



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 7, 2014 AT 6:00 P.M.

The Garden Ridge City Council will meet in a regular session on Wednesday, May 7, 2014 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 May 2, 2014 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 - Limit remarks to five (5) minutes 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 request that if you speak, that you please 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 would like to be shown.
- c) Limit remarks to five (5) minutes per citizen during Item 4 and to three (3) minutes per citizen during Item 9.
- d) Citizen comments may be deferred to a specific Business Item set forth in Section 7, below, if such comments pertain to such Business Item

*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. Special Presentation

- a) Proclamation declaring the week of May 11th – 17th as National Police Week and May 15th as Peace Officers' Memorial Day
- b) Proclamation declaring May as Motorcycle Safety and Awareness Month
- c) Presentation of \$900 grant from Comal Cops for Kids to the Garden Ridge Police Explorer Program
- d) Certificates of Appreciation to Rebecca Bennie and Stephen Pulsipher for their assistance in the development of a Unified Development Ordinance for the City of Garden Ridge

6. Consent Agenda

THE FOLLOWING ITEMS MAY BE ACTED UPON IN A SINGLE MOTION. NO SEPARATE DISCUSSION OR ACTION ON ANY OF THESE ITEMS WILL BE HELD UNLESS REQUESTED BY A MEMBER OF CITY COUNCIL. PUBLIC COMMENT ON CONSENT AGENDA ITEMS MAY BE HEARD DURING CITIZEN'S PARTICIPATION, BUT COMMENTS HEARD DURING CITIZEN'S PARTICIPATION DOES NOT MEAN THAT THE ITEM WILL BE CONSIDERED OUTSIDE THE CONSENT AGENDA.

- a) Approval of April 2, 2014 Regular City Council Meeting Minutes
- b) Approval of new employee selection with 90 day probationary periods at a salary set at 5% less than salary set for each position as budgeted in the 2014 Budget applicable to each position:
 - i. Shannon DelToro as Municipal Court Clerk effective April 21, 2014
 - ii. Deidre Gentry as Administrative Assistant effective May 15, 2014
- c) Resignation of Garden Ridge Police Department Corporal Lupe Navarro effective May 13, 2014
- d) Release of Public Works Service Representative I Gary Olivas form 90 day probationary period effective April 26, 2014 with 5% salary increase due to release from probationary period

ACTION ON THE CONSENT AGENDA

7. Business Items

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

- a) Presentation by the City of San Antonio, City Council District 8, on efforts towards acquisition of property for the preservation of the Bracken Bat Cave with possible support from the City of Garden Ridge concerning those efforts
- b) Major City Projects Update:
 - i. CIP Projects for streets, drainage and water line replacement
 - ii. Ribbon curbs within CIP Project

- c) Update on proposed sewer system within the Garden Ridge city limits along F.M. 2252, funding for a sewer system and creation of sewer system public improvement district.
- d) Planning and Zoning Commission Recommendations and Possible Action to City Council:
 - a. Report to Council on upcoming items of interest.
- e) Water Commission Recommendations and Possible Action:
 - a. Report to Council on upcoming items of interest.
- f) Quarry Commission Recommendations and Possible Action:
 - a. Report to Council on upcoming items of interest.
- g) Update on landscape project within the Garden Ridge Municipal Complex
- h) CenterPoint Energy 2014 Annual GRIP Adjustment for the South Texas Division
- i) Resolution 316-052014 of the City of Garden Ridge opting in to membership in the Greater Bexar County Council of Cities
- j) 2014 Budget Amendment #1 for the City of Garden Ridge General Fund, Water Fund, Interest and Sinking Fund and Capital Project Fund
- k) Resolution 317-052014 approving Fiscal Year 2014 Budget Amendment #1 for the City of Garden Ridge General Fund for the period of October 1, 2013 through September 30, 2014
- l) Resolution 318-052014 approving Fiscal Year 2014 Budget Amendment #1 for the City of Garden Ridge Water Fund for the period of October 1, 2013 through September 30, 2014
- m) Resolution 319-052014 approving Fiscal Year 2014 Budget Amendment #1 for the City of Garden Ridge Interest and Sinking Fund for the period of October 1, 2013 through September 30, 2014
- n) Resolution 320-052014 approving Fiscal Year 2014 Budget Amendment #1 for the City of Garden Ridge Capital Improvement Fund for the period of October 1, 2014 through September 30, 2014
- o) Garden Ridge Police Chief's personnel recommendation to promote Sergeant Daniel Bellinger to Lieutenant/Deputy Chief of Police and promote Patrol Officer Joseph Thoemke to Corporal, both effective immediately and appropriate funds if any for the promotions as needed.

- p) Update from the Water Study Group on long and short term water supply needs for the City of Garden Ridge
- q) Any item removed from the consent agenda will be recalled for discussion and possible action at this time

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, 2014
- 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
 - Construction projects
- c) Water Manager Monthly Activity Report
 - Water pumping/usage from city wells
 - Water system infrastructure maintenance, repairs and/or projects
 - Water and/or Drought Management
 - Water Projects
- d) Public Works Monthly Activity Report
 - Street and Right-Of-Way Maintenance
 - Drainage Facility and Easement Maintenance
 - Park and City Facility/Property Maintenance
 - Animal Control apprehensions, nuisance/complaints, animal bites
 - Observations and activities of wildlife within the city
 - Update on Oak Wilt in the city
 - Public Works Projects
- e) Police Department Monthly Activity
 - Citations issued
 - Warnings issued
 - Criminal activity within city
 - Code Compliance:
 - Citations & Warnings issued
 - Compliance achieved
 - Update on any public safety concerns in Wild Wind Unit 3 Subdivision of Garden Ridge, Texas
- f) Recognition of employees and/or city events

9. Citizen's Participation – Limit remarks to three (3) minutes 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
Schertz-Seguin Local Government Corporation (“SSLGC”)
City Water Commission
City Quarry Commission
City Planning & Zoning Commission
Garden Ridge Police Academy Alumni Association
Citizen on Patrol
Garden Ridge Lion’s Club
Comal County
Comal ISD
Guadalupe County
Bexar County
San Antonio – Bexar County Metropolitan Planning Organization (“MPO”)
TXDOT
Crescent Hills Subdivision Proposal (on FM 3009)
Joint Base Land Use Study-Randolph
Randolph Air Force Base – Air Education and Training Command

11. Executive Session

The City Council will recess its open meeting and reconvene in Executive Session

- a) Pursuant to Texas Government Code 551.071, to consult with the City Attorney regarding legal issues related to Hanson Aggregates operations, blasting and possible amendments to Ordinance 34
- b) Deliberate on duties and appointment of Lieutenant/Deputy Chief of Police pursuant to 551.074 Texas Government Code

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 12:30p.m. on May 2, 2014 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

Memo

To: Nancy Cain, City Administrator
From: Donna O'Conner, Chief of Police
Date: April 14, 2014
Re: Proclamation, Peace Officers' Memorial Day and National Police Week

I respectfully request the Proclamation for Peace Officers' Memorial Day and National Police Week be placed on the May Council Agenda. A copy of the Proclamation is attached and has been forwarded to the City Secretary.

Thank you for your consideration.



PROCLAMATION

**A PROCLAMATION by the City of Garden Ridge, Texas
declaring the week of May 11th – 17th, 2014, 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, Nadine Knaus, Mayor Pro-tem 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 11th through 17th, 2014, 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 7th day of May, 2014.

Nadine Knaus, Mayor Pro-tem

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, Nadine Knaus, Mayor Pro-tem 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 7th day of May in the year 2014.

Nadine Knaus, Mayor Pro-tem

Memo

To: Nancy Cain, City Administrator
From: Donna O'Conner, Chief of Police
Date: April 14, 2014
Re: Grant Presentation

The Garden Ridge Police Explorer Program is the recipient of a \$900 grant from Comal Cops for Kids. Representatives would like to present this to an Explorer representative at council on May 7, 2014. This grant will assist with uniforms, supplies and team building events.

Thank you for your consideration.

A handwritten signature in blue ink that reads "Donna J. O'Conner". The signature is written in a cursive style with a large, stylized initial 'D'.

CERTIFICATE OF APPRECIATION

**The City of Garden Ridge, Texas on this
7th day of May, 2014**

Hereby expresses appreciation to

REBECCA BENNIE

**For her dedicated assistance to the
City of Garden Ridge, Texas
in the development of a
Unified Development Ordinance**

**Nadine Knaus
Mayor Pro-tem
City of Garden Ridge**

CERTIFICATE OF APPRECIATION

**The City of Garden Ridge, Texas on this
7th day of May, 2014**

Hereby expresses appreciation to

STEPHEN PULSIPHER

**For his dedicated assistance to the
City of Garden Ridge, Texas
in the development of a
Unified Development Ordinance**

**Nadine Knaus
Mayor Pro-tem
City of Garden Ridge**



City of Garden Ridge

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Garden Ridge, Texas 78266-2600
(210) 651-6632
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AGENDA REGULAR CITY COUNCIL MEETING, APRIL 2, 2014 AT 6:00 P.M.

Members Present:

Mayor Pro Tem Nadine Knaus
Councilmember Joe Britan
Councilmember Bryan Lantzy
Councilmember John McCaw
Councilmember Bobby Roberts

Member Absent:

Mayor Andrew Dalton-(excused absence due to health reasons)

City Staff Present:

Nancy Cain, City Administrator
Donna O'Conner, Police Chief
Royce Goddard, Water Department Manager
Steven Steinmetz, Public Works Director
Shelley Goodwin, City Secretary

Commission Chairs Present:

Jim Bowers, Water Commission
Larry Blades, Quarry Commission

1. Call to Order

With a quorum of the City Council Members present, Mayor Pro Tem Britan on called the regular meeting of the Garden Ridge City Council to order at 6:00 p.m. on Wednesday, April 2, 2014, in the City Council Chambers of the Garden Ridge City Hall, 9400 Municipal Parkway, Garden Ridge, Texas 78266.

2. Citizen's Participation - 5 minute limit per citizen

Rudy Hanzelka, 8748 Garden Ridge Dr. spoke regarding installing curbs in the Country Estates area.

Chris Brandes, 8834 Garden Ridge Dr., spoke regarding installing curbs in the Country Estates area.

Kay Bower, 8947 Garden Ridge Dr., spoke regarding her concerns about the lack of supervision on the work taking place on Garden Ridge Dr. She also spoke regarding installing curbs in the Country Estates area.

3. **Special Presentation**

a) **Proclamation proclaiming April 2014 Sexual Assault Awareness Month**

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

b) **Proclamation Child Abuse Prevention Month**

Mayor Pro Tem Knaus introduced Eloise Hutson and Trendy Sharp, CASA of Central Texas and Comal County Child Advocacy Center. Mayor Pro Tem Knaus presented a Proclamation declaring the month of April as Child Abuse Prevention Month.

c) **Proclamation proclaiming April 10, 2014 as the 100 Club of Comal County Day**

Mayor Pro Tem Knaus introduced Judd Early, Sheila Early and Randy Smith, 100 Club of Comal County Day. Mayor Pro Tem Knaus presented a Proclamation declaring the month of April 10, 2014 as 100 Club of Comal County Day.

d) **U.S. Department of the Interior Partners in Conservation Award to the City of Garden Ridge**

Mayor Pro Tem Knaus introduced Jim Bower, Water Commissioner Chair. Mayor Pro Tem Knaus presented the U.S. Department of the Interior Partners in Conservation Award (see attached) for the City of Garden Ridge to Chairman Bower and thanked him for all his hard work.

4. **Consent Agenda**

THE FOLLOWING ITEMS MAY BE ACTED UPON IN A SINGLE MOTION. NO SEPARATE DISCUSSION OR ACTION ON ANY OF THESE ITEMS WILL BE HELD UNLESS REQUESTED BY A MEMBER OF CITY COUNCIL. PUBLIC COMMENT ON CONSENT AGENDA ITEMS MAY BE HEARD DURING CITIZEN'S PARTICIPATION, BUT COMMENTS HEARD DURING CITIZEN'S PARTICIPATION DOES NOT MEAN THAT THE ITEM WILL BE CONSIDERED OUTSIDE THE CONSENT AGENDA.

- a) Approval of March 5, 2014 Regular City Council Meeting Minutes
- b) Resignation of Viviana Gonzalez as Garden Ridge Municipal Court Clerk effective May 2, 2014

Motion: A motion was made by Councilmember McCaw, and seconded by Councilmember Roberts, to approve Consent Agenda Items 4 a) and b). The City Council voted five (5) for, none (0) opposed. The motion carried unanimously.

ACTION ON THE CONSENT AGENDA

5. Business Items

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

a) Major City Projects Update:

i. CIP Projects for streets, drainage and water line replacement

Garry Montgomery, River City Engineering, provided a PowerPoint presentation (see attached presentation) regarding Major City Project Update. He updated the City Council on the 2013 CIP Project and stated they are in Phase A of the project.

The City Council discussed ribbon curbing. It was the consensus of Council to hold a discussion regarding ribbon curbing at the May 7, 2014 meeting.

b) Update on proposed sewer system within the Garden Ridge city limits along F.M. 2252, funding for a sewer system and creation of sewer system public improvement district.

Garry Montgomery, River City Engineering, stated he is still working getting figures but will need to meet with City Administrator and Water Manager for clarification on some issues.

c) Planning and Zoning Commission Recommendations and Possible Action to City Council:

- a. The City Council will conduct a public hearing on, and then consider action on the Planning & Zoning Commission recommendation regarding a petition by Hanson Aggregates to rezone Property ID 81117 from Residential Agricultural (RA) to Industrial Zone District (Z-1) a 34.083 acre tract out of a 42.539 acre tract of land out of the Edward Woodruff Survey No. 95, Comal County, Texas, and being a part of that certain tract of land conveyed by Hugo Moehrig by Deed Records of Comal County, Texas; and a part of that certain tract of land conveyed by Gilbert Moehrig by deed dated March 12, 1962 and recorded in Volume 127 of page 430 of the Deed Records of Comal County, Texas; Save and Except a parcel of land containing 8.456 acres of land out of the Edwin Woodruff Survey No. 95, Abstract No. 671, Comal County, Texas further being out of that certain called 42.539 acre parcel of land described in Volume 659, Page 31 of the official public records of Comal County, Texas (hereinafter referred to as the parent tract) ad located at 20762 F.M. 2252, Garden Ridge, Texas.**
- b. The City Council will conduct a public hearing on and then consider action on the Planning and Zoning Commission recommendation regarding a petition by Hanson Aggregates to rezone Property ID 81121 from Residential Agricultural (RA) to Industrial Zone District (A-1) a 9.046 acre tract of land out of the Edward Woodruff Survey No. 95, Comal County, Texas, and a part of that certain**

tract of land conveye by Hugo Moehrig by deed dated December 23, 1966 and recorded in Volume 153 on page 145 of the Deed Records of Comal County, Texas and located south and adjacent to 20762 F.M. 2252, Garden Ridge, Texas.

Mayor Pro Tem Knaus stated Items c) a. and b. will be held and discussed together. She opened the public hearing at 6:44pm and asked if anyone wished to speak.

Sam Stocks, Planning and Zoning Commission Chair, stated there were no citizen comments during the public hearings with the Planning and Zoning Commission. He also stated a representative from Hanson explained the anticipated usage and the history for the two properties mentioned in the request. He also reported the Planning and Zoning Commission voted unanimously to recommend the City Council approve the two petitions for rezoning.

Denise Wuest, FM 2252, Garden Ridge, Texas, expressed her concern with the two petitions and how they would affect flooding, noise levels and the Wuest Family Cemetery.

Shelby Trial, Trophy Oaks, Garden Ridge, Texas, thanked Hanson for everything they have done for the City of Garden Ridge and the residents. He also feels that granting the two petitions would bring in more revenue for the City, but he also expressed concerns with the traffic they could cause.

Mayor Pro Tem Knaus asked if anyone else wished to speak. No one did, so she closed the public hearing at 6:48pm.

The City Council discussed the potential uses for the requested zoning, buffers, and possible building permits. They also discussed

George Hyde, City Attorney, stated TCEQ will address most of the concerns regarding asphalt, concrete or ready mix plants.

Motion: A motion was made by Councilmember Roberts, and seconded by Councilmember Britan, to approve the Planning & Zoning Commission recommendation regarding a petition by Hanson Aggregates to rezone Property ID 81117 from Residential Agricultural (RA) to Industrial Zone District (Z-1) a 34.083 acre tract out of a 42.539 acre tract of land out of the Edward Woodruff Survey No. 95, Comal County, Texas, and being a part of that certain tract of land conveyed by Hugo Moehrig by Deed Records of Comal County, Texas; and a part of that certain tract of land conveyed by Gilbert Moehrig by deed dated March 12, 1962 and recorded in Volume 127 of page 430 of the Deed Records of Comal County, Texas; Save and Except a parcel of land containing 8.456 acres of land out of the Edwin Woodruff Survey No. 95, Abstract No. 671, Comal County, Texas further being out of that certain called 42.539 acre parcel of land described in Volume 659, Page 31 of the official public records of Comal County, Texas (hereinafter referred to as the parent tract) ad located at 20762 F.M. 2252, Garden Ridge, Texas and the Planning and Zoning Commission recommendation regarding a petition by Hanson Aggregates to rezone Property ID 81121 from Residential Agricultural (RA) to Industrial Zone District (A-1) a 9.046 acre tract of land out of the Edward Woodruff Survey No. 95, Comal County, Texas, and a part of that certain tract of land conveye by Hugo Moehrig by deed dated December 23, 1966 and recorded in Volume 153 on page 145 of the Deed Records of Comal County, Texas and located

south and adjacent to 20762 F.M. 2252, Garden Ridge, Texas. The City Council voted four (4) for, and one (1) opposed (Councilmember Lantzy). The motion carried.

- c. **The City Council will conduct a public hearing on and then consider action on the Planning and Zoning Commission recommendation regarding an Ordinance amending Ordinances 13-122008 and 7-092006 of the City of Garden Ridge, Texas related to the required lot size, lot width, front, and side and rear yard dimensions applicable to residential lots that are non-conforming to current requirements established by the subdivision and zoning ordinances of the City of Garden Ridge, Texas; providing for an effective date.**

Mayor Pro Tem Knaus opened the public hearing at 7:15pm and asked if anyone wished to speak.

Sam Stocks, Planning and Zoning Commission Chair, stated there were no citizen comments during the public hearings with the Planning and Zoning Commission. He also stated the Planning and Zoning Commission voted unanimously to recommend the City Council approve the amendments to Ordinance 13-122008 and 7-092006.

Kay Bower, Planning and Zoning Commission member, stated she supports this amendment.

Mayor Pro Tem Knaus asked if anyone else wished to speak. No one did, so she closed the public hearing at 7:18pm.

Motion: A motion was made by Councilmember Roberts, and seconded by Councilmember Britan, to approve the Planning & Zoning Commission recommendation to approve an Ordinance amending Ordinances 13-122008 and 7-092006 of the City of Garden Ridge, Texas related to the required lot size, lot width, front, and side and rear yard dimensions applicable to residential lots that are non-conforming to current requirements established by the subdivision and zoning ordinances of the City of Garden Ridge, Texas; providing for an effective date. The City Council voted five (5) for, none (0) opposed. The motion carried unanimously.

- d. **The City Council will consider action on the Planning and Zoning Commission recommendation regarding a petition by Jean Brannon, Brannon Properties, for a variance to Ordinance 55-112004, 7.b., for the placement of two additional real estate signs on property listed for sale and property being zoned Residential-Agricultural (RA) with frontage located on F.M. 2252 and extending to Doerr Lane.**

Sam Stocks, Planning and Zoning Commission Chair, stated Jean Brannon from Brannon Properties came before the Planning and Zoning Commission requesting a variance to Ordinance 55-112004 regarding the placement of two additional real estate signs. He stated the property she has listed has a 1200 foot of frontage on FM 2252 and wraps around to Nacogdoches and onto Doerr Lane. He stated the Planning and Zoning Commission discussed safety and location issues and then voted five (5) for and two (2) opposed to recommend to City Council the approval of one additional sign.

The City Council discussed the request for two signs and the recommendation the Planning and Zoning Commission provided.

Motion: A motion was made by Councilmember Roberts, and seconded by Councilmember Britan, to approve the Planning & Zoning Commission recommendation regarding a petition by Jean Brannon, Brannon Properties, for a variance to Ordinance 55-112004, 7.b., for the placement of two additional real estate signs on property listed for sale and property being zoned Residential-Agricultural (RA) with frontage located on F.M. 2252 and extending to Doerr Lane. The City Council voted four (4) for, one (1) opposed (Councilmember Lantzy). The motion carried.

e. Report to Council on upcoming items of interest.

Sam Stocks, Planning and Zoning Commission Chair, stated the Commission held a discussion regarding the Garden Ridge Unified Development Ordinance and the timeframe. He stated that two law students have gone through our Land Use Ordinances and found some inconsistencies and the Commission should receive a copy of the proposed code before the April 8, 2014 Planning and Zoning Commission meeting.

d) Water Commission Recommendations and Possible Action:

- a. The City Council will consider action on the Water Commission recommendation regarding an increase to existing water rates for the City of Garden Ridge and incorporating said rate increase by amending ORDINANCE 54-042014 ADOPTING COMPREHENSIVE WATER ORDINANCE FOR THE CITY OF GARDEN RIDGE, TEXAS AND REPEALING ORDINANCE 54-012014 ADOPTED JANUARY 9, 2014; PROVIDING DEFINITIONS; STATEMENT OF ORGANIZATION; GENERAL POLICIES; REGULATIONS AND RULES; RATES AND BILLING CYCLES; AND PROVIDING A PENALTY**

Jim Bower, Water Commission Chair, reported the Commission reviewed and discussed the proposed water rate increase. He stated they voted unanimously for the recommendation of a water rate increase.

Robert Bach, provided a PowerPoint presentation (see attached) regarding the proposed water rate change.

The City Council discussed the proposed water rates and the high users.

Motion: A motion was made by Councilmember McCaw, and seconded by Councilmember Britan, to approve the Water Commission recommendation to increase existing water rates for the City of Garden Ridge and incorporating said rate increase by amending Ordinance 54-042014 adopting Comprehensive Water Ordinance for the City of Garden Ridge, Texas and repealing Ordinance 54-012014 adopted January 9, 2014; providing definitions; statement of organization; general policies; regulations and rules; rates and billing cycles; and providing a penalty. The City Council voted five (5) for, none (0) opposed. The motion carried unanimously.

- b. Request from Krippco Enterprises, Inc. for a variance to water new landscape installation for the Woodlands of Garden Ridge located on the west side of Bat Cave Road northwest of its intersection with Schoenthal Road**

Jim Bower, Water Commission Chair, stated Krippco Enterprises, Inc. requested a variance to water new landscape installation for the Woodlands of Garden Ridge. He stated the Commission discussed and turned down the original request and requested they do a 40% reduction in irrigation footage and the number of requested watering days. He stated Krippco came before the Commission again, they had reduced the watering days to 10 days and footage to 1700 square feet. The Water Commission voted unanimously for the recommendation for City Council to approve the variance request from Krippco Enterprises, Inc.

Motion: A motion was made by Councilmember McCaw, and seconded by Councilmember Britan, to approve the Water Commission recommendation requested to approve Krippco Enterprises, Inc. a variance to water new landscape installation for 10 days for the Woodlands of Garden Ridge located on the west side of Bat Cave Road northwest of its intersection with Schoenthal Road. The City Council voted four (4) for, one (1) opposed (Councilmember Lantzy). The motion carried.

c. Report to Council on upcoming items of interest.

Jim Bower, Water Commission Chair, reported there were no new reports at this time.

e) Quarry Commission Recommendations and Possible Action:

a. Report to Council on upcoming items of interest.

Larry Blades, Quarry Commission, reported at the March Quarry Commission they reviewed the blast report from VibraTech. He stated they discussed one blast and concern that they had received from a business on FM 2252.

f) Request by Bexar Waste for a 9.8% (\$2.20) rate increase per month for solid waste disposal and recycling services for the City of Garden Ridge

Nancy Cain, City Administrator, reported Bexar Waste is requesting a 9.8% increase for solid waste disposal services in Garden Ridge. The rate increase consist of a 3.2% CPI increase and a 6.6% service rate adjustment. The increase equates to a \$2.20 increase to the current residential rate of \$22.36 which would equal a rate of \$24.56 and be effective 90 days from approval.

The City Council discussed the different services Bexar Waste provides to the residents.

Motion: A motion was made by Councilmember Roberts, and seconded by Councilmember Lantzy, to approve the Request by Bexar Waste for a 9.8% (\$2.20) rate increase per month for solid waste disposal and recycling services for the City of Garden Ridge. The City Council voted five (5) for, none (0) opposed. The motion carried unanimously.

g) Increase of off-duty security pay for Police Officers providing security at the Garden Ridge Community Center from \$27 per hour to \$30 per hour and amending the Garden Ridge Community Center Rental Agreement as such relates to Security for said facility

Nancy Cain, City Administrator, reported Comal County and the City of New Braunfels raised the off-duty security pay for police officers to \$30.00 per hour with a four hour minimum. She reported the Police Department is requesting the Community Center rates be increased to match the rates paid by Comal County and the City of New Braunfels. She also stated this request is to amend the rental agreement form for the security purposes.

Motion: A motion was made by Councilmember Britan, and seconded by Councilmember Roberts, to approve the Increase of off-duty security pay for Police Officers providing security at the Garden Ridge Community Center from \$27 per hour to \$30 per hour and amending the Garden Ridge Community Center Rental Agreement as such relates to Security for said facility. The City Council voted five (5) for, none (0) opposed. The motion carried unanimously.

h) AN ORDINANCE AMENDING ORDINANCE 172-022014, PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GARDEN RIDGE ON FEBRUARY 5, 2014, ORDERING A GENERAL ELECTION ON MAY 10, 2014 AND HEREBY APPOINTING THE ELECTION JUDGE AND ALTERNATE ELECTION JUDGE FOR SAID ELECTION; MAKING PROVISIONS FOR THE CONDUCT OF SUCH ELECTION AND RESOLVING OTHER MATTERS RELATED TO THE CONDUCT OF SUCH ELECTION

Nancy Cain, City Administrator, reported Charlie Flink was originally appointed Election Judge, but has found out that he will not be available on Saturday, May 10, 2014. Peggy Campbell has agreed to serve as Election Judge and Marilyn Winters has agreed to serve as Alternate Election Judge.

Motion: A motion was made by Councilmember Roberts, and seconded by Councilmember Britan, to approve an Ordinance amending Ordinance 172-022014, passed and approved by the city council of the City of Garden Ridge on February 5, 2014, ordering a General Election on May 10, 2014 and hereby appointing the Election Judge and Alternate Election Judge for said Election; making provisions for the conduct of such election and resolving other matters related to the conduct of such election. The City Council voted five (5) for, none (0) opposed. The motion carried unanimously.

i) Discuss study options for long term and short term water supply needs for the City of Garden Ridge

Mayor Pro Tem Knaus stated with the discussions regarding water, she believes there is a need for a study regarding the supply, demand and overall revenue for both long and short term. She suggested an Ad Hoc Committee of Councilmember McCaw, Water Commission Chair Bower and Robert Bach to form the team and lead the study and provide a monthly report. She also suggested Royce Goddard, Water Manager and Garry Montgomery, City Engineer to assist the Committee.

The City Council discussed the Committee and agreed by consensus to form the Committee for the long and short term water study.

- j) **Any item removed from the consent agenda will be recalled for discussion and possible action at this time**

No items were pulled from the consent agenda.

6. 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
- February 28, 2014**

Nancy Cain, City Administrator, reported City Funds total \$7,207,841.22 at .14166 % interest and the Water Funds total 4,110,224.49 at .175% interest with the total of both Funds being \$11,318,065.71 at .15833% interest. She also reported the total General Fund reserves for the City is \$1,536,255.14 and total Water Company reserves is \$2,485.698.10.

Motion: A motion was made by Councilmember Roberts, and seconded by Councilmember McCaw, to approve the Financial Statement and Investment Report for February 28, 2014. The City Council voted five (5) for and none (0) opposed. The motion carried.

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**
- **Construction projects**
- **Update on new city website**

The City Council did not have any questions for the City Administrator (reports attached).

c) Water Manager Monthly Activity Report

- **Water pumping/usage from city wells**
- **Water system infrastructure maintenance, repairs and/or projects**
- **Water and/or Drought Management**
- **Water Projects**

The City Council did not have any questions for the Water Manager (reports attached).

d) Public Works Monthly Activity Report

- **Street and Right-Of-Way Maintenance**
- **Drainage Facility and Easement Maintenance**
- **Park and City Facility/Property Maintenance**
- **Animal Control apprehensions, nuisance/complaints, animal bites**
- **Observations and activities of wildlife within the city**
- **Update on Oak Wilt in the city**
- **Public Works Projects**

The City Council did not have any questions for the Public Works Director (reports attached).

e) Police Department Monthly Activity

- Citations issued
- Warnings issued
- Criminal activity within city
- Code Compliance:
 - Citations & Warnings issued
 - Compliance achieved
- Update on any public safety concerns in Wild Wind Unit 3 Subdivision of Garden Ridge, Texas

The City Council did not have any questions for the Police Chief (reports attached).

Donna O'Connor, Police Chief, stated 2 of her Officers attended a mass shooting training through ALERRT Training on March 12th.

e) Recognition of employees and/or city events

Nancy Cain, City Administrator, reported there will be a Meet the Candidates on March 21st at 7:00 pm in the City Hall Council Chambers.

Donna O'Conner, Police Chief, reported Comal County will be holding a Prescription Disposal on March 26th.

Shelley Goodwin, City Secretary, announced Early Voting begins Monday, April 28th and ends on Tuesday, May 6th. She stated April 28th, April 30th- May 2nd, and May 5th the voting hours are 8:00am to 5:00pm and the 2 extended voting hour days are Tuesday, April 29th and Tuesday, May 6th from 7:00am to 7:00pm, and Election Day is Saturday, May 10th from 7:00am to 7:00pm. All voting for City of Garden Ridge Election will be held at City Hall Council Chambers.

7. Citizen's Participation – Limit remarks to three (3) minutes per citizen

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

Sam Stocks, Planning and Zoning Commission Chair, stated in Phoenix, Arizona all landscaping has to be xeriscaping. He encouraged the City Council to give the Planning and Zoning Commission the charge to review the landscaping ordinance and amend to where new subdivision are required to use xeriscaping.

Kay Bower- (8947 Garden Ridge Dr., Garden Ridge, Texas), encouraged the City Council to make the users of water in excess of 65,000 gallons public.

8. 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
Schertz-Seguin Local Government Corporation (“SSLGC”)
City Water Commission
City Quarry Commission
City Planning & Zoning Commission
Garden Ridge Police Academy Alumni Association
Citizen on Patrol
Garden Ridge Lion’s Club
Comal County
Comal ISD
Guadalupe County
Bexar County
San Antonio – Bexar County Metropolitan Planning Organization (“MPO”)
TXDOT
Crescent Hills Subdivision Proposal (on FM 3009)
Joint Base Land Use Study-Randolph**

Councilmember Lantzy thanked Police Officer Navarro for his presentation to Trophy Oaks Homeowners Association.

Councilmember Lantzy stated he supports amending the ordinance to where new subdivisions are required to install xeriscaping.

Councilmember McCaw reported he has had issues with field mice and snakes so he adopted a barn cat from the City and his issue has gone away.

Mayor Pro Tem reported the City of New Braunfels has recently increased their water rates.

9. Executive Session

The City Council will recess its open meeting and reconvene in Executive Session

- a) Pursuant to Texas Government Code 552.071, to consult with the City Attorney regarding legal issues related to:
 - a. Hanson Aggregates operations, blasting and possible amendments to Ordinance 34, and**
 - b. laws applicable to the duties and performance of city employees under Texas law related to document and fiscal management, city policy application, contingent liabilities and litigation may be anticipated from a breach of such laws****

Mayor Pro Tem Knaus announced with no other business the City Council will recess into Executive Session at 8:35pm, in accordance with Section Code 552.071, to consult with and seek legal advice from the City Attorney.

Mayor Pro Tem Knaus adjourned the Executive Session at 9:50pm and the City Council reconvened back into the regular session.

10. 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

Motion: A motion was made by Councilmember McCaw, and seconded by Councilmember Lantzy, to send a demand letter to Robert Marin requesting all City Records including a travel drive be returned to the City of Garden Ridge. The City Council voted five (5) for, none (0) opposed. The motion carried unanimously.

11. Adjournment

There being no further business, the Wednesday, April 2, 2014 Garden Ridge City Council regular meeting was adjourned at 9:51pm by Mayor Pro Tem Knaus.

Nadine Knaus
Mayor Pro Tem

ATTEST

Shelley Goodwin, TRMC
City Secretary

**SIGN IN TO SPEAK AT THE APRIL 5, 2014
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 five (5) 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
1.	KIPPY HANZELHA	8748 GARWOOD KING RD	CURBS
2.	Chris Brannan	8834 Garden Ridge Dr	Curbs
3.	Kay BOWLER	8947 ORD	Clean up/curbs
4.	Jefferson	9233 Blake	Signs
5.			
6.			
7.			
8.			
9.			
10.			

City of Garden Ridge

2013 CIP Projects

River City Engineering, Ltd.

April 2, 2014

Patrick Lackey, P.E.

Garry Montgomery, P.E.



City Projects:

- **CIP Projects** – Garden Ridge Dr., Cinchona Tr., Blazing Star Tr., Bluebell, Timber Rose, Grass Creek waterline, drainage and street repairs.
- The 12-inch waterline has been installed from Tonkawa Pass to Bat Cave Road. The contractor is currently working on driveway replacement and installation of service lines along this route.
- The 12-inch waterline has been installed across Bat Cave Road and approved by Comal County.
- Installation of the 12-inch waterline along Garden Ridge Drive continues toward Timber Rose.
- The next phase of the project will be along Timber Rose to Cinchona Trail then Cinchona Trail to Grass Creek Road.



City of Garden Ridge Proposed Water Rate Change

City Council Meeting
April 2, 2014

Need for the Rate Change

- After last summer's water study, there was a desire to adjust rates to further encourage conservation
- The last rate change was in 2000 and expenses have increased since that time
- The City acquired a water lease from Schertz to meet the increased needs of the system. Without a rate change, the total cost of the lease will be paid for from the reserves of the water system, reducing reserves for future water needs



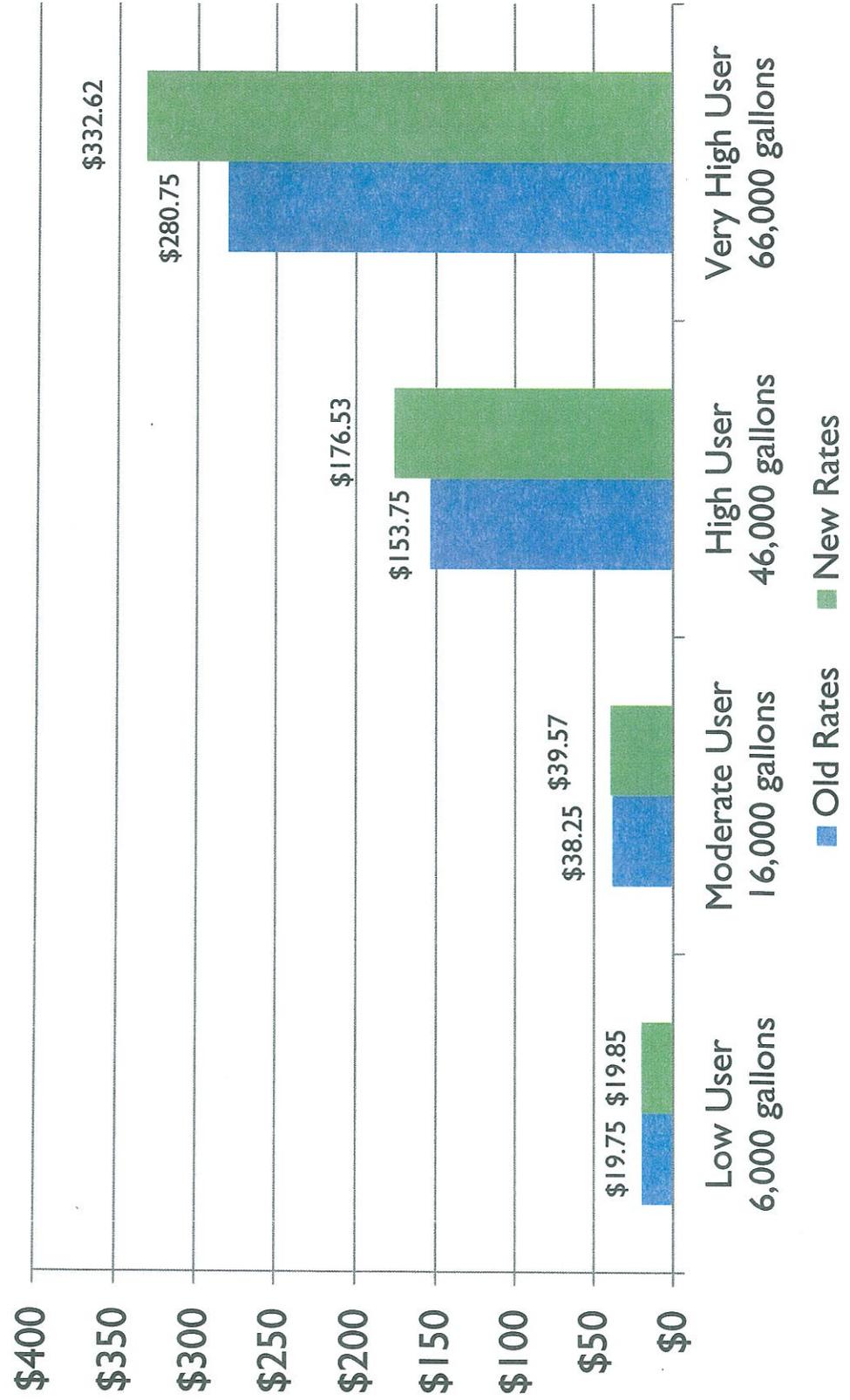
Rate Design Criteria

- Adjust rate structure to further encourage conservation by “tilting” the rate
- On a test year basis, recover the annual cost of the water lease primarily from those customers causing the City to incur the cost
 - spread cost primarily to the higher users
- Maintain Garden Ridge’s relative rate comparison position for low and moderate users
- Maintain the reserve levels at those prior to the acquisition of the water lease

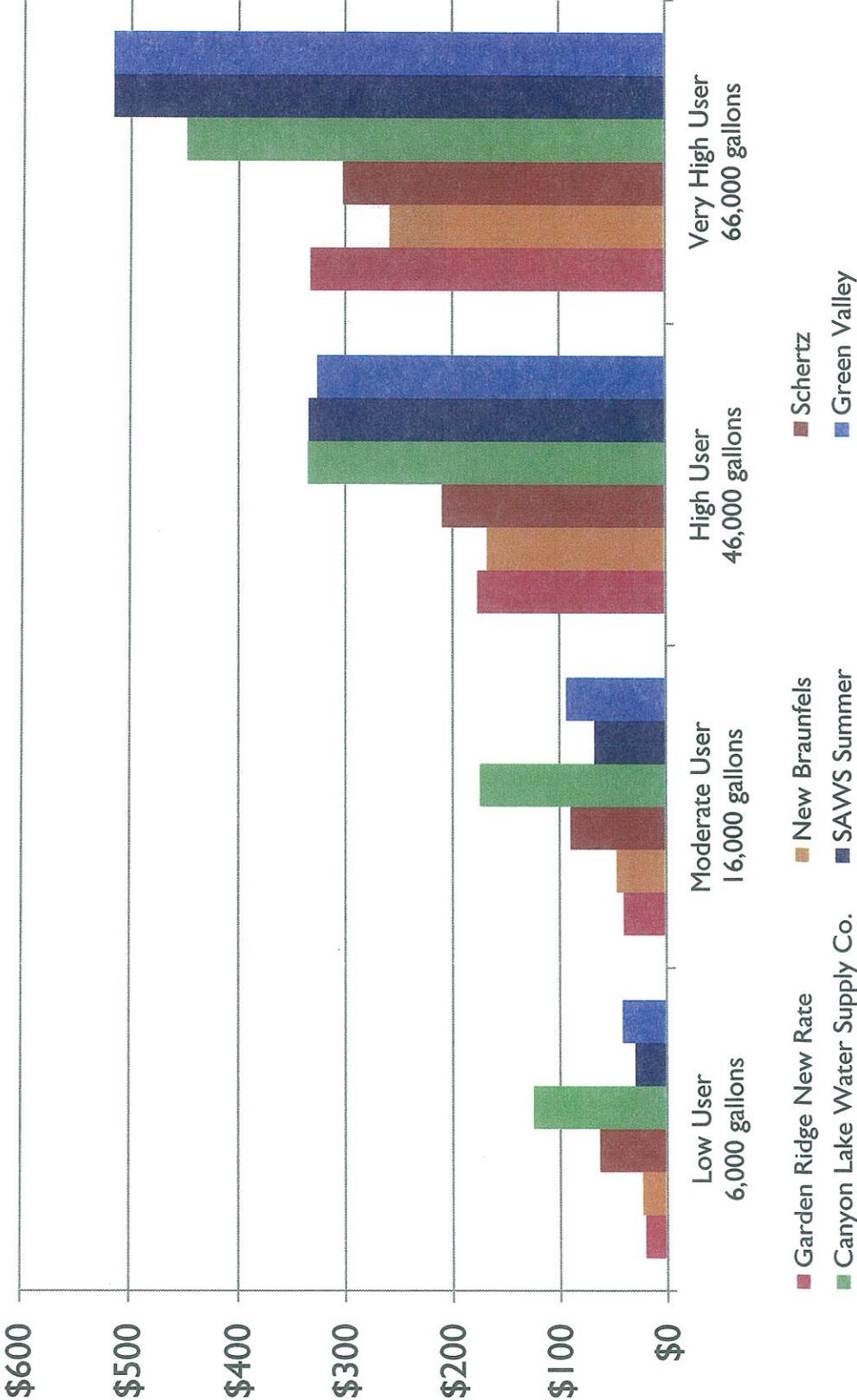
Rate Schedules

	Old Rate	New Rate
Monthly Charge – 5,000 gallons	18.00	18.00
Each additional 1,000 up to 15,000	1.75	1.85
Each additional 1,000 up to 25,000	2.75	3.06
Each additional 1,000 up to 35,000	3.75	4.39
Each additional 1,000 up to 45,000	4.75	5.84
Each additional 1,000 up to 55,000	5.75	7.07
Each additional 1,000 up to 65,000	6.75	8.30
For each block over 65,000, add this amount to the previous block rate for each 1,000 gallons (ie. $8.30 + 1.23 = 9.53$ for each 1,000 up to 75,000)	1.00	1.23

Low and Moderate Users See Only a Slight Increase in their Monthly Bill



Garden Ridge Remains the Lowest Cost Provider for Low and Moderate Users Compared to Other Nearby Water Companies





Implementation Plan and Future Steps

- Obtained Water Commission approval on March 24, 2014
- Request/obtain City Council approval on April 2, 2014
- Implement new rates with meter readings beginning April 23, 2014
- Monitor impact of rate change on usage patterns
- Continue studies of future water requirements including both supply and demand side alternatives and their associated costs
- Develop multi-year financial forecast for the system so as to determine long-term revenue requirements

City Administrator

From: City Administrator
Sent: Thursday, March 13, 2014 4:20 PM
To: 'Dennis&Mary'
Subject: RE: Triumphant Lutheran Easter Banners

Mrs. Feuge,

The sign request from Triumphant Lutheran Church to announce Easter services and events is approved as requested.

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

From: Dennis&Mary [<mailto:d-mfeuge@satx.rr.com>]
Sent: Thursday, March 13, 2014 4:12 PM
To: City Administrator
Subject: Triumphant Lutheran Easter Banners

Dear Ms Cain,
Triumphant Lutheran Church requests permission to hang three banners for the period March 24 –April 20 announcing our Easter Season services and events.
One banner will be at the corner of FM2252 and 3009 on Mr. Wetz' property. We have already secured Wetz family permission. This will be a 4' x 10' sign and will be hung on the fence.
The other two banners will be on church property, are approximately 3' x 6', and will be secured to T-posts.
Thank you for your help.

Mary Feuge
Triumphant Lutheran Evangelism Team
210-599-4812

**GARDEN RIDGE COMMUNITY CENTER
MONTHLY REPORT
February 21st thru March 20th 2014**

New Events Booked in Current Month	Charged	8
	No Charge	0

2013-2014

Total Number of Events for the Month	7
Events cancelled in for the Month	0
Total Number of Days in Use for the Month Wildflower Room Only	11

2012-2013

Total Number of Events for the Year	81
Total Number of days Used for the Year	261
Total Number cancelled for the Year Wildflower and Bluebonnet Room	4

Past years	# of Events	# of Days
2011-2012	76	257
2010-2011	72	241
2009-2010	65	208
2008-2009	67	199
2008	53	190
2007	58	183
2006		139
2005		116
2004		81

2/21/2014 THRU 3/20/14

MAJOR PERMITS

Permit #	Address	Builder	Sq Ft.	Value \$	Permit Fees
0615 -14	9020 Sumac Cove	Villa Inn Construction INC	8,948	\$ 1,163,240.00	\$ 6,318.80
0617 -14	20526 Cedar Cavern	Sal Varavaro	4,868	\$ 632,840.00	\$ 3,870.80
TOTAL			13,816	\$ 1,796,080.00	\$ 10,189.60

MINOR PERMITS

Permit #	Address	Builder	Project	Permit Fees
0605 -14	20510 Cedar Cavern	Gary Pools	Pool, Deck	\$ 546.00
0606 -14	19914 Wild Crest	K&L Custom Homes	Pool, Spa, Deck	\$ 839.80
0607 -14	8618 Turner Ridge	Keith Zars	Pool, Deck	\$ 503.00
0608 -14	18955 FM 2252	Tony Overman	Guest House/Office	\$ 2,184.00
0609 -14	22168 Via Posada	Lowes Total Maint.	Fence	\$ 125.00
0610 -14	9627 Kerre Way	Newsom Plumbing	Minor Plumbing	\$ 100.00
0611 -14	21918 Cristobal	Alamo Fence	Fence	\$ 125.00
0612 -14	21314 Hampton Park	Javier Chiquillo	Fence	\$ 125.00
0613 -14	21040 Cedar Branch	Ron & Kim ryan	Fence	\$ 125.00
0614 -14	8515 Wild Trace	Quality Fence	Fence	\$ 125.00
0616 -14	9926 Michelle Hill	Climate Control	Minor HVAC	\$ 100.00
0618 -14	1 Orchard Glen	Lowry Electrical	Minor Electric	\$ 125.00
0619 -14	19903 Wild Crest	Owner	Fence	\$ 125.00
0620 -14	9604 Primrose	Gregg Stevens	Deck, Arbor	\$ 468.08
0621 -14	19534 Creekview Oaks	Ray Pitzen	Remodle	\$ 325.00
0622 -14	22411 Oro Viejo	Alamo Fence	Fence	\$ 125.00
0623 -14	8750 Bindseil Lane	Paul Sullivan	Fire Place	\$ 125.00
0624 -14	24407 Oro Viejo	Alamo Fence	Fence	\$ 125.00
0625 -14	19442 Arrowood Pl	Manuel Silva	Outbuilding	\$ 100.00
TOTAL				\$ 6,415.88

TOTAL MAJOR FEES FOR THE MONTH \$ 10,189.60
TOTAL MINOR FEES FOR THE MONTH \$ 6,415.88
TOTAL ALL PERMIT FEES FOR THE MONTH \$ 16,605.48

TOTAL MAJOR PROJECTS VALUE FOR THE YEAR \$ 8,087,560.00
TOTAL MAJOR PROJECTS SQ FT. FOR THE YEAR 62,212

TOTAL MAJOR PERMIT FEES FOR THE YEAR \$ 47,925.60
TOTAL MINOR PERMIT FEES FOR THE YEAR \$ 14,135.04
TOTAL ALL PERMIT FEES FOR THE YEAR \$ 62,060.64

Monthly Well Progress Report

Trinity Well Status: Static Level: February 21st: 179.1' March 20th: 178.2' Inc/Dec: - 0.9'
 Pumping Level: February 21st: 105.3' March 20th: 101.7' Inc/Dec: - 3.6'
 Edwards Wells Status: Static Level: February 21st: 38.5' March 20th: 37.8' Inc/Dec: - 0.7'

New Meter Installations	2	Meter Replacement	6	Main Breaks	0
New Service Line Inspections	1	Service Line Replacement	0	Service Line Leak Repair	4
Irrigation System Inspections	2	Fire Hydrant Maintenance	4	Leak Adjustment	0
Toilet Rebates	0	Washing Machine Rebates	0	Hot Water on Demand System Rebates	0

Projects:

CIP: Construction has started. New 12" water main laid from Tonkawa Pass to Grass Creek Dr. Hooking up new service lines and fire hydrants from Tonkawa Pass to Bat Cave Rd. Will disinfect, pressure check, take "Bac-Ts", install new meters next week or so and put new main in that area in service.

Driveway culverts are being installed.

Public Works

Feb . 20---Mar . 20 2013

Streets

(Street and Right-Of-Way Maintenance)

Street repair:	3
Crack sealed streets:	2
Signs replaced:	1
Signs repaired:	1

Drainage Facility and Easement Maintenance

Park and City Facility/Property Maintenance

Council chambers:	Drywall repair
Community Center:	Replaced thermostat in kitchen

Animal Control

Domestic Animal Apprehensions :	Dogs 15	Cats 5	YTD Dogs 33	Cats 17
Nuisance Complaint Calls :	0		YTD 0	
Animal Bite Calls :	0		YTD 0	
Deer Carcass Disposals:	20		YTD 61	
Raccoon :	3		YTD 9	
Opossum :	0		YTD 9	
Skunks :	0		YTD 5	
Other: 1 Squirrels---1 Rabbit --1 Owl			YTD 13	
Hunters for the hungry animal donations : Deer 0/Wild Hogs 0			YTD 0	
Total animal control apprehensions/pickups for 2014:			YTD 144	
Animal transferred to adoption agency:	1		YTD 5	
Animals returned to owners:	15		YTD 24	
Animals' adopted:	Dogs. 0	Cats 7	YTD 12	
Current animals in city's care:	Dogs. 0	Cats. 3		
Animals ready for adoption:	Dogs. 0	Cats. 0		



GARDEN RIDGE POLICE DEPARTMENT

MARCH REPORT FEBRUARY 21 – MARCH 20

CALLS FOR SERVICE

Location	Calls	Code	Water	Total
ARROWOOD			1	1
BAT CAVE ROAD	3	2		5
BENDSEIL	1			1
COUNTRY OAK ESTATES				0
ENCLAVE AT GARDEN RIDGE	3	1		4
FM 2252	21	1		22
FM 3009	14	1		15
FOREST WATERS	6	1		7
GARDEN RIDGE ESTATES	18	7		25
GEORG RANCH	19	2		21
MUNICIPAL COMPLEX	3			3
NACOGDOCHES LOOP	3	1		4
OAK MEADOWS ESTATES	9		1	10
PARK LANE ESTATES	1			1
REGENCY OAKS	4	1		5
SCHOENTHAL ROAD	1		1	2
THE FOREST OF GARDEN RIDGE	3			3
THE PARK AT GARDEN RIDGE				0
TROPHY OAKS	6			6
TWISTED OAKS				0
WILD WIND	4			4
WOODLANDS OF GARDEN RIDGE				
COUNTY	10			10
TOTALS	129	17	3	149

ARRESTS - 8
ALARM PERMITS - 5
CRASHES - 7

ALARMS - 14
SOLICITOR PERMITS - 0

LOCATION	PROPERTY	INJURY	FATAL
19100 BLK FM 2252	VEHICLE / DEER	0	0
19501 FM 3009	2 VEHICLES	1	0
19500 BLK FM 2252	2 VEHICLE	0	0
19000 BLK BAT CAVE RD.	2 VEHICLE	0	0
20500 BLK CEDAR CAVERN	1 VEHICLE / HR	0	0
19400 BLK FM 2252	VEHICLE / DEER	0	0
18800 BLK FM 2252	VEHICLE / DEER	0	0

ENFORCEMENT (153) *Citations - 52 *Warnings - 101



GARDEN RIDGE POLICE DEPARTMENT

MARCH REPORT FEBRUARY 21 – MARCH 20

INCIDENTS and ARRESTS:

- 2/21/14- While investigating a disturbance, the subject was arrested for an outstanding warrant.
- 2/22/14- After an investigative stop, the driver was arrested for a traffic warrant.
- 2/22/14- The driver of a vehicle stopped for speeding was arrested for a DWLI w/ previous convictions (class B)
- 2/27/14- After being stopped for an expired registration, the driver was arrested for NO DL.
- 2/27/14- After being dispatched to an accident, the driver was arrested for a traffic warrant.
- 3/14/14- After being stopped for expired registration, the driver was arrested for DWLI w/ Alcohol related suspension (class B) and a traffic warrant.
- 3/16/14- After being stopped for an expired inspection sticker, the driver was arrested for a traffic warrant.
- 3/18/14- After being stopped for a defective brake lamp on a trailer, the driver was arrested for DWLI w/ previous convictions (class B)

TRAINING

- 2/25 “Crime Scene Fingerprinting”
 - Sgt. Bellinger
 - Cpl. Navarro
- 3/12 “ALERRT Training”
 - Ofc. McMahan
 - Ofc. Hendricks
- 3/3 “Crime Prevention-1”
 - Cpl. Navarro

Sgt. Bellinger completed all required course work qualifying as a certified investigator.

April 29, 2014

To: Mayor Pro-tem Knaus and City Council

From: City Administrator Cain

On April 10, 2014 the position of Municipal Court Clerk was offered to Shannon Del Toro effective April 21, 2014. Mrs. DelToro worked as Deputy Municipal Court Clerk for the City of Schertz from November 2009 – April 2014. In addition to her work experience in Municipal Court she is a Certified Municipal Court Clerk Level 1 and has working knowledge of the Municipal Court software program utilized by the City of Garden Ridge. Mrs. DelToro comes highly recommended for the position by the city's Municipal Court Judge John Hrcir due to his first hand knowledge of her work experience and ethic. Mrs. DelToro has passed the required pre-employment physical and drug test as well as background and reference checks.

It is recommended that the City Council ratify the employment of Shannon DelToro as Municipal Court Clerk for the City of Garden Ridge effective April 21, 2014 at \$17.34 per hour with a 90 day probationary period and a 5% reduction in the hourly rate of pay during said period.

April 29, 2014

To: Mayor Pro-tem Knaus and City Council

From: City Administrator Cain

On April 23, 2014 the position of Administrative Assistant in the City of Garden Ridge Administration Department was offered to Deidre Gentry. Ms. Gentry has 13 years of experience as an Administrative Assistant and Office Manager with the Texas Department of Transportation and 2 years of experience as Field Service Dispatcher for RDO Equipment. It is felt that Ms. Gentry's work experience meets the job requirements of the city's Administrative Assistant position and that her experience will be a benefit to the City of Garden Ridge. Ms. Gentry has passed the required pre-employment physical and drug test as well as background and reference checks.

It is recommended that the City Council approve the employment of Deidre Gentry as Administrative Assistant in the Administration Department of the City of Garden Ridge effective May 15, 2014 at \$16.39 per hour with a 90 day probationary period and a 5% reduction in the hourly rate of pay during said period.

Memo

To: Nancy Cain, City Administrator
From: Donna O'Conner , Chief of Police
CC:
Date: April 29, 2014
Re: Cpl. Lupe Navarro, resignation

It is with regret that I notify Mayor and Council of Cpl. Lupe Navarro's resignation. Cpl. Navarro has been with Garden Ridge Police Department since December 2004. He is a proven leader and will be greatly missed. He has been afforded an opportunity to advance to Sergeant with the rapidly growing Bee Cave Police Department. He will continue to serve until May 13, 2014.

Respectfully,





City of Garden Ridge Public Works

9400 Municipal Parkway
Garden Ridge, Texas 78266-2600
(210) 651-6831
Fax (210) 651-9638

April 29, 2014

To: Mayor Pro Tem Knaus and City Council

Ref: Removal from Probation.

Honorable Mayor and Members of Council,

I am recommending Gary Olivas be removed from probation for the position of Public Works Service Representative I. Mr. Olivas has been a very hard worker, a good addition to the staff. I am proposing a wage increase to \$16.70 per hour as was approved his date of hire. The effective date for his probation removal would be 26 April, 2014. Thank you for your consideration in this matter.



Royce E. Goddard
Director of Public Works

Cc. City Administrator, Nancy Cain
City Secretary, Shelley Goodwin

City of Garden Ridge

2013 CIP Projects

River City Engineering, Ltd.

May 7, 2014

Patrick Lackey, P.E.

Garry Montgomery, P.E.



City Projects:

- **CIP Projects** – Garden Ridge Dr., Cinchona Tr., Blazing Star Tr., Bluebell, Timber Rose, Grass Creek waterline, drainage and street repairs.
 - Waterline installation continues along Timber Rose and Cinchona Trail.
 - Driveway reconstruction is progressing in the areas where the waterlines have been completed and are now in service. No driveways are repaired until the waterline has been pressure tested and released for service and the existing main is abandoned in place.
 - Box Culvert installation at Garden Ridge Drive near Grass Creek is pending relocation of a CPS power pole. Relocation is currently being scheduled with CPS.
 - Street reconstruction and final grading will begin once the waterlines in Phase A & B are pressure tested and in service and driveways are reconstructed. This is also pending a possible change order to add ribbon curb to the project.
 - Cost of ribbon curbing – 12-inches wide, 12-inches deep Cost \$443,975.00
18-inches wide, 12-inches deep Cost \$504,355.60
- Benefit – prevents grass and moisture from infiltrating base material, maintains a clean, well defined width and appearance (aesthetic consideration)

**WE THE RESIDENTS OF GARDEN RIDGE DRIVE, OF COUNTRY OAKS ESTATES
IN GARDEN RIDGE, TX, PETITION THE CITY FOR RIBBON CURBS.**

SIGNATURE

ADDRESS

PHONE NUMBER

Rudy & Beverly Hanzelka

8748 GARDEN RIDGE

651-9555

[Signature]

5749 GARDEN RIDGE

651-9797

Mason Mays

8815 Garden Ridge Dr

5907554

Mr/Ms Daniel Ludiari

8824 Garden Ridge Dr.

651 9111

Mr & Mrs Rusty Holder

8758 Garden Ridge Dr.

651-6509

Mr & Mrs Barry Beddell

8739 Garden Ridge Dr

651-5299

Michael Kueppel

8728 Garden Ridge

651-9491

[Signature]

8834 Garden Ridge Dr

651-0687

Jackie Collins

8835 Garden Ridge Dr

210 887-5165

Kim Lford

8917 Garden Ridge

210 651 1056

[Signature]

8926 Garden Ridge Dr

512-748-1895

Meagan Ponder

8946 Garden Ridge Dr

903 452 0773

[Signature]

8947 Garden Ridge

210 846-5095

Lynn Lavelle

8956 Garden Ridge Dr.

210 651-4839

Mellie Holland

19923 Loyds Park

210-651-5832

Bob Battaglia

8825 Garden Ridge

210-651-5642

May 7, 2014

From: Garden Ridge Planning and Zoning Commission Regular Session
Meeting held on April 8, 2014

To: Garden Ridge City Council

NOTE: items below were for discussion only
Public Hearings on the 2 Asphalt Plants will be held May 13, 2014

Subjects:

- a. Petition by Wheeler Division, APAC- Texas, Inc. for an asphalt plant (Asphalt Products Manufacturing) – Special Use Permit & Variances.
- b. Petition by Industrial Asphalt, LLC for an asphalt plant (Hot Mix Asphalt Manufacturing Plant) – Special Use Permit & Variances.
- c. Progress report on Garden Ridge Unified Development Ordinance Draft.

Commission Comments on Asphalt Plants petitions

- a. The Wheeler Asphalt Plant is a relocated circa 1999 plant planned to be in operation 10-20 years. It is expected to take 3 months to become operational after City of Garden Ridge and TCEQ (Texas Commission on Environmental Quality) permits are issued.
 - * Noise & smell – Meets TCEQ Standards and modest to barely noticeable to those beyond property boundary.
 - * Closest residence 1,225 feet
 - * Approximately 22 outgoing trucks with product per work day plus 1 sometimes 2 incoming trucks with liquid asphalt per work day.
 - * Office buildings are 2 trailers on permanent foundations.
 - * Hours of operation – Daylight hours plus on demand work at night and on Saturday. Can operate 24/7 as demand warrants.
 - * Plant is 80 feet tall – Existing tree line, berms, walls or fences, plants & distance off road mitigate visual impact. Lights are downward facing.
 - * On site parking limited need – less than 20 spaces
 - * Open space around plant obviates need for alleys to allow Fire Department access.
- b. The Industrial Asphalt Plant will be a new plant. It is similar to the Wheeler Plant except, according to petitioner, it is state of art and will have even less noise, smell, or intrusion than the older Wheeler Plant.
 - * Noise & smell – Meets TCEQ Standards and modest to barely noticeable to those beyond property boundary.
 - * No close residences – surrounded by industrial area
 - * Approximately 22 outgoing trucks with product per work day plus 1 sometimes 2 incoming trucks with liquid asphalt per work day.



March 31, 2014

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

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

Re: CenterPoint Energy 2014 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 30, 2014, unless the City suspends that date for a period of no 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 \$15,855,203 in its South Texas Division in calendar year 2013 and the applicable IRA is:

Rate Schedules	Current Base Charge	2014 Interim Adjustment	Adjusted Charge
R-2085-GRIP 2014 Residential	\$16.89 per customer per month	\$1.00 per customer per month	\$17.89 per customer per month
GSS-2085-GRIP 2014 General Service Small	\$25.93 per customer per month	\$2.03 per customer per month	\$27.96 per customer per month
GSLV-616-GRIP 2014 General Service Large Volume	\$135.55 per customer per month	\$12.54 per customer per month	\$148.09 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 2013 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 Walter L. Fitzgerald, Beverley M. Melchisedech and Steven C. Greenley (under the "Affidavits" section of the enclosed filing).

- Mr. Fitzgerald'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.
- Ms. Melchisedech's affidavit verifies the notice of the GRIP filing through customer bill inserts.
- Mr. Greenley's affidavit concerns the reimbursement of relocation expenses.

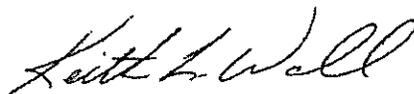
In addition, the source documentation and workpapers supporting the data and calculations contained in the foregoing reports is maintained in CenterPoint's electronic databases which are available for review. To schedule an opportunity to review the electronic databases or any hard copy project files 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. Mark Santos

City of Garden Ridge
March 31, 2014
Page 4

DELIVERED TO:

_____, _____ of
NAME OFFICE (Mayor, City Secretary, etc.)

the City of Garden Ridge on this ____ day of March 2014.

SIGNATURE

Resolution 316-052014

A Resolution Opting In to Membership in the Greater Bexar County Council of Cities

WHEREAS, the City of Garden Ridge, Texas was a member of and had participated in the Greater Bexar County Council of Cities (GBCCC) until November 2007; and

WHEREAS, the GBCCC serves as an informative and active organization of cities; and

WHEREAS, the Charter & Bylaws of the Greater Bexar County Council of Cities allows cities to opt in or out of the GBCCC by resolution of their respective City Council; and

WHEREAS, the City of Garden Ridge exercises the option to opt in as allowed in Article III, Membership, of the aforementioned Charter & Bylaws.

Be It Resolved By The City Council Of The City of Garden Ridge, Texas:

That the City Council of the City of Garden Ridge, Texas does hereby opt in to membership in the Greater Bexar County Council of Cities effective May 7, 2014 and pursuant to Article III, Membership, of the Greater Bexar County Council of Cities Charter and Bylaws.

Passed and Approved this 7th day of May 2014.

Nadine Knaus, Mayor Pro-tem

ATTEST:

Shelley Goodwin, City Secretary



City of Garden Ridge

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

Resolution 173-112007

A Resolution Opting Out of Membership in the Greater Bexar County Council of Cities

WHEREAS, the City of Garden Ridge, Texas is a member of and has participated in the Greater Bexar County Council of Cities (GBCCC); and

WHEREAS, the GBCCC is an informative and active organization with its membership being predominantly comprised of cities located within Bexar County whereas the City of Garden Ridge is located in Comal County; and

WHEREAS, the City of Garden Ridge has attended and gained important information from the GBCCC and feels that the majority of the information and programs provided by the organization benefit the cities located in Bexar County rather than those located in surrounding counties; and

WHEREAS, the Charter & Bylaws of the Greater Bexar County Council of Cities allows cities to opt in or out of the GBCCC by resolution of their respective City Council; and

WHEREAS, the City of Garden Ridge exercises the option to opt out as allowed in Article III, Membership, of the aforementioned Charter & Bylaws.

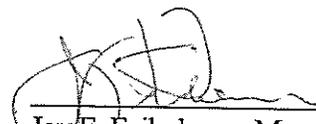
Be It Resolved By The City Council Of The City of Garden Ridge, Texas:

That the City Council of the City of Garden Ridge, Texas does hereby opt out of membership in the Greater Bexar County Council of Cities effective January 1, 2008 and pursuant to Article III, Membership, of the Greater Bexar County Council of Cities Charter and Bylaws.

Passed and Approved this 7th day of November 2007.




Linda Knowlson, City Secretary


Jay E. Feibelman, Mayor



City of Garden Ridge

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

November 9, 2007

Honorable Henry Edwards
Chairman, Greater Bexar County Council of Cities
Alamo Area Council of Governments
8700 Tesoro Dr., Suite 700
San Antonio, Texas 78217-6228

Dear Chairman Edwards;

In accordance with Article III, Membership of the Charter & Bylaws of the Greater Bexar County Council of Cities (GBCCC) the City of Garden Ridge submits the enclosed Resolution opting out of the membership of the GBCCC. The city feels the majority of the information and programs provided by the organization benefit cities located within Bexar County not those located in adjoining counties. We have enjoyed participating in the organization and wish GBCCC continued success.

Sincerely,

A handwritten signature in cursive script that reads "Nancy Cain".

Nancy Cain
City Administrator

April 30, 2014

To: Mayor Pro-tem Knaus and City Council

From: City Administrator Cain

The proposed Budget Amendment #1 for Fiscal Year 2014 is attached for City Council review.

The 2014 Fiscal Year Budget Amendment #1 predominately updates revenues and expenditures for the fiscal year that were unbudgeted or unforeseen when it was originally prepared. It also updates line items to the actual expense in which the annual expenditure has been made. All Department Heads have reviewed their respective departmental line items and made adjustments that they feel will bring them through the end of the fiscal year without impacting their respective department's functions and services. It is felt that the proposed budget Amendment #1 for the 2014 Fiscal Year continues to remain strong and allows the city to continue planned projects and maintain the level of services provided to citizens.

The Projected Fund Balances for 10/01/13 have been updated with the balances the auditors have reflected in the city's annual audit report for the period ending 9/30/13. Although the city has not received the annual audit report for the aforementioned period it is anticipated that these balances will not change much if any at all.

An explanation is provided for each budget line item with either an increase or decrease.

General Fund Revenue

General Fund revenue increases \$45,520 in Amendment #1 over the approved 2014 Budget. The following reflect significant increases/decreases:

- Electrical Franchise Tax has increased \$25,000 due to the recent increase in franchise fee to 4.5%
- Landscape Donations was increased \$100 to reflect current donation receipt and no further donations are anticipated
- Street Impact Fees were increased to reflect those fees received from the Woodlands of Garden Ridge Unit 1

General Fund Departmental Expenditures

The Administration Department's 2014 Budget Amendment #1 increases \$17,738.

- The Payroll Gross and Longevity line items were adjusted for the period of vacancy that has occurred in the Administrative Assistant position
- Health/Vision/Dental and Life Insurance line items have been adjusted due to the Administrative Assistant vacancy and 90 day waiting period of new employee
- Worker's Comp Insurance, Errors/Omission Insurance, General Liability Insurance and Property Insurance line items have been adjusted to reflect the actual annual expenditure for each
- Auditing Fees was increased \$9,000 due to the Forensic Audit
- Credit Card Fees was increased due to the delay in securing an online bill pay system
- Computer Network/Maintenance was increased for additional expenses incurred with the city's computer system replacement
- The Webpage line item reflects the city's portion of the annual expense
- Gasoline was increased due to increased usage of the Administration vehicle

Municipal Court expenditures increased \$54. This is due to costs associated with training the new Court Clerk and adjusting Longevity, Life Insurance and Health/Dental/Vision line items due to the new employee.

Police Department expenditures increase \$5,792. The increase is predominately due to the expenses incurred with the missing person case which are reflected in the new line item. entitled Emergency Event Contingency.

The Facilities expenditures increase \$89,963.

- The Paul Davis Park Restroom Facility project was included in the 2013 Budget and anticipated that the project would be completed during that fiscal year therefore it has been added to the 2014 Budget Amendment #1 at a cost of \$88,588.
- Operational Materials have been increased for additional supplies needed with this year's icing events.
- Street Improvement/Maintenance and Culvert Maintenance line items were increased to track actual expenses incurred with repairs and maintenance performed on Bat Cave Road and Parkview.
- The Mower Trailer has been moved from the Unbudgeted Capital Expenses to Capital Expenditures as approved by the City Council.

The Library budget sees no increase in the total budget due to transferring of \$50 from Donation Expenditures to Special Events line item and \$88 from Donation Expenditures to Library Materials to cover over expenditures in each line item.

The Community Center increases \$1,900 due to increasing the Facility Maintenance line item for the replacement of a blower and compressor in the center's air conditioning units.

Expenditures for the 2014 General Fund Budget Amendment #1 increase \$115,447 over the 2014 adopted budget predominately due to transferring the Paul Davis Park Restroom Facility project to the 2014 fiscal year, expenses incurred with the forensic audit and expenses incurred with the missing person case.

Overall the General Fund Budget Amendment #1 for the 2014 Fiscal Year sees a carryover into reserves of \$72,288 which reflects a decrease of \$69,927 from the approved 2014 Budget.

Water Fund Revenue

Water Fund revenues in the 2014 Budget Amendment #1 shows an increase of \$178,368. The increase is due to updating actual year to date receipts for Water Surcharges, Water Surcharge Penalties and Water Impact Fees. The EAA Rebate was updated based on the amount of Edwards Water that was unused during 2013.

Water Fund Expenditures

Water Fund expenditures have increased \$7,698 from the approved 2014 Budget.

- Worker's Comp Insurance, Errors/Omission Insurance, General Liability Insurance and Property Insurance line items have been adjusted to reflect the actual annual expenditure for each
- The Webpage line item reflects the Water Department's portion of the annual expense
- TCEQ Fees has increased due to an increase in the entity's fee structure
- EAA Management Fees has increased due to the transfer of water rights from the Woodlands of Garden Ridge to the city
- The Equipment Rental line item was increased due to expenses incurred with the rental of equipment for a major main break
- Small Hand Tools has been increased due to actual year to date needs of the department
- The Mower Trailer has been moved from the Unbudgeted Capital Expenses to Capital Expenditures as approved by the City Council.

Water Fund

Transfer from Water Impact Fees has been updated with the current bank account balance at April 30, 2014.

Transfer from Water Fund Reserves to the Capital Project Fund for the Waterline Replacement portion of the CIP Projects has been deleted due to City Council direction to pay this portion out of the bond proceeds since the overall CIP Project bid was less than originally anticipated.

Overall the Water Fund Budget Amendment #1 for the 2014 Fiscal Year sees a carryover into reserves of \$270,567 which reflects a decrease from the original 2014 budget by \$4,769.

Interest and Sinking Fund

The City's Interest and Sinking Fund 2014 Budget Amendment #1 updates the Projected Fund Balance for 10/1/13. There were no changes to Revenues or Expenditures in this amendment.

Capital Improvement Fund

The Capital Improvement Fund 2014 Budget Amendment #1 revenues decrease \$6,448,970.

- Deleted the Transfer In - Water Fund Reserves of \$1,051,143 due to City Council direction to pay remaining cost from the bond issuance
- \$15,581 was added as a Transfer In- Municipal Complex Account for the replacement/upgrade of city computer systems for all departments
- Deleted 2012 Series Funding due to the remaining funds of \$5,288,398 being included in the 10/1/13 Fund Balance

Capital Improvement Fund expenditures decrease by \$3,141,377.

- \$15,581 reflects the expense for the replacement/upgrade of city computer systems
- CIP Streets, Drainage and Waterline Replacement line items has been updated with bid and engineering cost

Overall, the Proposed 2013 Budget Amendments #1 for all of the City of Garden Ridge Funds remains strong and continues to allow the city to provide quality services to the citizens of Garden Ridge, as well as allow the City and Water Departments to accomplish projects that are necessary and instrumental in improving city services.

General Fund
Budget FY 2014
Amendment #1
1.75%

Projected Fund (Reserve) Balance 10/01/13: \$1,332,080

Budgeted Revenue: \$2,290,769

Available Funds: \$3,622,849

Budgeted Expenditures:

Administration	(\$ 664,349)
Library	(\$ 29,523)
Community Center	(\$ 45,515)
Municipal Court	(\$ 65,817)
Police	(\$1,032,075)
Public Facilities	(\$ 381,202)
Total Expenditures:	(\$2,218,481)

Projected Total Available Funds (Reserves)

Balance at 9/30/14: \$ 1,404,368

FY 2014 Budget Carryover to Reserves = \$72,288

(Fund consists of Operating Account, Money Market Account and Investment Account)

- Potential Unbudgeted Capital Expense = \$ 109,402

(We have identified several potential Capital Expenditures that may be pursued during FY 2014, but which have not been included in the proposed FY 2014 Budget, as these projects /equipment have not yet been deemed ready for funding. The potential capital expense items for FY 2014 are attached. Any expenditure on these projects/equipment would need to be approved by City Council prior to being made and funded through available reserves during the fiscal year. If any of the projects/equipment proceed, they will be addressed through the budget amendment process. At this time, no other unbudgeted capital needs have been identified.)

2014 General Fund Budget

Capital Expense Reserves

(Amendment #1)

Public Facilities:

Replace Flatbed Pickup (split w/Water Department):	\$15,000
Replace Small Dump Truck (split w/Water Department):	\$15,000
Modify Animal Control Flatbed Pickup:	\$ 250
Mower Trailer:	\$PURCHASED @ \$1,845
Mini Excavator Grapple Unit (split w/Water Department):	\$ 2,000
Cover Maintenance Storage Area (split w/Water Department):	\$15,000
Jackhammer attachment for Backhoe (split w/Water Department):	\$ 5,000
Digital Sign FM 2252:	<u>\$12,500</u> \$64,750

Community Center:

Add another AC Unit:	\$13, 152
Paint Interior:	\$ 6,000
Stain Floors:	\$25,000
Replace Halogen Bulbs with LED Bulbs:	<u>\$ 750</u> \$44,652

CITY OF GARDEN RIDGE
 GENERAL FUND FISCAL YEAR 2014
 AMENDMENT #1
 FUND 100 - REVENUE

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACCT #	FY 2013 AMENDMENT #1	V-T-D 04/14/2014	FY 2014 AMENDMENT #1	FY 2014 AMENDMENT #1	BUDGET REQUEST EXPLANATION
AD VALOREM TAXES	40012	\$ 1,032,598	\$ 893,609	\$ 1,072,652	\$ 1,072,652	\$577,483,034 2013 CERTIFIED VALUE/\$0.185746
AD VALOREM - DELINQUENT	40014	\$ 12,000	\$ 487	\$ 12,000	\$ 12,000	
AD VALOREM - PRI	40016	\$ 10,000	\$ 447	\$ 10,000	\$ 10,000	
SALES TAX	40100	\$ 165,000	\$ 78,337	\$ 165,000	\$ 165,000	
MIXED BEVERAGE TAX	40101	\$ 200	\$ 105	\$ 200	\$ 200	
TOTAL TAXES		\$ 1,219,798	\$ 972,988	\$ 1,259,852	\$ 1,259,852	
CABLE FRANCHISE TAX	40102	\$ 68,000	\$ 26,448	\$ 68,000	\$ 68,000	
ELECTRICAL FRANCHISE TAX	40104	\$ 170,000	\$ 93,652	\$ 170,000	\$ 195,000	INCREASED FRANCHISE FEE TO 4.5%
GAS FRANCHISE TAX	40106	\$ 10,532	\$ -	\$ 10,532	\$ 10,532	
TELEPHONE/TELECOM FRANCHISE TAX	40108	\$ 23,000	\$ 12,083	\$ 23,000	\$ 23,000	
WATER COMPANY FRANCHISE TAX	40110	\$ 60,000	\$ 19,849	\$ 60,000	\$ 60,000	
GARBAGE COLLECTION FRANCHISE TAX	40230	\$ 62,000	\$ 26,153	\$ 62,000	\$ 62,000	
ROLL-OFF CONTAINER FRANCHISE TAX	40221	\$ 3,400	\$ -	\$ 3,400	\$ 3,400	
TOTAL FRANCHISE TAXES		\$ 396,932	\$ 178,185	\$ 396,932	\$ 421,932	
ALARM SYSTEM PERMITS	40202	\$ 1,400	\$ 1,425	\$ 1,400	\$ 1,400	
BUILDING/ELECTRICAL PERMITS	40206	\$ 190,000	\$ 88,627	\$ 230,000	\$ 230,000	
BUSINESS PERMITS	40208	\$ 2,675	\$ 1,730	\$ 2,675	\$ 2,675	
SOLICITATION PERMITS	40216	\$ 400	\$ 275	\$ 400	\$ 400	
TOTAL PERMITS		\$ 194,475	\$ 92,057	\$ 234,475	\$ 234,475	
TOWER RENTAL FEES	40235	\$ 18,720	\$ 10,368	\$ 42,720	\$ 42,720	
P&Z FILING/VARIANCE/REZONING FEES	40228	\$ 15,000	\$ 4,300	\$ 15,000	\$ 15,000	
PET REGISTRATION FEES	40232	\$ 4,100	\$ 2,235	\$ 4,100	\$ 4,100	
PARK RENTAL FEES	40240	\$ 2,000	\$ 1,510	\$ 2,000	\$ 2,000	
PARK DEPOSITS	40609	\$ 800	\$ (35)	\$ 800	\$ 800	
COMMUNITY CENTER RENTAL FEES	40236	\$ 32,000	\$ 15,175	\$ 32,000	\$ 32,000	
COMMUNITY CENTER DEPOSITS	40237	\$ 25,000	\$ 15,735	\$ 25,000	\$ 25,000	
CITY FACILITY RENTAL	40630	\$ 15,180	\$ 6,522	\$ 15,180	\$ 15,180	
TOTAL FEES/RENTALS/DEPOSITS		\$ 112,800	\$ 55,810	\$ 136,800	\$ 136,800	
LANDSCAPE DONATIONS		\$ 1,773	\$ 82	\$ -	\$ 100	UPDATED FOR CURRENT RECEIPTS
COMMUNITY CENTER DONATIONS	40601	\$ 300	\$ -	\$ 300	\$ 300	
POLICE DONATIONS	40602	\$ 650	\$ 100	\$ 300	\$ 300	
ANIMAL CONTROL DONATIONS	40603	\$ 1,000	\$ 15	\$ 1,000	\$ 1,000	
PARK DONATIONS	40241	\$ -	\$ -	\$ -	\$ -	
CITY FACILITY DONATIONS	40620	\$ -	\$ -	\$ -	\$ -	
TICKET GRANT (LIBRARY)		\$ -	\$ -	\$ -	\$ -	
E-BOOK DONATION (LIBRARY)		\$ -	\$ -	\$ -	\$ -	
LIBRARY DONATIONS	40604	\$ 3,600	\$ 2,087	\$ 3,600	\$ 3,600	
TOTAL DONATIONS		\$ 5,550	\$ 2,284	\$ 5,200	\$ 5,200	

CITY OF GARDEN RIDGE
GENERAL FUND FISCAL YEAR 2014
AMENDMENT #1
FUND 100 - ADMINISTRATION

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACCT #	FY 2013 AMENDMENT #1	Y-T-D 04/14/2014	FY 2014 AMENDMENT #1	FY 2014 AMENDMENT #1	BUDGET REQUEST EXPLANATION
PAYROLL GROSS	52012	\$ 174,641	\$ 74,179	\$ 197,162	\$ 192,920	ADJUSTED FOR ADMIN ASSISTANT VACANCY
OVERTIME	52013	\$ 1,200	\$ 760	\$ 1,200	\$ 1,200	
FICA	52014	\$ 10,988	\$ 4,334	\$ 11,166	\$ 11,166	
WORKER'S COMP INSURANCE	52016	\$ 2,570	\$ 1,007	\$ 2,611	\$ 2,611	
HEALTH/VISION/DENTAL INSURANCE	52015	\$ 3,133	\$ 3,469	\$ 3,290	\$ 3,469	ACTUAL EXPENSE
LIFE INSURANCE	52020	\$ 12,099	\$ 7,641	\$ 14,129	\$ 12,559	ADJUSTED FOR ADMIN ASSISTANT VACANCY AND NEW EMPLOYEE
LONGEVITY	52023	\$ 225	\$ 121	\$ 217	\$ 193	ADJUSTED FOR ADMIN ASSISTANT VACANCY AND NEW EMPLOYEE
RETIREMENT	52025	\$ 1,390	\$ 684	\$ 1,730	\$ 1,628	ADJUSTED FOR ADMIN ASSISTANT VACANCY AND NEW EMPLOYEE
TWC - UNEMPLOYMENT TX	52025	\$ 9,889	\$ 5,067	\$ 10,643	\$ 10,643	
TOTAL PAYROLL & BENEFITS	52017	\$ 216,918	\$ 97,286	\$ 242,418	\$ 238,659	
ARCHITECT/INSPECTORS	52108	\$ 70,000	\$ 28,026	\$ 90,000	\$ 90,000	
ATTORNEY	52104	\$ 80,000	\$ 28,800	\$ 100,000	\$ 100,000	
ENGINEER	52106	\$ 25,000	\$ 16,900	\$ 50,000	\$ 50,000	
PRIOR YEAR ENGINEER FEES	52107	\$ -	\$ -	\$ -	\$ -	
AUDITING FEES	52120	\$ 8,000	\$ 9,000	\$ 9,000	\$ 18,000	ADJUSTED FOR FORENSIC AUDIT
CUSTOMER/JANITORIAL FEES	52116	\$ 5,000	\$ 3,304	\$ 5,500	\$ 5,500	
TAX APPRAISAL FEES	52122	\$ 15,226	\$ 7,869	\$ 15,738	\$ 15,738	
TAX COLLECTION FEES	52124	\$ 383	\$ -	\$ 383	\$ 383	
CREDIT CARD FEES	52111	\$ 6,500	\$ 3,132	\$ 7,500	\$ 6,500	
PAYROLL FEES	52111	\$ 5,500	\$ 2,502	\$ 2,750	\$ 2,750	
TOTAL CONTRACT SERVICES		\$ 215,609	\$ 99,533	\$ 273,371	\$ 288,871	ADJUSTED PENDING ONLINE BILL PAYABILITY / SPLIT WITH WATER DEPARTMENT FEES SPLIT BETWEEN CITY AND WATER
AUTO INSURANCE	52304	\$ 292	\$ 307	\$ 307	\$ 307	
ERRORS/OMMISSION INSURANCE	52308	\$ 2,134	\$ 2,771	\$ 2,241	\$ 2,771	ACTUAL EXPENSE
GENERAL LIABILITY INSURANCE	52302	\$ 871	\$ 3,354	\$ 915	\$ 3,354	ACTUAL EXPENSE
PROPERTY INSURANCE	52310	\$ 5,812	\$ 6,074	\$ 6,103	\$ 6,074	ACTUAL EXPENSE
TOTAL INSURANCE		\$ 9,109	\$ 12,505	\$ 9,558	\$ 12,506	
TRAINING/TRAVEL	52200	\$ 1,478	\$ 663	\$ 1,200	\$ 1,200	
BUILDING MAINTENANCE/SUPPLIES	52227	\$ 1,200	\$ 581	\$ 1,200	\$ 1,200	
POSTAGE	52206	\$ 3,800	\$ 2,110	\$ 3,800	\$ 3,800	
PRINTING	52208	\$ 3,000	\$ 250	\$ 3,000	\$ 3,000	
COMPUTER NETWORK/MAINTENANCE	52201	\$ 25,000	\$ 12,837	\$ 18,738	\$ 22,000	ADJUSTED FOR ADDITIONAL EXPENSES INCURRED WITH COMPUTER SYSTEM REPLACEMENT
WEBSITE - AUDIO/VISUAL MEETINGS	52202	\$ 5,075	\$ -	\$ 1,656	\$ 1,736	ACTUAL EXPENSE
TELEPHONE	52202	\$ 8,300	\$ 1,319	\$ 4,550	\$ 4,550	
UTILITIES	52211	\$ 47,000	\$ 28,356	\$ 47,000	\$ 47,000	
EQUIPMENT/EQUIPMENT MAINTENANCE	52212	\$ 850	\$ 95	\$ 500	\$ 200	
MEMBERSHIPS/DUES	52213	\$ 2,332	\$ 960	\$ 2,332	\$ 2,332	
SUPPLIES	52214	\$ 6,000	\$ 2,219	\$ 6,800	\$ 6,800	
CORNER/PRINTER LEASE	52204	\$ 6,175	\$ 5,512	\$ 9,570	\$ 9,570	
SPECIAL PROJECTS	52215	\$ 1,000	\$ -	\$ -	\$ -	
HALLOWEEN EVENT	52219	\$ -	\$ -	\$ -	\$ -	
LEGAL NOTICES	52210	\$ 1,800	\$ 1,306	\$ 3,200	\$ 3,200	
ELECTIONS	52218	\$ 7,818	\$ -	\$ 6,300	\$ 7,818	INCREASED TO MEET PRIOR YEAR EXPENDITURE
MISCELLANEOUS EXPENSES	52225	\$ 4,000	\$ 3,210	\$ 4,000	\$ 4,000	
CITI CORP CARD	52217	\$ 150	\$ 284	\$ 150	\$ 350	ADJUSTED FOR INCREASED USE OF ADMIN VEHICLE
GASOLINE	52220	\$ 600	\$ -	\$ 100	\$ 100	
VEHICLE MAINTENANCE	52220	\$ -	\$ -	\$ -	\$ -	
JULY 4TH DONATION EXPENDITURES	52216	\$ -	\$ -	\$ -	\$ -	
DONATION EXPENDITURES	52408	\$ 4,552	\$ -	\$ 4,552	\$ 4,552	
HOUSEHOLD HAZARDOUS WASTE EVENT	52615	\$ (400)	\$ -	\$ (400)	\$ (400)	
BAD DEBT - GARBAGE FEES	52615	\$ 3,008	\$ 3,008	\$ 3,008	\$ 3,008	
CONNECT CTY SERVICE	52677	\$ -	\$ -	\$ -	\$ (400)	
NSF FEES		\$ -	\$ -	\$ -	\$ (400)	
TOTAL OPERATIONAL EXPENSES		\$ 132,738	\$ 63,007	\$ 121,356	\$ 126,333	

CITY OF GARDEN RIDGE
 GENERAL FUND FISCAL YEAR 2014
 AMENDMENT #1
 FUND 100 - COURT

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACCT #	FY 2013 AMENDMENT #1	Y-1-D 04/14/2014	FY 2014	FY 2014	BUDGET REQUEST EXPLANATION
PAYROLL GROSS	53012	\$ 36,890	\$ 16,842	\$ 37,536	\$ 38,924	ADJUSTED FOR SALARY OVERLAP FOR TRAINING NEW EMPLOYEE
OVERTIME	53013	\$ 800	\$ 516	\$ 800	\$ 800	
FICA	53014	\$ 2,351	\$ 947	\$ 2,399	\$ 2,399	
MEDICARE TAX	53016	\$ 550	\$ 221	\$ 551	\$ 561	
WORKER'S COMP INSURANCE	53015	\$ 99	\$ 104	\$ 104	\$ 104	
HEALTH/DENTAL/VISION INSURANCE	53020	\$ 4,709	\$ 2,787	\$ 4,710	\$ 3,533	ADJUSTED FOR NEW EMPLOYEE
LIFE INSURANCE	53023	\$ 92	\$ 42	\$ 72	\$ 54	ADJUSTED FOR NEW EMPLOYEE
LONGEVITY	53019	\$ 230	\$ 134	\$ 350	\$ 211	ADJUSTED FOR NEW EMPLOYEE
RETIREMENT	53025	\$ 2,116	\$ 1,151	\$ 2,286	\$ 2,286	
TWIC - UNEMPLOYMENT TX	53017	\$ 261	\$ 8	\$ 90	\$ 90	
TOTAL - PAYROLL & BENEFITS		\$ 48,038	\$ 22,752	\$ 48,908	\$ 48,962	
MUNICIPAL COURT PROSECUTOR	53135	\$ 4,800	\$ 2,800	\$ 4,800	\$ 4,800	
MUNICIPAL COURT JUDGE	53136	\$ 4,800	\$ 2,800	\$ 4,800	\$ 4,800	
TOTAL - CONTRACT SERVICES		\$ 9,600	\$ 5,600	\$ 9,600	\$ 9,600	
COMPUTER MAINTENANCE/SOFTWARE	53201	\$ -	\$ -	\$ -	\$ -	
POSTAGE	53206	\$ 350	\$ 64	\$ 350	\$ 350	
PRINTING	53208	\$ 450	\$ 216	\$ 450	\$ 450	
TRAINING/TRAVEL	53200	\$ 530	\$ -	\$ 530	\$ 530	
EQUIPMENT /EQUIPMENT MAINTENANCE	53212	\$ -	\$ -	\$ -	\$ -	
MEMBERSHIPS/DUES	53213	\$ 150	\$ 36	\$ 150	\$ 150	
SUPPLIES	53214	\$ 500	\$ 286	\$ 500	\$ 500	
COURT SECURITY EXPENDITURES	53605	\$ 1,300	\$ 1,056	\$ 1,300	\$ 1,300	
COURT TECHNOLOGY EXPENDITURES	53602	\$ 3,975	\$ 3,861	\$ 3,975	\$ 3,975	
COURT OVERPAYMENT REFUNDS	53603	\$ -	\$ (212)	\$ -	\$ -	
COLLECTION AGENCY FEES	53606	\$ -	\$ (2,335)	\$ -	\$ -	
BOND REFUNDS	53604	\$ -	\$ (76)	\$ -	\$ -	
JURY DUTY FEES	53226	\$ -	\$ -	\$ -	\$ -	
TOTAL - OPERATION EXPENSES		\$ 7,255	\$ 2,906	\$ 7,255	\$ 7,255	
CAPITAL EXPENDITURES	53400	\$ -	\$ -	\$ -	\$ -	
TOTAL - CAPITAL EXPENDITURES		\$ -	\$ -	\$ -	\$ -	
TOTAL - COURT		\$ 64,953	\$ 31,258	\$ 65,763	\$ 65,817	

CITY OF GARDEN RIDGE
GENERAL FUND FISCAL YEAR 2014
AMENDMENT #1
FUND 100 - POLICE DEPARTMENT

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACCT #	FY 2013 AMENDMENT #1	Y-T-D 04/14/2014	FY 2014	FY 2014 AMENDMENT #1	BUDGET REQUEST EXPLANATION
PAYROLL GROSS	54012	\$ 647,019	\$ 292,039	\$ 663,433	\$ 663,433	1.75% SALARY INCREASE WITH RESTRUCTURE
OVERTIME	54013	\$ 16,000	\$ 8,604	\$ 12,500	\$ 12,500	
DEA OVERTIME EXPENSE	54021	\$ 15,000	\$ 3,597	\$ 15,000	\$ 15,000	
FICA	54014	\$ 43,077	\$ 18,653	\$ 43,773	\$ 43,773	
MEDICARE TAX	54016	\$ 10,074	\$ 4,362	\$ 10,235	\$ 10,235	
WORKER'S COMP INSURANCE	54015	\$ 18,205	\$ 19,294	\$ 19,115	\$ 19,294	
HEALTH/DENTAL/VISION INSURANCE	54020	\$ 65,922	\$ 37,422	\$ 65,933	\$ 65,933	ACTUAL COST
LIFE INSURANCE	54023	\$ 1,282	\$ 574	\$ 1,012	\$ 1,012	
LONGEVITY	54019	\$ 8,910	\$ 3,135	\$ 8,040	\$ 8,040	
CERTIFICATION PAY	54018	\$ 7,860	\$ 3,469	\$ 6,900	\$ 6,900	
RETIREMENT	54025	\$ 38,769	\$ 21,047	\$ 41,717	\$ 41,717	
TWC - UNEMPLOYMENT TX	54017	\$ 3,654	\$ 149	\$ 1,260	\$ 1,260	
TOTAL PAYROLL & BENEFITS		\$ 875,772	\$ 412,345	\$ 838,918	\$ 839,097	
EQUIPMENT LEASES	54140	\$ 6,400	\$ 2,746	\$ 6,400	\$ 6,400	
IN CAR VIDEO SYSTEM LEASE	54142	\$ -	\$ -	\$ -	\$ -	
VEHICLE LEASE	54141	\$ 20,000	\$ 18,013	\$ 18,014	\$ 18,014	
TOTAL LEASE CONTRACTS		\$ 26,400	\$ 20,759	\$ 24,414	\$ 24,414	
AUTO INSURANCE	54304	\$ 3,066	\$ 3,167	\$ 2,920	\$ 3,167	ACTUAL COST
LAW ENFORCEMENT LIABILITY INSURANCE	54302	\$ 7,487	\$ 8,719	\$ 7,861	\$ 8,719	ACTUAL COST
TOTAL INSURANCE		\$ 10,553	\$ 11,886	\$ 10,781	\$ 11,886	
EMERGENCY EVENT CONTINGENCY	54203	\$ 1,000	\$ 458	\$ -	\$ 458	\$3,576 OVERTIME/\$932 ADDITIONAL EXPENSES - MISSING PERSON CASE
RADIO REPAIR	54205	\$ 3,500	\$ -	\$ 3,500	\$ 3,500	
RANGE SUPPLIES	54209	\$ 2,000	\$ 1,827	\$ 2,000	\$ 2,000	
TRAINING/TRAVEL	54805	\$ -	\$ 65	\$ -	\$ -	
TRAINING - LEOS FUND	54118	\$ 7,000	\$ 1,108	\$ 7,000	\$ 7,000	
UNIFORMS	54223	\$ 710	\$ -	\$ 720	\$ 720	
PHYSICAL/PYSCH EXAMS	54206	\$ 350	\$ 71	\$ 350	\$ 350	
POSTAGE	54208	\$ 300	\$ 232	\$ 300	\$ 300	
PRINTING	54201	\$ 6,000	\$ 2,145	\$ 6,000	\$ 6,000	
COMPUTER SOFTWARE/MAINTENANCE	54202	\$ 12,000	\$ 5,384	\$ 14,000	\$ 14,000	
TELEPHONE	54212	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	
EQUIPMENT/RENTAL	54216	\$ -	\$ -	\$ -	\$ -	
GASOLINE	54217	\$ 42,000	\$ 16,803	\$ 42,000	\$ 42,000	
MEMBERSHIPS/DUES	54213	\$ 737	\$ 108	\$ 500	\$ 500	
SUPPLIES	54214	\$ 5,000	\$ 2,417	\$ 5,000	\$ 5,000	
VEHICLE MAINTENANCE	54220	\$ 12,000	\$ 3,622	\$ 12,000	\$ 12,000	
COMMUNITY POLICING	54221	\$ 2,500	\$ 22	\$ 2,500	\$ 2,500	
DONATION EXPENDITURES	54601	\$ 1,386	\$ 35	\$ 300	\$ 300	
HALLOWEEN EVENT	54607	\$ -	\$ -	\$ -	\$ -	
NATIONAL NIGHT OUT EVENT	54222	\$ -	\$ -	\$ -	\$ -	
INTEREST EXPENSE	54225	\$ -	\$ -	\$ -	\$ -	
GRANT EXPENDITURES	54606	\$ -	\$ -	\$ -	\$ -	
RACIAL PROFILING REPORT	54224	\$ -	\$ -	\$ -	\$ -	
TOTAL OPERATIONAL EXPENSES		\$ 1,014,208	\$ 34,270	\$ 1,026,283	\$ 1,032,075	
CAPITAL OUTLAY-VEHICLE	54618	\$ -	\$ -	\$ -	\$ -	
CAPITAL EXPENDITURES	54400	\$ -	\$ -	\$ -	\$ -	
TOTAL CAPITAL EXPENDITURES		\$ -	\$ -	\$ -	\$ -	
TOTAL POLICE DEPARTMENT EXPENDITURES		\$ 1,014,208	\$ 479,260	\$ 1,026,283	\$ 1,032,075	

CITY OF GARDEN RIDGE
 GENERAL FUND FISCAL YEAR 2014
 AMENDMENT #1
 FUND 100 - POLICE DEPARTMENT

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACCT #	FY 2013 AMENDMENT #1	04/14/2014 Y-T-D	FY 2014	FY 2014 AMENDMENT #1	BUDGET REQUEST EXPLANATION
PAYROLL GROSS	54012	\$ 647,019	\$ 292,039	\$ 663,433	\$ 663,433	
OVERTIME	54013	\$ 16,000	\$ 8,604	\$ 12,500	\$ 12,500	
DEA OVERTIME EXPENSE	54021	\$ 15,000	\$ 3,597	\$ 15,000	\$ 15,000	
FICA	54014	\$ 43,077	\$ 18,653	\$ 43,773	\$ 43,773	
MEDICARE TAX	54016	\$ 10,074	\$ 4,362	\$ 10,235	\$ 10,235	
WORKERS COMP INSURANCE	54015	\$ 18,205	\$ 19,294	\$ 19,115	\$ 19,294	ACTUAL COST
HEALTH/DENTAL/VISION INSURANCE	54020	\$ 65,922	\$ 37,422	\$ 65,933	\$ 65,933	
LIFE INSURANCE	54019	\$ 1,282	\$ 574	\$ 1,012	\$ 1,012	
LONGEVITY	54018	\$ 8,910	\$ 3,135	\$ 8,040	\$ 8,040	
CERTIFICATION PAY	54025	\$ 7,860	\$ 3,469	\$ 6,900	\$ 6,900	
RETIREMENT	54017	\$ 38,769	\$ 21,047	\$ 41,717	\$ 41,717	
TWC - UNEMPLOYMENT TX	54017	\$ 3,654	\$ 149	\$ 1,260	\$ 1,260	
TOTAL - PAYROLL & BENEFITS		\$ 875,772	\$ 412,345	\$ 888,918	\$ 889,097	
EQUIPMENT LEASES	54140	\$ 6,400	\$ 2,746	\$ 6,400	\$ 6,400	
IN CAR VIDEO SYSTEM LEASE	54142	\$ -	\$ -	\$ -	\$ -	
VEHICLE LEASE	54141	\$ 20,000	\$ 18,013	\$ 18,014	\$ 18,014	
TOTAL LEASE CONTRACTS		\$ 26,400	\$ 20,759	\$ 24,414	\$ 24,414	
AUTO INSURANCE	54304	\$ 3,066	\$ 3,167	\$ 2,920	\$ 3,167	ACTUAL COST
LAW ENFORCEMENT LIABILITY INSURANCE	54302	\$ 7,487	\$ 8,719	\$ 7,861	\$ 8,719	ACTUAL COST
TOTAL - INSURANCE		\$ 10,553	\$ 11,886	\$ 10,781	\$ 11,886	
EMERGENCY EVENT CONTINGENCY	54203	\$ 1,000	\$ 4,508	\$ -	\$ 4,508	\$3,576 OVERTIME/\$932 ADDITIONAL EXPENSES - MISSING PERSON CASE
RADIO REPAIR	54205	\$ 3,500	\$ 431	\$ 1,000	\$ 1,000	
RANGE SUPPLIES	54200	\$ 2,000	\$ 1,827	\$ 2,000	\$ 3,500	
TRAINING/TRAVEL	54605	\$ -	\$ 65	\$ -	\$ 2,000	
TRAINING - LEOS FUND	54118	\$ 7,000	\$ 1,108	\$ 7,000	\$ 7,000	
UNIFORMS	54223	\$ 710	\$ -	\$ 720	\$ 720	
PHYSICAL/PSYCH EXAMS	54206	\$ 350	\$ 71	\$ 350	\$ 350	
POSTAGE	54208	\$ 300	\$ 232	\$ 300	\$ 300	
PRINTING	54201	\$ 6,000	\$ 2,145	\$ 6,000	\$ 6,000	
COMPUTER SOFTWARE/MAINTENANCE	54202	\$ 12,000	\$ 5,384	\$ 14,000	\$ 14,000	
TELEPHONE	54212	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	
EQUIPMENT/EQUIPMENT MAINTENANCE	54216	\$ -	\$ -	\$ -	\$ -	
EQUIPMENT RENTAL	54217	\$ 42,000	\$ 16,803	\$ 42,000	\$ 42,000	
GASOLINE	54213	\$ 737	\$ 108	\$ 500	\$ 500	
MEMBERSHIPS/DUES	54214	\$ 5,000	\$ 2,417	\$ 5,000	\$ 5,000	
SUPPLIES	54220	\$ 12,000	\$ 3,622	\$ 12,000	\$ 12,000	
VEHICLE MAINTENANCE	54221	\$ 2,500	\$ 22	\$ 2,500	\$ 2,500	
COMMUNITY POLICING	54601	\$ 1,386	\$ 35	\$ 300	\$ 300	
DONATION EXPENDITURES	54607	\$ -	\$ -	\$ -	\$ -	
HALLOWEEN EVENT	54222	\$ -	\$ -	\$ -	\$ -	
NATIONAL NIGHT OUT EVENT	54225	\$ -	\$ -	\$ -	\$ -	
INTEREST EXPENSE	54606	\$ -	\$ -	\$ -	\$ -	
GRANT EXPENDITURES	54224	\$ -	\$ -	\$ -	\$ -	
RACIAL PROFILING REPORT		\$ -	\$ -	\$ -	\$ -	
TOTAL - OPERATIONAL EXPENSES		\$ 101,483	\$ 34,270	\$ 102,170	\$ 106,678	
CAPITAL OUTLAY-VEHICLE	54618	\$ -	\$ -	\$ -	\$ -	
CAPITAL EXPENDITURES	54400	\$ -	\$ -	\$ -	\$ -	
TOTAL CAPITAL EXPENDITURES		\$ -	\$ -	\$ -	\$ -	
TOTAL - POLICE DEPARTMENT EXPENDITURES		\$ 1,014,208	\$ 479,260	\$ 1,026,283	\$ 1,032,075	

CITY OF GARDEN RIDGE
 GENERAL FUND FISCAL YEAR 2014
 AMENDMENT #1
 FUND 100 - FACILITIES

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACCT #	FY 2013 AMENDMENT #1	Y-T-D 04/14/2014	FY 2014	FY 2014 AMENDMENT #1	BUDGET REQUEST EXPLANATION
PAYROLL GROSS	55012	\$ 86,173	\$ 63,927	\$ 151,992	\$ 151,992	
OVERTIME	55013	\$ 4,300	\$ 938	\$ 4,500	\$ 4,500	
TEMP/SEASONAL EMPLOYEE	55021	\$ -	\$ -	\$ -	\$ -	
CONTRACT LABOR	55145	\$ 250	\$ -	\$ -	\$ -	
FICA	55014	\$ 5,674	\$ 3,297	\$ 9,952	\$ 9,952	
MEDICARE TAX	55016	\$ 1,327	\$ 771	\$ 2,327	\$ 2,327	
WORKER'S COMP INSURANCE	55015	\$ 2,401	\$ 2,580	\$ 2,521	\$ 2,580	
HEALTH/DENTAL/VISION INSURANCE	55020	\$ 9,417	\$ 7,196	\$ 18,838	\$ 18,838	ACTUAL COST
LIFE INSURANCE	55023	\$ 183	\$ 151	\$ 289	\$ 289	
LONGEVITY	55019	\$ 840	\$ 1,341	\$ 2,270	\$ 2,270	
CERTIFICATION PAY	55018	\$ -	\$ 254	\$ 300	\$ 300	
RETIREMENT	55025	\$ 5,108	\$ 3,350	\$ 9,485	\$ 9,485	
TWC - UNEMPLOYMENT TX	55017	\$ 522	\$ 59	\$ 90	\$ 90	
TOTAL PAYROLL & BENEFITS		\$ 116,339	\$ 83,854	\$ 202,555	\$ 202,624	
BUILDING MAINTENANCE	55227	\$ 12,500	\$ 3,179	\$ 6,500	\$ 6,500	
GROUNDS MAINTENANCE	55228	\$ 3,500	\$ 2,265	\$ 5,500	\$ 5,500	
ANIMAL CONTROL	55229	\$ 8,000	\$ 4,681	\$ 8,000	\$ 8,000	
FORMER CITY COMPLEX MAINTENANCE	55234	\$ -	\$ -	\$ -	\$ -	
PARKS MAINTENANCE	55230	\$ 6,000	\$ 3,052	\$ 6,000	\$ 6,000	
PARK DONATION EXPENDITURE		\$ -	\$ -	\$ -	\$ -	
PAUL DAVIS PARK UPGRADES	55235	\$ 94,000	\$ 88,538	\$ -	\$ 88,538	PAUL DAVIS PARK RESTROOM FACILITY
TOTAL LEASE CONTRACTS		\$ 114,000	\$ 101,176	\$ 26,000	\$ 114,538	
AUTO INSURANCE	55304	\$ 1,002	\$ 1,341	\$ 1,094	\$ 1,341	ACTUAL COST
TOTAL INSURANCE		\$ 1,002	\$ 1,341	\$ 1,094	\$ 1,341	
PARK/ISLAND ELECTRICITY	55231	\$ 1,500	\$ 578	\$ 1,200	\$ 1,200	
LANDSCAPE WATER	55232	\$ 1,250	\$ 439	\$ 1,250	\$ 1,250	
UTILITIES	55211	\$ 7,000	\$ 4,311	\$ 7,000	\$ 7,000	
CONTINGENCY	55236	\$ 1,132	\$ 10	\$ 1,000	\$ 1,000	
UNIFORMS	55118	\$ 2,500	\$ 1,331	\$ 3,000	\$ 3,000	
TRAINING/TRAVEL	55200	\$ 1,200	\$ -	\$ 1,200	\$ 1,200	
EQUIPMENT/EQUIPMENT MAINTENANCE	55212	\$ 7,000	\$ 2,169	\$ 7,000	\$ 7,000	
CITY FACILITY - HEATING/AC MAINTENANCE		\$ -	\$ -	\$ 5,500	\$ 5,500	
EQUIPMENT RENTAL	55216	\$ 500	\$ -	\$ 500	\$ 500	
TELEPHONE	55202	\$ 1,500	\$ 711	\$ 1,630	\$ 1,630	
GASOLINE	55217	\$ 11,000	\$ 5,967	\$ 11,000	\$ 11,000	
OPERATIONAL MATERIALS	55238	\$ 6,000	\$ 3,475	\$ 5,000	\$ 5,500	INCREASED DUE TO KING EVENTS EXPENDITURES/SUPPLIES
SMALL HAND TOOLS	55240	\$ 1,000	\$ 840	\$ 1,000	\$ 1,000	
SUPPLIES	55214	\$ 1,471	\$ 745	\$ 1,800	\$ 1,800	
CITY FACILITY - PAPER PRODUCTS		\$ 8,000	\$ 3,445	\$ 8,000	\$ 1,500	
VEHICLE MAINTENANCE	55220	\$ -	\$ -	\$ 8,000	\$ 8,000	
TOTAL OPERATIONAL EXPENSES		\$ 51,651	\$ 23,285	\$ 57,580	\$ 58,000	

CITY OF GARDEN RIDGE
 GENERAL FUND FISCAL YEAR 2014
 AMENDMENT #1
 FUND 100 -LIBRARY

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACCT #	FY 2013 AMENDMENT #1	Y-T-D 04/14/2014	FY 2014	FY 2014 AMENDMENT #1	BUDGET REQUEST EXPLANATION
PAYROLL GROSS	57012	\$ 18,814	\$ 8,961	\$ 19,143	\$ 19,143	
CONTRACT LABOR	57145	\$ 425	\$ -	\$ 425	\$ 425	
FICA	57014	\$ 1,166	\$ 556	\$ 1,187	\$ 1,187	
MEDICARE TAX	57016	\$ 273	\$ 139	\$ 278	\$ 278	
TWC - UNEMPLOYMENT TX	57017	\$ 261	\$ 4	\$ 90	\$ 90	
TOTAL - PAYROLL & BENEFITS		\$ 20,939	\$ 9,651	\$ 21,123	\$ 21,123	
LIBRARY TELEPHONE	57202	\$ -	\$ -	\$ -	\$ -	
EQUIPMENT/EQUIPMENT MAINTENANCE	57217	\$ -	\$ -	\$ -	\$ -	
SPECIAL EVENTS	57218	\$ 350	\$ 400	\$ 350	\$ 400	ADJUSTED TO CURRENT EXPENDITURE
LIBRARY MATERIALS	57214	\$ 1,600	\$ 1,370	\$ 1,600	\$ 1,600	
SUPPLIES	57214	\$ 650	\$ 738	\$ 650	\$ 738	ADJUSTED TO CURRENT EXPENDITURE
POSTAGE	57219	\$ 150	\$ 9	\$ 150	\$ 150	
PRINTING	57220	\$ -	\$ -	\$ -	\$ -	
COMPUTER TRAINING/MAINTENANCE	57216	\$ 150	\$ -	\$ 150	\$ 150	
E-BOOKS	57902	\$ -	\$ -	\$ 1,500	\$ 1,500	
TOCKER GRANT EXPENDITURES	57902	\$ -	\$ -	\$ -	\$ -	
DONATION EXPENDITURES	57901	\$ 6,374	\$ 737	\$ 4,000	\$ 3,862	ADJUSTED FOR MOVE OF FUNDS TO SPECIAL EVENTS AND SUPPLIES LINE ITEMS
TOTAL OPERATIONAL EXPENSES		\$ 32,774	\$ 3,254	\$ 8,400	\$ 8,400	
CAPITAL EXPENDITURES		\$ -	\$ -	\$ -	\$ -	
CAPITAL EXPENDITURES		\$ -	\$ -	\$ -	\$ -	
TOTAL - LIBRARY		\$ 30,223	\$ 12,905	\$ 29,523	\$ 29,523	

CITY OF GARDEN RIDGE
 GENERAL FUND FISCAL YEAR 2014
 AMENDMENT #1
 FUND 100 - COMMUNITY CENTER

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACCT #	FY 2013 AMENDMENT #1	Y-T-D 04/14/2014	FY 2014	FY 2014 AMENDMENT #1	BUDGET REQUEST EXPLANATION
MANAGER FEES	56030	\$ 14,000	\$ 10,047	\$ 14,000	\$ 14,000	
TELEPHONE	56202	\$ 565	\$ 329	\$ 565	\$ 565	
UTILITIES	26211	\$ 7,500	\$ 5,273	\$ 7,500	\$ 7,500	
FACILITY MAINTENANCE	56212	\$ 5,000	\$ 5,902	\$ 5,100	\$ 7,000	INCREASED DUE TO REPLACEMENT OF BLOWER AND COMPRESSOR IN AC UNITS
SUPPLIES	56214	\$ 650	\$ 225	\$ 650	\$ 650	
EQUIPMENT	56410	\$ 500	\$ -	\$ 500	\$ 500	
FACILITY ENHANCEMENT PROJECTS	56602	\$ 8,050	\$ -	\$ -	\$ -	
MARKETING	56603	\$ -	\$ -	\$ -	\$ -	
DEPOSIT REFUNDS	56600	\$ 15,000	\$ 7,046	\$ 15,000	\$ 15,000	
DONATION EXPENDITURES	56601	\$ 300	\$ -	\$ 300	\$ 300	
TOTAL OPERATIONAL EXPENSES		\$ 51,555	\$ 28,822	\$ 43,615	\$ 45,515	
TOTAL COMMUNITY CENTER		\$ 51,555	\$ 28,822	\$ 43,615	\$ 45,515	

Water Fund
Budget FY 2014
Amendment #1
1.75%

Projected Fund (Reserve) Balance at 10/01/13:	\$4,705,030
<u>Budgeted FY 2014 Revenue:</u>	\$1,526,728
Available Funds:	\$6,231,758
<u>Budgeted FY 2014 Expenditures:</u>	(\$1,080,722)
Subtotal Available Funds:	\$5,151,036
Transfer from Water Impact Fees Account to Capital Projects Fund for Waterline Replacement Projects:	(\$1,078,331)
Transfer from Water Fund Reserves to Capital Projects Fund for Waterline Replacement Projects:	(\$0)
Non-cash Transfer/Expenditure Depreciation	(\$ 300,369)
Subtotal of Funds (Reserves) Transferred Out:	(\$1,378,700)
Projected Total Available Funds (Reserves) at 9/30/14:	\$3,772,336

FY 2014 Budget Carryover to Reserves = \$270,567

(Fund consist of Water Operating Account, Water Investment Account, Water Impact Fee Account, Water Surcharge Account and Water Rights/Infrastructure Account)

- Potential Unbudgeted Capital Expense = \$142,500

(We have identified several potential Capital Expenditures that may be pursued during FY 2014, but which have not been included in the proposed FY 2014 Budget, as these projects /equipment have not yet been deemed ready for funding. The potential capital expense items for FY 2014 are attached. Any expenditure on these projects/equipment would need to be approved by City Council prior to being made and funded through available reserves during the fiscal year. If any of the projects/equipment proceed, they will be addressed through the budget amendment process. At this time, no other unbudgeted capital needs have been identified.)

2014 Water Fund Budget

Capital Expense Reserves

(AMENDMENT #1)

Water Department:

Replace Flatbed Pickup (split w/Water Department):	\$ 15,000
Replace Small Dump Truck (split w/Water Department):	\$ 15,000
Mower Trailer:	\$ PURCHASED @ \$1,439
Mini Excavator Grapple Unit (split w/Water Department):	\$ 2,000
Cover Maintenance Storage Area (split w/Water Department):	\$ 15,000
Jackhammer attachment for Backhoe (split w/Water Department):	\$ 5,000
12" Waterline extension from Regency Run to City limits:	<u>\$ 90,500</u>
	\$142,500

CITY OF GARDEN RIDGE
 WATER FUND FISCAL YEAR 2014
 AMENDMENT #1
 FUND 200 - WATER REVENUE

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACCT #	FY 2013 AMENDMENT #1	YTD 04/14/2014	FY 2014	FY 2014 AMENDMENT #1	
WATER SALES	40003	\$ 1,175,000	\$ 307,270	\$ 1,200,000	\$ 1,200,000	
METER FEES	40002	\$ 40,000	\$ 18,550	\$ 60,000	\$ 60,000	
PENALTIES	40004	\$ 9,000	\$ 3,548	\$ 9,000	\$ 9,000	
WATER SURCHARGES - PENALTIES	40012	\$ -	\$ 2,289	\$ -	\$ -	ACTUAL SURCHARGE RECEIPT YTD
WATER SURCHARGES - PENALTIES	40013	\$ -	\$ 236	\$ -	\$ -	236 ACTUAL SURCHARGE PENALTIES RECEIPT YTD
INTEREST	40008	\$ 17,000	\$ 3,502	\$ 17,000	\$ 17,000	
MISCELLANEOUS INCOME	40005	\$ -	\$ 250	\$ -	\$ -	250 INCREASED FOR YTD RECEIPT
NET INCOME	40006	\$ 500	\$ 40	\$ 500	\$ 500	
SALE OF ASSETS	40011	\$ -	\$ -	\$ -	\$ -	
WATER RIGHTS LEASE INCOME	40010	\$ -	\$ -	\$ -	\$ -	
EAM REBATE	40016	\$ 16,128	\$ -	\$ 14,100	\$ 14,294	PROJECTED RETURN OF 366,517 AF OF EDWARDS WATER
EAM REVENUE ACCOUNT	40007	\$ 47,760	\$ 24,134	\$ 47,760	\$ 47,760	
WATER IMPACT FEES	40007	\$ -	\$ 175,439	\$ -	\$ -	175,439 WOODLANDS UNIT 1
WATER RIGHTS/INFRASTRUCTURE	40007	\$ -	\$ -	\$ -	\$ -	
TRANSFER IN - CIP	40007	\$ -	\$ -	\$ -	\$ -	
TRANSFER IN - WATER INVESTMENT FUND	40007	\$ -	\$ -	\$ -	\$ -	
TRANSFER IN - WATER RIGHTS/INFRASTRUCTURE	40007	\$ -	\$ -	\$ -	\$ -	
TRANSFER IN - WATER IMPACT FEES	40007	\$ -	\$ -	\$ -	\$ -	
TOTAL WATER REVENUE	40001	\$ 1,205,388	\$ 535,218	\$ 1,348,360	\$ 1,326,728	
TOTAL REVENUES		\$ 1,205,388	\$ 535,218	\$ 1,348,360	\$ 1,326,728	

CITY OF GARDEN RIDGE
 WATER FUND FISCAL YEAR 2014
 AMENDMENT #1
 FUND 200 - WATER EXPENDITURES

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACCT #	FY 2013 AMENDMENT #1	YTD 04/14/2014	FY 2014	FY 2014 AMENDMENT #1	BUDGET REQUEST EXPLANATION
PAYROLL GROSS	70012	\$ 219,096	\$ 73,895	\$ 205,094	\$ 205,094	1.75% SALARY INCREASE WITH DEPARTMENT RESTRUCTURE
OVERTIME	70013	\$ 5,200	\$ 1,312	\$ 5,200	\$ 5,200	
CONTRACT LABOR	70145	\$ -	\$ -	\$ -	\$ -	
FICA	70014	\$ 14,341	\$ 4,687	\$ 13,289	\$ 13,289	
MEDICARE TAX	70016	\$ 3,354	\$ 1,096	\$ 3,106	\$ 3,106	
WORKERS COMP INSURANCE	70015	\$ 5,780	\$ 5,780	\$ 6,069	\$ 5,780	ACTUAL EXPENSE
HEALTH/DENTAL/VISION INSURANCE	70020	\$ 28,752	\$ 13,940	\$ 23,777	\$ 23,777	
LIFE INSURANCE	70023	\$ 549	\$ 151	\$ 362	\$ 362	
LONGEVITY	70019	\$ 5,510	\$ 1,058	\$ 3,660	\$ 3,660	
CERTIFICATION PAY	70018	\$ 1,500	\$ 648	\$ 600	\$ 600	
RETIREMENT	70025	\$ 12,907	\$ 5,949	\$ 12,659	\$ 12,659	
TWC - UNEMPLOYMENT TAX	70017	\$ 1,868	\$ 65	\$ 450	\$ 450	
TOTAL PAYROLL & BENEFITS		\$ 298,055	\$ 108,571	\$ 274,307	\$ 273,918	
AUDITING FEES	70120	\$ 4,000	\$ 4,000	\$ 5,000	\$ 5,000	
ENGINEER	70106	\$ 3,000	\$ 500	\$ 3,000	\$ 3,000	
ATTORNEY	70104	\$ 2,500	\$ 394	\$ 2,500	\$ 2,500	
CITY FRANCHISE FEE	70160	\$ 60,000	\$ 19,849	\$ 60,000	\$ 60,000	
CREDIT CARD PROCESSING FEES	70110	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	
PAYROLL PROCESSING FEES	70210	\$ 3,060	\$ -	\$ 3,060	\$ 3,060	
TOTAL CONTRACT SERVICES		\$ 75,560	\$ 24,743	\$ 75,560	\$ 75,560	
AUTO INSURANCE	70304	\$ 1,934	\$ 2,551	\$ 2,031	\$ 2,551	ACTUAL EXPENSE
ERRORS & OMISSIONS INSURANCE	70308	\$ 1,048	\$ 1,630	\$ 1,100	\$ 1,630	ACTUAL EXPENSE
GENERAL LIABILITY INSURANCE	70302	\$ 426	\$ 804	\$ 447	\$ 804	ACTUAL EXPENSE
PROPERTY INSURANCE	70310	\$ 5,888	\$ 6,153	\$ 6,182	\$ 6,153	ACTUAL EXPENSE
TOTAL INSURANCE		\$ 9,296	\$ 11,138	\$ 9,760	\$ 11,138	
DEPRECIATION	70800	\$ 228,489	\$ -	\$ -	\$ -	
BAD DEBT - WATER FEES	70801	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	
ROAD SERVICE FEES	70802	\$ -	\$ -	\$ -	\$ -	
TRANSFER TO DEBT SERVICE	70803	\$ 260,191	\$ 370,272	\$ 370,272	\$ 370,272	
TOTAL DEBT/DEPRECIATION		\$ 490,180	\$ 370,272	\$ 371,772	\$ 371,772	

Interest & Sinking Fund
Budget FY 2014
Amendment #1

Projected Fund Balance at 10/01/13:	\$ 52,491
<u>Budgeted Revenue:</u>	\$ 934,818
Available Funds:	\$ 987,309
<u>Budgeted Expenditures:</u>	\$ 934,022
Subtotal Available Funds:	\$ 53,287
Projected Total Available Funds at 9/30/14:	\$ 53,287

(Fund consists of Interest & Sinking Accounts for 2005, 2009 and 2009 Refinance, 2012 Refinance and 2012 Series)

CITY OF GARDEN RIDGE
 INTEREST & SINKING FUND FISCAL YEAR 2014
 AMENDMENT #1
 FUND 300 - I&S REVENUE

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACCT #	FY 2013 AMENDMENT #1	Y-T-D 04/14/2014	FY 2014	FY 2014 AMENDMENT #1	BUDGET REQUEST EXPLANATION
AD VALOREM TAXES	40022	\$ 568,642	\$ 485,575	\$ 563,046	\$ 563,046	\$577,483,034 2013 CERTIFIED VALUE/2013 DEBT TAX RATE \$.0975
INTEREST	40027	\$ 1,500	\$ 231	\$ 1,500	\$ 1,500	
TRANSFER IN 2002 I&S FUNDS		\$ 68,112	\$ -	\$ -	\$ -	
TRANSFER IN 2005 I&S TAX NOTE		\$ 41,630	\$ -	\$ -	\$ -	
TRANSFER IN 2009R FUNDS		\$ 20,650	\$ -	\$ -	\$ -	
WATER FUND BOND PAYMENT TRANSFER	40030	\$ 260,191	\$ 370,272	\$ 370,272	\$ 370,272	
TOTAL REVENUE		\$ 960,725	\$ 856,078	\$ 934,818	\$ 934,818	

CITY OF GARDEN RIDGE
 INTEREST & SINKING FUND FISCAL YEAR 2014
 AMENDMENT #1
 FUND 300 - 18.5 EXPENDITURES

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACT #	FY 2013 AMENDMENT #1	Y-T-D 04/14/2014	FY 2014	FY 2014 AMENDMENT #1	BUDGET REQUEST EXPLANATION
BOND PRINCIPAL	50126	\$ 530,000	\$ 560,000	\$ 560,000	\$ 560,000	
BOND INTEREST	50125	\$ 427,076	\$ 189,929	\$ 371,872	\$ 371,872	
AGENT FEES	50127	\$ 2,150	\$ 300	\$ 2,150	\$ 2,150	
TOTAL EXPENDITURES		\$ 959,226	\$ 750,229	\$ 934,022	\$ 934,022	

Capital Improvement Fund
Combined City and Water Projects
Budget FY 2014
Amendment #1

Projected Fund Balance 10/01/13:	\$5,264,255
<u>Revenue</u>	\$ 931,095
Available Funds:	\$6,195,350
<u>Expenditures</u>	\$4,199,840
Projected Total Available Funds at 9/30/14:	\$1,995,510

(Fund consists of Municipal Complex, Street Impact Fee and 2009 Water Improvements
Accounts, 2012 CIP Projects Account.)

CITY OF GARDEN RIDGE
 CAPITAL IMPROVEMENTS FUND FISCAL YEAR 2014
 AMENDMENT #1
 FUND 400 - CAPITAL IMPROVEMENTS REVENUE

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACCT #	FY 2013 AMENDMENT #1	Y-T-D 04/14/2014	FY 2014	FY 2014 AMENDMENT #1	BUDGET REQUEST EXPLANATION
INTEREST						
TRANSFER IN - CITY INVESTMENT FUNDS	40402	\$ 18,620	\$ 4,718	\$ 15,000	\$ 15,000	
TRANSFER IN - STREET IMPACT FEES	40999	\$ -	\$ -	\$ -	\$ -	
TRANSFER IN - WATER IMPACT FEES	40998	\$ 169,778	\$ -	\$ -	\$ -	
TRANSFER IN - WATER INVESTMENT FUNDS	40997	\$ 900,514	\$ -	\$ 900,514	\$ 900,514	
TRANSFER IN - WATER FUND RESERVES	40995	\$ 1,051,143	\$ -	\$ 1,051,143	\$ -	DUE TO CIP PROJECT COSTS WATER INFRASTRUCTURE TO BE PAID FROM BOND PROCEEDS
TRANSFER IN - WATER RIGHTS/INFRASTRUCTURE FUNDS		\$ -	\$ -	\$ -	\$ -	
TRANSFER IN - 2009 CAPITAL WATER PROJECTS		\$ -	\$ -	\$ -	\$ -	
TRANSFER IN - MUNICIPAL COMPLEX ACCOUNT		\$ -	\$ -	\$ -	\$ -	
2012 SERIES FUNDING		\$ 6,205,000	\$ -	\$ 5,413,408	\$ 15,581	REPLACEMENT/UPGRADE COMPUTER SYSTEMS FOR ALL DEPARTMENTS
TOTAL REVENUE		\$ 8,542,755	\$ 4,718	\$ 7,380,065	\$ 931,095	BALANCE OF 5,288,398 AT 10/1/13 INCLUDED IN FUND BALANCE

CITY OF GARDEN RIDGE
 CAPITAL IMPROVEMENT FUND FISCAL YEAR 2014
 AMENDMENT #1
 FUND 400 - CAPITAL IMPROVEMENTS EXPENDITURES

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACT #	FY 2013 AMENDMENT #1	Y-T-D 04/14/2014	FY 2014	FY 2014 AMENDMENT #1	BUDGET REQUEST EXPLANATION
2012 SERIES COST OF ISSUANCE						
HIGH SERVICE PUMPS 2252 WELL SITE	50212	-	-	-	-	
1 MIL. GALLON ELEVATED STORAGE TANK	50213	-	-	-	-	
600 ACRE FEET WATER - TRINITY WELL	50214	-	-	-	-	
HIGH SERVICE PUMPS 3009 WELL SITE	50286	-	-	-	-	
LOOP WATER LINE @ GARDEN RIDGE DR/TONKAWA PASS	50220	-	-	-	-	
MUNICIPAL COMPLEX PROJECT	50220	-	-	-	-	
PAINT 200,000 GALLON ELEVATED WATER TANK	50207	197,700	15,581	-	15,581	REPLACEMENT/UPGRADE OF COMPUTER SYSTEMS FOR ALL DEPARTMENTS
CIP STREETS/SCHOENTHAL RD.		218,350	235,020	-	-	
CIP STREETS		3,302,664	36,914	-	-	1,183,398 UPDATED BASED ON BID AND ENGINEERING COST
CIP DRAINAGE		2,376,003	34,634	-	-	1,132,121 UPDATED BASED ON BID AND ENGINEERING COST
RELOCATION OF 12" WATER MAIN 3009/2252		31,335	-	-	-	
HICKORY BEND DRAINAGE		178,471	-	-	-	
CIP WATERLINE REPLACEMENT		1,949,450	37,569	1,872,270	1,868,740	UPDATED BASED ON BID AND ENGINEERING COST
DOERR LAVE REPAIR	50208	-	-	-	-	
TOTAL EXPENDITURES		8,253,973	359,718	7,341,217	4,199,840	

RESOLUTION 317-052014

A RESOLUTION APPROVING FISCAL YEAR 2014 BUDGET
AMENDMENT #1 FOR THE CITY OF GARDEN RIDGE
GENERAL FUND FOR THE PERIOD OF
OCTOBER 1, 2013 THROUGH SEPTEMBER 30, 2014

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

THAT; the City Council of the City of Garden Ridge, Texas does hereby approve Fiscal Year 2014 Budget Amendment #1 for the City of Garden Ridge General Fund for the period ending September 30, 2014.

The attached Exhibit A is the detail of the Fiscal Year 2014 Budget Amendment #1 for the period beginning October 1, 2013 through September 30, 2014.

PASSED AND APPROVED this 7th day of May, 2014.

Nadine Knaus
Mayor Pro-tem

ATTEST:

Shelley Goodwin, TRMC
City Secretary

RESOLUTION 318-052014

A RESOLUTION APPROVING FISCAL YEAR 2014 BUDGET
AMENDMENT #1 FOR THE CITY OF GARDEN RIDGE
WATER COMPANY OPERATION AND MAINTENANCE FUND
FOR THE PERIOD OF OCTOBER 1, 2013 THROUGH SEPTEMBER 30, 2014

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

THAT; the City Council of the City of Garden Ridge, Texas does hereby approve Fiscal Year 2014 Budget Amendment #1 for the City of Garden Ridge Water Company Operation and Maintenance Fund for the period ending September 30, 2013.

The attached Exhibit A is the detail of the Fiscal Year 2014 Budget Amendment #1 for the period of October 1, 2013 through September 30, 2014.

PASSED and APPROVED this 7th day of May, 2014.

Nadine Knaus
Mayor Pro-tem

ATTEST:

Shelley Goodwin, TRMC
City Secretary

RESOLUTION 319-052014

A RESOLUTION APPROVING FISCAL YEAR 2014 BUDGET
AMENDMENT #1 FOR THE CITY OF GARDEN RIDGE
INTEREST AND SINKING FUND FOR THE PERIOD OF
OCTOBER 1, 2013 THROUGH SEPTEMBER 30, 2014

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

THAT; the City Council of the City of Garden Ridge, Texas does hereby approve Fiscal Year 2014 Budget Amendment #1 for the City of Garden Ridge Interest and Sinking Fund for the period ending September 30, 2014.

The attached Exhibit A is the detail of the Interest and Sinking Fund Fiscal Year 2014 Budget Amendment #1 for the period of October 1, 2013 through September 30, 2014.

PASSED and APPROVED this 7th day of May, 2014.

Nadine Knaus
Mayor Pro-tem

ATTEST:

Shelley Goodwin, TRMC
City Secretary

RESOLUTION 320-052014

A RESOLUTION APPROVING FISCAL YEAR 2014 BUDGET
AMENDMENT #1 FOR THE CITY OF GARDEN RIDGE
CAPITAL IMPROVEMENT FUND FOR THE PERIOD OF
OCTOBER 1, 2013 THROUGH SEPTEMBER 30, 2014

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

THAT; the City Council of the City of Garden Ridge, Texas does hereby approve Fiscal Year 2014 Budget Amendment #1 for the City of Garden Ridge Capital Improvement Fund for the period ending September 30, 2014.

The attached Exhibit A is the detail of the Capital Improvement Fund Fiscal Year 2014 Budget Amendment #1 for the period of October 1, 2013 through September 30, 2014.

PASSED and APPROVED this 7th day of May, 2014.

Nadine Knaus
Mayor Pro-tem

ATTEST:

Shelley Goodwin, TRMC
City Secretary

Memo

To: Nancy Cain, City Administrator
From: Donna O'Conner, Chief of Police
CC:
Date: April 21, 2014
Re: Daniel Bellinger, Promotion to Lieutenant/Deputy Chief

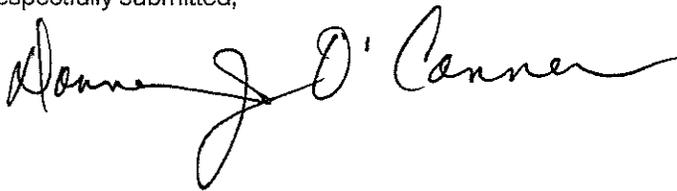
I respectfully request placement on the May Council agenda regarding the promotion of Sgt. Daniel Bellinger to Lieutenant/Deputy Chief. Sgt. Bellinger has excelled as second in command for the past two years. In addition to his daily patrol supervisory duties, Sgt. Bellinger is involved in numerous community activities including serving as liaison to the Citizen Police Alumni and Citizen Patrol as well as the Homeowner's Associations.

Sgt. Bellinger has completed Texas Police Chief's Leadership Training and has obtained an Investigator's Certificate. Sgt. Bellinger has exhibited outstanding leadership skills and continues to represent the Police Department, City of Garden Ridge and the citizens in a positive manner.

The promotion would increase Sgt. Bellinger's salary to \$58126.60 This is an exempt position which would increase the gross payroll by approximately \$2200.

With the approval of council, this promotion will become effective immediately. Thank you for your continued support.

Respectfully submitted,



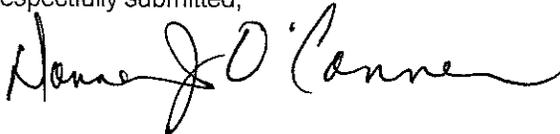
Memo

To: Nancy Cain, City Administrator
From: Donna O'Conner, Chief of Police
CC:
Date: April 18, 2014
Re: Joseph Thoemke, Promotion to Corporal

I respectfully request placement on the May Council agenda regarding the promotion of Officer Joseph Thoemke to Corporal. The Police Department has a Corporal position in the current budget which was vacated by personal request of Corporal. The vacant position was posted for 30 days in accordance with policy. Two letters of interest were submitted with both interested parties interviewed. Weighing the interviews, experience and work history, I recommend the promotion of Joseph Thoemke to Corporal.

With the approval of council, this promotion will become effective immediately. Thank you for your continued support.

Respectfully submitted,



City Administrator

From: Cary Corbin <corbinco@gmail.com>
Sent: Thursday, May 01, 2014 6:41 PM
To: City Administrator
Subject: RE: Banner For GR Food Drive

Nancy – Thanks again for your help. Cary

From: City Administrator [<mailto:administrator@ci.garden-ridge.tx.us>]
Sent: Thursday, May 01, 2014 5:38 PM
To: Cary Corbin
Subject: RE: Banner For GR Food Drive

Sign request is approved.

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

From: Cary Corbin [<mailto:corbinco@gmail.com>]
Sent: Thursday, May 01, 2014 3:41 PM
To: City Administrator
Subject: RE: Banner For GR Food Drive

May 1, 2014

Nancy – Good Afternoon! I spoke with Deanna Wetz (210-656-3006) today and she thought it would be fine to hang a banner on her property at FM 2252 and FM 3009 to highlight the Garden Ridge Food Drive. Her address is 9322 Cinchona Trail, Garden Ridge, Texas 78266. Please let me know if we have approval to hang the banner highlighting the FD on that site. Thanks so much for your help. Cary / 830-708-3940

From: City Administrator [<mailto:administrator@ci.garden-ridge.tx.us>]
Sent: Wednesday, April 30, 2014 2:13 PM
To: Cary Corbin
Subject: RE: Banner For GR Food Drive

Cary,

I will consider this your request if you will let me know when you receive the property owner's permission to place the banner on their property then I will be able to approve it.

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

From: Cary Corbin [<mailto:corbinco@gmail.com>]
Sent: Wednesday, April 30, 2014 9:22 AM
To: City Administrator
Subject: RE: Banner For GR Food Drive

Nancy – The banner will have the info with the partnership with RACAP (a non-profit), I was thinking the banner could be displayed from May 14 – 26. We would list your office hours as well. Who do I go to for permission to get this approved? Please let me know. Thanks! Cary

From: City Administrator [<mailto:administrator@ci.garden-ridge.tx.us>]
Sent: Wednesday, April 30, 2014 9:13 AM
To: Cary Corbin
Subject: RE: Banner For GR Food Drive

Cary,

Sorry but I do not have a phone number for the property owner but the last name is Wetz. How long were you wanting to place the banner at the location? The banner would have to be requested for a non-profit and it can only be up for a period of 30 days. You can list City Hall as a drop off location but only during office hours.

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

From: Cary Corbin [<mailto:corbinco@gmail.com>]
Sent: Wednesday, April 30, 2014 8:48 AM
To: City Administrator
Subject: Banner For GR Food Drive

April 30, 2014

Nancy – Good Morning! Would you happen to have the phone number of the property owner at the intersection of FM 2252 and FM 3009 who allows organizations to hang banners on their fence? We would like to order a GR Food Drive Banner and hang at that location. We would also like to include City Hall as a drop off spot. Please let me know if you are OK with both. Thanks! Cary / 830-708-3940

City Administrator

From: City Administrator
Sent: Thursday, April 03, 2014 8:27 AM
To: 'luanne1205@gmail.com'
Subject: RE: Sign Request

Ms. Schuetze,

The Bracken United Methodist Church sign request is approved as submitted.

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

From: Luanne Schuetze [<mailto:luanne1205@gmail.com>]
Sent: Thursday, April 03, 2014 4:44 AM
To: City Administrator
Subject: Sign Request

The Bracken United Methodist Church semi-annual rummage sale will be Saturday, April 12, from 8am - 12 noon.

We request permission to place a rummage sale sign at the corner of 3009 and 2252 on Mr. Wetz's fence, approximately one week prior to the sale, to stay up thru that Saturday. Mr. Wetz has granted his permission.

We would also like to place one in the ground at 19831 FM 2252. We have the Eastman family's permission.

Thank you,
Luanne Schuetze
UMW Communications
Bracken United Methodist Church
210-722-7522

**GARDEN RIDGE COMMUNITY CENTER
MONTHLY REPORT
March 21st thru April 20th, 2014**

New Events Booked in Current Month	Charged	3
	No Charge	0

2013-2014

Total Number of Events for the Month	7
Events cancelled in for the Month	0
Total Number of Days in Use for the Month	9
Wildflower Room Only	

2012-2013

Total Number of Events for the Year	81
Total Number of days Used for the Year	261
Total Number cancelled for the Year	4
Wildflower and Bluebonnet Room	

Past years	# of Events	# of Days
2011-2012	76	257
2010-2011	72	241
2009-2010	65	208
2008-2009	67	199
2008	53	190
2007	58	183
2006		139
2005		116
2004		81

3/21/2014 THRU 4/20/14

MAJOR PERMITS

Permit #	Address	Builder	Sq Ft.	Value \$	Permit Fees
0628 -14	8418 Wild Wind Park	Rheindlander Homes	6,532	\$ 849,160.00	\$ 4,669.20
0644 -14	19269 FM 2252	Fresenhahn & Marbach	6,226	\$ 809,380.00	\$ 5,620.28
TOTAL			12,758	\$ 1,658,540.00	\$ 10,289.48

MINOR PERMITS

Permit #	Address	Builder	Project	Permit Fees
0626 -14	22110 Deer Canyon	Kathi-Hopkins	Minor Elect. Solar	\$ 125.00
0627 -14	8403 Orchard Glen	Keith Zars Pools	Pool, Deck	\$ 475.00
0629 -14	19422 Arrowood Pl.	Imege Decks	Deck	\$ 295.00
0630 -14	21729 Forest Waters Cir	Rheindlander Homes	Addition	\$ 1,465.16
0631 -14	9424 Teakwood	Northwest Roofing	Addition	\$ 478.00
0632 -14	9914 Michelle Hill	MetalBuilding Iron Fence	Fence	\$ 125.00
0633 -14	21320 Forest Waters Cir.	Robert Mason	Fence	\$ 125.00
0634 -14	8831 Cherokee Path	Buzz County Wide Fence	Fence	\$ 125.00
0635 -14	8809 Cherokee Path	Genesis Plumbing	Minor Plumbing	\$ 100.00
0636 -14	8902 Bent Brook	Longhorn kjsolar	Minor Elect. Solar	\$ 125.00
0637 -14	19702 Secret Cove	Keith Zars Pools	Pool, Spa	\$ 475.00
0638 -14	9110 Cinnabar Ct.	Newsom Plumbing	Minor Plumbing	\$ 100.00
0639 -14	21110 Klein Circle	Mark Gonzalez	Outbuilding	\$ 100.00
0640 -14	9414 Teakwood La.	Roin Holden	Fence	\$ 125.00
0641 -14	20018 Buckhead La.	Mark White	Fence	\$ 125.00
0642 -14	9545 Osage Circle	A & J Electric	Minor Electric	\$ 125.00
0643 -14	9545 Osage Circle	A & J Electric	Minor Electric (Solar)	\$ 125.00
TOTAL				\$ 4,613.16

TOTAL MAJOR FEES FOR THE MONTH	
TOTAL MINOR FEES FOR THE MONTH	\$ 10,289.48
TOTAL ALL PERMIT FEES FOR THE MONTH	\$ 4,613.16
	\$ 14,902.64
TOTAL MAJOR PROJECTS VALUE FOR THE YEAR	\$ 9,746,100.00
TOTAL MAJOR PROJECTS SQ FT. FOR THE YEAR	\$ 74,970.00
TOTAL MAJOR PERMIT FEES FOR THE YEAR	\$ 58,215.08
TOTAL MINOR PERMIT FEES FOR THE YEAR	\$ 18,748.20
TOTAL ALL PERMIT FEES FOR THE YEAR	\$ 76,963.28

Monthly Department Report
April - 2014

	2013						2014						Report Date Actual Info
	Edwards		Trinity		Quarterly		Edwards		Trinity		Quarterly		
	Gallons	Acre Feet	Gallons	Acre Feet	Total Acre Feet	Acre Feet	Gallons	Acre Feet	Gallons	Acre Feet	Total Acre Feet	Acre Feet	
January	193,000	0.59	17,104,000	52.49	53.08	0	0	16,743,000	51.38	51.38	51.38	Actual	
February	719,000	2.21	21,458,000	65.85	68.06	1,000	0.003	17,438,000	53.52	53.52	53.52	Actual	
March	4,110,000	12.61	26,692,000	81.91	94.53	215.67	1.74	20,501,000	62.92	64.66	169.56	Actual	
April	9,909,000	30.41	15,193,000	46.63	77.04	2,075,000	6.37	17,601,000	54.02	60.38	60.38	4/1-4/22	
May	7,721,000	23.69	17,984,000	55.19	78.89	249.08							
June	6,332,000	19.43	24,024,000	73.73	93.16								
July	13,417,000	41.18	25,658,000	78.74	119.92								
August	16,315,000	50.07	28,135,000	86.34	136.41								
September	6,103,000	18.73	18,140,000	55.67	74.40	330.73							
October	26,000	0.08	17,363,000	53.29	53.36								
November	866,000	2.66	15,491,000	47.54	50.20								
December	30,000	0.09	15,180,000	46.59	46.68	150.33							
TOTAL	65,741,000	201.75	242,423,000	743.97	945.73		2,643,000	8.11	72,283,000	221.83	229.74	1,001.887	

Total Edwards Allocation 568.567 Returned 366.517 Unused 992.1444 Total Edwards Allocation 1,002.187

Current Edwards Permits

Permit	Allocation	Returned	Unused	Edwards	Trinity	Total	Report Date
Allocated Pumpage	CO00139	P100-767	484.071	Acre Feet	Lease	BVFD	1/1/12 - 12/31/12
Purchase	BE 00109I	P100-327	2.000	Acre Feet	Total Available	Edwards Water	1,001.887
Purchase	ME 00417D	P101-185	1.301	Acre Feet	Wettest month 2014:		326,465,880.80 Gals
Purchase	UV00437I	P101-699	2.000	Acre Feet	Rain Fall 2014:		YTD: inches
Purchase	ME 00479I	P101-315	3.895	Acre Feet	Year Comparison:	January/December - January/December (- 1 month)	
Purchase	UV 00461I	P101-752	4.000	Acre Feet	2013	2014	
Purchase	UV 00478I	P101-801	2.000	Acre Feet	Edwards:	14,931,000 gals	45.82 ac/ft.
Purchase	UV 00537H	P101-959	2.000	Acre Feet	Trinity:	80,447,000 gals	246.88 ac/ft.
Purchase	UV 00576I	P102-040	14.000	Acre Feet	Total:	95,378,000 gals	292.70 ac/ft.
Purchase	UV 00630G	P102-146	1.760	Acre Feet	Difference from 2013 - 2014:	20,416,000 gals	62.96 ac/ft.
Purchase	BE 00081AE	P100-200	62.000	Acre Feet	Water Connections:	2013 - 1518	2014 - 1526
Transfer		P102-564	0.660	Acre Feet	Avg. usage per connection for March 2014:	12,893,840 gals	
Transfer		P103-312	4.500	Acre Feet			
Transfer		P102-416	2.000	Acre Feet			
Transfer	Zar's Pool	P106-186	1.000	Acre Foot			
Lease	City of Schertz		400.000	Acre Feet			
Lease		P105-780	15.000	Acre Feet			
Total	Edwards Allocation	1,002.187	Acre Feet				

Monthly Well Progress Report

Trinity Well Status: Static Level: March 21st: 178.2' April 20th: 174.6' Inc./Dec: - 3.6'
 Pumping Level: March 21st: 101.7' April 20th: 92.7' Inc./Dec: - 9.0'
 Edwards Wells Status: Static Level: March 21st: 37.8' April 20th: 35.8' Inc./Dec: - 2.0'

New Meter Installations	2	Meter Replacement	6	Main Breaks	0
New Service Line Inspections	1	Service Line Replacement	0	Service Line Leak Repair	4
Irrigation System Inspections	2	Fire Hydrant Maintenance	4	Leak Adjustment	0
Toilet Rebates	0	Washing Machine Rebates	1	Hot Water on Demand System Rebates	0

Projects:

CIP. Water line install is near Garden Ridge Dr. and Timber Rose.

Phase 1 water line on Garden Ridge Dr. from Tonkawa Pass to Grass Creek Dr. is complete, line has been "Bac-T" tested, pressure tested, new meters installed and put in service. The drainage and streets to follow.

Public Works

March . 20--April . 20 2013

Streets

(Street and Right-Of-Way Maintenance)

Street sign maintenance	20
Right of ways mowed	1
Street repair	1

Drainage Facility and Easement Maintenance

Park and City Facility/Property Maintenance

Paul Davis park Pavilion 2 light repair

City hall landscape 95 % complete.

We have received many complements from residents about the landscape.

Animal Control

Domestic Animal Apprehensions :	Dogs 2	Cats 7	YTD Dogs 35	Cats 24
Nuisance Complaint Calls :	0		YTD 0	
Animal Bite Calls :	0		YTD 0	
Deer Carcass Disposals:	26		YTD 87	
Raccoon :	8		YTD 17	
Opossum :	13		YTD 22	
Skunks :	0		YTD 5	
Other: 2 Squirrels---1 bat---1wild hog			YTD 17	
Hunters for the hungry animal donations : Deer 0/Wild Hogs 0			YTD 0	
Total animal control apprehensions/pickups for 2014:			YTD 205	
Animal transferred to adoption agency: 1			YTD 6	
Animals returned to owners:			YTD 24	
Animals' adopted:	Dogs. 1	Cats 0	YTD 13	
Current animals in city's care:	Dogs. 4	Cats. 7		
Animals ready for adoption:	Dogs. 0	Cats. 2		

Special Note

Oak Wilt Update :

None Found