



City of Garden Ridge

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

AGENDA REGULAR CITY COUNCIL MEETING, MAY 1, 2013 AT 6:00 P.M.

The Garden Ridge City Council will meet in a regular session on Wednesday, May 1, 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 April 26, 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:

April 3, 2013 Regular City Council Meeting Minutes

6. Special Presentation

- a) Proclamation Declaring the week of May 12th- 18th as National Police Week and May 15th as Peace Officer's Memorial Day
- b) Proclamation Motorcycle Safety and Awareness Month

7. Business Items

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)
- b) Authorize the City Administrator to negotiate a lease agreement with AT&T for the installation and placement of a tower, antennas and supporting infrastructure for wireless service in the City of Garden Ridge maintenance yard located off Municipal Parkway
- c) CenterPoint Energy 2013 Annual GRIP Adjustment for the South Texas Division
- d) Update on work activities at Paul Davis Park
- e) Recommendation and award of bid for the City of Garden Ridge 2013 Paul Davis Park Restroom Facilities project and authorize the City Administrator to execute contract for the aforementioned project
- f) Recommendation and award of contract for the 1,000,000 gallon Elevated Storage Tank lighting project and authorize the City Administrator to execute contract for the aforementioned project
- g) Update on the City of Garden Ridge 2013 Schoenthal Road Improvements
- h) Update and review of 2012 CIP Projects for streets, drainage and water line replacement
- i) Employment of Robert Acosta as Police Officer with the City of Garden Ridge Police Department effective May 2, 2013 at salary set in the 2013 Fiscal Year Budget for said position with a 6 month probationary period and salary being 5% less during probationary period

8. 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

March 31, 2013

- 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

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
- Citizen on Patrol
- Garden Ridge Lion's Club
- Comal County Officials Luncheon

11. Executive Session

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

- a) Property acquisition for Capital Improvement Projects
- b) 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)

12. Business Items (continued)

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

13. 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:

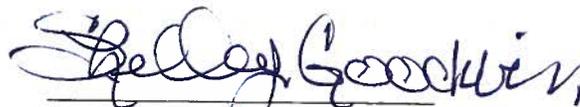
This agenda has been reviewed and approved by the City's legal counsel and the presence of any subject in any Executive Session portion of the agenda constitutes a written interpretation of Texas Government Code Chapter 551 by legal counsel for the governmental body and constitutes an opinion by the 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 9:40 a.m. on April 26, 2013 on the bulletin board located at the entrance to the Garden Ridge City Hall, 9400 Municipal Parkway, Garden Ridge, Texas.

A handwritten signature in black ink that reads "Shelley Goodwin". The signature is written in a cursive style with a horizontal line underneath the name.

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, APRIL 3, 2013

Members Present:

Mayor Feibelman
Councilmember Britan
Councilmember Roberts @ 6:05pm
Councilmember McCaw
Councilmember Dalton
Councilmember Young

Member Absent:

City Staff Present:

Nancy Cain, City Administrator
Royce Goddard, Public Works Director
Donna O'Conner, Police Chief
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, April 3, 2013, in the City Council Chambers of the Garden Ridge City Hall, 9400 Municipal Parkway, Garden Ridge, Texas 78266.

2. Pledge of Allegiance

Mayor Feibelman lead the Pledge of Allegiance.

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

Shelley Goodwin, City Secretary read the Citizen's Participation.

4. Minutes

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

March 6, 2013 Regular City Council Meeting Minutes

Motion: Upon a motion made by Councilmember Dalton and a second by Councilmember Young, to approve the March 6, 2013, Regular City Council Meeting with changes, the City Council voted five (5) for, none (0) opposed. The motion carried unanimously.

5. Special Presentation

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

a) Proclamation Sexual Assault Awareness

Mayor Feibelman introduced JoMarie Montague Crisis Center of Comal County. Mayor Feibelman presented a Proclamation declaring the month of April as Sexual Assault Awareness Month.

b) Proclamation Child Abuse Prevention Month

Mayor Feibelman introduced Eloise Hutson and Susan White, CASA of Central Texas and Comal County Child Advocacy Center. Mayor Feibelman presented a Proclamation declaring the month of April as Child Abuse Prevention Month.

6. Business Items

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, Police Chief, reported the City of Garden Ridge Police Department has not received any new reports of bullets since the last City Council meeting held on March 6, 2013.

George Hyde, City Attorney, reported at the last City Council Meeting held on March 6, 2013 he reported the City had received subpoenas for depositions; the appropriate documents were filled in response, but the depositions were cancelled. He stated Kent Richardson, Assistant Attorney General of the White Collar Crime Division, and others have review the documents and the repairs that the Range had done in February, 2013 and feels the Range has meet the minimum requirements. He provided a powerepoint that reviewed the repairs and improvements.

The City Council discussed the Bracken Rifle and Pistol Range's repairs and improvements. They also discussed the 6 month maintenance plan proposed by the Range and the monitoring of the maintenance.

George Hyde reported the Attorney General's Office is complaint driven and suggested the City seek Legislative support on Range issues.

The City Council agreed by consensus to place this item on the agenda on May 1, 2013, but in the future to include it in the Police Department Report.

b) City Water Commission recommendation on request by Gary L. Miller for variance to Ordinance 7-022011 concerning the requirement to bring water rights to the City of Garden Ridge with the future development of two properties he owns at 19187 and 19186 FM 2252 due to his required monetary contribution towards the construction of the water main along FM 2252 in 1990

Gary Miller, stated he feels he has already meet the requirements of Ordinance 7-022011, and he provided water rights to the City in 1989 with the assessment he had paid for construction of the water main on FM2252

Nancy Cain, City Administrator, reported at the March 26, 2013 City Water Commission meeting the commissioners considered a variance to Ordinance 7-022011 filed by Gary L. Miller. She reported while she was discussing the platting process Mr. Miller learned of the requirement for developers to transfer water rights to the city and he feels that he has previously provided rights to the city with his \$5179.23 assessment he paid in 1989 for construction of the water main on FM 2252 that runs along the front of his property and at the property directly across 19186 FM2252,

The City Council discussed the variance request and the requirements of Ordinance 7-2011.

Motion: Upon a motion made by Councilmember Dalton and a second by Councilmember Britan, to approve the City Water Commission recommendation on request by Gary L. Miller for variance to Ordinance 7-022011 concerning the requirement to bring water rights to the City of Garden Ridge with the future development of two properties he owns at 19187 and 19186 FM 2252 due to his required monetary contribution towards the construction of the water main along FM 2252 in 1990, the City Council voted five (5) for, none (0) opposed. The motion carried unanimously.

Mayor Feibelman announced he would be moving up Agenda Item # j and k

j) Review, discussion and possible action on the City of Garden Ridge 2013 Schoenthal Road Improvements.

Mayor Feibelman reported with a large number of concerned citizens regarding the trees marked for removal on Schoenthal Road he started to take a closer look at the project.

Garry Montgomery, City's Engineer-River City Engineering, provided a powerpoint presentation (see attached). He reported trees were flagged along Schoenthal Road and with citizen concerns, alternatives were reviewed.

The City Council discussed the following alternatives:

- No through truck traffic
- Overlay from Kneupper Lane to Deer Canyon
- Widening from Forest Waters to Bat Cave
- Not widening at all
- Contacting TxDOT to redo/repair the intersection of Schoenthal Road and FM 3009 and adding a right turn lane

- Adding a right turn lane at the intersection of Bat Cave and Schoenthal Road, create an island around the trees to avoid having to remove the trees
- Widening the entire road
- Milling of pavement vs. chip seal overlay

Floyd Williams, 9063 Schoenthal Road, expressed concerns with losing a large number of trees that are over 50 years old. He encouraged the City Council to not widen the road and to consider the right turn lane with an island at Bat Cave and Schoenthal Road.

Richard Duemler, 9233 Schoenthal Road, stated if Schoenthal Road is widen 4' he will not loose any trees, but the widening will create a safety issue with his driveway gate. He encouraged the City Council to consider the right turn lane with an island at Bat Cave and Schoenthal Road.

David Lefforge, 21919 Castano Cove (George Ranch), encouraged the City Council to not support the widening of Schoenthal Road and to support the right turn lane with an island at Bat Cave and Schoenthal Road.

Sam Stocks, 21910 Deer Canyon Dr. (George Ranch), stated he feels widening Schoenthal Road and removing trees goes against Garden Ridge's logo (Garden Ridge not just a place to live but a way of live). He feels Schoenthal Road is the prettiest street in Garden Ridge. He encouraged the City Council to consider the right turn lane with an island at Bat Cave and Schoenthal Road.

Georgia Zugay, 21655 Valley Park, stated she has lived in Garden Ridge for over 20 years and feels it is important to keep trees and improve the surface along Schoenthal Road. She also encouraged the City Council to align Schoenthal Road and the entrance to the new subdivision so it would be a straight shot.

Tom Allen, 9226 Schoenthal Road, stated he feels when you widen roads some drivers tend to drive faster. He stated he feels creating the right turn lane with an island at Bat Cave and Schoenthal Road, and getting TxDOT to redo/repair Schoenthal Road and Bat Cave would be the best options for the City

Tony Zugay, 21655 Valley Park, stated he is an engineer and cautioned the Council on the materials that the contractor might be using to repair Schoenthal Road between Deer Canyon and Bat Cave.

Jessie Keith, 9161 Schoenthal Road, encouraged the City Council to listen to what the residents want for the City.

Georgia Zugay, 21655 Valley Park, encouraged the City Council to put a safe cross walk on FM3009.

Jim Kohl, 20740 Timber Rose Drive, encouraged the City Council to consider placing speed bumps on Schoenthal Road.

Motion: Upon a motion made by Councilmember Britan and a second by Councilmember Dalton, to approve the City of Garden Ridge 2013 Schoenthal Road Improvements to include 22' rework of Schoenthal Road, 2 turn lanes and with the right turn lane from Schoenthal Road on to Bat Cave with an island around the trees, no stripping except at turn lanes, no 4' pavement extension, adding signage "no through truck traffic on Schoenthal Rd" and additional signage as required, and Gardenia Bend chip seal, the City Council voted five (5) for, none (0) opposed. The motion carried unanimously.

k) Recommendation, evaluation of alternates bid and award of bid for the City of Garden Ridge 2013 Schoenthal Road Improvements and authorize the City Administrator to execute contract for the aforementioned project

Motion: Upon a motion made by Councilmember Britan and a second by Councilmember Roberts, for the award of bid for the City of Garden Ridge 2013 Schoenthal Road Improvements to ASC Paving and authorize the City Administrator to execute contract for the aforementioned project, the City Council voted five (5) for, none (0) opposed. The motion carried unanimously.

c) City Water Commission recommendation on amending Ordinance 7-022011, Amendment #3 to establish a minimum formula of .6 (6/10) gpm in determining the amount of water a developer will be required to bring into the city for developments

Nancy Cain, City Administrator, reported at the City Water Commission meeting held March 26, 2013 the Commission discussed amending Ordinance 7-022011, Amendment #3 to incorporate a formula to define the amount of water developers bring to the City. She reported the recommended formula is .6 (6/10) gallons per minute (gpm) which is the minimum amount of water defined by TCEQ to water system as further defined in supply the Texas Administrative Code Chapter 290. She stated that a definition of connection is included in the amendment and to better protect the City there is the ability to adjust the formula if it is deemed in the best interest of the city. The City Water Commission unanimously recommended the City Council approve amending Ordinance 7-022011, Amendment #3 to establish a minimum formula of .6 (6/10) of gallon per minute per hour per day per year.

The City Council discussed the proposed formula and the ability to adjust the amount of water necessary for projects that include school, churches, hospitals, medical facilities, landscape nurseries, agricultural or livestock activities commercial or industrial activities or for any project for which a master meter is requested or will be installed and utilized and/or if it is anticipated that water usage will exceed the minimum amount of water based on .6 or a gallon.

d) Ordinance 7-042013, Amendment #4 amending Ordinance 7-022011, Amendment #3 related to subdivisions of land within the incorporated area and extraterritorial jurisdiction of the City of Garden Ridge, Texas; establishing a requirement to provide transferable water rights or other water resource acceptable to the city as an alternate water source to add to the water system infrastructure, to allow ample water supply to the subdivision, applicable to all subdivisions of land as provided; providing a severability clause; and providing an effective date

Motion: Upon a motion made by Councilmember Roberts and a second by Councilmember Young, to approve Ordinance 7-042013, Amendment #4 amending Ordinance 7-022011, Amendment #3 related to subdivisions of land within the incorporated area and extraterritorial jurisdiction of the City of Garden Ridge, Texas; establishing a requirement to provide transferable water rights or other water resource acceptable to the city as an alternate water source to add to the water system infrastructure, to allow ample water supply to the subdivision, applicable to all subdivisions of land as provided; providing a severability clause; and providing an effective date, **Friendly Amendment to the main motion** was made by Councilmember Roberts and accepted by Councilmember Young, to include .6 gallon per minute or 0.97 acre feet per year, the City Council voted five (5) for, none (0) opposed. The motion carried unanimously.

e) Planning and Zoning Commission recommendation on the Final Plat for Tuscan Village Subdivision located at the southeast corner of the intersection of FM 3009 and FM 2252

Nadine Knaus, Planning and Zoning Commission Chair, reported the Planning and Zoning Commission received the Final Plat for Tuscan Village Subdivision. She also reported the city ordinance requires a number of items be included in the final plat approval process. The following items were not submitted or were incomplete when submitted for Tuscan Village Subdivision as part of the final plat process:

- Construction plans
- Utility certificates
- Tax certificates

She reported after review and consideration of the Commission, they voted unanimously to recommend City Council disapprove the final plat for Tuscan Village.

Nancy Cain, City Administrator, reported the property owner has expressed a concern with septic systems and the impervious cover requirements.

Motion: Upon a motion made by Councilmember Young and a second by Councilmember Dalton, to approve the Planning and Zoning Commission recommendation of denial of the Final Plat for Tuscan Village Subdivision 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.

f) Planning and Zoning Commission recommendation on the entry monument sign and landscape design for The Woodlands of Garden Ridge (formerly known as Forest of Garden Ridge IV Subdivision) entrance located on the west side of Bat Cave Road northwest of its intersection with Schoenthal Road

Nadine Knaus, Planning and Zoning Commission Chair, reported they received the entry monument sign and landscape design for the Woodlands of Garden Ridge, formerly known as Forest of Garden Ridge IV Subdivision. The signage is to be placed at the entrance located on the west side of Bat Cave Road northwest of its intersection with Schoenthal Road. She also reported originally the Commission had some concerns, but after review and consideration the

Commission voted unanimously to recommend the City Council approval the entry monument sign and entry facilities.

The City Council reviewed the plats and discussed the sign, fence, and landscaping plans.

Motion: Upon a motion made by Councilmember Roberts and a second by Councilmember Britan, to approve the Planning and Zoning Commission recommendation on the entry monument sign and landscape design for The Woodlands of Garden Ridge (formerly known as Forest of Garden Ridge IV Subdivision) entrance located on the west side of Bat Cave Road northwest of its intersection with Schoenthal Road, the City Council voted five (5) for, none (0) opposed. The motion carried unanimously.

g) Report from Planning and Zoning Chair Knaus on the CPS Energy Suburban City Summit

Nadine Knaus, Planning and Zoning Commission Chair, reported she and Nancy Cain, City Administrator attended a CPS Energy Suburban City Summit on March 8, 2013. She provided a copy of the CPS Energy powerpoint presentation (see attached) and stated Doyle Beneby, CPS Energy, CEO updated the attendees on energy supply issues and the company's strategy for meeting the future needs of its customers. CPS Energy did not have a rate increase last year, they are anticipating a rate increase in the 5% range for the next 2 years.

The City Council discussed the proposed increase and recommended CPS Energy come to the City and explain their proposed increase to the residents. The City Council also asked Ms. Knaus to write an article regarding the CPS Summit for the Grapevine.

h) Resolution 282-042013 nominating a candidate to fill the vacancy on the Comal Appraisal District Board of Directors

Nancy Cain, City Administrator, reported Jim Bower submitted his resignation from the Comal Appraisal District Board of Directors on March 14, 2013, which has created a vacancy. She stated Randy Maschek has expressed an interest in serving on the Comal Appraisal District Board of Directors.

Motion: Upon a motion made by Councilmember Britan and a second by Councilmember Roberts, to adopt Resolution 282-042013 nominating Randy Maschek to fill the vacancy on the Comal Appraisal District Board of Directors. the City Council voted five (5) for, none (0) opposed. The motion carried unanimously.

i) Update on the City of Garden Ridge 2013 Paul Davis Park Restroom Facilities project and bidding process

Garry Montgomery, City's Engineer-River City Engineering, reported bids were solicited for the 2013 Paul Davis Park Restroom Facilities with bid openings scheduled for April 1, 2013 at 2pm. He stated 5 bid packets were distributed to contractors, but information was received that non of the bids would be submitted on April 1, 2013 due to time constraints, other project deadlines and

the upcoming holiday. After discussion with the City Administrator an addendum to the bid package was issued to extend the bid submission date for two weeks.

Motion: Upon a motion made by Councilmember Dalton and a second by Councilmember Young, to go out for bids without having a performance bond as a requirement for the Paul Davis Restroom Facilities and for the City Staff to act as Construction Manager, the City Council voted five (5) for, none (0) opposed. The motion carried unanimously.

Agenda Items j) and k) are reflected above

l) Recommendation and award of contract for the 1,000,000 gallon Elevated Storage Tank lighting project and authorize the City Administrator to execute contract for the aforementioned project

Garry Montgomery, City's Engineer-River City Engineering, provided a powerpoint presentation (see attached). He reported this project was bid in March and 4 bids were submitted, recommendation to award the project to Lambda Construction for contract price of \$54,500.00.

The City Council discussed the cost effectiveness of removing the lighting from the old tower and placing lighting on the new tower. They also discussed using a spot light on the new tower and bidding projects without the performance bonds.

Motion: Upon a motion made by Councilmember McCaw and a second by Councilmember Young, to reject all bid proposals for the 1,000,000 gallon Elevated Storage Tank lighting project, the City Council voted five (5) for, none (0) opposed. The motion carried unanimously.

m) Update and review of 2012 CIP Projects for streets, drainage and water line replacement

Garry Montgomery, City's Engineer-River City Engineering, provided a powerpoint presentation (see attached). He reported the waterline layout for Garden Ridge Dr. and Cinchona Trail has been completed, but they are currently working on additional waterline layouts, phasing plans and drainage culverts for the remainder of the project. The conflicts with gas mains and trees are being identified so that they can evaluate the most cost effective alternatives.

n) Release of Robert Marin, Administration Administrative Assistant, from 90 day probation period effective March 17, 2013 with 5% salary increase

Nancy Cain, City Administrator, reported Robert Marin, Administration Administrative Assistant completed his 90 day probation on March 17, 2013. She stated he has been a great asset to the Administration Department and recommends he be released from probation and receive a 5% salary increase effective March 17, 2013.

Motion: Upon a motion made by Councilmember Roberts and a second by Councilmember Britan, release of Robert Marin, Administration Administrative Assistant, from 90 day probation period effective March 17, 2013 with 5% salary increase, 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) February 28, 2013

Nancy Cain, City Administrator, reported City Funds total \$7,751,074.78 at .28076% interest and the Water Funds total \$3,885,711.67 at .2787% interest with the total of both Funds being \$11,636,786.45 at .27973% interest. She also reported the total General Fund reserves for the City is \$ 1,331,433.97 and total water company reserves is \$2,836,098.04.

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 February 28, 2013. 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-

- Forest Waters for their Club Membership
- Bracken United Methodist Church Rummage Sale
- Triumphant Lutheran Church Day Care registration

Community Center usage and financial report-

- Total revenue is \$20,175.00 and the total expenditures is \$10,967.00.

Building Permits-

- 2 Major Permits and 10 Minor Permits for the month of March.

Website- Continues to be updated with new information. Recently added the City of Garden Ridge May 11, 2013 Election information and the Household Hazardous Waste event.

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:

March—81.91 total acre feet from the Trinity Well was pumped and 12.61 pumped from Edwards Wells.

Water system infrastructure maintenance, repairs and/projects- 2 new meter installations, 1 main break, new service line inspections 6, and 3 leak adjustments

Animal Control apprehensions, nuisance/complaints, animal bites – 3 dogs and 2 cats were appended.

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 March the Police Department received 185 total calls for service, 430 enforcement (238 warnings and 192 violations) and 7 crash reports.

e) Recognition of employees and/or city events

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

- Citizens on Patrol thanking Police Department for patrol rides
- Resident thanking Police Department for helping with resident who fell
- Resident thanking Officer Henderick for his professionalism during a traffic stop

Nancy Cain, City Administrator, reported the Household Hazardous Waste Event will be held on April 20th on Municipal Parkway from 8am to 2pm. She also stated there will be no brush or yard trimmings allow at this event, those will be allowed at separate events.

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

Royce Goddard, Public Works Director, reminded residents the City of Garden Ridge is in Stage 2.

h) Update on FM 3009 Construction Project

Mayor Feibelman reported the construction project at FM 3009 is moving fast.

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

There were no citizen participations.

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
Cellular on Patrol
Garden Ridge Lion’s Club

Councilmember Britan reported he attended the Easter Egg Hunt at Garden Ridge Elementary and had a great time.

Councilmember Dalton inquired about the truck towed from Tonkowa Pass. Donna O'Conner, Police Chief, reported the truck was found to be stolen.

Councilmember McCaw reported there will be a clean up at Paul Davis Park on Saturday, April 13, 2013. He also reported this clean up will focus on the walking trails.

10. Executive Session

The City Council will recess its open meeting and go into executive session to seek the advice of its legal counsel regarding a request by Hanson Aggregates to meet with city representatives regarding possible amendments they would propose to Ordinance 34 pursuant to Texas Government Code 551.071

Mayor Feibelman announced with no other business the City Council will recess into Executive Session a 9:04 p.m. in accordance with Section Code 552.071 to consult with and seek legal advice from City Attorney.

Mayor Feibelman adjourned the Executive Session 9:49p.m. and the City Council reconvened back into the regular session.

The Mayor stated the City Council received an advise from legal counsel regarding a request by Hanson Aggregates during the Executive Session and there is no action to be taken.

11. Adjournment

There being no further business, the Wednesday, April 3 2013 Garden Ridge City Council regular meeting was adjourned at 9:49pm by Mayor Feibelman.

Jay Feibelman
Mayor

ATTEST

Shelley Goodwin, TRMC
City Secretary

**SIGN IN TO SPEAK AT THE APRIL 3, 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	ITEM #	SUBJECT
1. FLOYD WILLIAMS	9063 SCHWENMALL RD GR, TX 78266	7 J/K	SCHWENMALL RD IMPROVEMENTS
2. Richard Dwyer	9233 Schoenthal Rd GR, TX 78266	"	"
3. DAVID LEFFORGE	21919 CASTANO CIRCLE, GR TX 78266	7 J/K	"
4. SAM STOKES	21910 Deer Canyon Dr	"	"
5. Georgia Zugayr	21655 Valley Park GR TX 78266	"	"
6. DAVID I. TUCKER	8515 TUSCAN HILLS DRIVE	"	"
7.			
8.			
9.			
10.			

Invitation

CPS Energy Suburban City Summit

A briefing organized by CPS Energy - Local Government Relations

Friday, March 8, 2013, 8:30 a.m. to 12:00 p.m.

(light lunch will be provided)

CPS Energy EMC & Training Center

(see back of sheet for directions)

4515 Frank Bryant Lane

San Antonio, TX

Please join us Friday, March 8, 2013 for a Strategic Update on CPS Energy presented by Mr. Doyle Beneby, CPS Energy President & CEO.

Registration at 8:30 a.m./presentation at 9:00 a.m.

Round Table discussion with members of the CPS Energy Senior Leadership Team will follow

Space is limited - Please register to attend this briefing via email or telephone:

Roland Hinojosa, 353-2747 - RHinojosa@CPSEnergy.com

Jim McAden, 353-3706 - JRMcAden@CPSEnergy.com

Velma Corona, 210-353-5952 - Vcorona@CPSEnergy.com

Please RSVP by Friday, March 1, 2013.

Thanks! We look forward to seeing you there.





Agenda

CPS Energy Strategic Update

March 8, 2013

CPS Energy EMC & Training Center

- | | |
|--------------------------------|--|
| 8:30 a.m. – 9:00 a.m. | Registration and Continental Breakfast |
| 9:00 a.m. – 9:05 a.m. | Welcoming |
| 9:05 a.m. – 9:35 a.m. | CPS Energy Strategic Update
Doyle Beneby, President & CEO, CPS Energy |
| 9:35 a.m. – 9:45 a.m. | Self Introductions /Announcements
Local Government Relations Team |
| 9:50 a.m. – 10:00 a.m. | Break |
| 10:00 a.m. – 11:40 a.m. | Agenda Identification - a roundtable discussion with Suburban
City Partners |
| 11:40 a.m. – 12:30 p.m. | Networking Lunch |
| 12:30 p.m. – 12:45 p.m. | Closing Remarks/Complete Survey
Local Government Relations Team |
| 12:45 p.m. | Adjourn |

CPS Energy Strategic Update

Doyle N. Beneby
President & CEO

March 8, 2013



Industry Impacts



- **Global**
 - = Brazil, Russia, India and China (BRICs)
 - = Climate change
 - = Recession = sovereign debt crisis

- **National**
 - = EPA regulation
 - = Shale gas revolution, Keystone XL Pipeline
 - = No comprehensive energy policy (legislation)

- **Texas**
 - = Resource Adequacy
 - = Increasing amounts of wind generation and renewables
 - = Lack of baselead new build price signals

Future



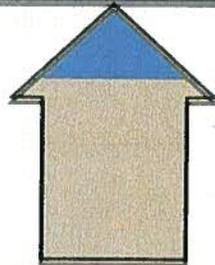
TRADITIONAL SOURCES

- Uncertain legislative and regulatory front
- More stringent emissions regulation
- Traditional sources approaching retirement and relicensing
- Nuclear design criteria

RENEWABLES

- Scaled up
- Cost competitive
- Market maturity

Present



Major Strategic Risks

- **Environmental risks**
 - = Uncertainty on the legislative and regulatory fronts
 - = More stringent regulation on emissions, toxins, effluence, hydraulic fracturing (EPA momentum)
- **Fuel type risks**
 - = Over reliance on any fuel type
 - = EPA focus on coal
- **Technology risks**
 - = Missing out on transformational technologies
 - = Suboptimal human capital and technological skill sets

Strategy of diversification & risk management

- **Reduce carbon intensity/transition to a cleaner fleet**
 - = Early retirement of un-scrubbed coal
 - = Clean coal
 - = Natural gas
 - = Nuclear
 - = Affordable renewables
- **Invest in innovative technologies**
 - = LED lighting
 - = Home Area Networks (HAN)/AMI/Smart grid
 - = Energy storage technologies

5

POWERING SAN ANTONIO INTO THE NEW ENERGY ECONOMY

Vision 2020 Goals

- Vision 2020 is a long-range strategic plan that focuses on our vision of transitioning from a company that is highly dependent on power from traditional generation sources to a company that provides competitively priced power based on a diverse generation portfolio
- CPS Energy will uphold its commitments to environmental responsibility and economic viability – and still provide **reliable, competitively priced energy, today and tomorrow**

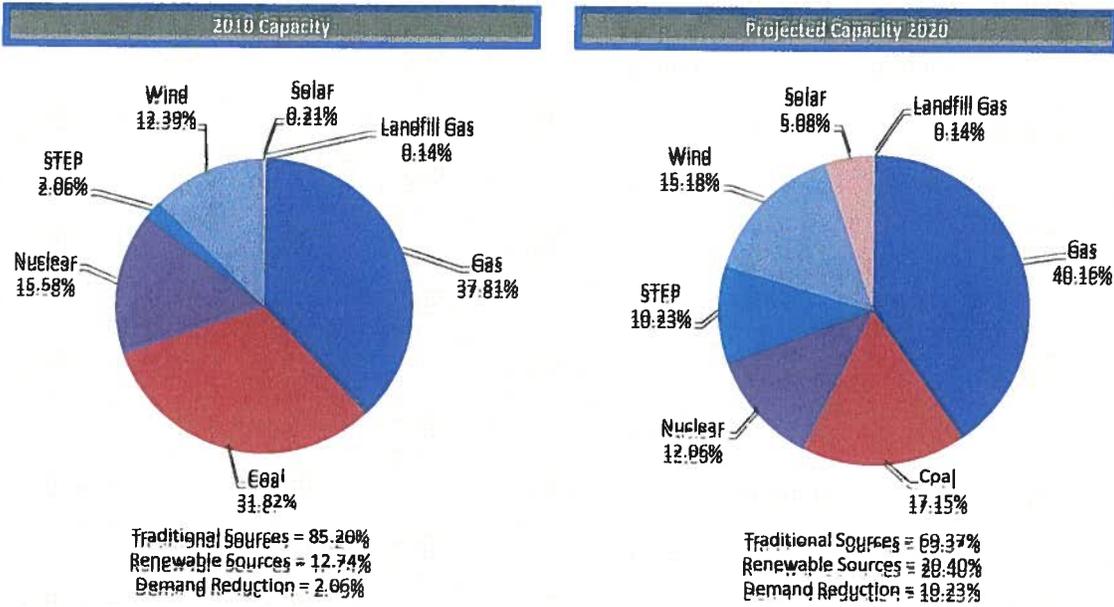
20% renewable energy capacity in power generation mix

65% of generation low-carbon

6

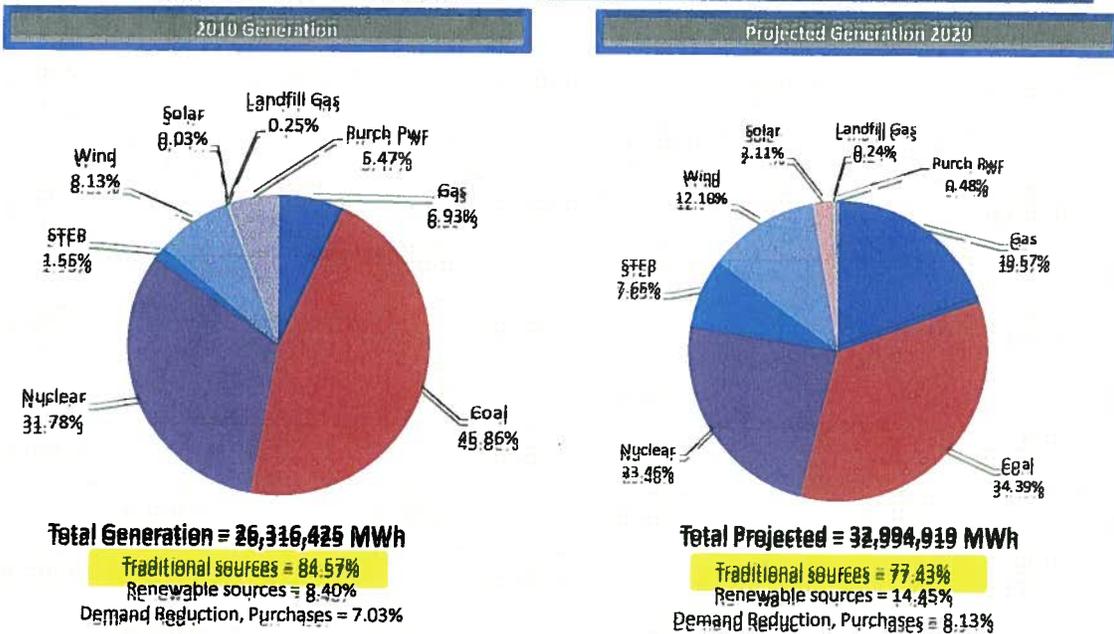
POWERING SAN ANTONIO INTO THE NEW ENERGY ECONOMY

CPS Energy's Capacity Portfolio



POWERING SAN ANTONIO INTO THE NEW ENERGY ECONOMY

CPS Energy's Generation Portfolio



POWERING SAN ANTONIO INTO THE NEW ENERGY ECONOMY

Real Price of Renewables/Avoided Costs



Fuel Type	Generation 2020	Dispatch	Risk Hedge
Coal	34%	Baselead Peak	Partial CO ₂ tax, partial EPA regs
Nuclear	23%	Baselead Peak	CO ₂ tax, market price fluctuations
Natural Gas	20%	Baselead Peak	Nat gas price spikes, CO ₂ tax and EPA regs
Wind	12%	Peak	CO ₂ tax, EPA air regs, Clean Water Act, market price fluctuations
Solar	2%	Peak	CO ₂ tax, EPA air regs, Clean Water Act, market price fluctuations
Demand Reduction	8%	Peak	CO ₂ tax, EPA air regs, Clean Water Act, market price fluctuations

9

POWERING SAN ANTONIO INTO THE NEW ENERGY ECONOMY

Revised Rate Plan



Calendar Year	2010 Rate Plan	Revised Rate Plan
Calendar years 2012-2013	4.90%	0%
Calendar years 2014-2015	5.30%	5.00%*
Calendar years 2016-2017	5.50%	4.75%*
Six year total	15.70%	9.75%*

**Projections of future increases are subject to change as a result of changes to assumptions in CPS Energy's Financial Plan including market conditions, regulatory and/or legislative requirements and financial market conditions.*

10

POWERING SAN ANTONIO INTO THE NEW ENERGY ECONOMY

Conclusion



- **CPS Energy will take old (higher-emitting) coal plants out of the fuel mix and replace with affordable low-carbon resources, resulting in a more diversified portfolio, less capital outlay for retrofits and ultimately more competitive costs**
- **This approach is not only more affordable versus the “status quo case”, but it also reduces emissions in San Antonio by an amount equal to 1 million cars off the road by the year 2020**
 - = SO_x reduced by 91%
 - = Mercury reduced by 58%
 - = NO_x reduced by 39%
 - = CO₂ reduced by 25%
- **CPS Energy will uphold its commitments to environmental responsibility and economic viability – and still provide reliable, competitively priced energy, today and tomorrow**

City of Garden Ridge

2013 CIP Projects

River City Engineering, Ltd.

April 3, 2013

Patrick Lackey, P.E.

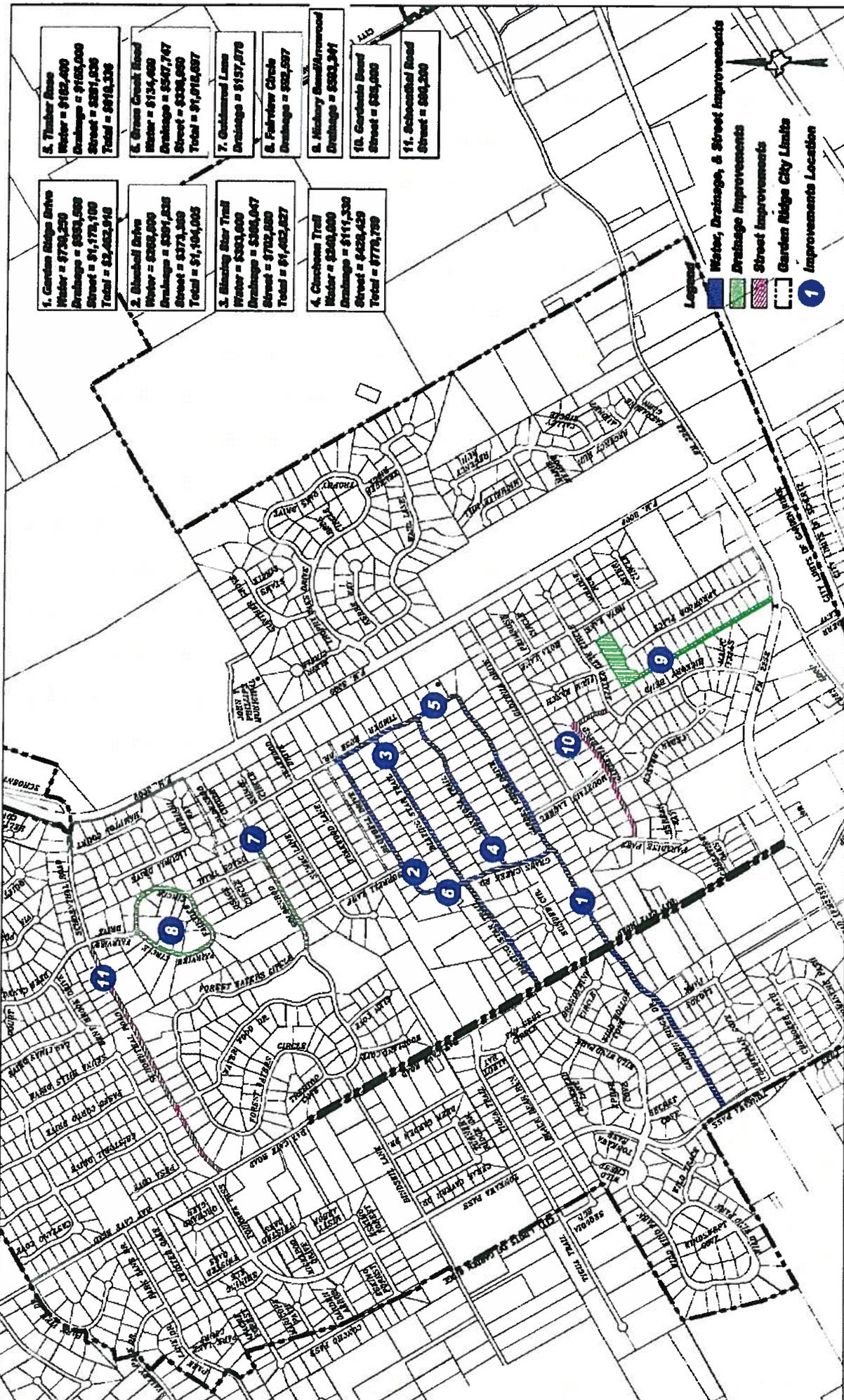
Garry Montgomery, E.I.T

Capital Improvement Projects

City of Garden Ridge
2012 CIP List

Water Projects			Drainage Projects			Street Reconstruction		
ITEM	Description	Total Costs	ITEM	Description	Total Costs	ITEM	Description	Total Costs
CONSTRUCTION TASKS								
PROJECT COST			PROJECT COST			PROJECT COST		
1	Install 12" diameter water pipe 6,800 LF on Garden Ridge Drive	\$750,200.00	1	Garden Ridge Drive (SEER SWAP)	\$53,568.00	1	Garden Ridge Drive	\$1,179,100.00
2	Install 8" diameter water pipe 2,800 LF on Blushoff Drive 4,100 LF on Blushing Star Trail 2,900 LF on Chichona Trail 1,900 LF on Timber Rose 1,400 LF on Great Creek Road	\$1,218,200.00	2	Individual Projects Blushoff Drive (2007 Swap) Blushing Star Trail (2008 Swap) Chichona Trail (2011 Swap) Timber Rose (2011 & 2008 Swap) Great Creek Road (2008, 2009 & 2014 Swap)	\$1,571,980.00	2	Individual Projects Blushoff Drive Blushing Star Trail Chichona Trail Timber Rose Great Creek Road	\$2,123,564.00
			3	Alternative Projects Goldenrod Lane (2007) Fairywren Circle (2011) Hickory Bend/Ashwood Water Wood Dr (2010) (Private) Trophy Oaks Drive (11/5/11) (Private) Forest Springs Circle (2011) (Private)	\$943,836.00	3	Alternative Projects Gardens Bend Schoutland Road	\$125,200.00
Water Impact Fees		\$ (898,206.00)	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)				Street Impact Fees		\$ (90,200.00)
TOTAL IMPROVEMENTS		\$	TOTAL IMPROVEMENTS		\$ 2,655,508.00	TOTAL IMPROVEMENTS		\$ 3,023,828.00

Total Improvements Water-Drainage-Streets \$ 5,679,336.00
Contingencies/Cost of Issuance \$ 70,664.00
TOTAL BOND ISSUANCE \$ 5,750,000.00



- 1. Garden Ridge Drive
Water = \$750,250
Drainage = \$553,000
Street = \$1,170,100
Total = \$2,473,350
- 2. Blinnell Drive
Water = \$260,000
Drainage = \$201,230
Street = \$370,300
Total = \$831,530
- 3. Blinnell Blvd Trail
Water = \$303,000
Drainage = \$300,047
Street = \$702,000
Total = \$1,305,047
- 4. Cuckooes Trail
Water = \$240,000
Drainage = \$111,330
Street = \$420,420
Total = \$771,750
- 5. Timber Run
Water = \$100,000
Drainage = \$100,000
Street = \$200,000
Total = \$400,000
- 6. Green Creek Road
Water = \$150,000
Drainage = \$50,747
Street = \$300,000
Total = \$500,747
- 7. Gullstrand Lane
Drainage = \$100,000
- 8. Fairview Circle
Drainage = \$50,000
- 9. Hickory Bend/Airwood
Drainage = \$500,000
- 10. Garden Bend
Street = \$50,000
- 11. Schoonhal Road
Street = \$50,000

Legend

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

CITY OF GARDEN RIDGE	
TOP CONSTRUCTION PROJECTS	
DRAWING NO.	SCALE
CREATED BY	PROJECT NO.
APPROVED BY	PLANT DATE
FILE NAME	PLANT SCALE
REVISIONS	REVISION

REVISIONS	
NO.	DATE

DRAWING INFORMATION	
DRAWN BY	SCALE
CHECKED BY	PROJECT NO.
APPROVED BY	PLANT DATE
FILE NAME	PLANT SCALE
REVISIONS	REVISION

300 SOUTH TEXAS 78704-7047
 AUSTIN, TEXAS 78704-7047
 PHONE: (512) 442-3008
 FAX: (512) 442-8222
 101 W. COUNTY LINE ROAD, SUITE C
 FORT WORTH, TEXAS 76116
 PHONE: (817) 341-1338
 FAX: (817) 341-3607

RIVER CITY ENGINEERING
 CIVIL, ENVIRONMENTAL & CONSULTING



2013 Projects:

- **Elevated Tank Maintenance** – Contracts were completed for this project on March 18th, we held the Pre-Construction Conference on March 19th. The contractor has submitted material documentation for approval and a project schedule. The project schedule is based on 60 days of construction time, with final completion on June 10, 2013. The contractor has begun mobilizing equipment to the tank site.
- **CIP Projects** – Garden Ridge Dr., Cinchona Tr., Blazing Star Tr., Bluebell, Timber Rose, Grass Creek waterline, drainage and street repairs. We have completed the waterline layout for Garden Ridge Dr. and Cinchona Trail. We are currently working on the additional waterline layouts, phasing plans and drainage culverts. We are identifying conflicts with gas mains and trees to evaluate the most cost effective alternatives. We will have a design memo and exhibits for Council to provide input on prior to the next Council Meeting. This will identify several locations that require re-grading and possible tree removal in several areas for review by Council. We continue to evaluate drainage options to eliminate potential conflicts. All culverts will be sized for the 25-year storm and evaluated for the 100-year flood. If we can alleviate a larger design frequency with minimal economic impact we are including those designs. However, at Garden Ridge Drive and Blazing Star Trail the culverts will be sized for the 25-year storm, with the current downstream drainage to Bat Cave Road the culverts will not perform to their full capacity. In the future the downstream drainage will need to be addressed to achieve the full benefit of the proposed culverts.
- **Schoenthal Road and Gardenia Bend Road** – The project and alternates were advertised on March 15th for bids. The following slide provides bid tabulations and a recommendation for award.



Schoenthal Road

Schoenthal Road Alternates:

Authorization From Council on March 6, 2013:

Complete plans, specifications and competitive sealed bids to Chip Seal overlay and add a 4' Extension to Schoenthal Road from Bat Cave to FM 3009 TOTAL = \$326,560 Engineering Estimate.

Add alternates for Right turn lane and left turn lanes, as well as a milling alternate to remove existing pavement and replace with new HMAC.

Funding Options:

\$92,000 from Street Impact Fees Identified in CIP Bond Documents

\$77,631.99 additional funds available from Street Impact Fees

\$156,928.01 balance from CIP Bond Contingencies totaling \$526,794.50 due to lower interest for the bond than anticipated.

TOTAL BUDGET = \$326,560 as authorized by Council on March 6, 2013.

Low Bidder ASC Paving from San Antonio:

Base Bid including 4' extension from FM 3009 to Bat Cave, single coarse chip seal and replacement of two culverts.

TOTAL: \$172, 601.10

Alternate 1: Right Turn Lane on to Bat Cave Rd.

TOTAL: \$9,486.50

Alternate 2: Dedicated Left Turn Lane on to FM 3009

TOTAL: \$7920.00

Alternate 3: Single Course Chip Seal of Gardenia Bend Rd TOTAL: \$14,594.25

Substitute Alternate: Milling the existing pavement, scarifying the existing base and paving from FM 3009 to Bat Cave

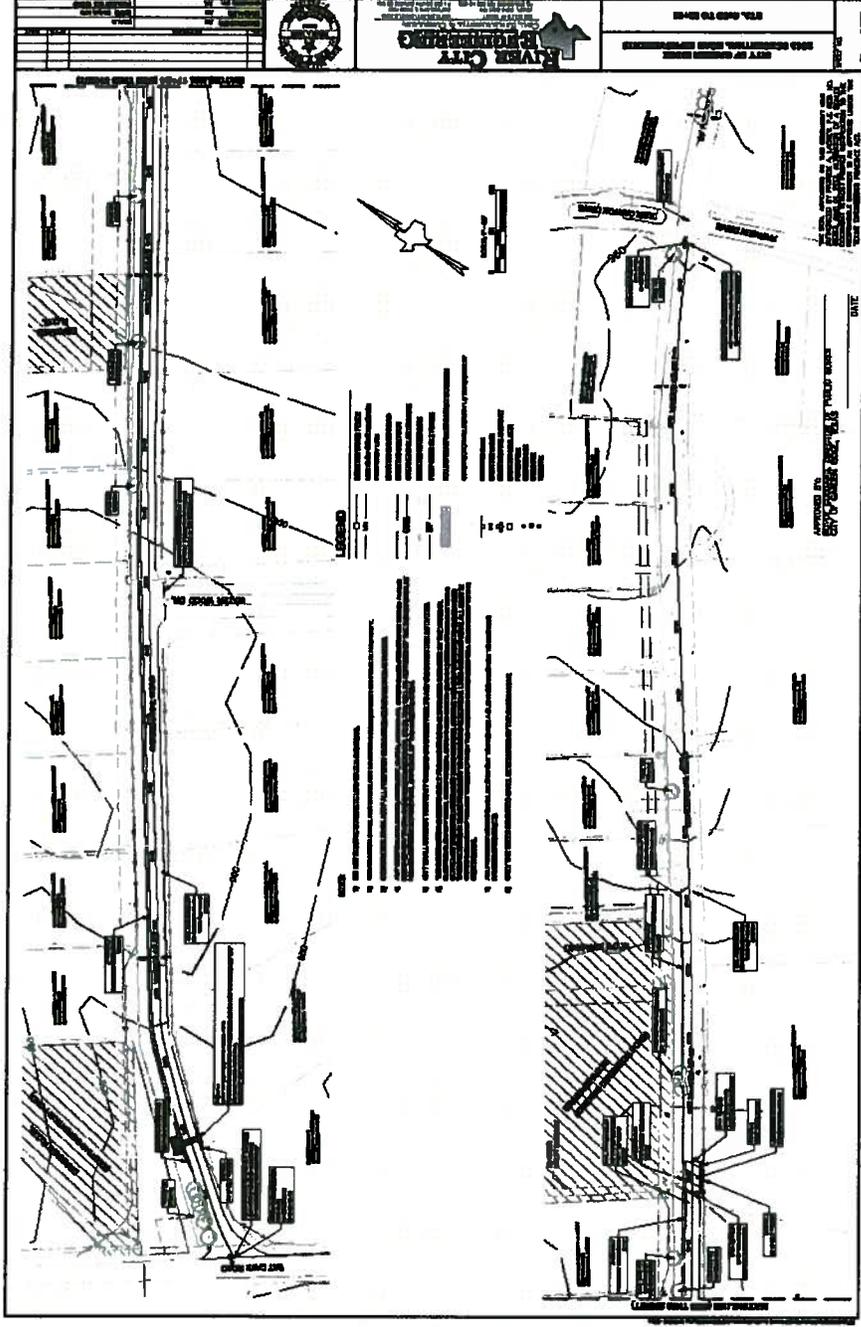
TOTAL: \$94,965.20

Deductive Alternate for deleting the roadway section from Deer Canyon/Fairview to FM 3009

TOTAL: \$47,225.15

Project Cost based on Authorization from Council March 6, 2013.

TOTAL: \$253,013.40 Includes the 4' extension for the entire Schoenthal Road, Left Turn Lane, Right Turn Lane and new HMAC pavement.



Additional Alternate Bid for Schoenthal Road:

Only 2 trees require removal and 2 trees will need to be trimmed to allow for pavement expansion. We will add a 4' extension from the culverts at Bat Cave to the first driveway traveling west towards FM 3009. This saves 12 trees, eliminates disruption of driveways and meets the expectations of the majority of residents who have contacted the City since notification of this project was sent to them. Approximate construction cost of \$167,522.69 using the low bidders unit cost. This project will be awarded based on the lowest cost, most responsive proposer. To proceed with this alternate the contractor will need to agree and negotiate a change order to accept this bid. We would recommend that Council authorize the City Administrator to negotiate a change order prior to award if the base bid is not awarded by Council.



Schoenthal Road Recommendation

- RCE recommends award of the 2013 Schoenthal Road Improvements to ASC Paving with the contract amount to be negotiated by the City Administrator for the Base Bid or appropriate Alternate Bid as approved by Council.
- Special Considerations for Council:
 - Gardenia Bend Road single course chip seal = \$14,594.25
 - Right turn lane on Bat Cave = \$9,486.50 (removes 5 trees)
 - Left turn lane on FM 3009 = \$7,920.00, additional costs will be incurred depending on the alternates chosen. If no improvements are made on Schoenthal from FM 3009 to Fairview, we would anticipate additional charges from the contractor.
 - Substitute Alternate: Milling vs. Chip Seal
 - Depending on alternates chosen this could add a cost of \$69,154 to \$94,965.20. This will increase the life of the roadway and provide a much better product for years to come.
- Note: If this option is not accepted the roadway will require some spot repairs prior to chip sealing due to pot holes and pavement fatigue. This will be at an extra cost from the contractor.
- Centerline Striping and Edge of Pavement Lines : \$6000 for the entire original project length, depending on the final project limits of the project this can be reduced as directed by Council.



Paul Davis Park Restroom

- This project was advertised on March 15th for bids.
- The bids will be opened on April 15, 2013. RCE will make a recommendation and provide bid tabulations to the Council for award at that time. The bid date was extended upon request from the plan holders.
- Two more contractors requested plans and specifications this week.
- Elevated Storage Tank Logo Lighting
- This project was also advertised for bids in mid March.
- The bid notification was sent to 4 local contractors, One bid was received and opened yesterday from Lambda Construction in New Braunfels. Their bid totals \$54,550.
- RCE recommends award of the project to Lambda Construction for a total contract price of \$54,550.

Bid Tabulation
City of Garden Ridge
2013 Schoenthal Road Improvements

ITEM	DESCRIPTION	UNIT	QTY	ASC Paving		Wagner Materials & Const.	
				UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST
1)	Bonding, Mobilization, Insurance	LS	1		\$ 7,500.00		\$ 32,000.00
2)	Construction & Material Testing	LS	1		\$ 7,500.00		\$ 3,000.00
3)	Traffic Control	LS	1		\$ 10,500.00		\$ 20,000.00
4)	Environmental Protection/Storm Water Pollution Prevention	LS	1		\$ 1,500.00		\$ 3,000.00
5)	Silt Fence	LF	85	\$ 2.25	\$ 191.25	\$ 5.00	\$ 425.00
6)	Rock Berm	LF	40	\$ 28.00	\$ 1,120.00	\$ 20.00	\$ 800.00
7)	Street Excavation at Culverts	CY	22	\$ 264.00	\$ 5,808.00	\$ 100.00	\$ 2,200.00
8)	Site Work, Preparation & Clearing	LS	1		\$ 20,000.00		\$ 107,000.00
9)	Repair Concrete Driveways	SY	122	\$ 55.00	\$ 6,710.00	\$ 110.00	\$ 13,420.00
10)	1.5" HMAC (4' Extension)	SY	2,097	\$ 30.85	\$ 64,692.45	\$ 55.00	\$ 115,335.00
11)	Concrete Low Water Crossing	SY	20	\$ 75.00	\$ 1,500.00	\$ 110.00	\$ 2,200.00
12)	Site Restoration/Re-vegetation	LS	1		\$ 2,500.00		\$ 2,500.00
13)	Single Coarse Chip Seal	SY	14,527	\$ 2.20	\$ 31,959.40	\$ 2.50	\$ 36,317.50
14)	Striping	LS	1		\$ 6,000.00		\$ 5,000.00
15)	Concrete Culvert Headwalls	LS	1		\$ 2,000.00		\$ 6,000.00
16)	24" CMP	LF	52	\$ 60.00	\$ 3,120.00	\$ 65.00	\$ 3,380.00
	TOTAL - BASE BID				\$ 172,601.10		\$ 352,577.50
	ADDITIVE ALTERNATE BID #1						
1)	12' Right Turn Lane (Schoenthal & Bat Cave)	SY	250	\$ 30.85	\$ 7,712.50	\$ 55.00	\$ 13,750.00
2)	24" CMP	LF	18	\$ 68.00	\$ 1,224.00	\$ 100.00	\$ 1,800.00
3)	Single Coarse Chip Seal	SY	250	\$ 2.20	\$ 550.00	\$ 2.50	\$ 625.00
	TOTAL				\$ 9,486.50		\$ 16,175.00
	ADDITIVE ALTERNATE BID #2						
1)	12' Left Turn Lane (Schoenthal & FM 3009)	SY	240	\$ 30.80	\$ 7,392.00	\$ 55.00	\$ 13,200.00
2)	Single Coarse Chip Seal	SY	240	\$ 2.20	\$ 528.00	\$ 2.50	\$ 600.00
	TOTAL				\$ 7,920.00		\$ 13,800.00
	ADDITIVE ALTERNATE BID #3						
1)	Bonding, Mobilization, Insurance	LS	1		\$ 400.00		\$ 5,000.00
2)	Construction & Material Testing	LS	1		\$ 10.00		\$ -
3)	Traffic Control	LS	1		\$ 500.00		\$ 1,000.00
4)	Environmental Protection/Storm Water Pollution Prevention	LS	1		\$ 10.00		\$ -
5)	Silt Fence	LF	25	\$ 2.25	\$ 56.25		\$ -
6)	Single Coarse Chip Seal	SY	6,190	\$ 2.20	\$ 13,618.00	\$ 4.20	\$ 25,998.00
	TOTAL				\$ 14,594.25		\$ 31,998.00
	SUBSTITUTIVE ALTERNATE BID						
ALT 13)	Milling Roadway	SY	12,430	\$ 0.54	\$ 6,712.20	\$ 6.00	\$ 74,580.00
ALT 13)	1.5" HMAC Overlay	SY	12,430	\$ 7.10	\$ 88,253.00	\$ 8.00	\$ 99,440.00
	TOTAL				\$ 94,965.20		\$ 174,020.00
	DEDUCTIVE ALTERNATE BID						
1)	Bonding, Mobilization, Insurance	LS	1		\$ 1,000.00		\$ 6,000.00
2)	Construction & Material Testing	LS	1		\$ 1,000.00		\$ 1,500.00
3)	Traffic Control	LS	1		\$ 1,500.00		\$ 6,000.00
4)	Environmental Protection/Storm Water Pollution Prevention	LS	1		\$ 10.00		\$ 500.00
5)	Site Work, Preparation and Clearing	LS	1		\$ 6,800.00		\$ 22,500.00
6)	Repair Concrete Driveways	SY	62	\$ 55.00	\$ 3,410.00	\$ 110.00	\$ 6,820.00
7)	1.5" HMAC (4' Extension)	SY	663	\$ 30.85	\$ 20,453.55	\$ 25.00	\$ 16,575.00
8)	Site Restoration/Re-vegetation	LS	1		\$ 800.00		\$ 1,000.00
9)	Single Coarse Chip Seal	SY	4,978	\$ 2.20	\$ 10,951.60	\$ 1.00	\$ 4,978.00
10)	Striping	LS	1		\$ 1,500.00		\$ 1,500.00
	TOTAL				\$ 47,225.15		\$ 67,373.00

**Bid Tabulation
City of Garden Ridge
Elevated Storage Tank Lighting**

				Lambda Construction	
ITEM	DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL COST
1)	Mobilization & Insurance	LS	1		\$ 9,450.00
2)	Site Preparation	LS	1		\$ 500.00
3)	Straight Square Steel Hinged Pole, Base Foundation, One Detachable Lowering Winch & Associated Equipment	EA	2	\$ 6,200.00	\$ 12,400.00
4)	Electrical Equipment, Photocell, Trenching, Conduit, Labor, Materials & Incidentals	LS	1		\$ 32,200.00
	TOTAL - BASE BID				\$ 54,550.00

PROCLAMATION

**A PROCLAMATION by the Mayor of the City of Garden Ridge, Texas
declaring the week of May 12th – 18th, 2013, as National Police Week
and May 15th as Peace Officers' Memorial Day.**

WHEREAS, the Congress and President of the United States have designated May 15, as Peace Officers' Memorial day, and the week in which May 15 falls as National Police week; and

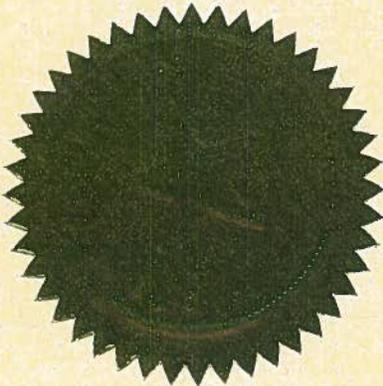
WHEREAS, the members of the Garden Ridge Police Department play an essential role in safeguarding the rights and freedoms of the residents of the City of Garden Ridge; and

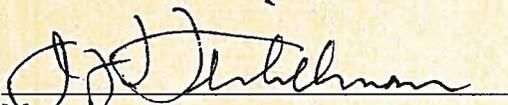
WHEREAS, it is important that all citizens know and understand the duties, responsibilities, hazards, and sacrifices of their law enforcement agency, and that members of our law enforcement agency recognize their duty to serve the people by safeguarding life and property, by protecting them against violence and disorder and by protecting the innocent against deception and the weak against oppression; and

WHEREAS, the men and women of the Garden Ridge Police Department, unceasingly provide a vital public service; now, therefore,

I, Jay Feibelman, Mayor of the City of Garden Ridge, call upon all citizens of the City of Garden Ridge and upon all patriotic, civic and educational organizations to observe the week of May 12th through 18th, 2013, as Police Week commemorating law enforcement officers, past and present, who, by their faithful and loyal devotion to their responsibilities, have rendered a dedicated service to their communities or have been injured or sacrificed their lives in the performance of duty, and let us not forget the survivors of our fallen heroes.

Dated this 1st day of May, 2013




Mayor

PROCLAMATION

MOTORCYCLE SAFETY AND AWARENESS MONTH

WHEREAS, today's society is finding more citizens involved in motorcycling on the roads of our country; and

WHEREAS, motorcyclist are roughly unprotected and therefore more prone to injury or death in a crash than other vehicle drivers; and

WHEREAS, campaigns have helped inform riders and motorists alike on motorcycle safety issues to reduce motorcycle related risks, injuries, and, most of all, fatalities, through a comprehensive approach to motorcycle safety; and

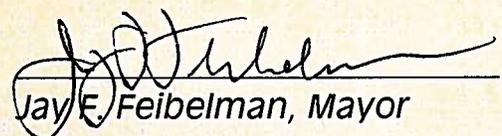
WHEREAS, it is the responsibility of all who put themselves behind the wheel, to become aware of motorcyclists, regarding them with the same respect as any other vehicle traveling the highways of this country; and it is the responsibility of riders and motorists alike to obey all traffic laws and safety rules; and

WHEREAS, urging all citizens of our community to become aware of the inherent danger involved in operating a motorcycle, and for riders and motorists alike to give each other the mutual respect they deserve;

NOW, THEREFORE I, Jay F. Feibelman, Mayor of the City of Garden Ridge do hereby proclaim the month of May, as Motorcycle Safety and Awareness Month in this city. Further, I urge all residents to do their part to increase safety and awareness in our community.

IN WITNESS WHEREOF, I have set my hand and caused the Seal of the City to be affixed this 1st day of May in the year 2013.




Jay F. Feibelman, Mayor

City Administrator

From: City Administrator
Sent: Wednesday, April 24, 2013 9:12 AM
To: 'Lewis Martin'
Subject: RE: URGENT: Proposed AT&T Project/Lease at 9400 Municipal Pkwy (AT&T Site ID: SX4059)

Mr. Martin,

In response to your request for a site walk through how about Tuesday, April 30 at 9 a.m.? Whoever will be doing the walk through should stop by City Hall and we will call Mr. Goddard to meet with them and take them to the site. Let me know if this will work and if not we can try to find another date/time.

Thanks,
Nancy Cain
City Administrator
City of Garden Ridge
administrator@ci.garden-ridge.tx.us
210-651-6632

From: Lewis Martin [mailto:lmartin@craftongroup.com]
Sent: Sunday, April 21, 2013 1:20 PM
To: City Administrator
Cc: Lewis Martin
Subject: URGENT: Proposed AT&T Project/Lease at 9400 Municipal Pkwy (AT&T Site ID: SX4059)
Importance: High

Ms. Nancy Cain,

I would like to follow-up regarding the positive conversation we had on Monday, March 25th. As we discussed, AT&T is looking to improve its wireless service in the area around 9400 Municipal Parkway. I am fully aware that the City does not want any antennas on any of its water tanks, which is why we discussed allowing AT&T to lease a minimal amount of space from the City to install a tower so that AT&T's antennas could be placed on the tower, versus the City's water tanks.

This proposed project would result in a significant amount of revenue for the City of Garden Ridge on an immediate and long-term basis. But it will require someone from the City to contact me about this process. Otherwise, AT&T will have to find another location that won't be on the City's property, resulting in a significant amount of lost revenue for the City.

As the City Manager, I am sure you can appreciate why I am contacting you directly regarding this project. As we discussed, AT&T would be willing to pay \$2000 per month for the use of the city's land, but more importantly, AT&T would be willing to pay the City of Garden Ridge, a **lump sum of prepaid rent in the amount of \$96,000 for the initial term of five years.** This rent/revenue to the City of Garden Ridge would then commence on a monthly basis after this initial term of five years. Several municipalities across the state are using this new-found revenue to pay for capital projects, or to purchase equipment (like city vehicles and police cars) that needs to be replaced on a regular basis.

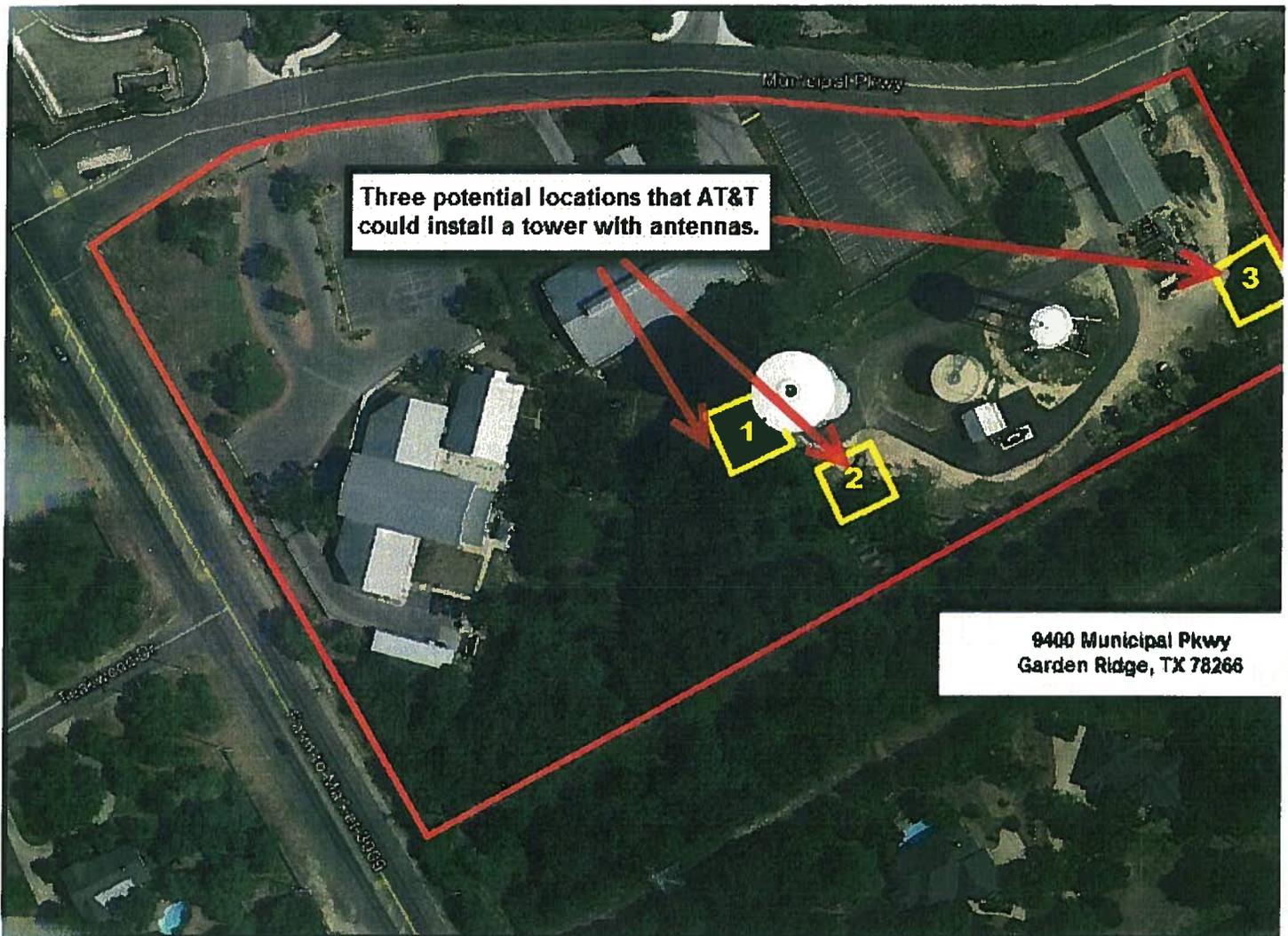
Key Points:

The City of Garden Ridge will receive a significant amount of revenue on an immediate and long-term basis once AT&T installs their equipment.

2. These proposed lease payments will add significant revenue to the City of Garden Ridge, while doing so at **No-Cost** to the City.
3. I need to hear from someone as soon as possible so that I verify the City's interest, if any.
4. We are not looking to rush through this process, but I need to schedule a **site walk** that will allow AT&T to verify which of the proposed location are suitable for a tower and antennas.

I have attached the three potential locations we discussed that may work for the AT&T, but we need to schedule a site walk with AT&T's Professional Engineer to verify which of the proposed location are suitable for a tower and antennas. Once the Site Walk is held, AT&T will provide detailed drawings and lease exhibits of the proposed locations. All of this is performed and paid for by AT&T, and there is no cost to the City.

Can we schedule a site walk at 9400 Municipal Parkway for April 29th or April 30th?



Sincerely,

Lewis Martin, Representing AT&T Wireless

1901 Royal Lane, Suite 104
Dallas, Texas 75229
214.909.8790 Cell
972.961.4424 Fax
972.910.1100 Office
lmartin@craftongroup.com



CenterPoint Energy
1111 Louisiana Street
Houston, TX 77002-5231
P.O. Box 2628
Houston, TX 77252-2628

March 28, 2013

Mayor and City Council
City of Garden Ridge
Garden Ridge, Texas

Re: CenterPoint Energy 2013 Annual GRIP Adjustment for the South Texas Division

Dear Madam or Sir:

CenterPoint Energy Resources Corp., d/b/a CenterPoint Energy Entex and CenterPoint Energy Texas Gas ("CenterPoint" or the "Company"), files the enclosed tariffs and supporting documents, including a CD of the electronic files, with the City of Garden Ridge ("City") consistent with Section 7.7101 of the Railroad Commission of Texas ("Commission") Gas Services Division Rules and Section 104.301 of the Texas Utilities Code to establish the annual gas reliability infrastructure program ("GRIP") interim rate adjustment ("IRA") for the Company's South Texas Division, which includes the City. The proposed IRA will affect rates for natural gas service customers located in the City. Simultaneously with this filing, CenterPoint makes the same GRIP filing with the Commission for customers located in the environs and cities of the South Texas Division that have ceded original jurisdiction to the Commission.

CenterPoint consistently supplies its customers in the South Texas Division with safe and dependable natural gas service by prudently investing in additions and upgrades to its delivery system. The Company will continue to prudently invest in its infrastructure in order to improve its natural gas service to its customers and to anticipate and meet their needs under all operating conditions. The GRIP program enables a gas utility such as CenterPoint to begin recovery of its incremental capital investment in the system, subject to a prudence review in its next rate case. Consistent with Section 104.301 and Commission precedent, the City's review of this GRIP filing is limited to a ministerial review to ensure compliance with the GRIP statute.

Pursuant to applicable law, the proposed IRA will become effective on May 27, 2013, unless the City suspends that date for a period of not longer than forty-five (45) days. The approved IRA will be applied to the monthly customer charge and will remain in effect until superseded by the earlier of (1) the effective date of the Company's next annual GRIP adjustment for the South Texas Division; or (2) the issuance of a final order in a rate setting proceeding for the South Texas Division.

As detailed in the attached schedules and supporting material, the Company invested \$22,177,976 in its South Texas Division in calendar year 2012, and the applicable IRA is:

Rate Schedules	Current Base Charge	2013 Interim Adjustment	Adjusted Charge
R-2085-GRIP 2013 Residential	\$15.28 per customer per month	\$1.61 per customer per month	\$16.89 per customer per month
GSS-2085-GRIP 2013 General Service Small	\$22.67 per customer per month	\$3.26 per customer per month	\$25.93 per customer per month
GSLV-616-GRIP 2013 General Service Large Volume	\$116.34 per customer per month	\$19.21 per customer per month	\$135.55 per customer per month

Along with and in support of the IRA, CenterPoint also includes the following:

- (a) An earnings monitoring report showing the Company's earnings for the South Texas Division during the 2012 calendar year (under the "Earnings Report" section of the enclosed filing).
- (b) An Interim Cost Recovery and Rate Adjustment Report containing accounting schedules and project reports for the GRIP Adjustment Period including a description of (i) the projects undertaken during the GRIP Adjustment Period (ii) the investment to provide utility service in the South Texas Division, which were both completed and placed in service during the GRIP Adjustment Period, (iii) the Company's prior utility investments in the South Texas Division that were either retired or abandoned during the GRIP Adjustment Period, and (iv) the cost, need and customers benefited by those investments and retirements (under the "Investment and Retirement Project Report" section of the enclosed filing).
- (c) The Company's calculation of the GRIP Adjustment amount to go into effect on the later of the Planned Effective Date or the end of any suspension period imposed (under the "Initial Adjustment Report" section of the enclosed filing).
- (d) Affidavits by Mary Kirk, Glenn Markwardt and Steven Greenley (under the "Affidavits" section of the enclosed filing).

City of Garden Ridge

March 28, 2013

Page 3

- Ms. Kirk's affidavit verifies (i) that the South Texas Division's books and records are kept in accordance with the rules of the Commission and (ii) that the reports enclosed accurately reflect the South Texas Division's books and records related to the information in those reports.
- Mr. Markwardt's affidavit verifies the notice of the GRIP filing through customer bill inserts.
- Mr. Greenley's affidavit concerns the reimbursement of relocation expenses.

In addition, the source documentation and workpapers supporting the data and calculations contained in the foregoing reports is maintained in CenterPoint's electronic databases which are available for review. To schedule an opportunity to review the electronic databases or any hard copy project files related to the new investment or retirements, please contact me at (713) 207-5946.

Notice of this proceeding will be provided to affected customers in the South Texas Division by bill insert or by separate mailing within 45 days after the date of this filing in accordance with the applicable law.

Please accept for filing the above mentioned tariffs, filing package and enclosures and return the enclosed copy of this letter with your file mark thereon to acknowledge such filings for our records.

Please do not hesitate to contact us with any questions you may have regarding this filing.

Sincerely,



Keith L. Wall
Director of Regulatory Affairs

Attachments

cc: Mr. Steven Greenley
Mr. George Hepburn
Mr. Paul Lock
Mr. Dane McKaughan



March 24, 2013

Nancy Cain
City of Garden Ridge
9400 Municipal Parkway
Garden Ridge, Texas 78266

**RE: Bid Recommendation
City of Garden Ridge
2013 Paul Davis Park Restroom Improvements**

Dear Ms. Cain:

On Monday, April 15, 2013 two (2) sealed bids were received for the above listed project. Each contractor's bid was in accordance with the contract documents prepared by our firm. **AgH2O Holdings, LLC.** submitted the lowest cost, most responsive bid of Seventy-Three Thousand Three Hundred Seventy-Seven Dollars (\$73,377) for the base bid. We have enclosed the bid tabulations results for your review and consideration. We have checked the qualifications and references of the low bidder and find them to be in order. For the referenced project we also included several alternate bids for additional aesthetic items. The total for the alternates as chosen by the Park Committee on April 23, 2013 is \$6425.00 to include split faced block walls, extending the roof over the concrete approach, and providing colored roof panels.

We therefore recommend the City Council award the project to the lowest cost, most responsible proposer, **AgH2O Holdings, LLC., in the amount of \$79,802.**

If you have any questions please feel free to contact our office.

Respectfully Submitted,


Garry Montgomery, E.I.T.

Attachment: Bid Tabulation

Bid Tabulation
City of Garden Ridge
2013 Paul Davis Park Restroom Facilities

ITEM	DESCRIPTION	UNIT	QTY	AgH ₂ O Holdings, LLC		ASC Paving	
				UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST
1)	Bonding, Mobilization, & Insurance	LS	1		\$ 3,500.00		\$ -
2)	Site Preparation/Erosion & Sedimentation Controls	LS	1		\$ 5,000.00		\$800.00
3)	Site Electrical & Plumbing	LS	1		\$ 3,900.00		\$3,795.00
4)	Metal Roof CMU Restroom Facility	LS	1		\$ 60,977.00		\$168,880.00
	TOTAL - BASE BID				\$ 73,377.00		\$ 173,475.00
	SUBSTITUTIVE ALTERNATE BID #1						
5)	Split Faced Block Walls	LS	1		\$ 4,600.00		\$ 4,303.00
	SUBSTITUTIVE ALTERNATE BID #2						
6)	Colored 26 GA Roof Panels	LS	1		\$ 850.00		\$ 850.00
	SUBSTITUTIVE ALTERNATE BID #3						
7)	Finished Floor Elevation 873.75'	LS	1		\$ 5,700.00		\$ 5,116.00
	ADDITIVE ALTERNATE BID #1						
8)	Colored 26 GA Roof Panels & Structural Support to cover concrete landing and sidewalk at entrance	LS	1		\$ 975.00		\$ 5,500.00
	ADDITIVE ALTERNATE BID #2						
9)	Colored 26 GA Roof Panels for Restroom Ceiling	LS	1		\$ 3,800.00		\$ 3,400.00
	ADDITIVE ALTERNATE BID #3						
10)	Hardy Board for Restroom Ceiling	LS	1		\$ 3,800.00		\$ 1,156.00
	ADDITIVE ALTERNATE BID #4						
11)	Cedar Plank Modesty Panels	LS	1		\$ 2,000.00		\$ 1,470.00



March 24, 2013

Nancy Cain
City of Garden Ridge
9400 Municipal Parkway
Garden Ridge, Texas 78266

**RE: Bid Recommendation
City of Garden Ridge
2013 1MG Elevated Storage Tank Logo Lighting**

Dear Ms. Cain:

On Wednesday, April 24, 2013 two (2) sealed bids were received for the above listed project. Each contractor's bid was in accordance with the contract documents prepared by our firm. **G&M Electric, Inc.** submitted the lowest cost, most responsive bid of Twenty-Nine Thousand Eight Hundred Dollars (\$29,800). We have enclosed the bid tabulations results for your review and consideration. We have checked the qualifications and references of the low bidder and find them to be in order.

We therefore recommend the City Council award the project to the lowest cost, most responsible proposer, **G&M Electric, Inc. in the amount of \$29,800.**

If you have any questions please feel free to contact our office.

Respectfully Submitted,


Garry Montgomery E.I.T.

Attachment: Bid Tabulation

**Bid Tabulation
City of Garden Ridge
Elevated Storage Tank Lighting**

ITEM	DESCRIPTION	G&M Electric, Inc.			M/C Ethridge, Inc.		
		UNIT	QTY	UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST
1)	Mobilization & Insurance	LS	1		\$ 1,300.00		\$ 2,860.00
2)	Site Preparation	LS	1		\$ -		\$ 1,100.00
3)	Straight Square Steel Hinged Pole, Base Foundation, One Detachable Lowering Winch & Associated Equipment	EA	2	\$ 8,200.00	\$ 16,400.00	\$ 11,518.00	\$ 23,038.00
4)	Electrical Equipment, Photozell, Trenching, Conduit, Labor, Materials & Incidentals	LS	1		\$ 12,100.00		\$ 28,100.00
TOTAL - BASE BID					\$ 28,800.00		\$ 53,096.00

Memo

To: Nancy Cain, City Administrator
From: Donna O'Conner, Chief of Police
Date: April 18, 2013
Re: Council Agenda

I respectfully request placement on the May 1, 2013 agenda for council approval to hire a probationary police officer. After an extensive background and interview process, we recommend hiring Robert Acosta for the position of probationary police officer. Mr. Acosta has approximately 10 years law enforcement experience at Balcones Heights and Alamo Heights Police Departments. Mr. Acosta brings with him experience and training which will enhance our law enforcement team.

Mr. Acosta was first on the list of 32 applicants. Two additional applicants were placed on an eligibility list to be maintained for six months. These two candidates will be re-interviewed in the event another position becomes available.

With Council's approval, Mr. Acosta will fill the vacancy which is in the current budget. We request approval for Mr. Acosta to join the City of Garden Ridge on May 2nd at the probationary salary for a six month probationary period.

Donna J. O'Conner

QUARTERLY REPORT
CITY OF GARDEN RIDGE
BALANCE OF ALL FUNDS AS OF 3/31/13

<u>ACCOUNT</u>	<u>BALANCE</u>	<u>CURRENT RATE</u>	<u>AVERAGE RATE FOR QUARTER</u>
CITY FUNDS			
OPERATING ACCOUNT	\$ 159218.87	0%	0 %
MONEY MARKET	\$ 1,197,316.58	.35%	.35%
MUNICIPAL COMPLEX PROJECT FUND	\$ 15,559.85	.20%	.20%
ASSET FORFEITURE/SEIZURE (STATE)	\$ 1,475.17	.10%	.10%
ASSET FORFEITURE/SEIZURE (FED)	\$ 71,666.58	.30%	.30%
2002 WATER IMPROVEMENT I&S	\$ 11,170.73	.20%	.20%
2005 MUNICIPAL COMPLEX I&S	\$ 69,205.12	.30%	.31666%
2005 I&S - TAX NOTE	\$ 50,578.42	.30%	.30%
2009 REFINANCE 98 I&S	\$ 76,527.19	.30%	.31666%
2009 I&S	\$ 123,104.64	.35%	.28333%
2012 REFINANCE I&S	\$ 31,300.89	.25%	.20%
2012 INTEREST & SINKING	\$ 116,225.09	.35%	.3333%
2012 CIP PROJECT	\$ 5,657,121.94	.35%	.35%
STREET IMPACT FEE	\$ 169,778.42	.35%	.35%
TEXPOOL STREET IMPACT FEE	\$ 408.94	0%	0%
TEXPOOL INVESTMENT	\$ 399.67	0%	0%
PEG CAPITAL FEES	\$ 17,212.90	0%	0%
SUBTOTAL OF CITY FUNDS	\$ 7,768,271.00		
AVERAGE CITY INTEREST RATE		.28461%	.27691%
WATER FUNDS			
2009 WATER IMPROVEMENTS	\$ 54,134.04	.30%	.30%
IMPACT FEES	\$ 900,254.81	.35%	.35%
TEXPOOL WATER INVESTMENT	\$ 604.91	0%	0%
TEXPOOL IMPACT FEE	\$ 411.31	0%	0%
WATER RIGHTS/INFRASTRUCTURE	\$ 4,901.73	.1047%	.09893%
WATER SURCHARGE REVENUE	\$ 90,216.47	.30%	.30%
WATER COMPANY OPERATING	\$ 2,837,160.98	.35%	.35%
SUBTOTAL WATER FUNDS	\$ 3,887,684.25		
AVERAGE WATER INTEREST RATE		.28094%	.27978%
TOTAL ALL FUNDS	\$11,655,955.25		
TOTAL AVERAGE INTEREST RATE		.28277%	.27834%

CITY OF GARDEN RIDGE

GENERAL FUND

CASH & INVESTMENTS AS OF 3/31/13

OPERATING CHECKING	\$ 159,218.87
MONEY MARKET	<u>\$ 1,197,316.58</u>
TOTAL GENERAL FUND	\$ 1,356,535.45
TEXPOOL INVESTMENT	<u>\$ 399.67</u>
TOTAL INVESTMENT	\$ 399.67
TOTAL RESERVES FOR CITY	\$ 1,356,935.12

WATER FUND

INVESTMENTS AS OF 3/31/13

WATER COMPANY OPERATING	\$ 2,837,160.98
TEXPOOL WATER INVESTMENT FUND	<u>\$ 604.91</u>
TOTAL WATER COMPANY RESERVES	\$ 2,837,765.89

EXPENDITURE & REVENUES

PERIOD OF 3/31/13

50% OF FISCAL YEAR

REVENUE YEAR TO DATE

GENERAL FUND	\$ 1,651,182	69.75% of Budget
WATER FUND	\$ 459,977	31.79% of Budget

EXPENDITURES YEAR TO DATE

GENERAL FUND	\$ 920,172	45.44% of Budget
WATER FUND	\$ 378,510	26.89% of Budget

EXCESS REVENUE OVER/(UNDER) EXPENDITURES YEAR TO DATE

GENERAL FUND	\$ 731,010
WATER FUND	\$ 81,467

REVENUE FOR MONTH ENDING 3/31/13

GENERAL FUND	\$ 178,488
WATER FUND	\$ 89,374

EXPENDITURES FOR MONTH ENDING 3/31/13

GENERAL FUND	\$ 152,162
WATER FUND	\$ 72,555

EXCESS REVENUE OVER/(UNDER) EXPENDITURES FOR MONTH ENDING 3/31/13

GENERAL FUND	\$ 26,326
WATER FUND	\$ 16,819

Garden Ridge Community Center

3/31/13

Revenues

Rentals	\$ 17,250
Deposits	\$ 6,700*
Donations	\$ 0

Total Deposits Received:	\$ 15,050
Deposits refunded to date:	<u>\$ 8,350</u>
Revenue from deposits to date:	\$ 6,700*

Total Revenue: \$ 23,950

Expenditures

Telephone	\$ 282
Supplies	\$ 332
Utilities	\$ 2,812
Maintenance	\$ 2,482
Equipment	\$ 0
Facility Enhancements	\$ 3,500
Manager	\$ 7,349
Marketing	\$ 0
Donation Expenditures	<u>\$ 0</u>

Total Expenditures: \$16,757

Revenue Over/ (Under) Expenditures: \$ 7,193