controls are in place to assure that only authorized are made in accordance with the city' investment policy.

Section 10. DIVERSIFICATION AND MATURITY LIMITATIONS

It is the policy of the City to diversify its investment portfolio. Invest funds shall be diversified to minimize risk or loss resulting from over-concentration of assets in a specific maturity, specific issuer, or specific class of securities. Diversification strategies shall be established and periodically reviewed. At a minimum, diversification standards by security type and issuer shall be:

Security Type	Max % of Portfolio
U.S. Treasury obligations	100%
U.S. Government agencies and instrumentalities	not to exceed 50%
Fully insured or collateralized CDs	not to exceed 30%
Money Market funds	100%
Local Government Investment Pools	
Liquidity Pools	100%

The Investment Officer shall be required to diversity maturities. The Investment Officer, to the extent possible, will attempt to match investment with anticipated cash flow requirements. The Investment Officer may not invest for a period greater than one (1) year.

Section 11. SAFEKEEPING AND COLLATERALIZATION

The laws of the State and prudent treasury management require that all purchased securities be bought on a delivery versus payment basis and be held in safekeeping by either the City, an independent third party financial institution, or the City's designated banking services depository.

All safekeeping arrangements shall be designated by the Investment Officer and an agreement of the terms executed in writing. The third party custodian shall be required to issue safekeeping receipts to the City listing each specific security, rate, description, maturity, cusip number and other pertinent information. Each safekeeping receipt will be clearly marked that the security is held for the City or pledged to the City.

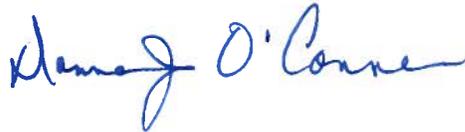
All securities pledged to the City for certificates of deposit or demand deposits shall be held by an independent third party bank doing business in Texas. The safekeeping bank shall be within the same holding company as the bank from which the securities are pledged.

Memo

To: Nancy Cain, City Administrator
From: Chief Donna O'Conner
CC: Sgt. Dan Bellinger
Date: 1/11/13
Re: Council Agenda

We respectfully request to be placed on the agenda for February 6th Council. In compliance with HB 3389, the Garden Ridge Police Department Racial Profiling Policy 507 and the Texas Code of Criminal Procedure, the 2012 Racial Profiling Report shall be submitted to the City Council not later than March 1st of each year. No council action is required.

Thank you for this opportunity.



City of Garden Ridge

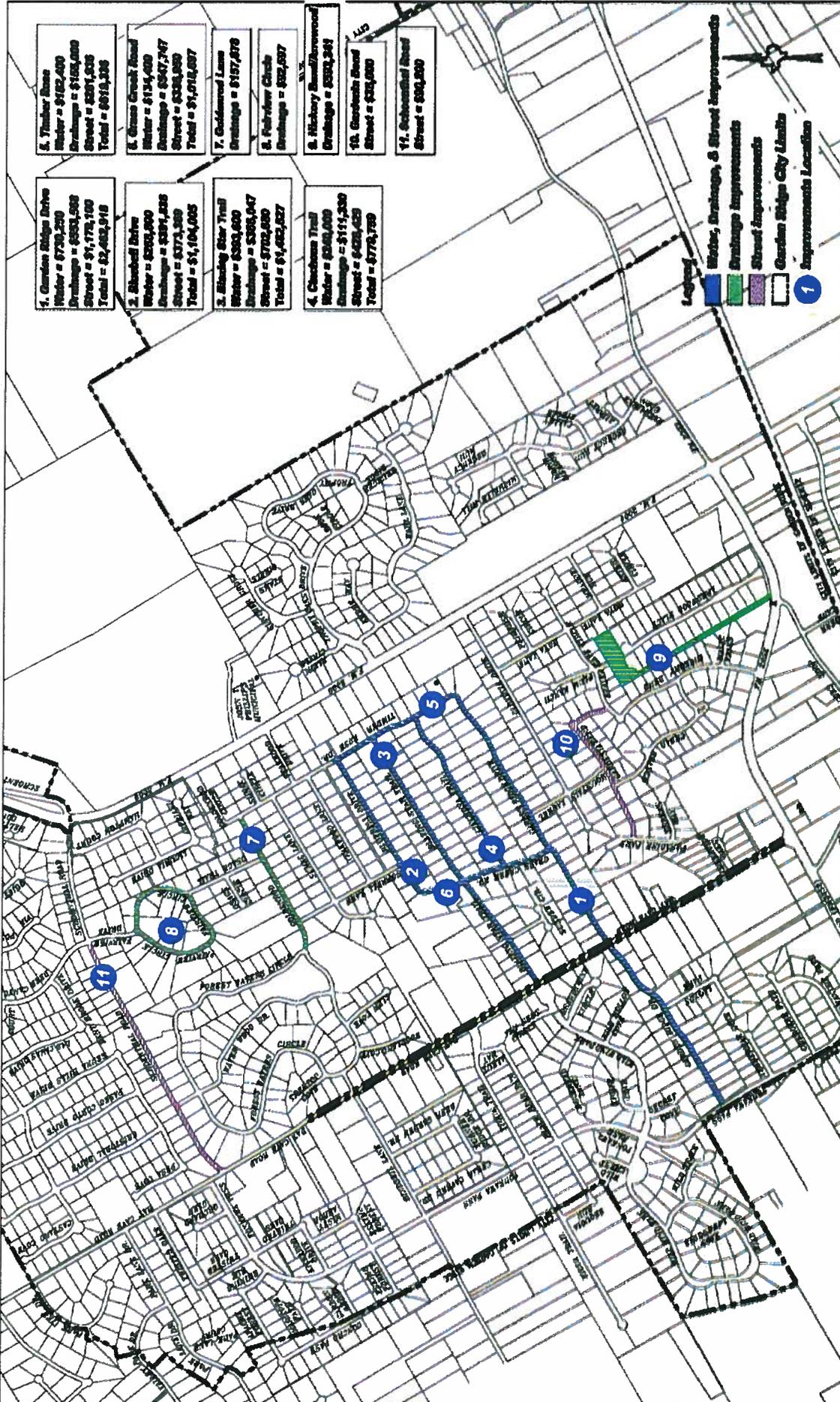
2013 CIP Projects

River City Engineering, Ltd.

February 6, 2013

Patrick Lackey, P.E.

Garry Montgomery, E.I.T



- 1. Garden Ridge Drive
Water = \$730,200
Drainage = \$553,500
Street = \$1,170,100
Total = \$2,453,800
- 2. Blushed Drive
Water = \$200,000
Drainage = \$391,200
Street = \$373,300
Total = \$1,100,000
- 3. Blushing Star Trail
Water = \$300,000
Drainage = \$398,047
Street = \$702,000
Total = \$1,400,047
- 4. Chestnut Trail
Water = \$250,000
Drainage = \$115,300
Street = \$420,420
Total = \$775,700
- 5. Timber Run
Water = \$152,000
Drainage = \$105,000
Street = \$281,500
Total = \$538,500
- 6. Stone Creek Road
Water = \$134,000
Drainage = \$947,747
Street = \$330,000
Total = \$1,411,747
- 7. Goldenrod Lane
Drainage = \$197,870
- 8. Fairview Circle
Drainage = \$32,000
- 9. Hickory Bend/Arrowood
Drainage = \$300,300
- 10. Garden Ridge Street
Street = \$20,000
- 11. Substantial Road
Street = \$80,000

REVISIONS

NO.	DATE	DESCRIPTION

DRAWING INFORMATION

DATE: 08/17/07	SCALE: AS SHOWN
PROJECT NO: 07-000000	PROJECT NAME: GARDEN RIDGE
DESIGNED BY: J. W. GARDNER	CHECKED BY: J. W. GARDNER
DATE: 08/17/07	SCALE: AS SHOWN

CITY OF GARDEN RIDGE
TOP CONSTRUCTION PROJECTS

RIVER CITY ENGINEERING
Civil, Mechanical, & Construction

1001 W. GARDEN RIDGE, SUITE C
AUSTIN, TEXAS 78702
PHONE: (512) 442-8822
FAX: (512) 442-8822
WWW: WWW.RIVERCITYENGINEERING.COM
P&H: (512) 442-8822

DATE: 08/17/07



2013 Projects:

- Elevated Tank Maintenance – The project was advertised on January 31st and the second advertisement will be in the New Braunfels Newspaper on February 7th. We have sent a notice to 16 qualified contractors that have worked on similar projects. A non-mandatory pre-bid conference was held on February 5th. The competitive sealed bids will be opened on February 20th. RCE will make a recommendation for award of the contract at the March Council Meeting. The contract will be a 100 day timeline with anticipated final completion prior to July 3, 2013.
- Waterline, Streets and Drainage – Garden Ridge Dr., Cinchona Tr., Blazing Star Tr., Bluebell, Timber Rose, Grass Creek waterline, drainage and street repairs. Our surveyor continues to work on topographic survey, utility and tree locations as well as rectifying property boundaries to reconstruct the existing right-of-ways. We are 50% complete on the drainage modeling for the main drainage that drains to Garden Ridge Drive from the park area. We have also started street and utility plans for Garden Ridge Drive from Timber Rose to Tonkawa Pass.
- Schoenthal Road and Gardenia Bend Road – RCE has provided a Preliminary Engineering Report to address the improvements to Schoenthal Road. Our recommendation to the Council was to expand the roadway by 4' to the north of Schoenthal Road. This would result in a 26 foot driving surface, striping, and replacement of the drainage culverts near Bat Cave Road. No improvements would be made to the low water crossing in this phase of the project, we would expand the low water crossing by 4' to match the driving lanes. Five options were addressed in the report for consideration by Council.
- **CORRECTION TO REPORT DATED 01.30.2013:**
In Section 6 of our report we address the funding for the Schoenthal Road. We reference the funding for the Hickory Bend – Arrowood Drainage Improvements Project that was included in the bond as being available due to the project being funded by reserves. At the time of our report we were unaware that the funds were reimbursed to the reserve fund. However, as you see from the funding report included in the Appendix there is \$526, 794.50 available from contingencies. This project could be completed without major budget concerns.

2013 Projects:

City of Garden Ridge

2012 CIP List

Water Projects		Drainage Projects		Street Reconstruction	
ITEM	Description	ITEM	Description	ITEM	Description
PROJECT COST		PROJECT COST		PROJECT COST	
Total	Total	Total	Total	Total	Total
Costs	Costs	Costs	Costs	Costs	Costs
1	Install 12" diameter water pipe 6,350 LF on Garden Ridge Drive	1	Garden Ridge Drive (95B7 SWMP)	1	Garden Ridge Drive
\$	\$730,250.00	\$	\$553,568.00	\$	\$1,179,100.00
2	Install 8" diameter water pipe 2,800 LF on Bluebell Drive 4,100 LF on Blazing Star Trail 2,500 LF on Ciclonia Trail 1,900 LF on Timber Rose 1,400 LF on Grass Creek Road	2	Individual Projects Bluebell Drive (25B7 SWMP) Blazing Star Trail (95B6 SWMP) Ciclonia Trail (45B2 SWMP) Timber Rose (25B3 & 25B6 SWMP) Grass Creek Road (25B8, 25B9 & 45B4 SWMP)	2	Individual Projects Bluebell Drive Blazing Star Trail Ciclonia Trail Timber Rose Grass Creek Road
\$	\$1,218,200.00	\$	\$1,571,960.00	\$	\$2,123,564.00
\$	\$268,800.00	\$	\$391,836.00	\$	\$373,369.00
\$	\$393,600.00	\$	\$366,047.00	\$	\$702,880.00
\$	\$239,000.00	\$	\$111,330.00	\$	\$281,439.00
\$	\$182,400.00	\$	\$155,000.00	\$	\$336,956.00
\$	\$134,400.00	\$	\$47,747.00	\$	\$336,956.00
3	Alternate Projects Goldenrod Lane (35B7) Fairview Circle (85B1) Hickory Bend/Arrowood Water Wood Dr (75B10) (Private) Trophy Oaks Drive (115B1) (Private) Forest Waters Circle (65B11) (Private)	3	Alternate Projects Goldenrod Lane (35B7) Fairview Circle (85B1) Hickory Bend/Arrowood Water Wood Dr (75B10) (Private) Trophy Oaks Drive (115B1) (Private) Forest Waters Circle (65B11) (Private)	3	Alternate Projects Goldenrod Lane (35B7) Fairview Circle (85B1) Hickory Bend/Arrowood Water Wood Dr (75B10) (Private) Trophy Oaks Drive (115B1) (Private) Forest Waters Circle (65B11) (Private)
\$	\$843,816.00	\$	\$843,816.00	\$	\$125,200.00
\$	\$157,878.00	\$	\$157,878.00	\$	\$35,000.00
\$	\$92,997.00	\$	\$92,997.00	\$	\$40,200.00
\$	\$593,341.00	\$	\$593,341.00	\$	\$35,000.00
\$	\$258,995.00	\$	\$258,995.00	\$	\$40,200.00
\$	\$175,786.00	\$	\$175,786.00	\$	\$40,200.00
\$	\$212,755.00	\$	\$212,755.00	\$	\$40,200.00
Water Impact Fees, \$. (898,306.00)	\$ (898,306.00)	General Fund Balances (Split w/ Streets)	\$ (313,836.00)	General Fund Balances (Split w/ Drainage)	\$ (313,836.00)
Water Utility Fund Balances Budgeted, \$ (1,050,144.00)	\$ (1,050,144.00)			Street Impact Fees	\$ (90,200.00)
TOTAL IMPROVEMENTS	\$	TOTAL IMPROVEMENTS	\$	TOTAL IMPROVEMENTS	\$
			\$ 2,655,508.00		\$ 3,023,828.00

Total Improvements Water-Drainage-Streets \$ 5,679,336.00

Contingencies

\$ 526,794.50

TOTAL BOND ISSUANCE

\$6,206,130.50

**AGREEMENT TO CONDUCT JOINT ELECTIONS
BETWEEN COMAL INDEPENDENT SCHOOL DISTRICT
AND THE CITY OF GARDEN RIDGE
FOR MAY 11, 2013 ELECTION**

WHEREAS:

1. The Comal Independent School District and the City of Garden Ridge will lawfully order and hold a joint election on May 11, 2013; and
2. Texas Government Code, Chapter 791, authorizes local governments to contact with one another and with agencies of the state for various governmental functions including those in which the contracting parties are mutually interested; and
3. Pursuant to Section 271.002, Texas Election Code, political subdivisions of the State of Texas are authorized to hold elections jointly in voting precincts that can be served by common polling places if elections are ordered by the authorities of two or more political subdivisions to be held on the same day in all or part of the same territory; and
4. A provision of the Texas Education Code, Section 11.0581, requires the District to hold its general trustee elections jointly with a municipality located wholly or partially within the boundaries of the District on the May uniform election date, or jointly with the county(ies) in which the District is located on the November uniform election date; and
5. It will encourage greater voter participation and be convenient to the voters for the District and the City (collectively referred to hereinafter as the "Entities"), to hold a joint election in the election precincts that can be served by common polling places insofar as possible.

NOW, THEREFORE, pursuant to Sections 271.002, and 271.003, Texas Election Code, Texas Education Code Section 11.0581 and Chapter 791 of the Texas Government Code, the Joint Election Agreement set forth below is entered into by and between the Participating Entities acting by and through their respective governing bodies, as follows:

I. Scope of the Election Agreement

- A. The District and the City will share common early voting and election-day polling locations for the May 11, 2013 joint election as follows:

Early Voting:

Garden Ridge Municipal Complex
9400 Municipal Parkway
Garden Ridge, TX
(Serves voters in single-member districts 3 & 4)

Election Day:

Garden Ridge Municipal Complex
9400 Municipal Parkway
Garden Ridge, TX
(Serves voters in part of single-member district 7)

Each entity will have separate ballots and may pool other resources as outlined in this Agreement.

- B. Each of the Entities shall be individually responsible for the preparation and/or publication of election ballots, orders, resolutions, notices and other pertinent documents for adoption or execution by its own respective governing board as required by law.
- C. Each of the Entities shall be individually responsible for obtaining appropriate preclearance, if necessary, from the United States Department of Justice. Each of the Entities shall be individually responsible for posting and publishing its election notices.
- D. Each Entity shall be individually responsible for obtaining HAVA-compliant voting systems which will be used by the entities in their respective elections on election day, but the Entities may agree to share the use and cost of such equipment as set out herein.

II. Election Judge, Officer, and Clerks

- A. The District and the City shall jointly appoint the Election Judge, Alternate Election Judge, and Election Clerks unless otherwise provided for in this Agreement.

III. Early Voting

- A. The Entities will share the common early voting location(s) as provided in the Agreement. Each entity will have separate ballots and HAVA-compliant voting systems will be rented from Comal County who will program the systems.
- B. The District and the City will each contract individually with early voting personnel.

IV. Election Day

- A. The Entities will share the common election-day location as provided in this Agreement. Each Entity will conduct its own respective election at the Joint Election-Day Polling Location and shall be responsible for compliance with all state and federal laws applicable to their respective elections. HAVA-compliant voting systems will be rented from Comal County who will program the systems.
- B. The final returns for each entity shall be canvassed separately by each respective Entity's governing body.

V. Joint Election Costs: Payment

- A. Costs. Access to common polling locations will be provided at no cost. The District and the City will each be responsible for all costs associated with their respective elections. In the event the Entities agree to share use of the HAVA-compliant voting system required at each early voting and election-day polling location, they shall also share the cost of such equipment, including the cost of lease, transportation, programming and training related to such equipment. However, each Entity remains responsible for all other costs associated with their respective elections only.

All funds expended by each Entity will be from current revenues.

- B. Cancellation. In the event any of the Participating Entities cancels their election because of unopposed candidates under Subchapter C of Title I of the Texas Election Code, the remaining Entity shall be responsible for 100% of the election costs incurred after the date of cancellation. In addition, the Entity that does not cancel its election will continue to have access to polling locations at no cost.

In the event of cancellation of the City's election, the District will either continue to administer its early voting through the early voting personnel appointed pursuant to Paragraph III.B or the District will appoint other personnel, as needed. However, the District will be responsible for 100% of the costs and other duties concerning such personnel after the date of the City's cancellation order.

VII. General Provisions

- A. Communications. Throughout the term of this Agreement, the Entities will engage in ongoing communications concerning the administration of the Joint Election, and discuss and resolve any problems which might arise regarding the Joint Election. Each Entity will promptly advise the other of cancellation of its uncontested election and provide a copy of its cancellation order.
- B. Effective Date. This Agreement takes effect upon the complete execution of this Agreement by all Participating Entities.
- C. Custodian of Records. Each Participating Entity will serve as their individual custodian for purposes of election records as required by law. Each Participating Entity shall appoint a qualified person to act as Custodian of Records for the Entity to perform the duties imposed by the Election Code on the custodian of records for its respective entity.

VIII. Miscellaneous Provisions

- A. Venue and Choice of Law. The Entities agree that venue for any dispute arising under this Agreement will lie in the appropriate courts of Comal County, Texas. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas and the United States of America.
- B. Entire Agreement. This Agreement contains the entire agreement of the parties relating to the rights herein granted and the obligations herein assumed and supersedes all prior agreements, including prior election services contracts relating to each Entity's May 11, 2013 election. Any prior agreements, promises, negotiations, or representations not expressly contained in this Agreement are of no force and effect. Any oral representations or modifications concerning this Agreement shall be of no force or effect, excepting a subsequent modification in writing as provided herein.
- C. Severability. If any provision of this Agreement is found to be invalid, illegal or unenforceable by a court of competent jurisdiction, such invalidity, illegality or unenforceability shall not affect the remaining provisions of this Agreement; and, parties to this Agreement shall perform their obligations under this Agreement in accordance with the intent of the parties to this Agreement as expressed in the terms and provisions of this Agreement.
- D. Breach. In the event that any Participating Entity or County breaches any of its obligations under this Agreement, the non-breaching party shall be entitled to pursue any and all rights and remedies allowed by law. Nothing in this Agreement shall be construed as a waiver of any immunity or defense to which any Participating Entity is entitled under statutory or common law.

- E.** Other Instruments. The Entities agree that they will execute other and further instruments or any documents as may become necessary or convenient to effectuate and carry out the purposes of this Agreement.
- F.** Mediation. When mediation is acceptable to both parties in resolving a dispute arising under this Agreement, the parties agree to use a mutually agreed upon mediator, or a person appointed by a court of competent jurisdiction, for mediation as described in Section 154.023 of the Texas Civil Practice and Remedies Code. Unless both parties are satisfied with the result of the mediation, the mediation will not constitute a final and binding resolution of the dispute. All communications within the scope of the mediation shall remain confidential as described in Section 154.023 of the Texas Civil Practice and Remedies Code unless both parties agree, in writing, to waive the confidentiality. Notwithstanding the foregoing, the parties intend to fully comply with the Texas Open Meetings Act and the Texas Public Information Act whenever applicable. The term confidential as used in this Agreement has the same meanings as defined and construed under the Texas Public Information Act and the Texas Open Meetings Act.
- G.** Amendment/Modification. Except as otherwise provided, this Agreement may not be amended, modified, or changed in any respect whatsoever, except by a further Agreement in writing, duly executed by the parties hereto. No official, representative, agent, or employee of any Participating Entity has any authority to modify this Agreement except pursuant to such expressed authorization as may be granted by the governing body of the respective Participating Entity.
- H.** Counterparts. This Agreement may be executed in multiple counterparts, all of which shall be deemed originals and with the same effect as if all parties hereto had signed the same document. All of such counterparts shall be construed together and shall constitute one and the same Agreement.

IN TESTIMONY WHEREOF, the Participating Entities have executed this Agreement in multiple copies, each of equal dignity, on this _____ day of _____, 2013.

Andrew Kim, Superintendent
on behalf of Comal ISD

Date

on behalf of the City of Garden Ridge

Date

AN ORDINANCE TO ORDER A GENERAL ELECTION ON MAY 11, 2013 FOR THE CITY OF GARDEN RIDGE FOR THE PURPOSE OF ELECTING THE MAYOR AND ALDERMEN TO CITY COUNCIL PLACES TWO AND THREE; SUCH ELECTION SHALL BE A JOINT ELECTION BETWEEN THE CITY OF GARDEN RIDGE AND THE COMAL INDEPENDENT SCHOOL DISTRICT; MAKING PROVISIONS FOR THE CONDUCT OF SUCH ELECTION AND RESOLVING OTHER MATTERS RELATED TO THE CONDUCT OF SUCH ELECTION

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GARDEN RIDGE, TEXAS;

- 1) That a General Election is hereby ordered to be held on May 11, 2013 in the City of Garden Ridge, Texas for the purpose of electing the Mayor and Aldermen to City Council Place Two and City Council Place Three. Each Alderman elected shall serve a term of two years, with their terms terminating in May 2015, or when their successors are duly elected and qualified.
- 2) That said election shall be a joint election between the City of Garden Ridge and the Comal Independent School District with such joint election conducted in accordance with the terms as set forth in the "Agreement to Conduct Joint Elections between Comal Independent School District and the City of Garden Ridge for the May 11, 2013 Elections" further attached as Attachment A.
- 3) That at said election each of the foregoing named City Council positions shall be voted upon separately and that the candidate receiving the highest number of votes for each said City Council position shall be elected to such office.
- 4) That qualified persons desiring to be candidates in the aforementioned City Council Places shall file for election as such candidates with the City Secretary beginning at 8:00 a.m. on the 30th day of January, 2013 and not later than 5:00 p.m. on the 1st day of March, 2013.
- 5) Voting on Election Day and during early voting shall be done on iVotronic Touch Screen DRE with paper ballots being used for voting by mail, curbside voting and emergency voting. Votes cast in the May 11, 2013 election will be counted on Election Day at the polling place designated in this ordinance.
- 6) The polling place designated for Garden Ridge voting precinct 205 for

voting in the May 11, 2013 General Election shall be the Garden Ridge City Council Chambers located at 9400 Municipal Parkway, Garden Ridge, Texas and such polling place shall be open on said Election Day from 7:00 a.m. to 7:00 p.m.

- 7) The polling place designated for Garden Ridge voting precinct 205 for Early Voting for the May 11, 2013 General Election shall be the Garden Ridge City Council Chambers located at 9400 Municipal Parkway, Garden Ridge, Texas. Early Voting will be conducted each weekday from 8:00 a.m. to 5:00 p.m. from April 29 through May 7, 2013 and the two required 12 hour voting days will be conducted on April 29, 2013 and May 6, 2013 from 7:00 a.m. to 7:00 p.m.
- 8) Applications for ballot by mail shall be mailed to Shelley Goodwin, Early Voting Clerk, 9400 Municipal Parkway, Garden Ridge, Texas, 78266. Applications for ballots by mail must be received by the Early Voting Clerk no later than the close of business on May 3, 2013.
- 9) The Election Judges appointed to conduct the May 11, 2013 General Election are as follows:

Election Judge: Charles Flink
8475 Park Lane Dr.
Garden Ridge, Texas 78266

Alternate Election Judge: Peggy Campbell
9435 Gardenia Bend
Garden Ridge, Texas 78266
- 10) The Election Judge shall appoint at least two (2) clerks to assist in the proper conduct of the election.
- 11) The Election Judge and at least two (2) clerks shall serve as the Early Voting Ballot Board of said election.
- 12) The Election Judge, Alternate Judge and election clerks shall be paid at the rate of \$10.00 per hour.
- 13) The Early Voting Clerk shall appoint Deputy Early Voting Clerks to assist the Early Voting Clerk in the proper conduct of Early Voting for the May 11, 2013 General Election. At least one Deputy Early Voting Clerk shall be paid \$10.00 per hour and not an employee of the City of Garden Ridge.
- 14) That notice of the May 11, 2013 General Election of the City of Garden Ridge be posted and published in accordance with the Election Code of the

State of Texas.

PASSED AND APPROVED this 6th day of February, 2013.

Jay F. Feibelman, Mayor

ATTEST:

Shelley Goodwin
City Secretary

ORDENANZA DE LAS ELECCIONES GENERALES EL 11 DE MAYO DE 2013 CON EL PROPOSITO DE ELEGIR EL ALCALDE Y A UN CONCEJAL PARA LAS POSICIONES DOS Y TRES DEL CONCILIO DE LA CIUDAD DE GARDEN RIDGE; ESTA ELECCION SERA UNA ELECCION COMUN ENTRE LA CIUDAD DE GARDEN RIDGE YE EL DISTRICTO INDEPENDIENTE DE ESCUELAS EN EL CONDADO DE COMAL; HACIENDO PROVISIONES POR LA CONDUCTA DE TAL ELECCIONES Y RESOLVIENDO OTROS MOTIVOS RELACIONADOS CON LA CONDUCTA DE TAL ELECCION.

POR LO SIGUIENTE, SE ORDENA AL CONCILIO DE LA CIUDAD DE GARDEN RIDGE, TEXAS:

- 1) Por lo presente se ordena que las Elecciones Generales se lleven a cabo el 11 de Mayo de 2013, en la ciudad de Garden Ridge, Texas con el proposito de elegir el Alcalde y a un concejal para posiciones dos y tres del concilio de la ciudad. El Concejal electo deberan servir un periodo de dos anos en cada posicion electa, al cual cada posicion expirara en Mayo del 2015, cuando un successor sea elegido y cualificado.
- 2) Esta eleccion sera una eleccion comun entre La Ciudad de Garden Ridge y el Distrito Independiente de Escuelas en el Condado Comal conducida en acuerdo con los terminos definidos en el "Acuerdo de Conducir Elecciones entre La Ciudad de Garden Ridge y el Distrito Independiente de el Condado Comal por Las Elecciones de el 11 de Mayo del 2013", unido siguiente como Asesorio A.
- 3) Como se estipula en dicha elecciones cada precedente nombrado en posiciones del concilio deberan ser elegidos por separados y que el candidato que reciba el numero mas alto de votos para dicha posicion sera elegido a dicha oficina.
- 4) Personas deseosas de ser candidatos en los lugares antes mencionados del Ayuntamiento deberán presentar a las elecciones como tal los candidatos con la Secretaria de la ciudad a partir de las 8:00 el día 30 de enero de 2013 y no más tarde de 17:00 el día 1 de marzo de 2013.
- 5) Votacion el día de eleccion y durante votacion temprano sera hecho por la iVotronic Touch Screen DRE (pantalla del contacto) con boletos de papel usadas para votar por correo, votacion movil, y votacion en caso de emergencia. Votos sometidos en la eleccion del 11 del Mayo de 2013 seran contados el dia de eleccion en el lugar de encuesta dirigido en esta ordenanza.
- 6) Las casillas electorales designadas para el precinto 205 de Garden Ridge para votar en las Elecciones Generales el 11 de Mayo del 2013, se llevaran a cabo

en el Salon del Concilio de Garden Ridge localizado en 9400 Municipal Parkway, Garden Ridge, Texas, y tal casillas se abriran el dia de las elecciones desde las 7:00 de la manana hasta las 7:00 de la tarde.

- 7) El lugar de votación designado para Garden Ridge votación electoral de 205 de votación temprana para el 11 de mayo de 2013 elecciones generales serán las salas de consejo de ciudad Garden Ridge ubicado en 9400 Municipal Parkway, Garden Ridge, Texas. Votación temprana se llevará a cabo cada día de la semana de 8:00 a 17:00 del 29 de abril al 07 de mayo de 2013 y los dos días de votación requiere 12 horas se realizará el 29 de abril de 2013 y 06 de mayo de 2013 de 7:00 a 19:00
- 8) Solicitudes para boletos por correo deberan enviarse a Shelley Goodwin, Secretaria de La Votacion Adelantada, 9400 Municipal Parkway, Garden Ridge, Texas 78266. Solicitudes para boletos que se votan en ausencia por correo, deberan recibirse antes de la hora del cierre de la oficina de la Secretaria de La Votacion Adelantada el 3 de Mayo de 2013.
- 9) Los Juezes asignados a conducir Las Elecciones Generales de la Ciudad de Garden Ridge el 11 de Mayo del 2013, son los siguientes:
 - Juez Official: Charles Flink
8475 Park Lane Dr.
Garden Ridge, Texas 78266
 - Que Preside
Juez Alterno: Peggy Campbell
9435 Gardenia Bend
Garden Ridge, Texas 78266
- 10) El Juez Official que preside debera asignar a dos (2) asistentes (clerigos) para asistir en la conducta propia de elecciones.
- 11) El Juez Official que preside y dos (2) asistentes (clerigos) deberan servir en la Junta de Boletos de Votacion Adelantada de dicha elecciones.
- 12) El Juez official que preside, el Juez Alterno y las oficinistas electas seran pagados una tariffa de \$10.00 dolares cada hora.
- 13) El funcionario de votacion temprano apuntara deputados funcionarios de votacion temprano para asistir el funcionario de votacion temprano en el conducto dirigido de Votacion Temprano para la Eleccion General del 11 de Mayo, 2013. Por lo menos, un deputado funcionario de votacion temprano sera pagado \$10.00 cada hora y no puede ser un empleado de La Ciudad de Garden Ridge.
- 14) Aviso de Eleccion para las Elecciones Generales del 11 de Mayo del 2013, de la Ciudad de Garden Ridge sera anunciado y publicado en acuerdo con el

Codigo de Elecciones del Estado de Texas.
Aprobado este dia 6 de Febrero, 2013.

Jay F. Feibelman, Alcalde

ATTEST:

Shelley Goodwin,
Secretaria Oficial

QUARTERLY REPORT
CITY OF GARDEN RIDGE
BALANCE OF ALL FUNDS AS OF 12/31/12

ACCOUNT	BALANCE	CURRENT RATE	AVERAGE RATE FOR QUARTER
CITY FUNDS			
OPERATING ACCOUNT	\$ 283,074.26	0%	0 %
MONEY MARKET	\$ 429,380.43	.35%	.31666%
MUNICIPAL COMPLEX PROJECT FUND	\$ 15,552.18	.20%	.20%
ASSET FORFEITURE/SEIZURE (STATE)	\$ 1,474.81	.10%	.10%
ASSET FORFEITURE/SEIZURE (FED)	\$ 70,862.45	.30%	.30%
2002 WATER IMPROVEMENT I&S	\$ 11,165.22	.20%	.20%
2005 MUNICIPAL COMPLEX I&S	\$ 74,419.93	.30%	.30%
2005 I&S - TAX NOTE	\$ 82,687.45	.30%	.30%
2009 REFINANCE 98 I&S	\$ 73,040.21	.30%	.30%
2009 I&S	\$ 48,262.41	.25%	.25%
2012 REFINANCE I&S	\$ 7,291.96	.10%	.10%
2012 INTEREST & SINKING	\$ 44,519.49	.20%	.20%
2012 CIP PROJECT	\$ 5,761,652.57	.35%	.35%
STREET IMPACT FEE	\$ 169,631.99	.35%	.35%
TEXPOOL STREET IMPACT FEE	\$ 408.94	0%	0%
TEXPOOL INVESTMENT	\$ 399.67	0%	0%
TEXPOOL CAPITAL FEES	\$ 14,207.22	0%	0%
SUBTOTAL OF CITY FUNDS	\$ 7,088,031.19		
AVERAGE CITY INTEREST RATE		.275%	.27222%
WATER FUNDS			
2009 WATER IMPROVEMENTS	\$ 54,094.01	.30%	.30%
IMPACT FEES	\$ 899,478.32	.35%	.35%
TEXPOOL WATER INVESTMENT	\$ 604.91	0%	0%
TEXPOOL IMPACT FEE	\$ 411.31	0%	0%
WATER RIGHTS/INFRASTRUCTURE	\$ 4,900.56	.1506%	.15756%
WATER SURCHARGE REVENUE	\$ 90,149.71	.30%	.30%
WATER COMPANY OPERATING	\$ 3,294,465.10	.35%	.35%
SUBTOTAL WATER FUNDS	\$ 4,344,103.92		
AVERAGE WATER INTEREST RATE		.29012%	.29151%
TOTAL ALL FUNDS	\$11,432,135.11		
TOTAL AVERAGE INTEREST RATE		.28256%	.28186%

CITY OF GARDEN RIDGE

GENERAL FUND

CASH & INVESTMENTS AS OF 12/31/12

OPERATING CHECKING	\$ 283,074.26
MONEY MARKET	<u>\$ 429,380.43</u>
TOTAL GENERAL FUND	\$ 712,454.69
TEXPOOL INVESTMENT	<u>\$ 399.67</u>
TOTAL INVESTMENT	\$ 399.67
TOTAL RESERVES FOR CITY	\$ 712,854.36

WATER FUND

INVESTMENTS AS OF 12/31/12

WATER COMPANY OPERATING	\$ 3,294,465.10
TEXPOOL WATER INVESTMENT FUND	<u>\$ 604.91</u>
TOTAL WATER COMPANY RESERVES	\$ 3,295,070.01

EXPENDITURE & REVENUES

PERIOD OF 12/31/12

25% OF FISCAL YEAR

REVENUE YEAR TO DATE

GENERAL FUND	\$ 479,259	20.24% of Budget
WATER FUND	\$ 225,150	15.56% of Budget

EXPENDITURES YEAR TO DATE

GENERAL FUND	\$ 425,040	20.99% of Budget
WATER FUND	\$ 203,880	14.49% of Budget

EXCESS REVENUE OVER/(UNDER) EXPENDITURES YEAR TO DATE

GENERAL FUND	\$ 54,219
WATER FUND	\$ 21,270

REVENUE FOR MONTH ENDING 12/31/12

GENERAL FUND	\$ 142,087
WATER FUND	\$ 71,093

EXPENDITURES FOR MONTH ENDING 12/31/12

GENERAL FUND	\$ 139,459
WATER FUND	\$ 92,915

EXCESS REVENUE OVER/(UNDER) EXPENDITURES FOR MONTH ENDING 12/31/12

GENERAL FUND	\$ 2,628
WATER FUND	\$ (21,821)

Garden Ridge Community Center

12/31/12

Revenues

Rentals	\$ 7,125
Deposits	\$ 1,600*
Donations	\$ 0

Total Deposits Received:	\$ 6,700
Deposits refunded to date:	<u>\$ 5,100</u>
Revenue from deposits to date:	\$ 1,600*

Total Revenue: \$ 8,725

Expenditures

Telephone	\$ 141
Supplies	\$ 129
Utilities	\$ 741
Maintenance	\$ 1,367
Equipment	\$ 0
Facility Enhancements	\$ 0
Manager	\$ 4,040
Marketing	\$ 0
Donation Expenditures	<u>\$ 0</u>

Total Expenditures: \$ 6,418

Revenue Over/ (Under) Expenditures: \$ 2,307