



City of Garden Ridge

"A way of life, not just a place to live"

AGENDA CITY COUNCIL REGULAR MEETING WEDNESDAY, NOVEMBER 3, 2021, 6:00 P.M.

The Garden Ridge City Council will meet in a regular session on Wednesday, November 3, 2021, 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 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 to the City Secretary 48 hours prior to this meeting.

1. Call to Order

2. Roll Call

3. Pledge of Allegiance

4. Proclamations

- a) Purple Heart City

5. City/Employee Recognitions/Employee Introductions

- a) Thank you note from Shelby Trial to Community and Event Center Manager Kim Ryan.
- b) Thank you note from Rick Jellison to the Police Department and Citizens Patrol.
- c) Thank you note from Jasen Miller to Sgt. Dennis.
- d) Recognition of Employee Service Years with the City of Garden Ridge.

6. Citizen Comment Period – limited to 30 minutes total

Rules for Citizens' Participation: The City Council welcomes citizen participation and comments at all City Council Meetings. If you speak, you must follow these guidelines:

- a) Respect and courtesy:
 - 1. Direct your comments to the entire City Council, not to an individual member, nor to the audience.
 - 2. Show the City Council the same respect that you would like to be shown.
 - 3. End your speaking at the time allotted below.
- b) Speaking:
 - 1. First citizen comment period.
 - 1.1. You are required to sign up to speak and you are limited to one 3-minute period.
 - 2. Second citizen comment period.
 - 2.1. You are not required to sign up and you are limited to one 2-minute period.
 - 3. State your name and address before your comments begin.
 - 4. You are only allowed to speak once per topic, unless also speaking during a posted Public Hearing.

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 City Council is limited to either a statement of specific factual information or a recitation of existing policy. TEX. GOV'T CODE § 551.042.

7. Consent Agenda

THESE ITEMS MAY BE ACTED UPON IN A SINGLE MOTION. NO SEPARATE DISCUSSION OR ACTION ON THESE ITEMS WILL BE HELD UNLESS REQUESTED BY A COUNCILMEMBER. PUBLIC COMMENT ON THESE ITEMS MAY BE HEARD DURING CITIZENS' PARTICIPATION; HOWEVER, THAT DOES NOT MEAN THE ITEM WILL BE CONSIDERED OUTSIDE THE CONSENT AGENDA.

- a) Approval of Minutes for the October 6, 2021, City Council Regular Meeting.
- b) Financial Statement, Summary Report, and Management's Discussion and Analysis of Results of Operations – September 30, 2021.

- c) Resolution No. 484-112021 A Resolution of the City Council of the City of Garden Ridge, Texas, joining with the State of Texas and Political Subdivisions of the State as a party in the Texas Opioid Settlement Agreements secured by The Office of the Attorney General; authorizing the City Administrator to execute settlement participation forms; and establishing an effective date.
- d) Resolution No. 485-112021 A Resolution of votes cast to elect Board of Directors for the Comal Appraisal District for the years 2022-2023.

8. Staff Reports

- a) City Administrator Monthly Activity Report.
 - Community and Event Center usage/financial report, Building Permits issued to date for residential, commercial, and minor construction projects, City Council ideas/suggestions, communication efforts, citizen concern/input, upcoming events, personnel updates, and continuity of operations.
- b) Finance/HR Monthly Activity Report.
 - Financial reporting, audits, employee benefits, communication efforts, upcoming events, personnel updates, and continuity of operations.
- c) City Secretary Monthly Activity Report.
 - Administrative operations and projects, records management, communication efforts, citizen concern/input, upcoming events, personnel updates, and continuity of operations.
- d) Police Department Monthly Activity Report.
 - Traffic/code compliance enforcement, criminal activity, upcoming events, and continuity of operations.
- e) Public Works Department Monthly Activity Report.
 - Public Facilities: Street/right-of-way maintenance, drainage facility/easement maintenance, City facilities maintenance, Animal Services (domestic and wild), projects, and continuity of operations.
 - Utilities: Water pumping/usage from City wells, system infrastructure maintenance/repairs/projects, leak adjustments, water/drought management, and continuity of operations.
- f) Library Monthly Activity Report.
 - Upcoming events and continuity of operations.

9. City Engineer Projects Status Reports

- a) FM 2252 TxDOT Project.
- b) FM 2252 Wastewater Project.

10. City Commission and Committee Reports/Recommendations/Possible Actions

- a) Planning and Zoning Commission:
 - 1. Receive recommendation to waive termination for Commissioner Porter due to three (3) consecutive absences as stated in Ordinance No. 210-022018, Section V. Termination.
 - 1.1. Accept the resignation of Art Porter from the Planning and Zoning Commission.
 - 2. Receive recommendation regarding Preliminary Plat for Pensionmark Office Center located approximately 440 feet southwest of the intersection of Nacogdoches Road (FM 2252) and Nacogdoches Loop (Old Nacogdoches Road).
 - 2.1. Take action on recommendation.
 - 3. Receive monthly activity update as applicable.
- b) Quarry Commission:
 - 1. Receive monthly activity update as applicable.

- c) Water Commission:
 - 1. Receive recommendation regarding request for water leak adjustment for 21926 Park View Drive for the billing period of March 23, 2021 – April 23, 2021.
 - 1.1. Take action on recommendation.
 - 2. Receive recommendation regarding Water Rate Structure.
 - 2.1. Take action on recommendation.
 - 3. Receive monthly activity update as applicable.
- d) Wildlife Management Advisory Commission:
 - 1. Receive monthly activity update as applicable.
- e) Parks Committee:
 - 1. Receive monthly activity update as applicable.
- f) *Volunteer Garden Ridge!*
 - 1. Receive monthly activity update as applicable.

11. Approvals and Authorizations

The following items are for discussion, consideration, and action.

- a) Resolution No. 486-112021 A Resolution of the City Council of the City of Garden Ridge, Texas, authorizing hiring of bond counsel on a contingency fee basis.
- b) Ordinance No. 210-112021 An Ordinance of the City Council of the City of Garden Ridge, Texas, adopting board and commission policies and procedures; providing a cumulative and savings clause; providing for severability; and declaring an effective date.

12. Updates

- a) City Council Projects.
 - 1. City of Garden Ridge 50th Anniversary (Erickson and Bower).

13. Discussion of Future Agenda Items

14. Citizen Comment Period – limited to 20 minutes total

See “Rules for Citizens’ Participation” under Item 6.

15. 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:

- Alamo Area Metropolitan Planning Organization
- Boy Scouts and/or Girl Scouts
- City of Garden Ridge sponsored events and outreach efforts
- Comal ISD (Garden Ridge Elementary School/Danville Middle School/Davenport High School)
- Counties (Bexar/Comal/Guadalupe)
- Families of Garden Ridge
- Garden Ridge Lions Club and Garden Ridge Women’s Club
- Garden Ridge Citizen Police Academy Alumni Association/Citizen Patrol
- Greater Bexar County Council of Cities
- Northeast Partnership

16. Executive Session

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

- a) Pursuant to Texas Government Code Section 551.071(1) and 551.071(2) – Consultation with Attorney and 551.072 – Deliberations About Real Property.
 1. To deliberate the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with a third person and legal advice on same: wastewater utility easement acquisition and property acquisition for city building project and related matters.
 2. 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 clearly conflicts with Texas Government Code Chapter 551 regarding possible computer/data breach (Mayor's Access & PC) and related investigation.

17. Business Items

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.

18. 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 Council may vote or act upon any item within this Agenda. The Council reserves the right to adjourn into closed session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Title 5, Chapter 551, of the Texas Government Code.

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 the other city boards, 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 City Council, 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 are specifically provided for on an agenda for that board, commission, or committee subject to the Texas Open Meetings Act.

This is to certify that I, Kat Balbi, posted this Agenda at 5:00 p.m. on October 27, 2021, on the bulletin board located at the entrance to Garden Ridge City Hall, 9400 Municipal Parkway, Garden Ridge, Texas.



Kat Balbi
Assistant City Secretary

Proclamation

WHEREAS, the City of Garden Ridge has a proud history of supporting our active military and veteran population; and

WHEREAS, the Purple Heart Medal, initially created in 1782 as a Badge of Military Merit by General George Washington, is the oldest military decoration in present use; and

WHEREAS, the Purple Heart Medal was the first award made available to the common soldier and is specifically awarded to members of the United States Armed Forces who have been wounded in combat or have paid the ultimate sacrifice for our freedoms; and

WHEREAS, the mission of the Military Order of Purple Heart is to foster an environment of goodwill among combat-wounded veterans and their families, promote patriotism, support legislative initiatives, and most importantly, to make sure that we never forget the sacrifices of our military service men and women; and

WHEREAS, the City of Garden Ridge has a large veteran population with many of its veterans being Purple Heart recipients; and

WHEREAS, Interstate Highway 35 in Texas, which services the municipality of Garden Ridge, is now memorialized as part of the National Purple Heart Trail, and

WHEREAS, the City of Garden Ridge appreciates all of its military veterans, combat veterans, Purple Heart recipients, and their families for the sacrifices they have made in defending our freedoms and wants to show them the honor they have earned.

NOW, THEREFORE, BE IT PROCLAIMED that I, Robb Erickson, Mayor of Garden Ridge, Texas, do hereby proclaim the City of Garden Ridge as a

PURPLE HEART CITY

and hereby encourage residents and businesses to show their appreciation for the sacrifices Purple Heart recipients have made in defending our freedoms, to acknowledge their courage, and to show them the honor and support they have earned.

IN WITNESS WHEREOF, I hereunto set my hand and official seal of the City of Garden Ridge this 3rd day of November, 2021.



Robb Erickson
Mayor

SEPTEMBER 29, 2021

THIS IS TO RECOGNIZE THE
OUTSTANDING SERVICE MRS. KIM RYAN CONTINUES
TO PROVIDE AS THE COMMUNITY CENTER MANAGER.
RECENTLY, MRS. RYAN'S ATTENTION TO DETAIL AND
ABILITY TO COMPLETE THE REQUIRED PAPERWORK FOR
MY PERSONAL RENTAL OF THE COMMUNITY CENTER
EXCEEDED MY HIGH EXPECTATIONS. OVER THE PAST
YEAR IN MY ROLE AS PRESIDENT OF THE GARDEN RIDGE
CITIZENS POLICE ACADEMY ALUMNI ASSOCIATION (GAPAA)
MRS. RYAN HAS ALWAYS BEEN RESPONSIVE AND
COOPERATIVE IN MEETING BOTH OUR PLANNED AND
UNPLANNED MEETING SCHEDULES. WHEN YOU ADD
IN MRS. RYAN'S DELIGHTFUL PERSONALITY, IT'S
MY PLEASURE TO COMMEND THE CITY ON HER
ABILITY TO DELIVER THE COMPLETE PACKAGE
OF PERFORMANCE AND CUSTOMER SERVICE.

PLEASE PASS ON MY SINCERE THANKS TO
MRS. RYAN!

SINCERELY,
SHELBY TRIAL



Rick Jellison

Assign Conversation ▼

Sun 5:17 PM

Just wanted to say thank you to your Police Dept and Citizens Patrol. The car show fantastic yesterday as I won Best of Show. As I was leaving my car had a major mechanical failure. One of your Deputies watch over my car as we waited for a rollback to come pick it up and bring it home. I also had a couple of your local residents that stop by to offer help. All around a great community with great people. Thank you all.

Rick Jellison



**Jasen Miller**

Garden Ridge · 17h



I am thankful for fine human beings like Officer Dennis who serves our community in the employment of the GRPD. Last night Officer Dennis rightfully pulled me over on my mountain bike while riding wheelies on Cinnabar Court after the TCU game last night. Officer Dennis did a welfare check, confirmed my bike was in legal compliance and I was not under the influence, and frankly just did his job like a pro and with respect. I am thankful we have fine servants to our community like Officer Dennis, and I will forever be grateful for how he treated my teenagers and shared his wisdom that all new drivers should hear.
Go Cowboys & Astros!

Posted in **General** to **Anyone** 6 Neighbors

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City of Garden Ridge

"A way of life, not just a place to live"

MINUTES CITY COUNCIL REGULAR MEETING WEDNESDAY, OCTOBER 6, 2021, 6:00 P.M.

Councilmembers Present:

Mayor Robb Erickson
Mayor Pro-Tem Lisa Swint
Councilmember John McCaw
Councilmember Jesse Valdez
Councilmember Todd Arvidson
Councilmember Kay Bower

Councilmembers Absent: None

City Staff Present:

Nancy Cain, City Administrator
Marisa Spencer, City Secretary
Kat Balbi, Assistant City Secretary
Karen Ford, Finance/HR Director
Ron Eberhardt, Police Chief
Linda Crosland, Librarian
Cynthia Trevino, City Attorney

City Commissioners Present:

Karen Diaz, Chair, Planning and Zoning Commission
Kerim Jacaman, Vice-Chair, Planning and Zoning Commission
Dr. Jim Miller, Planning and Zoning Commissioner
Roy Leatherberry, Planning and Zoning Commissioner
Jerry Barucky, Chair, Quarry Commission
Mike Shands, Quarry Commissioner
Keven Harshbarger, Vice-Chair, Water Commission
Don Stone, Water Commissioner

1. Call to Order

With a quorum of the City Councilmembers present, Mayor Erickson called the regular meeting of the Garden Ridge City Council to order at 6:00 p.m. on Wednesday, October 6, 2021, in the City Council Chambers of the Garden Ridge City Hall, 9400 Municipal Parkway, Garden Ridge, Texas 78266.

2. Roll Call: See above.

3. Pledge of Allegiance: Mayor Erickson led the Pledge of Allegiance and the Texas Pledge.

4. Proclamations

a) Hill Country Night Sky Month

Mayor Erickson presented a Proclamation to Comal County Friends of the Night Sky declaring October 2021 as Hill Country Night Sky Month in the City of Garden Ridge.

b) Domestic Violence Awareness Month

Mayor Erickson presented a Proclamation to Crisis Center of Comal County declaring October 2021 as Domestic Violence Awareness Month in the City of Garden Ridge.

Ellie Truan, Crisis Center of Comal County, thanked the City of Garden Ridge for raising awareness about domestic violence and spoke regarding the services and resources provided by the Crisis Center of Comal County.

5. Presentations

a) Comal Independent School District (CISD) – Superintendent Andrew Kim

Superintendent Andrew Kim spoke regarding Comal Independent School District Election Propositions and answered questions from Councilmembers.

b) Texas Department of Transportation (TxDOT) – Area Engineer Will Lockett

Area Engineer Will Lockett spoke regarding Texas Department of Transportation Projects and answered questions from Councilmembers.

The City Council recessed at 7:10 p.m. for a short break and reconvened at 7:17 p.m.

6. City/Employee Recognitions/Employee Introductions

a) Thank you note from Naomi Johnson to Utility Clerk Michelle Hinojosa and Assistant City Secretary/Public Relations Kat Balbi.

City Administrator Nancy Cain stated a thank you note was received from Naomi Johnson to Utility Clerk Michelle Hinojosa and Assistant City Secretary Kat Balbi for providing an excellent customer service experience.

b) Thank you note from Communities In Schools of South Central Texas to the City of Garden Ridge.

City Administrator Nancy Cain stated a thank you note was received from Communities In Schools of South Central Texas to the City of Garden Ridge for assisting with the pack the bus supply drive.

c) Thank you card from Tracey Blackwell to Officer Pelata.

City Administrator Nancy Cain stated a thank you note was received from Tracey Blackwell to Officer Pelata and the Garden Ridge Police Department for their efforts throughout the community.

d) Thank you note from Kay Bower to Public Facilities Tech Stanley Georg and Volunteer Linda Potts.

City Administrator Nancy Cain stated a thank you note was received from Kay Bower to Public Facilities Technician Stanley Georg for his attention and timely response to a concern at Paul Davis Park and to Volunteer Linda Potts for her ongoing efforts in removing trash from roadways.

e) Recognition of Employee Service Years with the City of Garden Ridge.

City Administrator Nancy Cain recognized employees with October anniversary dates for their hard work, dedication, and tenure with the City. This recognition included: Jacq Marino-1 year, Marisa Spencer-6 years, Duane Scognio-8 years, Stanley Georg-11 years, Manual Troncoso-13 years, and Linda Crosland-14 years.

7. Citizen Comment Period

Ken Kneupper, 8891 Schoenthal Road, spoke regarding Davenport High School.

William Slaughter, 9011 Cinnabar Court, spoke regarding Davenport High School.

8. Consent Agenda

THESE ITEMS MAY BE ACTED UPON IN A SINGLE MOTION. NO SEPARATE DISCUSSION OR ACTION ON THESE ITEMS WILL BE HELD UNLESS REQUESTED BY A COUNCILMEMBER. PUBLIC COMMENT ON THESE ITEMS MAY BE HEARD DURING CITIZENS' PARTICIPATION; HOWEVER, THAT DOES NOT MEAN THE ITEM WILL BE CONSIDERED OUTSIDE THE CONSENT AGENDA.

a) Approval of Minutes for the September 1, 2021, City Council Regular Meeting.

b) Financial Statement, Summary Report, and Management's Discussion and Analysis of Results of Operations – August 31, 2021.

c) Resolution No. 480-102021 A Resolution of the City Council of the City of Garden Ridge, Texas, designating the New Braunfels Herald Zeitung as the official newspaper of the City of Garden Ridge.

d) Resolution No. 481-102021 A Resolution of the City Council of the City of Garden Ridge, Texas, nominating a candidate for the Comal Appraisal District Board of Directors Election.

Motion: A motion was made by Mayor Pro-Tem Swint, seconded by Councilmember Valdez, to approve Consent Agenda items a)-d). The City Council voted five (5) for and none (0) opposed. The motion carried unanimously.

9. Staff Reports

a) City Administrator Monthly Activity Report.

City Administrator Nancy Cain provided City Council with an update on FM 2252 development.

b) Finance/HR Monthly Activity Report.

Finance/HR Director Karen Ford provided City Council with an update regarding the American Rescue Plan and spoke regarding the upcoming annual audit and personnel updates.

c) City Secretary Monthly Activity Report.

City Secretary Marisa Spencer reviewed the monthly activity report and spoke regarding continuity of operations related to the Administrative Department.

d) Police Department Monthly Activity Report.

Chief Eberhardt reviewed the monthly activity report and spoke regarding continuity of operations related to the Police Department.

Mayor Erickson thanked the Police Department, Bracken Volunteer Fire Department, City Staff, Davenport High School, and the community for everyone's efforts in making the DHS Homecoming Parade a huge success.

e) Public Works Department Monthly Activity Report.

City Administrator Nancy Cain reviewed the monthly activity report and spoke regarding continuity of operations related to the Public Works Department.

f) Library Monthly Activity Report.

Librarian Linda Crosland reviewed the monthly activity report and spoke regarding continuity of operations related to the Library.

10. City Engineer Projects Status Reports

City Engineer Sam Johnson reviewed the Trihydro Engineering Report and spoke regarding the FM 2252 TxDOT Project, FM 2252 Wastewater Project, and Land Development Projects.

11. City Commission and Committee Reports/Recommendations/Possible Actions

a) Planning and Zoning Commission:

Chair Diaz provided City Council with an update on topics discussed at the Commission's September meeting.

b) Quarry Commission:

Chair Barucký provided City Council with an update on topics discussed at the Commission's September meeting.

c) Water Commission:

Vice-Chair Harshbarger provided City Council with an update on topics discussed at the Commission's September meeting.

d) Wildlife Management Advisory Commission:

Mayor Erickson stated the Commission did not meet in September and there is nothing to report at this time.

e) Parks Committee:

City Administrator Nancy Cain provided City Council with an update on the Parks Committee's projects.

f) *Volunteer Garden Ridge!*

City Administrator Nancy Cain stated *Volunteer Garden Ridge!* reported 254 hours for the month of September.

12. Approvals and Authorizations

The following items are for discussion, consideration, and action.

- a) Resolution No. 482-102021 A Resolution of the City Council of the City of Garden Ridge, Texas, designating the City of Garden Ridge as a “Purple Heart City”.**

Librarian Linda Crosland spoke regarding the process for designating the City of Garden Ridge as a “Purple Heart City” and answered questions from Councilmembers.

Motion: A motion was made by Councilmember McCaw, seconded by Mayor Pro-Tem Swint, to approve Resolution No. 482-102021 A Resolution of the City Council of the City of Garden Ridge, Texas, designating the City of Garden Ridge as a “Purple Heart City”. The City Council voted five (5) for and none (0) opposed. The motion carried unanimously.

- b) Resolution No. 483-102021 A Resolution of the City Council of the City of Garden Ridge, Texas, authorizing the execution of a loan agreement from the State Infrastructure Bank; authorizing the City Administrator to act on behalf of the City of Garden Ridge in all matters relating to the loan agreement.**

City Administrator Nancy Cain spoke regarding the loan agreement from the State Infrastructure Bank and answered questions from Councilmembers.

Motion: A motion was made by Councilmember Valdez, seconded by Councilmember McCaw, to approve Resolution No. 483-102021 A Resolution of the City Council of the City of Garden Ridge, Texas, authorizing the execution of a loan agreement from the State Infrastructure Bank; authorizing the City Administrator to act on behalf of the City of Garden Ridge in all matters relating to the loan agreement. The City Council voted five (5) for and none (0) opposed. The motion carried unanimously.

- c) City of Garden Ridge Salary Uniformity for the positions of Finance/HR, Public Works Director, and Librarian.**

Mayor Erickson spoke regarding the City of Garden Ridge Salary Uniformity for the positions of Finance/HR, Public Works Director, and Librarian. He answered questions from Councilmembers.

Motion: A motion was made by Councilmember McCaw, seconded by Councilmember Arvidson, to approve the City of Garden Ridge Salary Uniformity for the positions of Finance/HR, Public Works Director, and Librarian as presented. The City Council voted five (5) for and none (0) opposed. The motion carried unanimously.

- d) Update on 2021 Property Tax Statements.**

City Administrator Nancy Cain provided City Council with an update on the 2021 Property Tax Statements prepared by Comal County Tax Assessor Collector and answered questions from Councilmembers.

13. Updates

- a) City Council Projects.**

- 1. City of Garden Ridge 50th Anniversary (Bower).**

Councilmember Bower spoke regarding the City of Garden Ridge 50th Anniversary.

- 2. Pet Registrations at National Night Out (Bower).**

Councilmember Bower provided City Council with an update regarding Pet Registrations at National Night Out.

14. Discussion of Future Agenda Items: None at this time.

15. Citizen Comment Period: No one wished to speak.

16. 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:

Alamo Area Metropolitan Planning Organization, Boy Scouts and/or Girl Scouts, City of Garden Ridge sponsored events and outreach efforts, Comal ISD (Garden Ridge Elementary/ Danville Middle School/Davenport High School), Counties (Bexar/Comal/Guadalupe), Families of Garden Ridge, Garden Ridge Lions Club, Garden Ridge Citizen Police Academy Alumni Association/Citizen Patrol, Garden Ridge Women’s Club, Greater Bexar County Council of Cities, Northeast Partnership.

Councilmember Valdez spoke regarding the Garden Ridge Citizen Police Academy Alumni Association Annual Open Car Show. Mayor Erickson spoke regarding Northeast Partnership, Families of Garden Ridge Adopt-A-Highway Program, and working with Davenport High School Booster Club for the placement of the mascot on the water tower.

17. Executive Session

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

a) Pursuant to Texas Government Code Section 551.071(1) and 551.071(2) – Consultation with Attorney and 551.072 – Deliberations About Real Property.

- 1. To deliberate the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with a third person and legal advice on same: wastewater utility easement acquisition and property acquisition for city building project and related matters.**
- 2. To receive legal advice on Texas Opioid Settlement participation documents.**
- 3. 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 clearly conflicts with Texas Government Code Chapter 551 regarding possible computer/data breach (Mayor’s Access & PC) and related investigation.**

Mayor Erickson announced the City Council will recess at 8:52 p.m. and reconvene into Executive Session at 9:02 p.m., in accordance with Texas Government Code Sections 551.071 – Consultation with Attorney to discuss and seek legal advice on Texas Opioid Settlement participation documents.

Mayor Erickson adjourned the Executive Session and reconvened back into Regular Session at 9:17 p.m.

18. Business Items

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.

The City Council agreed by consensus to direct City Staff to prepare a Resolution joining with the State of Texas and political subdivisions of the state as a party in the Texas Opioid Settlement Agreements secured by The Office of the Attorney General.

19. Adjournment

Motion: A motion was made by Councilmember Valdez, seconded by Councilmember Arvidson, to adjourn. The City Council voted five (5) for and none (0) opposed. The motion carried unanimously. There being no further business, the Wednesday, October 6, 2021, City Council regular meeting was adjourned at 9:19 p.m. by Mayor Erickson.

ATTEST

Robb Erickson
Mayor

Marisa Spencer
City Secretary

CITY OF GARDEN RIDGE**MONTHLY ACCOUNT BALANCES & INTEREST RATES**

PERIOD ENDED AS OF 09/30/2021

CITY FUNDS	BALANCE	CURRENT INTEREST RATE
GF OPERATING ACCOUNT	\$ 160,704.67	0.00%
GF MONEY MARKET	2,691,891.15	0.55%
PEG CAPITAL FEES	43,779.01	0.50%
TEXPOOL INVESTMENTS	6,602.58	0.03%
2017 I&S	2,159.41	0.45%
2012 I&S	12,036.78	0.50%
2012 REFI	16,265.48	0.50%
2015 I&S	10,757.99	0.50%
TEXPOOL WATER IMPACT FEES	170,583.99	0.03%
TEXPOOL STREET IMPACT FEES	59,036.04	0.03%
AMERICAN RECOVERY ACCT	511,726.35	0.15%
ASSET/FORFEITURE - STATE	99.19	0.04%
ASSET/FORFEITURE - FED	194,125.56	0.55%
TOTAL CITY FUNDS	\$ 3,879,768.20	

WATER FUNDS	BALANCE	CURRENT INTEREST RATE
OPERATING ACCOUNT	1,287,453.72	0.55%
WATER SURCHARGE	148,811.78	0.55%
TEXPOOL WATER INVEST	\$ 2,236.48	0.03%
TOTAL WATER FUNDS	\$ 1,438,501.98	
 TOTAL ALL ACCOUNTS	 \$ 5,318,270.18	

CITY OF GARDEN RIDGE
CASH & INVESTMENTS STATEMENT
CURRENT AND YEAR TO DATE AS OF 09/30/2021
PRE-AUDIT

GENERAL FUND	BALANCE
GF Operational Checking	\$ 160,704.67
GF Money Market	2,691,891.15
TexPool Investments	6,602.58
Restricted Amounts	(456,266.72)
TOTAL AVAILABLE FUNDS	\$ 2,402,931.68

WATER FUND	BALANCE
Operational Checking	\$ 1,287,453.72
TexPool Water Invest	2,236.48
Water Surcharge	148,811.78
Restricted Amounts	(184,825.05)
TOTAL AVAILABLE FUNDS	\$ 1,253,676.93

CITY OF GARDEN RIDGE
 STATEMENT OF ACTIVITIES
 CURRENT AND YEAR TO DATE AS OF 09/30/2021
 PRE-AUDIT

GENERAL FUND	Sep-21	YTD	FY 2021 BUDGET	% OF BUDGET	BUDGET BALANCE
REVENUES	\$ 113,353.18	\$ 3,246,828.04	\$ 3,080,039.00	105.4%	\$ (166,789.04)
EXPENDITURES					
ADMINISTRATION	886,546.35	1,495,020.69	2,050,768.00	72.9%	555,747.31
COURT	7,366.75	89,034.37	92,338.00	96.4%	3,303.63
POLICE	109,706.94	1,244,644.98	1,301,987.00	95.6%	57,342.02
PUBLIC FACILITIES	40,711.73	538,978.65	608,906.00	88.5%	69,927.35
COMMUNITY CENTER	2,563.47	41,487.97	53,843.00	77.1%	12,355.03
LIBRARY	7,384.68	108,690.70	112,143.00	96.9%	3,452.30
FARMERS MARKET	-	-	-	-	-
FUND CHANGES/XFER	-	-	-	0.0%	-
TOTAL EXPENDITURES	1,054,279.92	3,517,857.36	4,219,985.00	83.4%	702,127.64
NET POSITION	\$ (940,926.74)	\$ (271,029.32)	\$ (1,139,946.00)		\$ (868,916.68)

WATER FUND	Sep-21	YTD	FY 2021 BUDGET	% OF BUDGET	BUDGET BALANCE
REVENUES	\$ 214,430.42	\$ 1,748,637.84	\$ 1,855,402.00	94.2%	\$ 106,764.16
EXPENDITURES	77,976.89	1,220,839.80	1,334,665.00	91.5%	113,825.20
AMI SYSTEM <i>(Funded by Reserves)</i>	-	634,682.17	650,000.00		15,317.83
REVENUE +/- EXPENDITURES	136,453.53	(106,884.13)	(129,263.00)		(22,378.87)

OTHER CASH OUTFLOWS	Sep-21	YTD	FY 2021 BUDGET	% OF BUDGET	BUDGET BALANCE
BOND PRINCIPLE PAYMENTS	450,500.00	450,500.00	451,900.00	99.7%	1,400.00
XEROX LEASE PRINCIPLE PMTS	448.63	5,278.82	5,284.00	99.9%	5.18
TOTAL OTHER CASH OUTFLOWS	\$ 450,948.63	\$ 455,778.82	\$ 457,184.00		\$ 1,405.18

CITY OF GARDEN RIDGE
STATEMENT OF ACTIVITIES - COMMUNITY CENTER
PERIOD ENDED AS OF 09/30/2021
PRE-AUDIT

REVENUES	YTD	Budget
RENTALS	\$ 26,967.50	19,000.00
DEPOSITS	12,800.00	13,000.00
CLEAN-UP FEES	1,575.00	1,200.00
DEPOSITS REFUNDED	(10,105.00)	(10,000.00)
DONATIONS	-	-
TOTAL REVENUES	31,237.50	23,200.00
EXPENDITURES		
PAYROLL/TAXES/RETIREMENT	1,107.75	2,285.00
MANAGER FEES	13,204.50	15,000.00
COMPUTER/INTERNET	1,656.35	1,680.00
TELEPHONE	576.00	576.00
UTILITIES	7,888.45	10,300.00
MAINTENANCE	2,950.85	6,500.00
SUPPLIES	579.07	900.00
CLEANING	3,420.00	5,000.00
EQUIPMENT	-	600.00
MARKETING	-	1,000.00
DONATION EXPENDITURES	-	-
FACILITY ENHANCEMENTS	-	-
TOTAL EXPENDITURES	31,382.97	43,841.00
NET POSITION	\$ (145.47)	\$ (20,641.00)

Management's Discussion and Analysis of Results of Operations – September 2021

GENERAL FUND

Cash

Total available funds as of September 30, 2021, are \$2,402.9k.

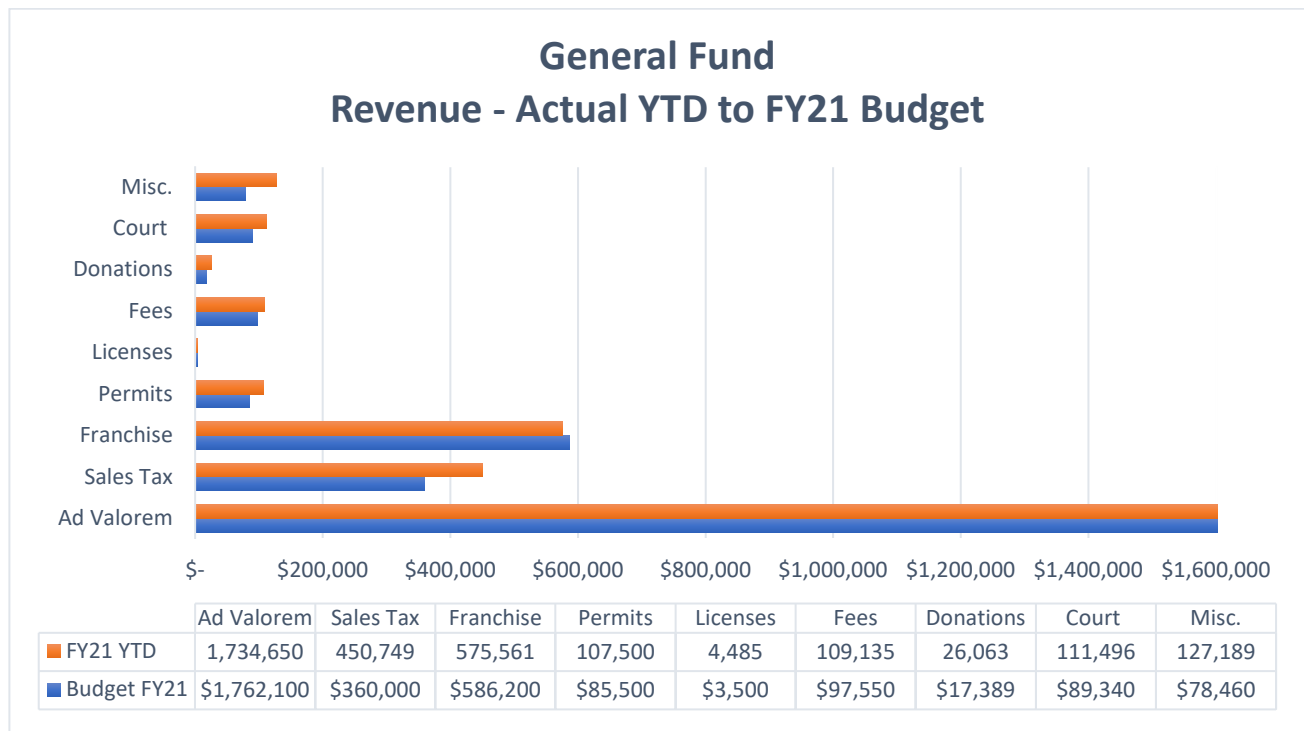
Revenue

Ad Valorem Tax collections YTD total \$1,726.5k or 98.3% of the FY21 budget of \$1,756.6k.

Sale Tax Revenue YTD totals \$450.7k or 125.2% of the \$360k FY21 budget.

Building Permits revenue YTD totals \$105.1k or 126.7% of the \$83.0k budgeted for FY21.

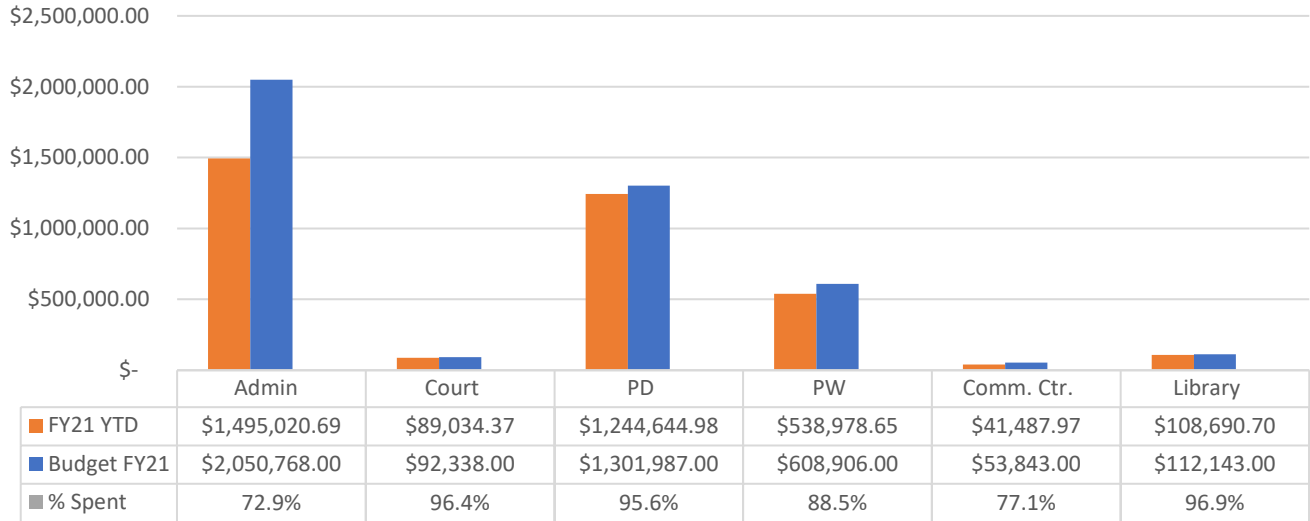
Trash Collections YTD total \$82.1k vs \$81.7k for the previous year. Current collections total 100.1% of the \$82k budgeted for FY21.



Expenditures

All departments are operating within the FY20 budget.

General Fund Expenditures - Actual YTD to FY21 Budget



WATER FUND

Meters

Current meters for September 2021 total 1672 vs 1664 for September 2020.

Cash

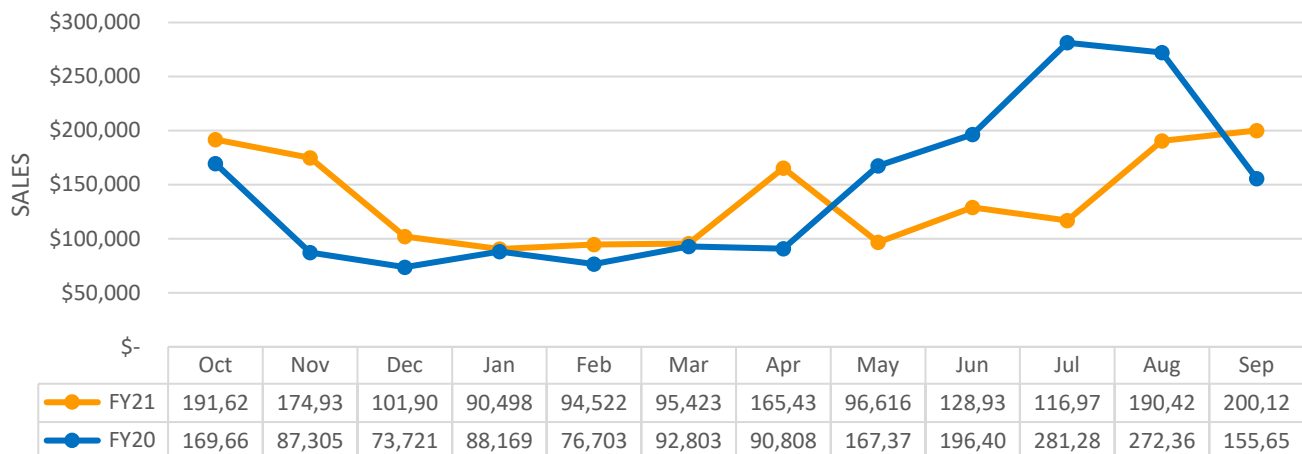
Total available funds as of September 30, 2021, are \$1,253.7k.

Revenue

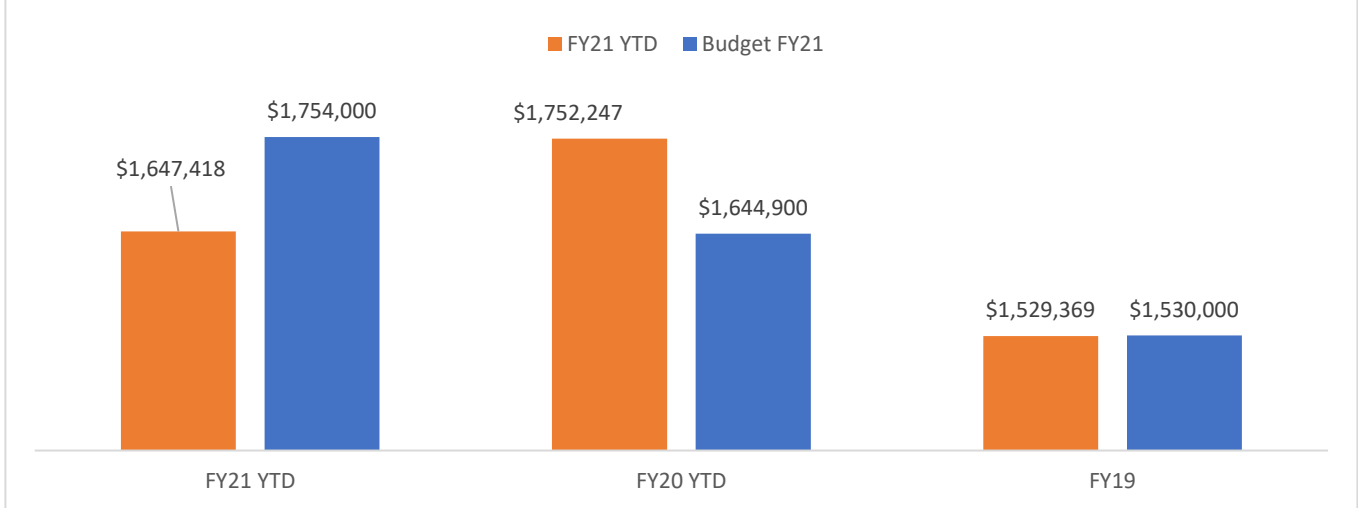
Revenue YTD totals \$1,748.6k or 94.2% of the \$1,855.4k budget for FY21. Total YTD revenue for the same period last year was \$1,891.6k

YTD water sales total \$1,647.4k or 93.9% of the \$1,754.0 budgeted for FY21. Total YTD water sales revenue for the same period last year was \$1,752.2. FY21 water sales are 5.2% lower than FY20.

WATER SALES - FY21 VS FY20 VARIANCE \$



Water Sales Actual vs Budget



Meter installation revenue totals \$7.5k or 107.0% of the \$7k budgeted for the year.

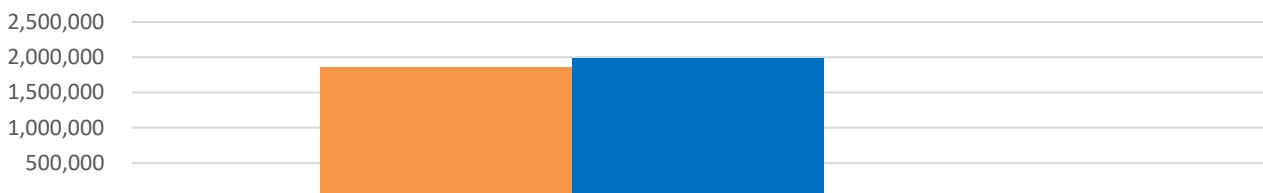
Expenditures

The next bond payments are due in February 2022.

During the FY21 budget process Council approved the use of the Water Fund's reserves to pay for a new AMI system. Issued funds for this project to date total \$634.7k.

The Water department is operating within the FY21 budget.

Water Expenditures- Actual YTD vs FY21 Budget



	Water
FY21 YTD	1,855,522
FY21 Budget	1,984,663
% Spent	93.5%

Interest & Sinking Fund

Revenue

Ad Valorem Tax collections YTD total \$720.5k of the \$721.8k budget for FY21.

Expenditures

Next bond payments are due in February 2022.

Capital Improvements Fund – (all accounts are restricted)

Cash Balance

Water Impact Fee Balance is \$170.6K.

Street Impact Balance is \$59k.

American Recovery Acct. Balance is \$511.7k

Revenue

No revenue to report for September.

Asset Seizure Fund

Cash Balance

The Restricted Fund Balance is \$181.4k.

Revenue

Vehicle originally purchased with asset seizure funds was sold for \$9.5k.

Expenditures

Purchase of \$12.9k during September for body armor and vehicle specialty outfitting.

Summary

The City of Garden Ridge is financially sound and operating within the Budget set forth by the City Council.

RESOLUTION NO. 484-112021

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDEN RIDGE, TEXAS (“CITY”) JOINING WITH THE STATE OF TEXAS AND POLITICAL SUBDIVISIONS OF THE STATE AS A PARTY IN THE TEXAS OPIOID SETTLEMENT AGREEMENTS SECURED BY THE OFFICE OF THE ATTORNEY GENERAL; AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE SETTLEMENT PARTICIPATION FORMS; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the City of Garden Ridge, Texas, is a Type A general-law municipal corporation formed and organized pursuant to the constitution and laws of the State of Texas; and

WHEREAS, the people of the State of Texas and its communities, including the City of Garden Ridge, have been harmed through the national and statewide epidemic caused by the sale, use, and distribution of opioids within the State of Texas; and

WHEREAS, the City has been provided information indicating that certain drug companies and their corporate affiliates, parents, subsidiaries, and such other defendants as may be added to the litigation (collectively, “Defendants”) have engaged in fraudulent and reckless marketing as well as fraudulent distribution of opioids that have resulted in addictions and overdoses; and

WHEREAS, these actions, conduct, and misconduct have resulted in the death of many Texans and has resulted in the devastation of families and communities across the State; and

WHEREAS, local governments have been on the front lines of the opioid crisis, which has resulted in significant financial costs to them related to the expenditures and continuing costs for healthcare services, social services, law enforcement, and the criminal justice systems; and

WHEREAS, on May 13, 2020, the State of Texas, through the Office of the Attorney General, and a negotiation group for Texas political subdivisions entered into an agreement entitled Texas Opioid Abatement Fund Council and Settlement Allocation Term Sheet (hereafter, the Texas Term Sheet) approving the allocation of any and all opioid settlement funds within the State of Texas. The Texas Term Sheet is attached hereto as Exhibit “A” and incorporated for all purposes; and

WHEREAS, the City Attorney and the State of Texas have recommended that the City Council of the City of Garden Ridge support the adoption and approval of the Texas Term Sheet in its entirety; and

WHEREAS, participating in the Texas Term Sheet increases the State of Texas’ opportunity to maximize its share of opioid settlement funds and will provide a method to ensure that needed resources reach communities once all negotiations are finalized; and

WHEREAS, the City Council finds and determines that it is in the best interest of the health, safety, and welfare of the City to participate in the Texas Term Sheet.

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

SECTION 1. The City Council hereby authorizes the City Administrator to execute the Subdivision Settlement Participation Form, attached hereto as Exhibit “B” in accordance with the provisions set forth in the attached Exhibit “A”, and incorporated herein for all purposes and further authorizes the City Administrator to take any additional actions necessary to implement the intent of this Resolution.

SECTION 2. The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Resolution for all purposes and are adopted as part of the judgment and finding of the City Council.

SECTION 3. All resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Resolution are hereby repealed to the extent of such conflict, and the provisions of this Resolution shall be and remain controlling as to the matters resolved herein.

SECTION 4. This Resolution shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

SECTION 5. If any provision of this Resolution or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Resolution and the application of such provision to other persons and circumstances shall nevertheless be valid, and the City Council hereby declares that this Resolution would have been enacted without such invalid provision.

SECTION 6. It is officially found, determined, and declared that the meeting at which this Resolution is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Resolution, was given, all as required by Chapter 551, Texas Government Code, as amended.

SECTION 7. This Resolution shall be in force and effect from and after its final passage, and it is so resolved.

PASSED AND APPROVED ON this 3rd day of November, 2021.

Robb Erickson
Mayor

ATTEST:

Marisa Spencer
City Secretary

APPROVED AS TO FORM:

Denton Navarro Rocha Bernal & Zech, P.C.

TEXAS OPIOID ABATEMENT FUND COUNCIL AND SETTLEMENT ALLOCATION TERM SHEET

WHEREAS, the people of the State of Texas and its communities have been harmed through the National and Statewide epidemic caused by licit and illicit opioid use and distribution within the State of Texas; and now,

WHEREAS, the State of Texas, though its elected representatives and counsel, including the Honorable Ken Paxton, Attorney General of the State of Texas, and certain Political Subdivisions, through their elected representatives and counsel, are separately engaged in litigation seeking to hold those entities in the supply chain accountable for the damage caused; and now,

WHEREAS, the State of Texas, through its Attorney General and its Political Subdivisions, share a common desire to abate and alleviate the impacts of the epidemic throughout the State of Texas; and now,

THEREFORE, the State of Texas and its Political Subdivisions, subject to completing formal documents effectuating the Parties' agreements, enter into this State of Texas and Texas Political Subdivisions' Opioid Abatement Fund Council and Settlement Allocation Term Sheet (Texas Term Sheet) relating to the allocation and use of the proceeds of any Settlements as described.

A. Definitions

As used in this Texas Term Sheet:

1. “The State” shall mean the State of Texas acting through its Attorney General.
2. “Political Subdivision(s)” shall mean any Texas municipality and county.
3. “The Parties” shall mean the State of Texas, the Political Subdivisions, and the Plaintiffs’ Steering Committee and Liaison Counsel (PSC) in the Texas Opioid MDL, *In Re: Texas Opioid Litigation*, MDL No. 2018-63587, in the 152d District Court of Harris County, Texas.
4. “Litigating Political Subdivision” means a Political Subdivision that filed suit in the state courts of the State of Texas prior to the Execution Date of this Agreement, whether or not such case was transferred to Texas Opioid MDL, or removed to federal court.
5. “National Fund” shall mean any national fund established for the benefit of the Texas Political Subdivisions. In no event shall any National Fund be used to create federal jurisdiction, equitable or otherwise, over the Texas Political Subdivisions or those similarly situated state-court litigants who are included in the state coalition, nor shall the National Fund require participating in a class action or signing a participation agreement as part of the criteria for participating in the National Fund.
6. “Negotiating Committee” shall mean a three-member group comprising four representatives for each of (1) the State; (2) the PSC; and (3) Texas’

Political Subdivisions (collectively, “Members”). The State shall be represented by the Texas Attorney General or his designees. The PSC shall be represented by attorneys Mikal Watts, Jeffrey Simon, Dara Hegar, Dan Downey, or their designees. Texas’ Political Subdivisions shall be represented by Clay Jenkins (Dallas County Judge), Terrence O’Rourke (Special Assistant County Attorney, Harris County), Nelson Wolff (Bexar County Judge), and Nathaniel Moran (Smith County Judge) or their designees.

7. “Settlement” shall mean the negotiated resolution of legal or equitable claims against a Pharmaceutical Supply Chain Participant that includes the State and Political Subdivisions.
8. “Opioid Funds” shall mean monetary amounts obtained through a Settlement as defined in this Texas Term Sheet.
8. “Approved Purpose(s)” shall mean those uses identified in Exhibit A hereto.
9. “Pharmaceutical Supply Chain” shall mean the process and channels through which opioids or opioids products are manufactured, marketed, promoted, distributed, or dispensed.

10. “Pharmaceutical Supply Chain Participant” shall mean any entity that engages in or has engaged in the manufacture, marketing, promotion, distribution, or dispensing of an opioid analgesic.
11. “Texas Opioid Council” shall mean the Council described in Exhibit A hereto, which has the purpose of ensuring the funds recovered by Texas (through the joint actions of the Attorney General and the Texas Political Subdivisions) are allocated fairly and spent to remediate the opioid crisis in Texas, using efficient and cost-effective methods that are directed to the hardest hit regions in Texas while also ensuring that all Texans benefit from prevention and recovery efforts.

B. Allocation of Settlement Proceeds

1. All Opioid Funds distributed in Texas shall be divided with 15% going to Political Subdivisions (“Subdivision Share”), 70% to the Texas Opioid Abatement Fund through the Texas Opioid Council (Texas Abatement Fund Share) identified and described on Exhibits A and C hereto, and 15% to the Office of the Texas Attorney General as Counsel for the State of Texas (“State Share”). Out of the Texas Opioid Abatement Fund, reasonable expenses up to 1% shall be paid to the Texas Comptroller for the administration of the Texas Opioid Council pursuant to the Opioid

Abatement Fund (Texas Settlement) Opioid Council Agreement, Exhibit A hereto.

2. The Subdivisions Share shall be allocated in accordance with the division of proceeds on Exhibit B hereto.
3. The Texas Abatement Fund Share shall be allocated to the Opioid Council to be apportioned in accordance with the guidelines of Exhibit A, and Exhibit C hereto.
4. In the event a Subdivision merges, dissolves, or ceases to exist, the allocation percentage for that Subdivision shall be redistributed as directed by the settlement document, and if not specified, equitably based on the composition of the successor Subdivision. If a Subdivision for any reason is excluded from a specific settlement, the allocation percentage for that Subdivision shall be redistributed as directed by the settlement document, and if not specified, equitably among the participating Subdivisions.
5. Funds obtained from parties unrelated to the Litigation, via grant, bequest, gift or the like, separate and distinct from the Litigation, may be directed to the Texas Opioid Council and disbursed as set forth below.
6. The Subdivision share shall be initially deposited and paid in cash directly to the Subdivision under the authority and guidance of the Texas MDL Court, who shall direct any Settlement funds to be held in trust in a

segregated account to benefit the Subdivisions and to be promptly distributed as set forth herein and in accordance with Exhibit B.

7. Nothing in this Texas Term Sheet should alter or change any Subdivision's rights to pursue its own claim. Rather, the intent of this Texas Term Sheet is to join all parties to disburse settlement proceeds from one or more defendants to all parties participating in that settlement within Texas.
8. Opioid Funds from the Texas Abatement Fund Share shall be directed to the Texas Opioid Council and used in accordance with the guidelines as set out on Exhibit A hereto, and the Texas Abatement Fund Share shall be distributed to the Texas Opioid Council under the authority and guidance of the Texas MDL Court, consistent with Exhibits A and C, and the by-laws of the Texas Opioid Council documents and disbursed as set forth therein, including without limitation all abatement funds and the 1% holdback for expenses.
9. The State of Texas and the Political Subdivisions understand and acknowledge that additional steps may need to be undertaken to assist the Texas Opioid Council in its mission, at a predictable level of funding, regardless of external factors.

C. Payment of Counsel and Litigation Expenses

1. Any Master Settlement Agreement settlement will govern the payment of fees and litigation expenses to the Parties. The Parties agree to direct control of any Texas Political Subdivision fees and expenses to the “Texas Opioid Fee and Expense Fund,” which shall be allocated and distributed by the Texas MDL Court, *In re: Texas Opioid Litigation*, MDL No. 2018-63587, in the 152nd District Court of Harris County, Texas, and with the intent to compensate all counsel for Texas Political Subdivisions who have not chosen to otherwise seek compensation for fees and expenses from any federal MDL common benefit fund.
2. The Parties agree that no portion of the State of Texas 15% allocation share from any settlement shall be administered through the National Fund, the Texas MDL Court, or Texas Opioid Fee and Expense Fund, but shall be directed for payment to the State of Texas by the State of Texas.
3. The State of Texas and the Texas Political Subdivisions, and their respective attorneys, agree that all fees – whether contingent, hourly, fixed or otherwise – owed by the Texas Political Subdivisions shall be paid out of the National Fund or as otherwise provided for herein to the Texas Opioid Fee and Expense Fund to be distributed by the 152nd

District Court of Harris County, Texas pursuant to its past and future orders.

4. From any opioid-related settlements with McKesson, Cardinal Health, ABDC, and Johnson & Johnson, and for any future opioid-related settlements negotiated, in whole or in part, by the Negotiating Committee with any other Pharmaceutical Supply Chain Participant, the funds to be deposited in the Texas Opioid Fee and Expense Fund shall be 9.3925% of the combined Texas Political Subdivision and Texas Abatement Fund portions of each payment (annual or otherwise) to the State of Texas for that settlement, plus expenses from the National Fund, and shall be sought by Texas Political Subdivision Counsel initially through the National Fund. The Texas Political Subdivisions' percentage share of fees and expenses from the National Fund shall be directed to the Texas Opioid Fee and Expense Fund in the Texas MDL, as soon as is practical, for allocation and distribution in accordance with the guidelines herein.
5. If the National Fund share to the Texas Political Subdivisions is insufficient to cover the guaranteed 9.3925%, plus expenses from the National Fund, per subsection 4, immediately *supra*, or if payment from the National Fund is not received within 12 months after the date the

first payment is made by the Defendants pursuant to the settlement, then the Texas Political Subdivisions shall recover up to 12.5% of the Texas Political Subdivision Share to make up any difference.

6. If the National Fund and the Texas Political Subdivision share are insufficient to cover the guaranteed 9.3925%, plus expenses from the National Fund, or if payment from the National Fund is not received within 12 months after the date the first payment is made by the Defendants pursuant to the settlement, then the Texas Political Subdivisions shall recover up to 8.75% of the Abatement Fund Share to make up any difference. In no event shall the Texas Political Subdivision share exceed 9.3925% of the combined Texas Political Subdivision and Texas Abatement Fund portions of any settlement, plus expenses from the National Fund. In the event that any payment is received from the National Fund such that the total amount in fees and expenses exceeds 9.3925%, the Texas Political Subdivisions shall return any amounts received greater than 9.3925% of the combined Texas Political Subdivision and Texas Abatement Fund portions to those respective Funds.

7. For each settlement utilizing a National Fund, the Texas Political Subdivisions need only make one attempt at seeking fees and expenses there.
8. The total amount of the Texas Opioid Fee and Expense Fund shall be reduced proportionally, according to the agreed upon allocation of the Texas Subdivision Fund, for any Texas litigating Political Subdivision that (1) fails to enter the settlement; and (2) was filed in Texas state court, and was transferred to the Texas MDL (or removed before or during transfer to the Texas MDL) as of the execution date of this Agreement.

D. The Texas Opioid Council and Texas Abatement Fund

The Texas Opioid Council and Texas Abatement Fund is described in detail at Exhibit A, incorporated herein by reference.

E. Settlement Negotiations

1. The State and Negotiating Committee agree to inform each other in advance of any negotiations relating to a Texas-only settlement with a Pharmaceutical Supply Chain Participant that includes both the State and its Political Subdivisions and shall provide each other the opportunity to participate in all such negotiations. Any Texas-only Settlement agreed to with the State and Negotiating Committee shall be subject to the approval

of a majority of litigating Political Subdivisions. The Parties further agree to keep each other reasonably informed of all other global settlement negotiations with Pharmaceutical Supply Chain Participants and to include the Negotiating Committee or designees. Neither this provision, nor any other, shall be construed to state or imply that either the State or the Negotiating Committee is unauthorized to engage in settlement negotiations with Pharmaceutical Supply Chain Participants without prior consent or contemporaneous participation of the other, or that either party is entitled to participate as an active or direct participant in settlement negotiations with the other. Rather, while the State's and Negotiation Committee's efforts to achieve worthwhile settlements are to be collaborative, incremental stages need not be so.

2. Any Master Settlement Agreement (MSA) shall be subject to the approval and jurisdiction of the Texas MDL Court.
3. As this is a Texas-specific effort, the Committee shall be Chaired by the Attorney General. However, the Attorney General, or his designees, shall endeavor to coordinate any publicity or other efforts to speak publicly with the other Committee Members.
4. The State of Texas, the Texas MDL Plaintiff's Steering Committee representatives, or the Political Subdivision representatives may withdraw

from coordinated Settlement discussions detailed in this Section upon 10 business days' written notice to the remaining Committee Members and counsel for any affected Pharmaceutical Supply Chain Participant. The withdrawal of any Member releases the remaining Committee Members from the restrictions and obligations in this Section.

5. The obligations in this Section shall not affect any Party's right to proceed with trial or, within 30 days of the date upon which a trial involving that Party's claims against a specific Pharmaceutical Supply Chain Participant is scheduled to begin, reach a case specific resolution with that particular Pharmaceutical Supply Chain Participant.

F. Amendments

The Parties agree to make such amendments as necessary to implement the intent of this agreement.

Acknowledgment of Agreement

We, the undersigned, have participated in the drafting of the above Texas Term Sheet, including consideration based on comments solicited from Political Subdivisions. This document has been collaboratively drafted to maintain all individual claims while allowing the State and its Political Subdivisions to cooperate in exploring all possible means of resolution. Nothing in this agreement binds any party to any specific outcome. Any resolution under this document will require

acceptance by the State of Texas and a majority of the Litigating Political Subdivisions.

We, the undersigned, hereby accept the STATE OF TEXAS AND TEXAS POLITICAL SUBDIVISIONS' OPIOID ABATEMENT FUND COUNCIL AND SETTLEMENT ALLOCATION TERM SHEET. We understand that the purpose of this Texas Term Sheet is to permit collaboration between the State of Texas and Political Subdivisions to explore and potentially effectuate earlier resolution of the Opioid Litigation against Pharmaceutical Supply Chain Participants. We also understand that an additional purpose is to create an effective means of distributing any potential settlement funds obtained under this Texas Term Sheet between the State of Texas and Political Subdivisions in a manner and means that would promote an effective and meaningful use of the funds in abating the opioid epidemic throughout Texas.

Executed this 13 day of May, 2020.

FOR THE STATE OF TEXAS:

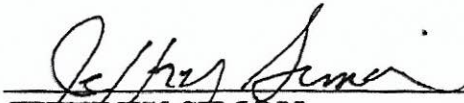


KENNETH PAXTON, JR.
ATTORNEY GENERAL

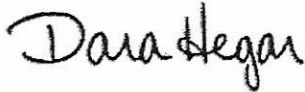
FOR THE SUBDIVISIONS
AND TEXAS MDL PSC:



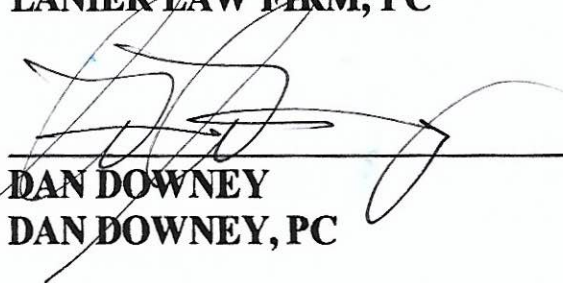
MIKAL WATTS
WATTS GUERRA LLP



JEFFREY SIMON
SIMON GREENSTONE PANATIER, PC



DARA HEGAR
LANIER LAW FIRM, PC



DAN DOWNEY
DAN DOWNEY, PC

:sas

EXHIBIT A

Opioid Abatement Fund (Texas) Settlement

Opioid Council

As part of the settlement agreement and upon its execution, the parties will form the Texas Opioid Council (Council) to establish the framework that ensures the funds recovered by Texas (through the joint actions of the Attorney General and the state's political subdivisions) are allocated fairly and spent to remediate the opioid crisis in Texas, using efficient and cost-effective methods that are directed to the hardest hit regions in Texas while also ensuring that all Texans benefit from prevention and recovery efforts.

I. Structure

The Council will be responsible for the processes and procedures governing the spending of the funds held in the Texas Abatement Fund, which will be approximately 70% of all funds obtained through settlement and/or litigation of the claims asserted by the State and its subdivisions in the investigations and litigation related to the manufacturing, marketing, distribution, and sale of opioids and related pharmaceuticals.

Money paid into the abatement fund will be held by an independent administrator, who shall be responsible for the ministerial task of releasing funds solely as authorized below by the Council, and accounting for all payments to and from the fund.

The Council will be formed when a court of competent jurisdiction enters an order settling the matter, including any order of a bankruptcy court. The Council's members must be appointed within sixty (60) days of the date the order is entered.

A. Membership

The Council shall be comprised of the following thirteen (13) members:

1. *Statewide Members.*

Six members appointed by the Governor and Attorney General to represent the State's interest in opioid abatement. The statewide members are appointed as follows:

- a. The Governor shall appoint three (3) members who are licensed health professionals with significant experience in opioid interventions;
- b. The Attorney General shall appoint three (3) members who are licensed professionals with significant experience in opioid incidences; and
- c. The Governor will appoint the Chair of the Council as a non-voting member. The Chair may only cast a vote in the event there is a tie of the membership.

2. *Regional Members.*

Six (6) members appointed by the State's political subdivisions to represent their designated Texas Health and Human Services Commission "HHSC" Regional Healthcare

Partnership (Regions) to ensure dedicated regional, urban, and rural representation on the Council. The regional appointees must be from either academia or the medical profession with significant experience in opioid interventions. The regional members are appointed as follows:

- a. One member representing Regions 9 and 10 (Dallas Ft-Worth);
- b. One member representing Region 3 (Houston);
- c. One member representing Regions 11, 12, 13, 14, 15, 19 (West Texas);
- d. One member representing Regions 6, 7, 8, 16 (Austin-San Antonio);
- e. One member representing Regions 1, 2, 17, 18 (East Texas); and
- f. One member representing Regions 4, 5, 20 (South Texas).

B. Terms

All members of the Council are appointed to serve staggered two-year terms, with the terms of members expiring February 1 of each year. A member may serve no more than two consecutive terms, for a total of four consecutive years. For the first term, four (4) members (two (2) statewide and two (2) for the subdivisions) will serve a three-year term. A vacancy on the Council shall be filled for the unexpired term in the same manner as the original appointment. The Governor will appoint the Chair of the Council who will not vote on Council business unless there is a tie vote, and the subdivisions will appoint a Vice-Chair voting member from one of the regional members.

C. Governance

1. Administration

The Council is attached administratively to the Comptroller. The Council is an independent, quasi-governmental agency because it is responsible for the statewide distribution of the abatement settlement funds. The Council is exempt from the following statutes:

- a. Chapter 316 of the Government Code (Appropriations);
- b. Chapter 322 of the Government Code (Legislative Budget Board);
- c. Chapter 325 of the Government Code (Sunset);
- d. Chapter 783 of the Government Code (Uniform Grants and Contract Management);
- e. Chapter 2001 of the Government Code (Administrative Procedure);
- f. Chapter 2052 of the Government Code (State Agency Reports and Publications);
- g. Chapter 2261 of the Government Code (State Contracting Standards and Oversight);
- h. Chapter 2262 of the Government Code (Statewide Contract Management);

- i. Chapter 262 of the Local Government Code (Purchasing and Contracting Authority of Counties); and
- j. Chapter 271 of the Local Government Code (Purchasing and Contracting Authority of Municipalities, Counties, and Certain Other Local Governments).

2. *Transparency*

The Council will abide by state laws relating to open meetings and public information, including Chapters 551 and 552 of the Texas Government Code.

- i. The Council shall hold at least four regular meetings each year. The Council may hold additional meetings on the request of the Chair or on the written request of three members of the council. All meetings shall be open to the public, and public notice of meetings shall be given as required by state law.
- ii. The Council may convene in a closed, non-public meeting:
 - a. If the Commission must discuss:
 - 1. Negotiation of contract awards; and
 - 2. Matters specifically exempted from disclosure by federal and state statutes.
 - b. All minutes and documents of a closed meeting shall remain under seal, subject to release only order of a court of competent jurisdiction.

3. *Authority*

The Council does not have rulemaking authority. The terms of each Judgment, Master Settlement Agreement, or any Bankruptcy Settlement for Texas control the authority of the Council and the Council may not stray outside the bounds of the authority and power vested by such settlements. Should the Council require legal assistance in determining their authority, the Council may direct the executive director to seek legal advice from the Attorney General to clarify the issue.

D. Operation and Expenses

The independent administrator will set aside up to one (1) percent of the settlement funds for the administration of the Council for reasonable costs and expenses of operating the foregoing duties, including educational activities.

1. *Executive Director*

The Comptroller will employ the executive director of the Council and other personnel as necessary to administer the duties of the Council and carry out the functions of the Council. The executive director must have at least 10 years of experience in government or public administration and is classified as a Director V/B30 under the State Auditor's State Classification. The Comptroller will pay the salaries of the Council employees from the

one (1) percent of the settlement funds set aside for the administration of the Council. The Comptroller will request funds from the Texas Abatement Fund Point of Contact.

2. Travel Reimbursement

A person appointed to the Council is entitled to reimbursement for the travel expenses incurred in attending Council duties. A member of the Council may be reimbursed for actual expenses for meals, lodging, transportation, and incidental expenses in accordance with travel rates set by the federal General Services Administration.

II. Duties/Roles

It is the duty of the Council to determine and approve the opioid abatement strategies and funding awards.

A. Approved Abatement Strategies

The Council will develop the approved Texas list of abatement strategies based on but not limited to the existing national list of opioid abatement strategies (see attached Appendix A) for implementing the Texas Abatement Fund.

1. The Council shall only approve strategies which are evidence-informed strategies.
2. The Texas list of abatement strategies must be approved by majority vote. The majority vote must include a majority from both sides of the statewide members and regional members in order to be approved, e.g., at least four (4) of six (6) members on each side.

B. Texas Abatement Fund Point of Contact

The Council will determine a single point of contact called the Abatement Fund Point of Contact (POC) to be established as the sole entity authorized to receive requests for funds and approve expenditures in Texas and order the release of funds from the Texas Abatement Fund by the independent administrator. The POC may be an independent third party selected by the Council with expertise in banking or financial management. The POC will manage the Opioid Council Bank Account (Account). Upon a vote, the Council will direct the POC to contact the independent administrator to release funds to the Account. The Account is outside the State Treasury and not managed by any state or local officials. The POC is responsible for payments to the qualified entities selected by the Council for abatement fund awards. The POC will submit a monthly financial statement on the Account to the Council.

C. Auditor

An independent auditor appointed by the Council will perform an audit on the Account on an annual basis and report its findings, if any, to the Council.

D. Funding Allocation

The Council is the sole decision-maker on the funding allocation process of the abatement funds. The Council will develop the application and award process based on the parameters outlined below. An entity seeking funds from the Council must apply for funds; no funds will be awarded without an application. The executive director and personnel may assist the Council in gathering and compiling the applications for consideration; however, the Council members are the sole decision-makers of awards and funding determination. The Council will use the following processes to award funds:

1. *Statewide Funds.* The Council will consider, adopt and approve the allocation methodology attached as Exhibit C, based upon population health data and prevalence of opioid incidences, at the Council's initial meeting. Adoption of such methodology will allow each Region to customize the approved abatement strategies to fit its communities' needs. The statewide regional funds will account for seventy-five (75) percent of the total overall funds, less the one (1) percent administrative expense described herein.
2. *Targeted Funds.* Each Region shall reserve twenty-five (25) percent of the overall funds, for targeted interventions in the specific Region as identified by opioid incidence data. The Council must approve on an annual basis the uses for the targeted abatement strategies and applications available to every Region, including education and outreach programs. Each Region without approved uses for the targeted funds from the Council, based upon a greater percentage of opioid incidents compared to its population, is subject to transfer of all or a portion of the targeted funds for that Region for uses based upon all Regions' targeted funding needs as approved by the Council on an annual basis.
3. *Annual Allocation.* Statewide regional funds and targeted funds will be allocated on an annual basis. If a Region lapses its funds, the funds will be reallocated based on all Regions' funding needs.

E. Appeal Process

The Council will establish an appeal process to permit the applicants for funding (state or subdivisions) to challenge decisions by the Council-designated point of contact on requests for funds or expenditures.

1. To challenge a decision by the designated point of contact, the State or a subdivision must file an appeal with the Council within thirty (30) days of the decision. The Council then has thirty (30) days to consider and rule on the appeal.
2. If the Council denies the appeal, the party may file an appeal with the state district court of record where the final opioid judgment or Master Settlement Agreement is filed. The Texas Rules of Civil Procedure and Rules of Evidence will govern these proceedings. The Council may request representation from the Attorney General in these proceedings.

In making its determination, the state district court shall apply the same clear error standards contained herein that the Council must follow when rendering its decision.

3. The state district court will make the final decision and the decision is not appealable.
4. Challenges will be limited and subject to penalty if abused.
5. Attorneys' fees and costs are not recoverable in these appeals.

F. Education

The Council may determine that a percentage of the funds in the Abatement Fund from the targeted funds be used to develop an education and outreach program to provide materials on the consequences of opioid drug use, prevention and interventions. Any material developed will include online resources and toolkits for communities.

EXHIBIT B

Exhibit B: Municipal Area Allocations: 15% of Total (\$150 million)

(County numbers refer to distribution to the county governments after payment to cities within county borders has been made. Minimum distribution to each county is \$1000.)

Municipal Area	Allocation	Municipal Area	Allocation
Abbott	\$688	Lakeport	\$463
Abernathy	\$110	Lakeside	\$4,474
Abilene	\$563,818	Lakeside City	\$222
Ackerly	\$21	Lakeview	\$427
Addison	\$58,094	Lakeway	\$31,657
Adrian	\$181	Lakewood Village	\$557
Agua Dulce	\$43	Lamar County	\$141,598
Alamo	\$22,121	Lamb County	\$50,681
Alamo Heights	\$28,198	Lamesa	\$29,656
Alba	\$3,196	Lampasas	\$28,211
Albany	\$180	Lampasas County	\$42,818
Aledo	\$331	Lancaster	\$90,653
Alice	\$71,291	Laredo	\$763,174
Allen	\$315,081	Latexo	\$124
Alma	\$1,107	Lavaca County	\$45,973
Alpine	\$29,686	Lavon	\$7,435
Alto	\$3,767	Lawn	\$58
Alton	\$11,540	League City	\$302,418
Alvarado	\$29,029	Leakey	\$256
Alvin	\$113,962	Leander	\$88,641
Alvord	\$358	Leary	\$797
Amarillo	\$987,661	Lee County	\$30,457
Ames	\$5,571	Lefors	\$159
Amherst	\$22	Leon County	\$67,393
Anahuac	\$542	Leon Valley	\$23,258
Anderson	\$19	Leona	\$883
Anderson County	\$268,763	Leonard	\$8,505
Andrews	\$18,983	Leroy	\$176
Andrews County	\$37,606	Levelland	\$46,848
Angelina County	\$229,956	Lewisville	\$382,094
Angleton	\$62,791	Lexington	\$2,318
Angus	\$331	Liberty	\$72,343
Anna	\$9,075	Liberty County	\$531,212
Annetta	\$5,956	Liberty Hill	\$2,780
Annetta North	\$34	Limestone County	\$135,684

(Table continues on multiple pages below)

Annetta South	\$602	Lincoln Park	\$677
Annona	\$738	Lindale	\$24,202
Anson	\$5,134	Linden	\$3,661
Anthony	\$4,514	Lindsay	\$1,228
Anton	\$444	Lipan	\$44
Appleby	\$1,551	Lipscomb County	\$10,132
Aquilla	\$208	Little Elm	\$69,326
Aransas County	\$266,512	Little River-Academy	\$798
Aransas Pass	\$57,813	Littlefield	\$7,678
Archer City	\$10,554	Live Oak	\$32,740
Archer County	\$45,534	Live Oak County	\$39,716
Arcola	\$7,290	Liverpool	\$1,435
Argyle	\$11,406	Livingston	\$73,165
Arlington	\$735,803	Llano	\$23,121
Armstrong County	\$974	Llano County	\$115,647
Arp	\$2,009	Lockhart	\$49,050
Asherton	\$112	Lockney	\$3,301
Aspermont	\$9	Log Cabin	\$1,960
Atascosa County	\$176,903	Lometa	\$1,176
Athens	\$105,942	Lone Oak	\$1,705
Atlanta	\$30,995	Lone Star	\$8,283
Aubrey	\$15,141	Longview	\$482,254
Aurora	\$1,849	Loraine	\$188
Austin County	\$76,030	Lorena	\$3,390
Austin	\$4,877,716	Lorenzo	\$11,358
Austwell	\$109	Los Fresnos	\$11,185
Avery	\$138	Los Indios	\$159
Avinger	\$1,115	Los Ybanez	\$0
Azle	\$32,213	Lott	\$1,516
Bailey	\$950	Lovelady	\$249
Bailey County	\$15,377	Loving County	\$1,000
Bailey's Prairie	\$5,604	Lowry Crossing	\$783
Baird	\$2,802	Lubbock	\$319,867
Balch Springs	\$27,358	Lubbock County	\$1,379,719
Balcones Heights	\$23,811	Lucas	\$5,266
Ballinger	\$9,172	Lueders	\$508
Balmorhea	\$63	Lufkin	\$281,592
Bandera	\$2,893	Luling	\$29,421
Bandera County	\$86,815	Lumberton	\$36,609
Bangs	\$3,050	Lyford	\$3,071

Bardwell	\$362	Lynn County	\$6,275
Barry	\$200	Lytle	\$7,223
Barstow	\$61	Mabank	\$19,443
Bartlett	\$3,374	Madison County	\$49,492
Bartonville	\$8,887	Madisonville	\$11,458
Bastrop	\$46,320	Magnolia	\$26,031
Bastrop County	\$343,960	Malakoff	\$12,614
Bay City	\$57,912	Malone	\$439
Baylor County	\$29,832	Manor	\$12,499
Bayou Vista	\$6,240	Mansfield	\$150,788
Bayside	\$242	Manvel	\$12,305
Baytown	\$216,066	Marble Falls	\$37,039
Bayview	\$41	Marfa	\$65
Beach City	\$12,505	Marietta	\$338
Bear Creek	\$906	Marion	\$275
Beasley	\$130	Marion County	\$54,728
Beaumont	\$683,010	Marlin	\$21,634
Beckville	\$1,247	Marquez	\$1,322
Bedford	\$94,314	Marshall	\$108,371
Bedias	\$3,475	Mart	\$928
Bee Cave	\$12,863	Martin County	\$10,862
Bee County	\$97,844	Martindale	\$2,437
Beeville	\$24,027	Mason	\$777
Bell County	\$650,748	Mason County	\$3,134
Bellaire	\$41,264	Matador	\$1,203
Bellevue	\$56	Matagorda County	\$135,239
Bellmead	\$14,487	Mathis	\$15,720
Bells	\$1,891	Maud	\$423
Bellville	\$7,488	Maverick County	\$115,919
Belton	\$72,680	Maypearl	\$986
Benavides	\$152	McAllen	\$364,424
Benbrook	\$43,919	McCamey	\$542
Benjamin	\$951	McGregor	\$9,155
Berryville	\$14,379	McKinney	\$450,383
Bertram	\$182	McLean	\$14
Beverly Hills	\$4,336	McLendon-Chisholm	\$411
Bevil Oaks	\$549	Mcculloch County	\$20,021
Bexar County	\$7,007,152	Mclennan County	\$529,641
Big Lake	\$547	Mcmullen County	\$1,000
Big Sandy	\$4,579	Meadow	\$1,121

Big Spring	\$189,928	Meadowlakes	\$905
Big Wells	\$236	Meadows Place	\$18,148
Bishop	\$8,213	Medina County	\$48,355
Bishop Hills	\$323	Megargel	\$611
Blackwell	\$31	Melissa	\$15,381
Blanco	\$6,191	Melvin	\$345
Blanco County	\$49,223	Memphis	\$7,203
Blanket	\$147	Menard	\$991
Bloomburg	\$1,010	Menard County	\$14,717
Blooming Grove	\$352	Mercedes	\$21,441
Blossom	\$198	Meridian	\$3,546
Blue Mound	\$2,888	Merkel	\$10,117
Blue Ridge	\$1,345	Mertens	\$239
Blum	\$1,622	Mertzon	\$29
Boerne	\$45,576	Mesquite	\$310,709
Bogata	\$3,649	Mexia	\$21,096
Bonham	\$100,909	Miami	\$455
Bonney	\$2,510	Midland County	\$279,927
Booker	\$1,036	Midland	\$521,849
Borden County	\$1,000	Midlothian	\$95,799
Borger	\$69,680	Midway	\$78
Bosque County	\$71,073	Milam County	\$97,386
Bovina	\$173	Milano	\$904
Bowie	\$83,620	Mildred	\$286
Bowie County	\$233,190	Miles	\$93
Boyd	\$6,953	Milford	\$6,177
Brackettville	\$8	Miller's Cove	\$97
Brady	\$27,480	Millican	\$417
Brazoria	\$11,537	Mills County	\$19,931
Brazoria County	\$1,021,090	Millsap	\$34
Brazos Bend	\$462	Mineola	\$48,719
Brazos Country	\$902	Mineral Wells	\$92,061
Brazos County	\$342,087	Mingus	\$189
Breckenridge	\$23,976	Mission	\$124,768
Bremond	\$5,554	Missouri City	\$209,633
Brenham	\$54,750	Mitchell County	\$20,850
Brewster County	\$60,087	Mobeetie	\$52
Briarcliff	\$572	Mobile City	\$2,034
Briaroaks	\$57	Monahans	\$5,849
Bridge City	\$80,756	Mont Belvieu	\$19,669

Bridgeport	\$33,301	Montague County	\$94,796
Briscoe County	\$977	Montgomery	\$1,884
Broaddus	\$31	Montgomery County	\$2,700,911
Bronte	\$99	Moody	\$828
Brooks County	\$20,710	Moore County	\$40,627
Brookshire	\$6,406	Moore Station	\$772
Brookside Village	\$1,110	Moran	\$50
Brown County	\$193,417	Morgan	\$605
Browndell	\$152	Morgan's Point	\$3,105
Brownfield	\$14,452	Morgan's Point Resort	\$8,024
Brownsboro	\$3,176	Morris County	\$53,328
Brownsville	\$425,057	Morton	\$167
Brownwood	\$166,572	Motley County	\$3,344
Bruceville-Eddy	\$1,692	Moulton	\$999
Bryan	\$246,897	Mount Calm	\$605
Bryson	\$1,228	Mount Enterprise	\$1,832
Buckholts	\$1,113	Mount Pleasant	\$65,684
Buda	\$10,784	Mount Vernon	\$6,049
Buffalo	\$11,866	Mountain City	\$1,548
Buffalo Gap	\$88	Muenster	\$4,656
Buffalo Springs	\$188	Muleshoe	\$4,910
Bullard	\$7,487	Mullin	\$384
Bulverde	\$14,436	Munday	\$2,047
Bunker Hill Village	\$472	Murchison	\$2,302
Burkburnett	\$37,844	Murphy	\$51,893
Burke	\$1,114	Mustang	\$7
Burleson County	\$70,244	Mustang Ridge	\$2,462
Burleson	\$151,779	Nacogdoches	\$205,992
Burnet	\$33,345	Nacogdoches County	\$198,583
Burnet County	\$189,829	Naples	\$4,224
Burton	\$937	Nash	\$7,999
Byers	\$77	Nassau Bay	\$11,247
Bynum	\$380	Natalia	\$625
Cactus	\$4,779	Navarro	\$334
Caddo Mills	\$43	Navarro County	\$103,513
Caldwell	\$18,245	Navasota	\$37,676
Caldwell County	\$86,413	Nazareth	\$124
Calhoun County	\$127,926	Nederland	\$44,585
Callahan County	\$12,894	Needville	\$10,341
Callisburg	\$101	Nevada	\$237

Calvert	\$772	New Berlin	\$4
Cameron	\$11,091	New Boston	\$6,953
Cameron County	\$537,026	New Braunfels	\$307,313
Camp County	\$28,851	New Chapel Hill	\$288
Camp Wood	\$422	New Deal	\$338
Campbell	\$1,116	New Fairview	\$2,334
Canadian	\$1,090	New Home	\$9
Caney City	\$2,005	New Hope	\$1,024
Canton	\$56,734	New London	\$4,129
Canyon	\$26,251	New Summerfield	\$442
Carbon	\$620	New Waverly	\$2,562
Carl's Corner	\$48	Newark	\$520
Carmine	\$385	Newcastle	\$914
Carrizo Springs	\$1,671	Newton	\$6,102
Carrollton	\$310,255	Newton County	\$158,006
Carson County	\$29,493	Neylandville	\$163
Carthage	\$18,927	Niederwald	\$16
Cashion Community	\$322	Nixon	\$2,283
Cass County	\$93,155	Nocona	\$16,536
Castle Hills	\$12,780	Nolan County	\$50,262
Castro County	\$4,420	Nolanville	\$4,247
Castroville	\$4,525	Nome	\$391
Cedar Hill	\$70,127	Noonday	\$226
Cedar Park	\$185,567	Nordheim	\$697
Celeste	\$1,280	Normangee	\$6,192
Celina	\$18,283	North Cleveland	\$105
Center	\$58,838	North Richland Hills	\$146,419
Centerville	\$385	Northlake	\$8,905
Chambers County	\$153,188	Novice	\$76
Chandler	\$17,364	Nueces County	\$1,367,932
Channing	\$2	O'Brien	\$76
Charlotte	\$4,257	O'Donnell	\$27
Cherokee County	\$156,612	Oak Grove	\$2,769
Chester	\$1,174	Oak Leaf	\$612
Chico	\$2,928	Oak Point	\$9,011
Childress	\$37,916	Oak Ridge	\$358
Childress County	\$50,582	Oak Ridge North	\$33,512
Chillicothe	\$172	Oak Valley	\$7
China	\$522	Oakwood	\$148
China Grove	\$598	Ochiltree County	\$15,476

Chireno	\$1,568	Odem	\$7,420
Christine	\$354	Odessa	\$559,163
Cibolo	\$13,690	Oglesby	\$29
Cisco	\$7,218	Old River-Winfree	\$21,653
Clarendon	\$114	Oldham County	\$10,318
Clarksville	\$20,891	Olmos Park	\$9,801
Clarksville City	\$54	Olney	\$6,088
Claude	\$26	Olton	\$1,197
Clay County	\$72,050	Omaha	\$4,185
Clear Lake Shores	\$6,682	Onalaska	\$31,654
Cleburne	\$228,184	Opdyke West	\$479
Cleveland	\$96,897	Orange	\$311,339
Clifton	\$9,939	Orange County	\$689,818
Clint	\$375	Orange Grove	\$1,677
Clute	\$51,350	Orchard	\$867
Clyde	\$17,287	Ore City	\$6,806
Coahoma	\$2,291	Overton	\$7,900
Cochran County	\$3,389	Ovilla	\$13,391
Cockrell Hill	\$512	Oyster Creek	\$9,633
Coffee City	\$1,087	Paducah	\$125
Coke County	\$5,522	Paint Rock	\$141
Coldspring	\$447	Palacios	\$14,036
Coleman	\$5,442	Palestine	\$178,009
Coleman County	\$4,164	Palisades	\$240
College Station	\$258,147	Palm Valley	\$1,918
Colleyville	\$46,049	Palmer	\$12,666
Collin County	\$1,266,721	Palmhurst	\$4,660
Collingsworth County	\$19,234	Palmview	\$7,577
Collinsville	\$1,831	Palo Pinto County	\$124,621
Colmesneil	\$2,211	Pampa	\$67,227
Colorado City	\$8,405	Panhandle	\$9,536
Colorado County	\$49,084	Panola County	\$80,699
Columbus	\$6,867	Panorama Village	\$1,292
Comal County	\$396,142	Pantego	\$12,898
Comanche	\$16,503	Paradise	\$52
Comanche County	\$50,964	Paris	\$201,180
Combes	\$1,710	Parker	\$10,307
Combine	\$1,892	Parker County	\$476,254
Commerce	\$33,869	Parmer County	\$15,866
Como	\$415	Pasadena	\$356,536

Concho County	\$3,859	Pattison	\$1,148
Conroe	\$466,671	Patton Village	\$9,268
Converse	\$27,693	Payne Springs	\$1,770
Cooke County	\$200,451	Pearland	\$333,752
Cool	\$731	Pearsall	\$11,570
Coolidge	\$243	Pecan Gap	\$719
Cooper	\$362	Pecan Hill	\$229
Coppell	\$86,593	Pecos	\$7,622
Copper Canyon	\$489	Pecos County	\$46,997
Copperas Cove	\$133,492	Pelican Bay	\$1,199
Corinth	\$75,298	Penelope	\$415
Corpus Christi	\$1,812,707	Penitas	\$312
Corral City	\$143	Perryton	\$23,364
Corrigan	\$21,318	Petersburg	\$1,691
Corsicana	\$87,310	Petrolia	\$17
Coryell County	\$123,659	Petronila	\$5
Cottle County	\$875	Pflugerville	\$86,408
Cottonwood	\$289	Pharr	\$144,721
Cottonwood Shores	\$1,203	Pilot Point	\$11,613
Cotulla	\$1,251	Pine Forest	\$3,894
Coupland	\$266	Pine Island	\$3,141
Cove	\$387	Pinehurst	\$32,671
Covington	\$519	Pineland	\$4,138
Coyote Flats	\$1,472	Piney Point Village	\$15,738
Crandall	\$12,094	Pittsburg	\$20,526
Crane	\$10,599	Plains	\$129
Crane County	\$26,146	Plainview	\$60,298
Cranfills Gap	\$128	Plano	\$1,151,608
Crawford	\$383	Pleak	\$270
Creedmoor	\$16	Pleasant Valley	\$308
Cresson	\$1,086	Pleasanton	\$29,011
Crockett	\$23,403	Plum Grove	\$258
Crockett County	\$18,210	Point	\$1,519
Crosby County	\$18,388	Point Blank	\$355
Crosbyton	\$1,498	Point Comfort	\$447
Cross Plains	\$4,877	Point Venture	\$588
Cross Roads	\$244	Polk County	\$370,831
Cross Timber	\$542	Ponder	\$1,282
Crowell	\$6,335	Port Aransas	\$31,022
Crowley	\$22,345	Port Arthur	\$367,945

Crystal City	\$19,412	Port Isabel	\$9,802
Cuero	\$24,689	Port Lavaca	\$11,752
Culberson County	\$789	Port Neches	\$38,849
Cumby	\$5,320	Portland	\$76,517
Cuney	\$606	Post	\$2,332
Cushing	\$1,120	Post Oak Bend City	\$1,034
Cut and Shoot	\$2,141	Poteet	\$6,767
DISH	\$19	Poth	\$3,974
Daingerfield	\$12,476	Potter County	\$371,701
Daisetta	\$5,370	Pottsboro	\$12,302
Dalhart	\$11,609	Powell	\$110
Dallam County	\$21,686	Poynor	\$1,180
Dallas County	\$8,538,291	Prairie View	\$7,600
Dallas	\$2,999,902	Premont	\$3,321
Dalworthington Gardens	\$6,060	Presidio	\$148
Danbury	\$4,231	Presidio County	\$787
Darrouzett	\$101	Primera	\$2,958
Dawson	\$600	Princeton	\$19,245
Dawson County	\$46,911	Progreso	\$8,072
Dayton	\$47,122	Progreso Lakes	\$39
Dayton Lakes	\$38	Prosper	\$22,770
De Kalb	\$1,035	Providence Village	\$508
De Leon	\$8,218	Putnam	\$14
De Witt County	\$68,895	Pyote	\$22
DeCordova	\$13,778	Quanah	\$207
DeSoto	\$72,400	Queen City	\$4,837
Deaf Smith County	\$34,532	Quinlan	\$7,304
Dean	\$141	Quintana	\$492
Decatur	\$56,669	Quitaque	\$8
Deer Park	\$49,388	Quitman	\$15,619
Del Rio	\$59,056	Rains County	\$53,190
Dell City	\$15	Ralls	\$3,967
Delta County	\$30,584	Rancho Viejo	\$3,836
Denison	\$210,426	Randall County	\$278,126
Denton	\$458,334	Ranger	\$12,186
Denton County	\$1,132,298	Rankin	\$1,613
Denver City	\$2,104	Ransom Canyon	\$930
Deport	\$42	Ravenna	\$685
Detroit	\$965	Raymondville	\$7,466
Devers	\$191	Reagan County	\$25,215

Devine	\$4,354	Real County	\$5,073
Diboll	\$25,533	Red Lick	\$23
Dickens	\$71	Red Oak	\$26,843
Dickens County	\$1,873	Red River County	\$29,306
Dickinson	\$83,683	Redwater	\$1,058
Dilley	\$2,633	Reeves County	\$103,350
Dimmit County	\$33,294	Refugio	\$8,839
Dimmitt	\$1,012	Refugio County	\$46,216
Dodd City	\$1,211	Reklaw	\$1,136
Dodson	\$447	Reno	\$3,791
Domino	\$196	Reno	\$11,164
Donley County	\$22,370	Retreat	\$52
Donna	\$13,798	Rhome	\$12,285
Dorchester	\$231	Rice	\$1,972
Double Oak	\$4,765	Richardson	\$260,315
Douglassville	\$574	Richland	\$210
Dripping Springs	\$811	Richland Hills	\$24,438
Driscoll	\$39	Richland Springs	\$2,234
Dublin	\$14,478	Richmond	\$77,606
Dumas	\$26,229	Richwood	\$12,112
Duncanville	\$58,328	Riesel	\$1,118
Duval County	\$49,109	Rio Bravo	\$8,548
Eagle Lake	\$4,882	Rio Grande City	\$25,947
Eagle Pass	\$56,005	Rio Hondo	\$3,550
Early	\$14,838	Rio Vista	\$4,419
Earth	\$242	Rising Star	\$1,933
East Bernard	\$5,554	River Oaks	\$11,917
East Mountain	\$2,494	Riverside	\$858
East Tawakoni	\$2,723	Roanoke	\$275
Eastland	\$15,896	Roaring Springs	\$461
Eastland County	\$52,275	Robert Lee	\$85
Easton	\$329	Roberts County	\$547
Ector	\$1,108	Robertson County	\$44,642
Ector County	\$480,000	Robinson	\$18,002
Edcouch	\$4,101	Robstown	\$40,154
Eden	\$497	Roby	\$428
Edgecliff Village	\$2,232	Rochester	\$674
Edgewood	\$13,154	Rockdale	\$20,973
Edinburg	\$120,884	Rockport	\$54,253
Edmonson	\$136	Rocksprings	\$25

Edna	\$18,194	Rockwall	\$114,308
Edom	\$2,149	Rockwall County	\$168,820
Edwards County	\$975	Rocky Mound	\$280
El Campo	\$31,700	Rogers	\$3,818
El Cenizo	\$621	Rollingwood	\$4,754
El Lago	\$5,604	Roma	\$16,629
El Paso	\$1,224,371	Roman Forest	\$8,610
El Paso County	\$2,592,121	Ropesville	\$2,122
Eldorado	\$50	Roscoe	\$778
Electra	\$15,716	Rose City	\$4,012
Elgin	\$26,284	Rose Hill Acres	\$2,311
Elkhart	\$301	Rosebud	\$1,489
Ellis County	\$315,372	Rosenberg	\$126,593
Elmendorf	\$746	Ross	\$147
Elsa	\$7,720	Rosser	\$549
Emhouse	\$83	Rotan	\$1,493
Emory	\$3,878	Round Mountain	\$454
Enchanted Oaks	\$1,299	Round Rock	\$475,992
Encinal	\$1,515	Round Top	\$140
Ennis	\$81,839	Rowlett	\$99,963
Erath County	\$102,616	Roxton	\$47
Escobares	\$40	Royse City	\$23,494
Estelline	\$909	Rule	\$800
Eules	\$92,824	Runaway Bay	\$6,931
Eureka	\$334	Runge	\$255
Eustace	\$2,089	Runnels County	\$33,831
Evant	\$2,068	Rusk	\$17,991
Everman	\$7,692	Rusk County	\$151,390
Fair Oaks Ranch	\$8,077	Sabinal	\$1,811
Fairchilds	\$81	Sabine County	\$46,479
Fairfield	\$1,245	Sachse	\$23,400
Fairview	\$32,245	Sadler	\$925
Falfurrias	\$2,221	Saginaw	\$31,973
Falls City	\$41	Salado	\$3,210
Falls County	\$34,522	San Angelo	\$536,509
Fannin County	\$131,653	San Antonio	\$4,365,416
Farmers Branch	\$94,532	San Augustine	\$25,182
Farmersville	\$10,532	San Augustine County	\$37,854
Farwell	\$343	San Benito	\$40,015
Fate	\$3,473	San Diego	\$11,771

Fayette County	\$92,440	San Elizario	\$7,831
Fayetteville	\$391	San Felipe	\$1,498
Ferris	\$13,873	San Jacinto County	\$197,398
Fisher County	\$5,518	San Juan	\$28,845
Flatonia	\$5,661	San Leanna	\$36
Florence	\$3,949	San Marcos	\$325,688
Floresville	\$21,699	San Patricio	\$4,213
Flower Mound	\$215,256	San Patricio County	\$271,916
Floyd County	\$9,049	San Perlita	\$2,219
Floydada	\$6,357	San Saba	\$10,057
Foard County	\$5,764	San Saba County	\$17,562
Follett	\$212	Sanctuary	\$17
Forest Hill	\$26,132	Sandy Oaks	\$9,863
Forney	\$80,112	Sandy Point	\$1,637
Forsan	\$576	Sanford	\$308
Fort Bend County	\$1,506,719	Sanger	\$22,237
Fort Stockton	\$4,411	Sansom Park	\$223
Fort Worth	\$2,120,790	Santa Anna	\$329
Franklin	\$3,931	Santa Clara	\$87
Franklin County	\$25,783	Santa Fe	\$33,272
Frankston	\$274	Santa Rosa	\$2,138
Fredericksburg	\$56,486	Savoy	\$2,349
Freeport	\$72,973	Schertz	\$60,110
Freer	\$3,271	Schleicher County	\$5,695
Freestone County	\$50,495	Schulenburg	\$2,560
Friendswood	\$140,330	Scotland	\$148
Frio County	\$19,954	Scottsville	\$708
Friona	\$2,848	Scurry	\$1,110
Frisco	\$405,309	Scurry County	\$73,116
Fritch	\$4,548	Seabrook	\$30,270
Frost	\$321	Seadrift	\$991
Fruitvale	\$2,344	Seagoville	\$17,106
Fulshear	\$5,272	Seagraves	\$7,531
Fulton	\$1,602	Sealy	\$20,637
Gaines County	\$54,347	Seguin	\$376,538
Gainesville	\$153,980	Selma	\$22,429
Galena Park	\$13,093	Seminole	\$16,092
Gallatin	\$1,253	Seven Oaks	\$3,917
Galveston	\$488,187	Seven Points	\$7,452
Galveston County	\$1,124,093	Seymour	\$14,218

Ganado	\$5,510	Shackelford County	\$1,288
Garden Ridge	\$11,351	Shady Shores	\$594
Garland	\$420,244	Shallowater	\$1,907
Garrett	\$2,510	Shamrock	\$4,328
Garrison	\$3,555	Shavano Park	\$3,178
Gary City	\$450	Shelby County	\$109,925
Garza County	\$8,944	Shenandoah	\$47,122
Gatesville	\$26,994	Shepherd	\$147
George West	\$6,207	Sherman	\$330,585
Georgetown	\$225,896	Sherman County	\$7,930
Gholson	\$1,505	Shiner	\$4,042
Giddings	\$12,674	Shoreacres	\$958
Gillespie County	\$63,191	Silsbee	\$66,442
Gilmer	\$33,951	Silverton	\$14
Gladewater	\$24,638	Simonton	\$1,906
Glasscock County	\$1,000	Sinton	\$23,658
Glen Rose	\$540	Skellytown	\$400
Glenn Heights	\$16,593	Slaton	\$154
Godley	\$3,115	Smiley	\$655
Goldsmith	\$677	Smith County	\$758,961
Goldthwaite	\$1,225	Smithville	\$17,009
Goliad	\$3,563	Smyer	\$300
Goliad County	\$34,660	Snook	\$1,422
Golinda	\$100	Snyder	\$9,018
Gonzales	\$14,882	Socorro	\$11,125
Gonzales County	\$33,230	Somerset	\$1,527
Goodlow	\$221	Somervell County	\$57,076
Goodrich	\$9,643	Somerville	\$3,806
Gordon	\$365	Sonora	\$7,337
Goree	\$749	Sour Lake	\$17,856
Gorman	\$3,107	South Houston	\$25,620
Graford	\$23	South Mountain	\$154
Graham	\$235,428	South Padre Island	\$30,629
Granbury	\$71,735	Southlake	\$70,846
Grand Prairie	\$445,439	Southmayd	\$7,096
Grand Saline	\$36,413	Southside Place	\$885
Grandfalls	\$65	Spearman	\$14,000
Grandview	\$6,600	Splendora	\$7,756
Granger	\$2,741	Spofford	\$7
Granite Shoals	\$11,834	Spring Valley Village	\$16,404

Granjeno	\$43	Springlake	\$3
Grapeland	\$7,287	Springtown	\$14,244
Grapevine	\$129,195	Spur	\$427
Gray County	\$65,884	St. Hedwig	\$111
Grays Prairie	\$17	St. Jo	\$7,360
Grayson County	\$539,083	St. Paul	\$21
Greenville	\$203,112	Stafford	\$75,145
Gregg County	\$243,744	Stagecoach	\$3,036
Gregory	\$4,697	Stamford	\$398
Grey Forest	\$474	Stanton	\$3,838
Grimes County	\$94,878	Staples	\$19
Groesbeck	\$5,745	Star Harbor	\$151
Groom	\$965	Starr County	\$99,896
Groves	\$40,752	Stephens County	\$35,244
Groveton	\$8,827	Stephenville	\$83,472
Gruver	\$1,166	Sterling City	\$62
Guadalupe County	\$146,824	Sterling County	\$939
Gun Barrel City	\$36,302	Stinnett	\$4,097
Gunter	\$4,609	Stockdale	\$741
Gustine	\$34	Stonewall County	\$1,822
Hackberry	\$94	Stratford	\$8,378
Hale Center	\$6,042	Strawn	\$987
Hale County	\$79,150	Streetman	\$5
Hall County	\$8,933	Sudan	\$32
Hallettsville	\$6,895	Sugar Land	\$321,561
Hallsburg	\$272	Sullivan City	\$6,121
Hallsville	\$10,239	Sulphur Springs	\$124,603
Haltom City	\$71,800	Sun Valley	\$4
Hamilton	\$3,581	Sundown	\$2,592
Hamilton County	\$66,357	Sunnyvale	\$3,248
Hamlin	\$4,656	Sunray	\$2,571
Hansford County	\$16,416	Sunrise Beach Village	\$2,083
Happy	\$327	Sunset Valley	\$9,425
Hardeman County	\$15,219	Surfside Beach	\$6,530
Hardin	\$100	Sutton County	\$6,541
Hardin County	\$379,800	Sweeny	\$4,503
Harker Heights	\$113,681	Sweetwater	\$68,248
Harlingen	\$165,429	Swisher County	\$7,251
Harris County	\$14,966,202	Taft	\$5,861
Harrison County	\$185,910	Tahoka	\$430

Hart	\$86	Talco	\$372
Hartley County	\$786	Talty	\$9,124
Haskell	\$10,829	Tarrant County	\$6,171,159
Haskell County	\$22,011	Tatum	\$972
Haslet	\$1,908	Taylor	\$57,945
Hawk Cove	\$674	Taylor County	\$351,078
Hawkins	\$7,932	Taylor Lake Village	\$412
Hawley	\$931	Taylor Landing	\$153
Hays	\$506	Teague	\$1,714
Hays County	\$529,489	Tehuacana	\$12
Hearne	\$16,824	Temple	\$280,747
Heath	\$28,751	Tenaha	\$4,718
Hebron	\$687	Terrell	\$148,706
Hedley	\$70	Terrell County	\$5,737
Hedwig Village	\$13,067	Terrell Hills	\$9,858
Helotes	\$15,790	Terry County	\$25,423
Hemphill	\$8,035	Texarkana	\$192,094
Hemphill County	\$14,394	Texas City	\$298,702
Hempstead	\$21,240	Texhoma	\$156
Henderson	\$59,966	Texline	\$865
Henderson County	\$327,965	The Colony	\$114,297
Henrietta	\$2,720	The Hills	\$1,004
Hereford	\$20,423	Thompsons	\$1,897
Hewitt	\$19,776	Thorndale	\$1,595
Hickory Creek	\$16,510	Thornton	\$270
Hico	\$5,534	Thorntonville	\$87
Hidalgo	\$26,621	Thrall	\$825
Hidalgo County	\$1,253,103	Three Rivers	\$4,669
Hideaway	\$922	Throckmorton	\$29
Higgins	\$43	Throckmorton County	\$5,695
Highland Haven	\$320	Tiki Island	\$2,178
Highland Park	\$43,383	Timbercreek Canyon	\$369
Highland Village	\$50,315	Timpson	\$12,642
Hill Country Village	\$6,485	Tioga	\$2,390
Hill County	\$127,477	Tira	\$185
Hillcrest	\$5,345	Titus County	\$70,611
Hillsboro	\$46,609	Toco	\$4
Hilshire Village	\$859	Todd Mission	\$1,680
Hitchcock	\$28,796	Tolar	\$2,369
Hockley County	\$46,407	Tom Bean	\$2,293

Holiday Lakes	\$1,795	Tom Green County	\$282,427
Holland	\$77	Tomball	\$34,620
Holliday	\$5,910	Tool	\$14,787
Hollywood Park	\$9,424	Toyah	\$40
Hondo	\$115,288	Travis County	\$4,703,473
Honey Grove	\$7,196	Trent	\$63
Hood County	\$292,105	Trenton	\$3,089
Hooks	\$2,702	Trinidad	\$5,859
Hopkins County	\$149,518	Trinity	\$23,652
Horizon City	\$7,520	Trinity County	\$105,766
Horseshoe Bay	\$48,173	Trophy Club	\$29,370
Houston County	\$78,648	Troup	\$7,918
Houston	\$7,021,793	Troy	\$5,320
Howard County	\$89,330	Tulia	\$8,911
Howardwick	\$84	Turkey	\$737
Howe	\$9,177	Tuscola	\$138
Hubbard	\$3,635	Tye	\$1,766
Hudson	\$6,840	Tyler	\$723,829
Hudson Oaks	\$15,637	Tyler County	\$131,743
Hudspeth County	\$985	Uhland	\$1,545
Hughes Springs	\$4,442	Uncertain	\$185
Humble	\$73,952	Union Grove	\$994
Hunt County	\$309,851	Union Valley	\$666
Hunters Creek Village	\$14,708	Universal City	\$28,428
Huntington	\$8,792	University Park	\$50,833
Huntsville	\$80,373	Upshur County	\$128,300
Hurst	\$99,187	Upton County	\$8,499
Hutchins	\$9,551	Uvalde	\$18,439
Hutchinson County	\$74,630	Uvalde County	\$36,244
Hutto	\$38,346	Val Verde County	\$117,815
Huxley	\$738	Valentine	\$207
Idalou	\$1,999	Valley Mills	\$2,228
Impact	\$8	Valley View	\$1,824
Indian Lake	\$473	Van	\$6,206
Industry	\$604	Van Alstyne	\$43,749
Ingleside on the Bay	\$142	Van Horn	\$211
Ingleside	\$40,487	Van Zandt County	\$248,747
Ingram	\$5,243	Vega	\$974
Iola	\$3,164	Venus	\$9,792
Iowa Colony	\$4,090	Vernon	\$81,337

Iowa Park	\$23,487	Victoria	\$84,598
Iraan	\$56	Victoria County	\$520,886
Iredell	\$216	Vidor	\$95,620
Irion County	\$9,105	Vinton	\$622
Irving	\$427,818	Volente	\$333
Italy	\$5,349	Von Ormy	\$513
Itasca	\$8,694	Waco	\$512,007
Ivanhoe	\$26	Waelder	\$3,427
Jacinto City	\$14,141	Wake Village	\$174
Jack County	\$14,799	Walker County	\$184,624
Jacksboro	\$23,254	Waller County	\$126,206
Jackson County	\$37,984	Waller	\$11,295
Jacksonville	\$80,179	Wallis	\$2,698
Jamaica Beach	\$4,913	Walnut Springs	\$183
Jarrell	\$2,423	Ward County	\$67,920
Jasper	\$78,422	Warren City	\$66
Jasper County	\$248,855	Washington County	\$83,727
Jayton	\$63	Waskom	\$5,346
Jeff Davis County	\$8,500	Watauga	\$33,216
Jefferson	\$11,194	Waxahachie	\$152,094
Jefferson County	\$756,614	Weatherford	\$207,872
Jersey Village	\$36,347	Webb County	\$505,304
Jewett	\$9,338	Webberville	\$1,280
Jim Hogg County	\$12,718	Webster	\$53,202
Jim Wells County	\$166,539	Weimar	\$5,830
Joaquin	\$810	Weinert	\$234
Johnson City	\$3,581	Weir	\$443
Johnson County	\$408,692	Wellington	\$9,111
Jolly	\$26	Wellman	\$383
Jones County	\$22,001	Wells	\$1,357
Jones Creek	\$5,078	Weslaco	\$73,949
Jonestown	\$6,419	West	\$3,522
Josephine	\$881	West Columbia	\$17,958
Joshua	\$20,619	West Lake Hills	\$17,056
Jourdanton	\$9,600	West Orange	\$42,452
Junction	\$4,825	West Tawakoni	\$6,995
Justin	\$8,575	West University Place	\$34,672
Karnes City	\$11,632	Westbrook	\$43
Karnes County	\$35,249	Westlake	\$41,540
Katy	\$52,467	Weston	\$266

Kaufman	\$27,607	Weston Lakes	\$189
Kaufman County	\$353,047	Westover Hills	\$4,509
Keene	\$38,296	Westworth Village	\$7,842
Keller	\$79,189	Wharton	\$31,700
Kemah	\$28,325	Wharton County	\$72,887
Kemp	\$6,419	Wheeler	\$447
Kempner	\$330	Wheeler County	\$26,273
Kendall County	\$100,643	White Deer	\$1,273
Kendleton	\$13	White Oak	\$15,305
Kenedy	\$676	White Settlement	\$23,304
Kenedy County	\$1,000	Whiteface	\$155
Kenefick	\$416	Whitehouse	\$29,017
Kennard	\$132	Whitesboro	\$18,932
Kennedale	\$21,024	Whitewright	\$7,098
Kent County	\$939	Whitney	\$73
Kerens	\$1,924	Wichita County	\$552,371
Kermit	\$5,652	Wichita Falls	\$832,574
Kerr County	\$218,452	Wickett	\$87
Kerrville	\$190,357	Wilbarger County	\$55,124
Kilgore	\$105,583	Willacy County	\$24,581
Killeen	\$535,650	Williamson County	\$1,195,987
Kimble County	\$20,480	Willis	\$24,384
King County	\$1,000	Willow Park	\$26,737
Kingsville	\$20,083	Wills Point	\$43,765
Kinney County	\$2,142	Wilmer	\$426
Kirby	\$8,752	Wilson	\$12
Kirbyville	\$10,690	Wilson County	\$121,034
Kirvin	\$2	Wimberley	\$724
Kleberg County	\$124,109	Windcrest	\$12,908
Knollwood	\$1,160	Windom	\$1,087
Knox City	\$1,962	Windthorst	\$3,385
Knox County	\$11,730	Winfield	\$290
Kosse	\$2,468	Wink	\$120
Kountze	\$19,716	Winkler County	\$61,163
Kress	\$186	Winnssboro	\$28,791
Krugerville	\$1,508	Winona	\$319
Krum	\$9,661	Winters	\$6,229
Kurten	\$686	Wise County	\$289,074
Kyle	\$51,835	Wixon Valley	\$441
La Feria	\$10,381	Wolfe City	\$5,466

La Grange	\$9,623	Wolfforth	\$4,022
La Grulla	\$1,708	Wood County	\$267,048
La Joya	\$8,457	Woodbranch	\$9,617
La Marque	\$98,930	Woodcreek	\$358
La Porte	\$91,532	Woodloch	\$1,012
La Salle County	\$14,975	Woodsboro	\$1,130
La Vernia	\$3,217	Woodson	\$122
La Villa	\$572	Woodville	\$20,340
La Ward	\$321	Woodway	\$25,713
LaCoste	\$159	Wortham	\$376
Lacy-Lakeview	\$11,599	Wylie	\$114,708
Ladonia	\$2,011	Yantis	\$2,072
Lago Vista	\$13,768	Yoakum County	\$34,924
Laguna Vista	\$3,689	Yoakum	\$20,210
Lake Bridgeport	\$232	Yorktown	\$5,447
Lake City	\$2,918	Young County	\$44,120
Lake Dallas	\$25,314	Zapata County	\$56,480
Lake Jackson	\$75,781	Zavala County	\$38,147
Lake Tanglewood	\$613	Zavalla	\$1,088
Lake Worth	\$20,051		

EXHIBIT C

Exhibit C: TX Opioid Council & Health Care Region Allocations plus Administrative Costs
70% of Total (\$700 million)

Health Care Region Allocation*: \$693 million; Administrative Costs: \$7 million		
Region	Counties in Health Care Region	Allocation
1	Anderson, Bowie, Camp, Cass, Cherokee, Delta, Fannin, Franklin, Freestone, Gregg, Harrison, Henderson, Hopkins, Houston, Hunt, Lamar, Marion, Morris, Panola, Rains, Red, River, Rusk, Smith, Titus, Trinity, Upshur, Van, Zandt, Wood	\$38,223,336
2	Angelina, Brazoria, Galveston, Hardin, Jasper, Jefferson, Liberty, Nacogdoches, Newton, Orange, Polk, Sabine, San Augustine, San Jacinto, Shelby, Tyler	\$54,149,215
3	Austin, Calhoun, Chambers, Colorado, Fort Bend, Harris, Matagorda, Waller, Wharton	\$120,965,680
4	Aransas, Bee, Brooks, De Witt, Duval, Goliad, Gonzales, Jackson, Jim Wells, Karnes, Kenedy, Kleberg, Lavaca, Live Oak, Nueces, Refugio, San Patricio, Victoria	\$27,047,477
5	Cameron, Hidalgo, Starr, Willacy	\$17,619,875
6	Atascosa, Bandera, Bexar, Comal, Dimmit, Edwards, Frio, Gillespie, Guadalupe, Kendall, Kerr, Kinney, La Salle, McMullen, Medina, Real, Uvalde, Val Verde, Wilson, Zavala	\$68,228,047
7	Bastrop, Caldwell, Fayette, Hays, Lee, Travis	\$50,489,691
8	Bell, Blanco, Burnet, Lampasas, Llano, Milam, Mills, San Saba, Williamson	\$24,220,521
9	Dallas, Kaufman	\$66,492,094
10	Ellis, Erath, Hood, Johnson, Navarro, Parker, Somervell, Tarrant, Wise	\$65,538,414
11	Brown, Callahan, Comanche, Eastland, Fisher, Haskell, Jones, Knox, Mitchell, Nolan, Palo Pinto, Shackelford, Stephens, Stonewall, Taylor	\$9,509,818
12	Armstrong, Bailey, Borden, Briscoe, Carson, Castro, Childress, Cochran, Collingsworth, Cottle, Crosby, Dallam, Dawson, Deaf Smith, Dickens, Donley, Floyd, Gaines, Garza, Gray, Hale, Hall, Hansford, Hartley, Hemphill, Hockley, Hutchinson, Kent, King, Lamb, Lipscomb, Lubbock, Lynn, Moore, Motley, Ochiltree, Oldham, Parmer, Potter, Randall, Roberts, Scurry, Sherman, Swisher, Terry, Wheeler, Yoakum	\$23,498,027
13	Coke, Coleman, Concho, Crockett, Irion, Kimble, Mason, McCulloch, Menard, Pecos, Reagan, Runnels, Schleicher, Sterling, Sutton, Terrell, Tom Green	\$5,195,605
14	Andrews, Brewster, Crane, Culberson, Ector, Glasscock, Howard, Jeff Davis, Loving, Martin, Midland, Presidio, Reeves, Upton, Ward, Winkler	\$12,124,354
15	El Paso, Hudspeth	\$17,994,285
16	Bosque, Coryell, Falls, Hamilton, Hill, Limestone, McLennan	\$9,452,018
17	Brazos, Burleson, Grimes, Leon, Madison, Montgomery, Robertson, Walker, Washington	\$23,042,947
18	Collin, Denton, Grayson, Rockwall	\$39,787,684
19	Archer, Baylor, Clay, Cooke, Foard, Hardeman, Jack, Montague, Throckmorton, Wichita, Wilbarger, Young	\$12,665,268
20	Jim Hogg, Maverick, Webb, Zapata	\$6,755,656
	Administrative Costs	\$7,000,000

* Each Region shall reserve 25% of its allocation for Targeted Funds under the guidelines of Exhibit A.

Resolution Exhibit B

EXHIBIT K

Subdivision Settlement Participation Form

Governmental Entity:	State:
Authorized Official:	
Address 1:	
Address 2:	
City, State, Zip:	
Phone:	
Email:	

The governmental entity identified above (“*Governmental Entity*”), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to the Settlement Agreement dated July 21, 2021 (“*Distributor Settlement*”), and acting through the undersigned authorized official, hereby elects to participate in the Distributor Settlement, release all Released Claims against all Released Entities, and agrees as follows.

1. The Governmental Entity is aware of and has reviewed the Distributor Settlement, understands that all terms in this Participation Form have the meanings defined therein, and agrees that by signing this Participation Form, the Governmental Entity elects to participate in the Distributor Settlement and become a Participating Subdivision as provided therein.
2. The Governmental Entity shall, within 14 days of the Reference Date and prior to the filing of the Consent Judgment, secure the dismissal with prejudice of any Released Claims that it has filed.
3. The Governmental Entity agrees to the terms of the Distributor Settlement pertaining to Subdivisions as defined therein.
4. By agreeing to the terms of the Distributor Settlement and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date.
5. The Governmental Entity agrees to use any monies it receives through the Distributor Settlement solely for the purposes provided therein.
6. The Governmental Entity submits to the jurisdiction of the court in the Governmental Entity’s state where the Consent Judgment is filed for purposes limited to that court’s role as provided in, and for resolving disputes to the extent provided in, the Distributor Settlement. The Governmental Entity likewise agrees to arbitrate before the National Arbitration Panel as provided in, and for resolving disputes to the extent otherwise provided in, the Distributor Settlement.

7. The Governmental Entity has the right to enforce the Distributor Settlement as provided therein.
8. The Governmental Entity, as a Participating Subdivision, hereby becomes a Releasor for all purposes in the Distributor Settlement, including, but not limited to, all provisions of Part XI, and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in any forum whatsoever. The releases provided for in the Distributor Settlement are intended by the Parties to be broad and shall be interpreted so as to give the Released Entities the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The Distributor Settlement shall be a complete bar to any Released Claim.
9. The Governmental Entity hereby takes on all rights and obligations of a Participating Subdivision as set forth in the Distributor Settlement.
10. In connection with the releases provided for in the Distributor Settlement, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

General Release; extent. A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release, and that if known by him or her would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in the Distributor Settlement.

11. Nothing herein is intended to modify in any way the terms of the Distributor Settlement, to which Governmental Entity hereby agrees. To the extent this Participation Form is interpreted differently from the Distributor Settlement in any respect, the Distributor Settlement controls.

I have all necessary power and authorization to execute this Participation Form on behalf of the Governmental Entity.

Signature: _____

Name: _____

Title: _____

Date: _____

EXHIBIT K

Settlement Participation Form

Governmental Entity:	State:
Authorized Official:	
Address 1:	
Address 2:	
City, State, Zip:	
Phone:	
Email:	

The governmental entity identified above (“Governmental Entity”), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to the Settlement Agreement dated July 21, 2021 (“Janssen Settlement”), and acting through the undersigned authorized official, hereby elects to participate in the Janssen Settlement, release all Released Claims against all Released Entities, and agrees as follows.

1. The Governmental Entity is aware of and has reviewed the Janssen Settlement, understands that all terms in this Election and Release have the meanings defined therein, and agrees that by this Election, the Governmental Entity elects to participate in the Janssen Settlement and become a Participating Subdivision as provided therein.
2. The Governmental Entity shall, within 14 days of the Reference Date and prior to the filing of the Consent Judgment, dismiss with prejudice any Released Claims that it has filed.
3. The Governmental Entity agrees to the terms of the Janssen Settlement pertaining to Subdivisions as defined therein.
4. By agreeing to the terms of the Janssen Settlement and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date.
5. The Governmental Entity agrees to use any monies it receives through the Janssen Settlement solely for the purposes provided therein.
6. The Governmental Entity submits to the jurisdiction of the court in the Governmental Entity’s state where the Consent Judgment is filed for purposes limited to that court’s role as provided in, and for resolving disputes to the extent provided in, the Janssen Settlement.
7. The Governmental Entity has the right to enforce the Janssen Settlement as provided therein.
8. The Governmental Entity, as a Participating Subdivision, hereby becomes a Releasor for all purposes in the Janssen Settlement, including but not limited to all provisions of

Section IV (Release), and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in any forum whatsoever. The releases provided for in the Janssen Settlement are intended by the Parties to be broad and shall be interpreted so as to give the Released Entities the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The Janssen Settlement shall be a complete bar to any Released Claim.

9. In connection with the releases provided for in the Janssen Settlement, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

General Release; extent. A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release that, if known by him or her, would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in the Janssen Settlement.

10. Nothing herein is intended to modify in any way the terms of the Janssen Settlement, to which Governmental Entity hereby agrees. To the extent this Election and Release is interpreted differently from the Janssen Settlement in any respect, the Janssen Settlement controls.

I have all necessary power and authorization to execute this Election and Release on behalf of the Governmental Entity.

Signature: _____

Name: _____

Title: _____

Date: _____

COMAL APPRAISAL DISTRICT

900 S. SEGUIN AVENUE
NEW BRAUNFELS, TEXAS 78130

RUFINO H. LOZANO, RPA-RTA-CCA
CHIEF APPRAISER

October 18, 2021

Mayor Robb Erickson
City of Garden Ridge
9400 Municipal Parkway
Garden Ridge, TX 78266

RE: 2022-2023 Board of Directors Election Ballot

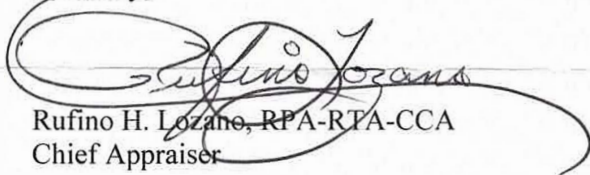
Dear Honorable Robb Erickson:

Enclosed is the 2022-2023 Board of Directors ballot for the City of Garden Ridge. As per Section 6.03(d) of the Texas Property Tax Code, "The voting entitlement of a taxing unit that is entitled to vote for directors is determined by dividing the total dollar amount of property taxes imposed in the district by the taxing unit for the preceding tax year by the sum of the total dollar amount of property taxes imposed in the district for that year by each taxing unit that is entitled to vote, by multiplying the quotient by 1,000, and by rounding the product to the nearest whole number. That number is multiplied by the number of directorships to be filled. A taxing unit participating in two or more districts is entitled to vote in each district in which it participates, but only the taxes imposed in a district are used to calculate voting entitlement in that district."

Also, Section 6.03 (k) of the Texas Property Tax Code requires that "The governing body of each taxing unit entitled to vote shall determine its vote by resolution and submit it to the chief appraiser before December 15." Therefore please submit results of that vote to the Chief Appraiser of the Comal Appraisal District by December 15, 2021.

In calculating this year's votes, it is determined that the City of Garden Ridge has **32 votes** to cast in this election.

Sincerely,



Rufino H. Lozano, RPA-RTA-CCA
Chief Appraiser

Enclosure
Cc: Ms. Nancy Cain

OFFICIAL BALLOT

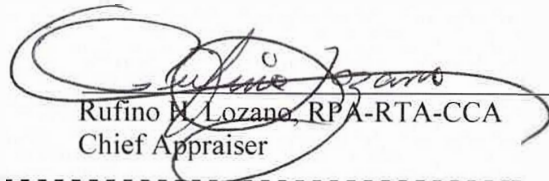
Issued to: City of Garden Ridge

TO ELECT BOARD OF DIRECTORS FOR THE COMAL APPRAISAL DISTRICT FOR THE YEARS 2022-2023

Directions: Please enter the number of votes cast on the blank space opposite the name of the candidate or divide those votes amount any number of the candidates. You have **32** total available votes.

	CANDIDATES	NOMINATING BODY	VOTES CAST
1.	Eric Couch	CONB	_____
2.	Brad Howell	CISD	_____
3.	John Kuntz	CISD	_____
4.	Randy Maschek	COGR	<u>32</u>
5.	Douglas Miller Jr.	CISD	_____
6.	Nancy Pappas	CISD	_____
7.	John Tyler	Comal County, CISD	_____

Issued under my hand this 18th day of October, 2021.


Rufino M. Lozano, RPA-RTA-CCA
Chief Appraiser

RESOLUTION OF VOTES CAST TO ELECT DIRECTORS FOR THE COMAL APPRAISAL DISTRICT FOR THE YEARS 2022-2023

WHEREAS, Section 6.03(k), of the Texas Property Tax Code requires that each taxing unit entitled to vote cast their vote by Resolution and submits results of that vote to the Chief Appraiser of the Comal Appraisal District by December 15, 2021.

*WHEREAS, Section 6.03(k-1), [effective on January 01, 2022] This subsection applies only to an appraisal district established in a county with a population of 120,000 or more. The governing body of each taxing unit entitled to cast at least five percent of the total votes must determine its vote by resolution adopted at the first or second open meeting of the governing body that is held after the date the chief appraiser delivers the ballot to the presiding officer of the governing body. The governing body must submit its vote to the chief appraiser not later than the third day following the date the resolution is adopted.

THEREFORE, the City of Garden Ridge submits the above Official Ballot, as issued by the Chief Appraiser, stating the vote for candidates for the election of the Board of Directors for the Comal Appraisal District.

ACTION TAKEN this _____ day of _____, 2021, in _____ Session of the governing body of the above mentioned taxing unit; as authorized under Section 6.03 of the Texas Property Tax Code for the purpose of casting votes to elect the Board of Directors of the Comal Appraisal District.

ATTEST:

*Please consult your attorney for legal advice

COMAL APPRAISAL DISTRICT

900 S. SEGUIN AVENUE
NEW BRAUNFELS, TEXAS 78130

RUFINO H. LOZANO, RPA-RTA-CCA
CHIEF APPRAISER

September 13, 2021

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

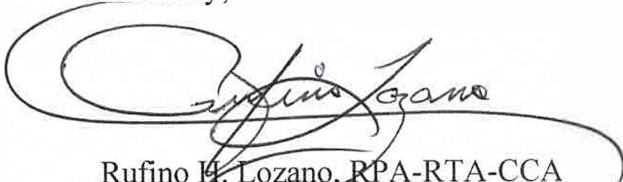
REF: Board of Directors Election

Section 6.03(e) of the Texas Property Tax Code states "The chief appraiser shall calculate the number of votes to which each taxing unit other than a conservation and reclamation district is entitled and shall deliver written notice to each of those units of its voting entitlement before October 1 of each odd-numbered year.

Below is the voting calculation worksheet that indicates the number of votes you are eligible to submit in the upcoming election of the Board of Directors for Comal Appraisal District. The official ballot will be mailed to each entity no later than October 30, 2021.

TAXING UNITS	2020 TAX LEVY	PERCENTAGE	VOTES
COMAL I.S.D.	\$ 209,597,647.24	0.52536	2627
COMAL COUNTY	\$ 76,423,291.90	0.19156	958
NEW BRAUNFELS I.S.D.	\$ 61,872,759.34	0.15508	775
CITY OF NEW BRAUNFELS	\$ 38,593,851.81	0.09674	484
CITY OF GARDEN RIDGE	\$ 2,545,772.88	0.00638	32
CITY OF SCHERTZ	\$ 5,129,812.97	0.01286	64
BOERNE I.S.D.	\$ 1,764,589.04	0.00442	22
CITY OF BULVERDE	\$ 1,708,451.85	0.00428	21
CITY OF FAIR OAKS	\$ 867,334.56	0.00217	11
WIMBERLEY I.S.D.	\$ 21,241.49	0.00005	0
CITY OF SPRING BRANCH	\$ 61,885.00	0.00016	1
CITY OF SELMA	\$ 373,811.92	0.00094	5
	\$ 398,960,450.00	100.00000	5000

Sincerely,



Rufino H. Lozano, RPA-RTA-CCA
Chief Appraiser

Garden Ridge Community and Event Center
Monthly Report
October 1st thru October 31st 2021

Utilization (by Days)

FY 21-22 (Current Month)	FY 20-21 (Current Month)	FY 21-22 (Year to Date)	FY 20-21 (Year to Date)
23	20	23	216

Wildflower (Booked Current Month)

10

Bluebonnet (Booked Current Month)

13

Category Count (by Events)

(Current Month)

(Year to Date)

1. Resident / Non-Resident	2	2
2. City Chartered Non-Profit Organizations	5	5
3. Non-Residents Service Organizations	6	6
4. Non-Profit Associations	3	3
5. City Use	7	7

CITY OF GARDEN RIDGE BUILDING REPORT

October-21

Major Permits

Permit #	Address	Builder	Sq. Ft.	Value \$	Permit Fees
			0	\$ -	\$ -
		Total	0	\$ -	\$ -

Minor Permits

Permit #	Address	Builder	Project	Permit Fees
1505 -21	20817 Woodland Cove	Will Fix It	Water Heater	\$ -
2158 -21	19185 FM 2252	IES Commercial INC	Minor Electric	\$ 125.00
2159 -21	9416 Goldenrod Dr.	Russell McMindes	Remodel	\$ 325.00
2160 -21	8280 Eskimo Forest	G&G Contracting	Fence	\$ 125.00
2161 -21	10014 Calley Circle	Gary Pools	Pool, Deck	\$ 757.08
2162 -21	21850 Park View	Freedom Solar	Minor Electric	\$ 125.00
2163 -21	9861 Trophy Oaks	Lozano Excavation	Driveway	\$ 125.00
2164 -21	20085 Hoya Lane	Hunter Electrical Services	Minor Electric	\$ 125.00
2165 -21	21835 Bat Cave Rd.	Nature Way Landscaping	Fence	\$ 125.00
2166 -21	8920 Bent Brook	Darren Richardson	Driveway, Outdoor kitchen	\$ 657.52
2167 -21	9311 Blazing Star Trail	Wollenzin Electric	Minor Electric	\$ 125.00
2168 -21	8214 Shining Elk	Infinity Pools	Pool, Spa, Deck, Firepit	\$ 1,075.24
1529 -21	9414 Teakwood Ln.	A & A Plumbing	Water Heater	\$ -
1531 -21	19910 Wild Crest	Air Clinic of SA	Minor HVAC	\$ 100.00
		TOTAL		\$ 3,789.84

Total Major Fees for the month	\$ -
Total Minor Fees for the month	\$ 3,789.84
TOTAL	\$ 3,789.84

Fiscal Year 2022

Total major projects value	\$ -
Total major projects sq. ft.	0
Total major permit fees	\$ -
Total minor permit fees	\$ 3,789.84
Total permit fees	\$ 3,789.84

JOIN THE CITY COUNCIL AT

First Friday

11.5.21 at Paul Davis Park from 5pm-7pm

Sweets and treats will be available from Gracie's Ice Cream Truck, thanks to Audi North Park and drinks will be available thanks to The Erickson Family. JustDogs34, a local food truck, will also be there if you wish to purchase artisan style dogs.





City of Garden Ridge

"A way of life, not just a place to live"

City Secretary Monthly Activity Report Reporting Period: October 2021

Administrative Operations and Upcoming Events

City Hall Office Hours

- Monday/Wednesday/Thursday: 8am-5pm, Tuesday: 8am-6pm, and Friday: 8am-4pm.
- Upcoming Holidays (City Hall closed): Thursday, Nov. 11th / Thursday, Nov. 25th / Friday, Nov. 26th.
- After hours emergency phone number: 210-651-6831.

Garbage Service

- Bulk Dumpsters will be available from 8am-5pm on the following weekends in November: 6-7, 13-14, 20-21, and 27-28. Don't forget to bring your ID or utility bill for proof of Garden Ridge residency.
- It's the holidays, meaning your garbage service will have a change in schedule during Thanksgiving week. Your second collection day will be pushed back by a single day. If your service is usually on Thursday, then it will occur Friday instead. If your service is usually on Friday, then it will occur on Saturday instead.

First Friday

- Join the City Council at Paul Davis Park on Friday, November 5th from 5pm to 7pm for fun and conversation. See the City's website or the City's social media pages for details.

Annual Christmas Tree Lighting Event

- The Annual Christmas Tree Lighting Event will be held on Friday, December 3rd from 6pm-8pm at the Community and Event Center. See the Grapevine or flyer for details.

Communication Efforts

"My Meter Info": Did you know the City of Garden Ridge has an app for viewing your water usage? Download "My Meter Info" to view your usage and sign up to receive notifications about possible leaks/any abnormal usage.

Other Information/Announcements from Grapevine/Website/Social Media: Veterans Day Celebration, Families of Garden Ridge Adopt-A-Highway Program, Comal County Conservation Alliance Upcoming Event, Comal County Trinity Groundwater Conservation District Meeting, 2nd Annual Run with the Wolves 5K, Garden Ridge Lion's Club Annual "Lions 2021 Food Fest & Auction", Garden Ridge Women's Club Annual "Mix & Mingle", Annual Renewals Reminder, Road Hazards Reminder, Commission/Committee Vacancies and Updates, and City Council Actions.

Streaming of Meetings: City Council - 60 views / Commissions - 38 views.

Public Information Act (PIA) Summary

Year	Number of Requests
2021	132
2020	207
2019	276
2018	225



CITY OF GARDEN RIDGE

CHRISTMAS TREE LIGHTING

Come on down Santa Claus Lane to see
Santa and drop off your letters! Plus so much
more...

DECEMBER 3, 2021
6PM - 8PM
COMMUNITY & EVENT CENTER

The Parks Committee will be accepting cash
donations for the 2021 Garden Ridge Christmas
Ornament with proceeds going to St. Jude's
Ranch for Children.





GARDEN RIDGE LIONS CHARITIES
49th annual fundraiser



LIONS 2021 FOOD FEST & AUCTION

Saturday, November 6, 2021

Awesome Food Trucks from 4:00-8:00 p.m.

GREAT FOOD • MUSIC • KID GAMES

Silent Auction 4:00 – 6:00p.m. // Live Auction at 6:30p.m.



OUR 2021 CHARITY GOAL IS \$50,000!
100% Benefits Local Community Projects

**Online Silent Auction &
Special Live Auction Items,
including:**

**Restaurant Dinners
Custom Guns
Loads of Firewood & More!**



 **View Auction**

**Lions Annual \$5
Raffle Drawing
6:15p.m.**

**Tickets at Door
\$3000+ in Prizes!**

(Need not be present to win.)

**LOCATION: GARDEN RIDGE COMMUNITY CENTER
9400 MUNICIPAL PARKWAY, GARDEN RIDGE, TX 78266**

For More Info: lions@gardenridgelions.org • www.gardenridgelions.org



POLICE DEPARTMENT MONTHLY BREAKDOWN

October 1 to October 31, 2021

Calls for Service

Dispatched: 128 City Ordinance: 14 Total: 142 False Alarms: 12

Arrests

- * 1- Driving While Intoxicated
- * 3- Theft of Material <\$20K, Aluminum/Bronze/Copper/Brass
- * 2- Tampering with Government Record With Intent to Defraud of Harm

Traffic Enforcement

Crashes: 2 Citations: 66 Warnings: 39 Total: 105

Training / Certifications

- * All sworn Officers completed Patrol Tactics Refresher Course
- * All sworn Officers completed Low Light Firearms Training

Outreach Efforts

- * Coffee with the Cops continues to draw strong support from the community
- * Planning has begun for the 2022 Community Education Seminars

Administrative Comments

- * Bryan Pelata has tendered his resignation, effective 11/03/21
- * GRCPAAA is assisting the police department with a fundraiser for an injured officer.
- * Municipal Court is utilizing virtual capabilities as well as in-person attendance.
GRCPAAA volunteers continue to volunteer assistance with court.
- * Officers continue to take precautions when confronted with COVID positive citizens during law enforcement encounters.



City of Garden Ridge

"A way of life, not just a place to live"

MONTHLY PUBLIC WORKS REPORT

October 2021

Activities for the month

Storm Water Drainage Facility and Easement Maintenance

- Inspected 11 outfalls.
- Inspected 18 detention ponds.
- Stormwater public outreach: 0 message displayed on FM 2252 sign.
- Trash removed from Right of ways by volunteers: 0 pounds.
- Continue to make progress mowing drainages and easements.
- Rain fall total : 2 in.

Parks Maintenance

- Paul Davis Park: Ongoing sanitizing of facilities.
Mowed 1 time.
Replaced parts in 4 toilets.
Delivered 15 yards of playground mulch to the exercise station area.
Inspected the playgrounds.
- Pocket Parks: Mowed 1 time.

City Facility/Property Maintenance

- City Hall: Daily cleaning.
Chiller plant maintenance.
- Community Center: Mowed 2 times.
Pulled weeds out of rock beds.
- Former city complex: Mowed 1 time.
Looked for water infiltration at rental complex.

Ongoing

Responsibilities

- Parks maintenance
- Facilities maintenance
- Streets
- All public facilities grass and right-of-way's
- Storm water Drainage
- Oak Wilt monitoring

Upcoming Events

September Dumpster
Schedule

Nov. 6 & 7

Nov. 13 & 14

Nov. 20 & 21

Nov. 27 & 28

Oak Wilt

No new reported cases.

Reports Submitted

Wildlife Management Advisory Commission Report.

Street/ Sign Maintenance

- Repaired City limit sign on FM 2252
- Right of Ways mowed: 3.
- Street repairs made on Bindseil Lane.
- Made ready parking area for events.

Future Projects or Needs

- Increase office space at the Public Works building.
- More storage space required.

Animal Services Monthly Activities

- 7 deer carcasses were disposed of, which makes for the year 54.
- 2 wild hog was donated this month to Hunters for the Hungry, the year-to-date combined totals for wild hogs and deer donated are 6.
- 2 live traps loaned out this month, 12 traps loaned out year-to-date .
- 331 registered/reregistered animals for the year.
- 0 Nuisance complaints received.
- 0 Animal reported bites.
- Bat found at Sundew Circle tested positive for rabies.

Adoptions

- 0 Dogs; 3 year-to-date.
- 0 Cats; 1 year-to-date.

Returned to owners

- 0 Dogs; 20 year-to-date.4
- 0 Cats; 0 year-to-date.

Transferred to other agencies

- 0 Dogs for month; 3 year-to-date.
- 0 Cats for month; 3 year-to-date.

Currently in City care

- 2 Dogs; 12 Cats

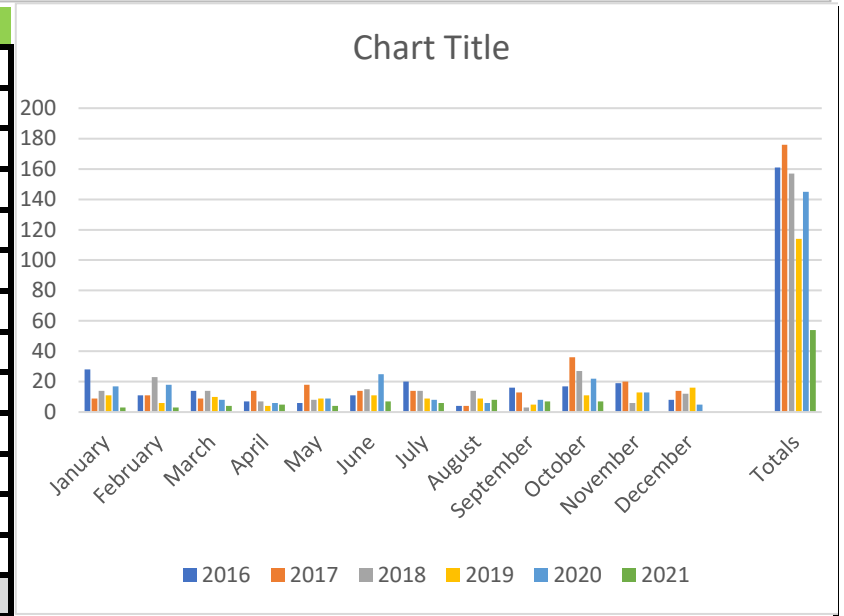


Year to Date Wildlife Report

	Jan	Feb.	Mar	Apr.	May	Jun	Jul	Aug.	Sep.	Oct	Nov	Dec.	Total
Deer	3	3	4	5	4	7	6	8	7	7	0	0	54
Raccoons	3	0	5	5	4	3	6	3	3	7	0	0	39
Opossums	3	1	5	5	4	3	2	0	1	7	0	0	31
Skunks	5	6	0	1	1	1	1	3	6	5	0	0	29
Wild hogs	0	0	0	1	0	0	0	2	2	2	0	0	7
Turtles	0	0	0	0	2	0	0	0	0	0	0	0	2
Squirrels	1	1	1	2	5	2	2	2	0	2	0	0	18
Foxes	0	0	0	0	0	1	0	0	4	1	0	0	6
Armadillos	0	0	0	0	0	1	0	2	0	0	0	0	3
Hawks	0	0	0	0	0	0	0	0	0	0	0	0	0
Bats	0	0	0	0	0	0	1	0	0	1	0	0	2
Coyotes	0	0	0	0	0	0	0	0	0	0	0	0	0
Buzzards	1	1	0	0	0	0	0	0	0	0	0	0	2
Ringtails	0	0	0	0	0	0	0	0	0	0	0	0	0
Snakes	0	0	0	1	0	1	2	1	0	0	0	0	5
Bobcat	0	0	0	0	0	0	0	0	0	0	0	0	0
Porcupine	0	0	0	0	0	1	0	0	1	0	0	0	2
Chicken	1	0	0	0	0	0	0	0	0	0	0	0	1
Total	17	12	15	20	20	20	20	21	24	32			201

Deer Carcass Removal Totals for 2016 - 2021

	2016	2017	2018	2019	2020	2021
January	28	9	14	11	17	3
February	11	11	23	6	18	3
March	14	9	14	10	8	4
April	7	14	7	4	6	5
May	6	18	8	9	9	4
June	11	14	15	11	25	7
July	20	14	14	9	8	6
August	4	4	14	9	6	8
September	16	13	3	5	8	7
October	17	36	27	11	22	7
November	19	20	6	13	13	
December	8	14	12	16	5	
Totals	161	176	157	114	145	54





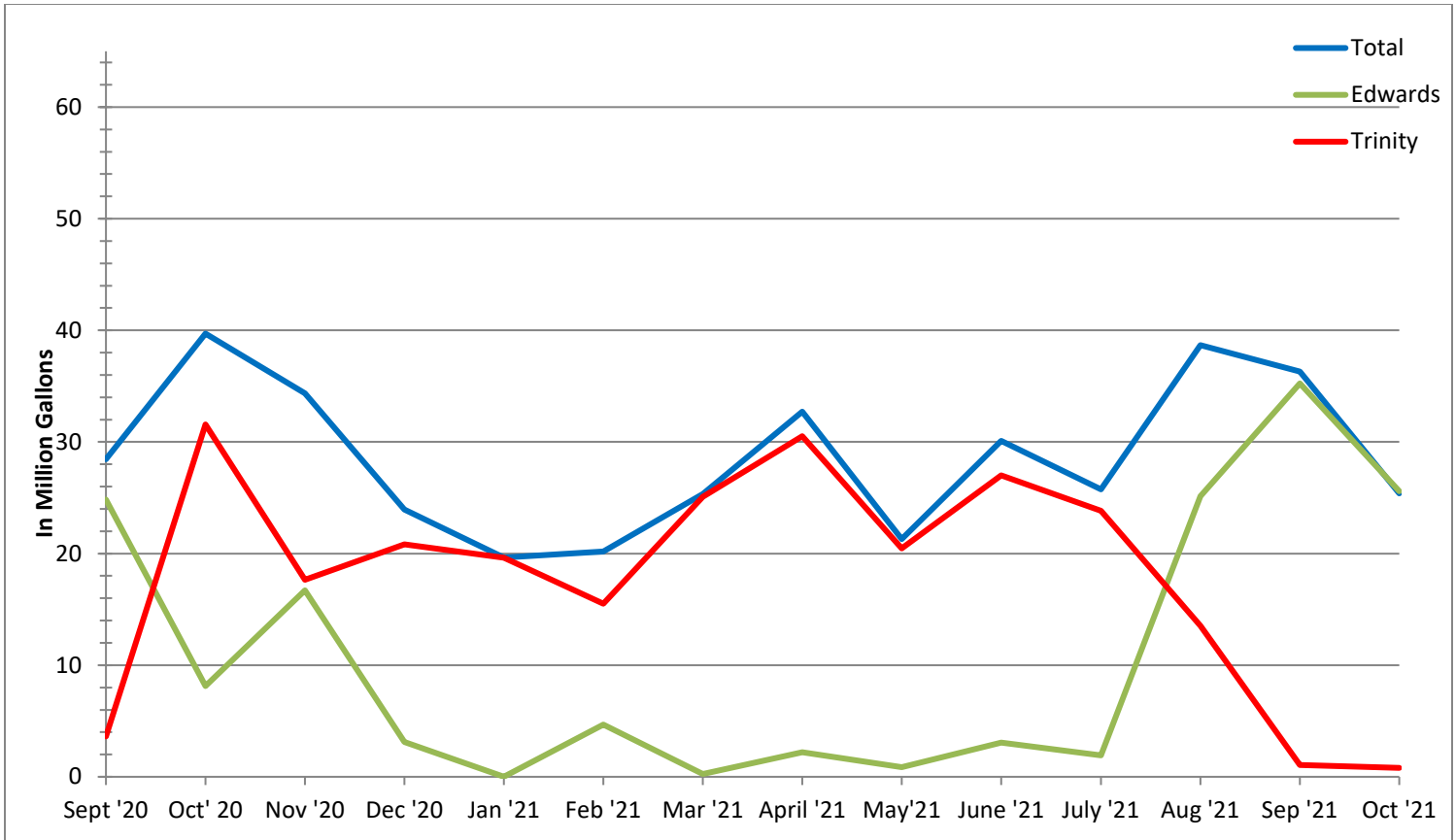
City of Garden Ridge

"A way of life, not just a place to live"

Water Department Report

As of October 31, 2021

City of Garden Ridge Aquifer Usage

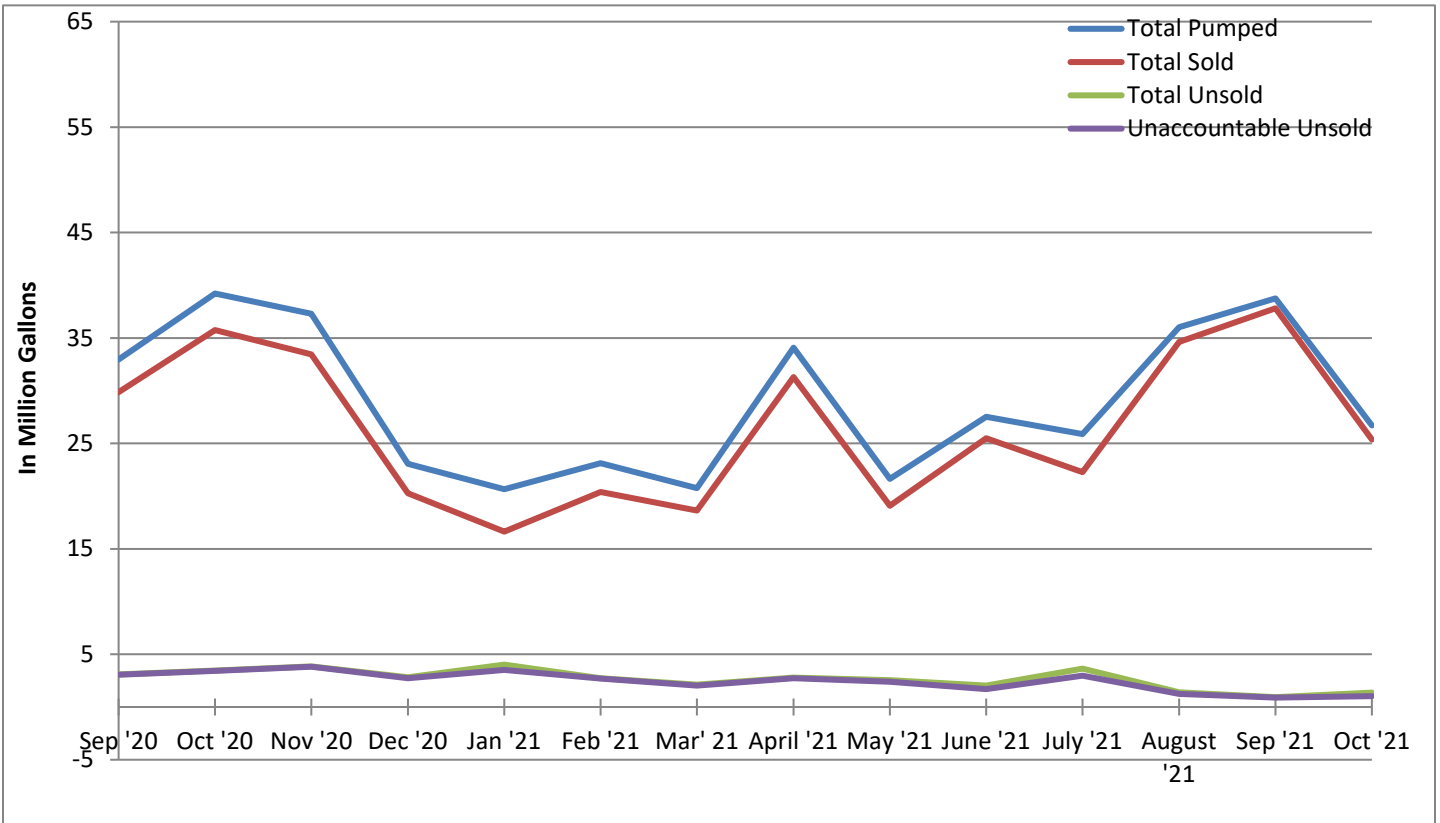


	Month:	Year:	Available:	Stage:
Edwards Well Usage AC/FT:	75.47	300.46	332.96	0
Trinity Well Usage AC/FT:	2.45	436.55	N/A	0

Water Quality

Backteriological Samples	Due :	Missed:	Passed:	Failed:
Distribution Samples :	6	0	6	0
Raw Water Samples :	4	0	4	0
Chlorine Residual Test:	31	0	31	0

2020 – 2021 Pumping Report



Nov '20	37,299	33,440	3,860	3,821	10.2%
Dec '20	23,077	20,270	2,807	2,736	11.9%
Jan '21	20,655	Insufficient	Data	-	
Feb '21	23,123	20,390	2,733	2,696	11.7%
Mar '21	20,744	18,627	2,117	2,030	9.8%
April '21	34,076	31,287	2,789	2,728	8.0%
May '21	21,642	19,080	2,562	2,391	11.0%
June '21	27,531	25,505	2,026	1,684	6.1%
July '21	25,895	22,262	3,633	1,883	7.3%
Aug '21	36,036	34,630	1,406	1,236	3.4%
Sept '21	38,746	37,814	9,327	893	2.3%
Oct '21	26,719	25,368	1,351	1,025	3.8%
Yearly Average	27,838	25,647	2,910	2,644	8.0%
Yearly national average					16%

Water Department Monthly Activities:

New Installed Meters	0	Work Orders	294
Meter Replacements	1	Locates	36
City Owned Leaks	2	Irrigations Permits Issued	1
Meters Read	1687	Total Rebates	3
Meter Tests	0	Active Leak info code alerts	169
Automatic Draft Customers	674	E-Billing Customers	367
AMI Customer Portal Profiles	565		

*Active Leak Info Code Alerts – The firmware on the meter is measuring the flow rate through the meter and will only be triggered if water is flowing continuously above the configurable parameter of the meter’s max-flow rate threshold for 24 hours. The city has set a standard max-flow rate of .1% and is notified of any triggered alert.

Leak Adjustments

New Requests	6	Waiting for Customer	0	Approved	0	Amount Approved	\$0	Denied	0	Sent to Water Commission	1
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Projects & Announcements:

Project	Status Update	Estimated Completion	Issues/Required Actions
2252 Wastewater Project	Ongoing	Contractor has installed 100% of the Wastewater Main	
2252 TxDOT Water Line	Ongoing		Working on Funding

COVID-19 Pandemic

The Water Department is continuing to be vigilant to keep our staff and infrastructure safe from the spread of the Coronavirus. We are still cleaning facilities, vehicles, and equipment daily to ensure our staff and water system stay safe.



Garden Ridge Library

Volume V, Issue 2
November 3, 2021

Monthly Library Update

By Linda Crosland, Library Director

For leisure, for learning, for life!

Upcoming Activities for November

Children's Activities

Tuesdays, Lego Robotics @ 3:15 PM

Wednesdays, Regular Legos Building @ 3:15 PM

Thursdays, Coding Club @ 3:15 PM

Fridays, Preschool Storytime, 10:30 AM with **Stay & Play** immediately following

The After-School classes will go on hiatus the week of Thanksgiving until 2022, and Storytime will go on hiatus December 18—2022.

Adults' Activities

Tuesdays, Northside Knitters, 10:00 am

Thursdays, Adult Coloring, 1:00 pm

3rd Tuesdays, Regular Card-making, 1:00 pm

Lunch-n-Learn

November 17, 12:00 Noon- "Drip Irrigation"

Special Event:

Friday, November 5, 1:30-2:30 PM, "**Fall Talks**" a review and class on preventing falls

Wednesday, November 10, 10:30 AM—

Veterans Day Celebration, held in the City Council Room

Honoring all Veterans and Their Spouses

Department Statistics for October

Visits to the Library	1,148
Items Checked Out	2,466
New Patrons Added	13
New Items Added to the Collection	39
Volunteer Hours	135

Activity Statistics

Children's Preschool Storytime	238
Children's Lego Robotics, Coding, & Regular Legos	64
Adult Classes,	48
Pizza Palooza	82
Kids Corner @ Car Show	68
Trunk or Treat	652

Activity Totals 1,152

"Reading is an act of civilization; it's one of the greatest acts of civilization because it takes the free raw material of the mind and builds castles of possibilities."

—Ben Okri

Once again the library earned Texas State Accreditation.



September 24, 2021

Dear Linda:

Congratulations! This letter serves as the official notification that City of Garden Ridge Library is accredited and will be a fully qualified member of the Texas Library System for State Fiscal Year 2022: September 1, 2021, through August 31, 2022.

The Texas State Library and Archives Commission has accredited libraries for fifty years, since 1971! This year, there is a new way to identify your library as a part of the Texas Public Library System, using the badge below. This can be used as a window cling, a website addition, or displayed prominently in the library.

As a system member, the benefits of accreditation include access to statewide interlibrary loan (ILL), grant funding, E-rate and TexShare card and database programs. For more information, check the Services for Libraries section of our website: <https://www.tsl.texas.gov/ldn>. There, find links to:

- Accreditation Rules
- Interlibrary Loan (ILL)
- Grants and funding
- Continuing Education TexShare Programs
- Technology and E-Rate Resources
- Youth and Teen Programs
- E-Read Texas
- Public Library Statistics

The library's preliminary population assignment is 4,266. Its estimated 2021 maintenance of effort (MOE) is **\$85,545.00**. Planning information for budgeting and the next Annual Report is available at <https://www.tsl.texas.gov/ldn/annualreport>. If you are concerned about meeting this amount, contact us so we can discuss options with you.

For what to expect on this year's report, click to register for the webinar on Tuesday, November 9 at 2 PM: [Preparing for the 2021 Texas Public Libraries Annual Report](#).

If any additional information or assistance is needed, please contact us at accreditation@tsl.texas.gov, or through our Texas-only toll-free number, 800-252-9386.

Valicia Greenwood
Library Data Coordinator

Erica McCormick
LD Program Coordinator

Lorenzo de Zavala
State Archives and
Library Building

1201 Brazos Street
Austin, Texas
78701

P.O. Box 12927
Austin, Texas
78711-2927

www.tsl.texas.gov

Commission Chair
Martha Wong

Members
David C. Garza
F. Lynwood Givens
David Iglesias
Arthur T. Mann
Bradley S. Tegeler
Darryl Tocker

Director and Librarian
Gloria Meraz

TSLAC

*Preserving yesterday
Informing today
Inspiring tomorrow*

2022 Texas Public Library System Accreditation Badges





memorandum

To: Garden Ridge City Council
From: Trihydro Corporation
cc: Ms. Nancy Cain, City Administrator, City of Garden Ridge
Date: October 22, 2021
Re: Engineering Report for November 2021 Council Meeting

1. FM 2252 TxDOT Project

- Trihydro prepared documents required for a funding application for the TxDOT FM 2252 Water Line Relocation Project. Funding will be provided by the State Infrastructure Bank (SIB). The requested interest rate is 1% for 15 years. The loan amount is \$620,000.
- Trihydro has a task order in place to begin the design efforts.
- Once the loan is approved, Trihydro will complete the design/bid documents for proposed water line relocation, finalize project budget, solicit construction bids, and finalize TxDOT approval.

2. FM 2252 Wastewater Project

- The force main project is 100% complete. As-builts have been submitted for review.
- As-built approval is required for the release of retainage.

3. Land Development Projects

- QuikTrip: The master development plan has been reviewed by the City Engineer.
- PensionMark Office Center: The preliminary plat has been approved by the Planning and Zoning Commission.
- Kleckly – WMMT Ventures: The master development plan has been reviewed by the City Engineer.

City Secretary

From: art porter
Sent: Thursday, October 14, 2021 7:46 AM
To: Assistant City Secretary; City Secretary;
Subject: [EXTERNAL] P&Z Commission

All

Please forward to required personnel as needed. Effective immediately I resign my membership on the P&Z Commission. It was my pleasure to work with all of you on this commission over the past year. Thanks

D A Porter

September 8, 2021

Nancy Cain
City Administrator
City of Garden Ridge
9400 Municipal Pkwy,
Garden Ridge, TX 78266

**RE: Pensionmark Office Center
Subdivision Plat**

Dear Ms. Cain:

This letter is to apply for the plat process of the Pensionmark Office Center. The site is located approximately 440 feet southwest of the intersection of Nacogdoches Road (FM 2252) and Nacogdoches Loop (Old Nacogdoches Road). This property will be developed in phases as a professional office center. Phase one will contain one (1) building totaling approximately 11,500 SF with associated parking and a detention pond. Phase 2 will contain three (3) buildings totaling 21,200 SF with associated parking.

The property's current zoning is Neighborhood Service (B-1). Neighborhood Service zoning would include clinics, banking offices, and professional parks. This development will be a step towards improving the area along FM 2252 that is currently vacant and unplatted land.

It is our understanding that TXDOT is expanding the infrastructure along FM 2252. The site will be designed to accommodate future TXDOT plans. This site will also tie into the existing 12" line along FM 2252 for water service. For sewer service, the site will utilize a system of grinder pumps and tie into the new sewer line recently constructed along Nacogdoches Loop.

In existing conditions, the property slopes from northwest to southeast. The planned detention pond will be along the eastern property to take advantage of the natural slope. Additional surface runoff will continue as in existing condition into Nacogdoches Loop.

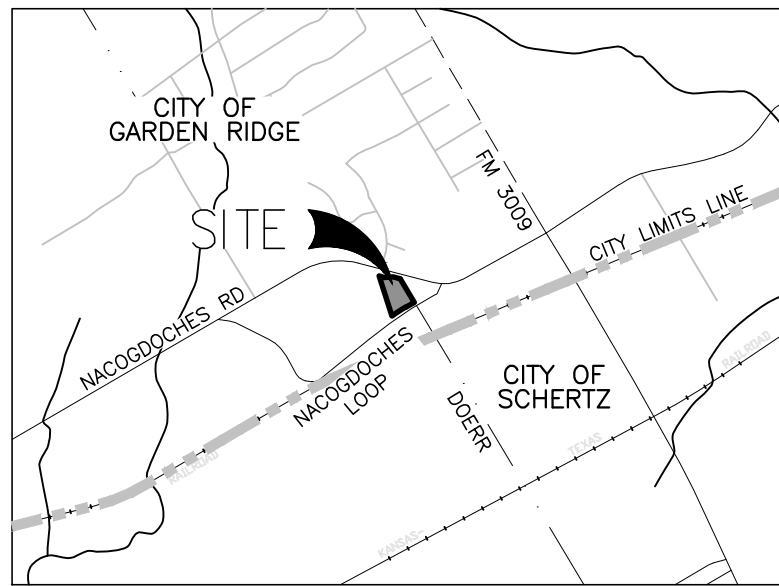
Please accept this letter as a subdivision plat application request for the Pensionmark Office Center. If you should have any questions or need additional information, please do not hesitate to give me a call at (210) 581-1111.

Regards,



Steve Lin, PE
Senior Project Manager

Enclosed (1): 1. Preliminary Plat

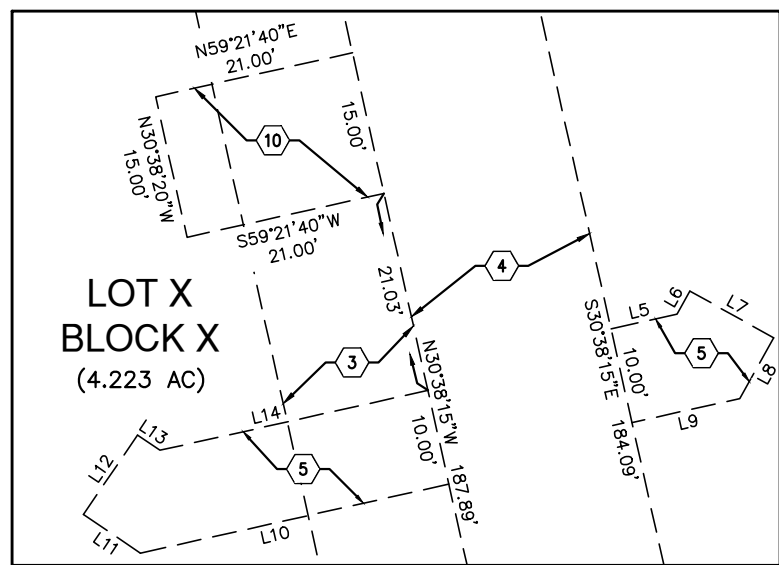
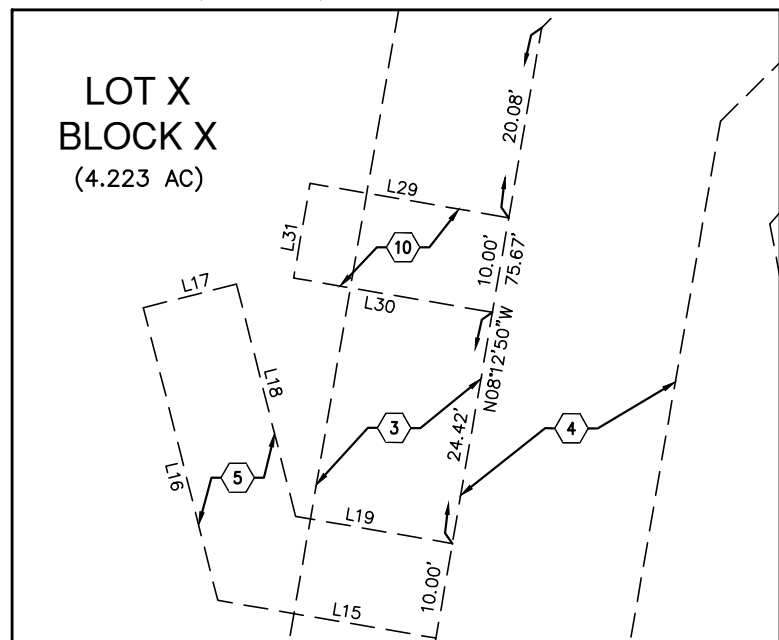


LOCATION MAP

NOT-TO-SCALE

LEGEND

AC	ACRE(S)	OPRCT	OFFICIAL PUBLIC RECORDS OF COMAL COUNTY TEXAS
BLK	BLOCK	PG	PAGE(S)
BSL	BUILDING SETBACK LINE	ROW	RIGHT-OF-WAY
CB	COUNTY BLOCK	TELE	TELEPHONE
DOC	DOCUMENT NUMBER	VAR WID	VARIABLE WIDTH
ELEC	ELECTRIC	VOL	VOLUME
ESMT	EASEMENT	●	FOUND 1/2" IRON ROD (SURVEYOR)
GETCTV	GAS, ELECTRIC, TELEPHONE AND CABLE TELEVISION	○	SET 1/2" IRON ROD (CDS)
IN/EG	INGRESS/EGRESS		
NOB	NEW CITY BLOCK		
855	EXISTING CONTOURS	—	CENTERLINE
①	14' GAS, ELECTRIC, TELEPHONE AND CABLE TV EASEMENT (0.215 AC)	⑦	OFF-LOT SHARED CROSS ACCESS EASEMENT (0.041 ACRES)
②	15' GAS EASEMENT (0.215 AC)	⑧	45' BUILDING SETBACK
③	15' ELECTRIC EASEMENT (0.100 AC)	⑨	15' BUILDING SETBACK
④	VARIABLE WIDTH MULTI UTILITY EASEMENT (0.249 AC)	⑩	VARIABLE WIDTH WATER EASEMENT
⑤	10' SANITARY SEWER EASEMENT	⑪	VARIABLE WIDTH DRAINAGE EASEMENT (0.415 AC)
⑥	SHARED CROSS ACCESS EASEMENT (0.078 ACRES)		



STATE OF TEXAS
COUNTY OF BEXAR

I HEREBY CERTIFY THAT PROPER ENGINEERING CONSIDERATION HAS BEEN GIVEN THIS PLAT TO THE MATTERS OF STREETS, LOTS AND DRAINAGE LAYOUT.

REGISTERED PROFESSIONAL ENGINEER

STATE OF TEXAS
COUNTY OF BEXAR

I HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECT AND WAS PREPARED FROM AN ACTUAL SURVEY OF THE PROPERTY AND MADE UNDER MY SUPER VISION ON THE GROUND.

PRELIMINARY. THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY PURPOSE AND SHALL NOT BE USED OR VIEWED OR RELIED UPON AS A FINAL SURVEY DOCUMENT.

REGISTERED PROFESSIONAL LAND SURVEYOR

CPS/UTILITY NOTE:

1. THE CITY OF GARDEN RIDGE, AS PART OF ITS ELECTRIC, GAS, WATER, AND WASTEWATER SYSTEMS - CITY PUBLIC SERVICE BOARD (CPS ENERGY) - IS HEREBY DEDICATED EASEMENTS AND RIGHTS-OF-WAY FOR UTILITY, TRANSMISSION AND DISTRIBUTION INFRASTRUCTURE AND SERVICE FACILITIES IN THE AREAS DESIGNATED ON THIS PLAT AS "ELECTRIC EASEMENT," "ANCHOR EASEMENT," "SERVICE EASEMENT," "OVERHANG EASEMENT," "UTILITY EASEMENT," "GAS EASEMENT," "TRANSFORMER EASEMENT," "WATER EASEMENT," "SANITARY SEWER EASEMENT" AND/OR "RECYCLED WATER EASEMENT" FOR THE PURPOSE OF INSTALLING, CONSTRUCTING, RECONSTRUCTING, MAINTAINING, REMOVING, INSPECTING, PATROLLING, AND ERECTING UTILITY INFRASTRUCTURE AND SERVICE FACILITIES FOR THE REASONS DESCRIBED ABOVE. CPS ENERGY SHALL ALSO HAVE THE RIGHT TO RELOCATE SAID INFRASTRUCTURE AND SERVICE FACILITIES WITHIN EASEMENT AND RIGHT-OF-WAY AREAS, TOGETHER WITH THE RIGHT OF INGRESS AND EGRESS OVER GRANTOR'S ADJACENT LANDS FOR THE PURPOSE OF ACCESSING SUCH INFRASTRUCTURE AND SERVICE FACILITIES AND THE RIGHT TO REMOVE FROM SAID LANDS ALL TREES OR PARTS THEREOF, OR OTHER OBSTRUCTIONS WHICH ENDANGER OR MAY INTERFERE WITH THE EFFICIENCY OF WATER, SEWER, GAS, AND/OR ELECTRIC INFRASTRUCTURE AND SERVICE FACILITIES. NO BUILDINGS, STRUCTURES, CONCRETE SLABS, OR WALLS WILL BE PLACED WITHIN EASEMENT AREAS WITHOUT AN ENCROACHMENT AGREEMENT WITH THE RESPECTIVE UTILITY.

2. ANY CPS ENERGY MONETARY LOSS RESULTING FROM MODIFICATIONS REQUIRED OF CPS ENERGY INFRASTRUCTURE AND SERVICE FACILITIES, LOCATED WITHIN SAID EASEMENTS, DUE TO GRADE CHANGES OR GROUND ELEVATION ALTERATIONS SHALL BE CHARGED TO THE PERSON OR PERSONS DEEMED RESPONSIBLE FOR SAID GRADE CHANGES OR GROUND ELEVATION ALTERATIONS.

3. THIS PLAT DOES NOT AMEND, ALTER, RELEASE OR OTHERWISE AFFECT ANY EXISTING ELECTRIC, GAS, WATER, SEWER, DRAINAGE, TELEPHONE, CABLE TV EASEMENTS OR ANY OTHER EASEMENTS FOR UTILITIES UNLESS THE CHANGES TO SUCH EASEMENTS ARE DESCRIBED HEREON.

TxDOT NOTES:

1. FOR RESIDENTIAL DEVELOPMENT DIRECTLY ADJACENT TO STATE RIGHT OF WAY, THE PROPERTY OWNER SHALL BE RESPONSIBLE FOR ADEQUATE SET-BACK AND/OR SOUND ABATEMENT MEASURES FOR FUTURE NOISE MITIGATION.

2. MAXIMUM ACCESS POINTS TO STATE HIGHWAY FROM THIS PROPERTY WILL BE REGULATED AS DIRECTED BY "ACCESS MANAGEMENT MANUAL". THIS PROPERTY IS ELIGIBLE FOR A MAXIMUM TOTAL OF ONE (1) ACCESS POINT(S) ALONG FM 2252, BASED ON THE OVERALL PLATTED HIGHWAY FRONTAGE OF 337.77 LINEAR FT OF HIGHWAY FRONTAGE.

3. IF SIDEWALKS ARE REQUIRED BY APPROPRIATE CITY ORDINANCE, A SIDEWALK PERMIT MUST BE APPROVED BY TxDOT PRIOR TO CONSTRUCTION WITHIN STATE RIGHT-OF-WAY. LOCATIONS OF SIDEWALKS WITHIN STATE RIGHT-OF-WAY SHALL BE DIRECTED BY TxDOT.

FEMA FLOODPLAIN NOTE:

ACCORDING TO FLOOD INSURANCE RATE MAP, PANEL 0485, DATED 09/02/2009, THIS PROPERTY IS LOCATED IN ZONE X AND IS NOT WITHIN THE 100-YEAR FLOODPLAIN.

SURVEYOR NOTES:

1. PROPERTY CORNERS ARE MONUMENTED WITH A CAP OR DISK MARKED "CDSM" UNLESS NOTED OTHERWISE;

2. COORDINATES SHOWN ARE BASED ON THE NORTH AMERICAN DATUM OF 1983 (CORS 1996) FROM THE TEXAS COORDINATE SYSTEM ESTABLISHED FOR THE SOUTH CENTRAL ZONE DISPLAYED IN GRID VALUES DERIVED FROM THE NGS COOPERATIVE CORRS NETWORK;

3. DIMENSIONS SHOWN ARE SURFACE; AND

4. BEARINGS ARE BASED ON THE NORTH AMERICAN DATUM OF 1983 (CORS 1996), FROM THE TEXAS COORDINATE SYSTEM ESTABLISHED FOR THE SOUTH CENTRAL ZONE.

CDS muery
ENGINEERS | SURVEYORS
100 NE LOOP 410, STE. 300 | SAN ANTONIO, TEXAS 78216
(210) 581-1111 | TBPE NO. F-1733 | TBPLS NO. 100495-00



SCALE: 1"= 60'

DATE OF PREPARATION: September 21, 2021

CURVE TABLE

Curve #	Length	Radius	Delta	Tangent	Chord Bearing	Chord Distance
C1	251.78'	1945.09'	7.42	251.78	S57°14'53"W	251.60'
C2	15.78'	1959.09'	0.46	15.78	S53°54'24"W	15.78'

LINE TABLE

Line #	Length	Direction
L1	8.73'	N27°22'15"E
L2	7.80'	N62°37'45"W
L3	15.00'	N27°22'15"E
L4	20.00'	S62°37'45"E
L5	7.04'	N59°21'45"E
L6	2.77'	N11°11'35"E
L7	10.00'	S78°48'25"E
L8	7.23'	S11°11'35"W
L9	11.51'	S59°21'45"W
L10	32.91'	N59°21'45"E
L11	7.17'	S73°48'14"E
L12	10.00'	N16°11'46"E
L13	2.83'	S73°48'14"E
L14	28.58'	N59°21'45"E
L15	23.05'	N81°47'11"E
L16	31.44'	N32°18'27"W
L17	10.00'	N57°41'33"E
L18	24.96'	S32°18'27"E
L19	16.57'	N81°47'11"E
L20	12.00'	N69°54'50"W
L21	10.00'	N20°05'10"E
L22	12.00'	S69°54'50"E
L23	47.63'	N16°57'40"E
L24	43.39'	S16°57'40"W
L26	22.15'	S83°59'37"E
L27	10.00'	S06°00'23"W
L28	22.15'	N83°59'37"W
L29	21.00'	N81°47'11"E
L30	21.00'	S81°47'11"W
L31	10.00'	N08°12'49"W
L32	82.17'	S06°00'23"W
L33	23.90'	S83°59'37"E
L34	31.34'	N83°59'37"W
L35	36.48'	N59°21'45"E

PLAT NUMBER XXXXXX

SUBDIVISION PLAT

OF

PENSIONMARK OFFICE CENTER

BEING A TOTAL OF 4.264 ACRE TRACT OF LAND, ESTABLISHING A 4.223 ACRE TRACT OF LAND BEING LOT 1, BLOCK X AND A 0.041 ACRE OFF-LOT CROSS ACCESS EASEMENT, OUT OF A 4.402 ACRE TRACT OF LAND RECORDED IN DOCUMENT NO. 201906028430 OF THE OFFICIAL PUBLIC RECORDS OF COMAL COUNTY, TEXAS, OUT OF THE GEORGE M. DOLSON SURVEY NUMBER 96, ABSTRACT 120, IN THE CITY OF GARDEN RIDGE, COMAL COUNTY, TEXAS.

STATE OF TEXAS
COMAL COUNTY

THE OWNER OF THE LAND (LOT 1) SHOWN ON THIS PLAT, AND WHOSE NAME IS SUBSCRIBED HERETO, AND IN PERSON OR THROUGH A DULY AUTHORIZED AGENT, DEDICATES TO GARDEN RIDGE, TEXAS, FOR USE OF THE PUBLIC FOREVER ALL STREETS, ALLEYS, PARKS, WATER COURSES, DRAINS, EASEMENTS, IN ALL OF THE AFORESAID PUBLIC PLACES AND ALL OTHER PUBLIC PLACES THEREON SHOWN FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED.

OWNER/DEVELOPER: W. DEAN SALYER III, AIF, CPFA
(FOR LOT 1) WD PENSIONMARK
19243 FM 2252, SUITE 300
GARDEN RIDGE, TEXAS 78266

STATE OF TEXAS
COMAL COUNTY

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED _____ KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED, AND IN THE CAPACITY THEREIN STATED. GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS _____ DAY OF _____, A.D. 20____.

NOTARY PUBLIC, COMAL COUNTY, TEXAS

STATE OF TEXAS
BEXAR COUNTY

THE OWNER OF THE LAND (OFF-LOT EASEMENT) SHOWN ON THIS PLAT, AND WHOSE NAME IS SUBSCRIBED HERETO, AND IN PERSON OR THROUGH A DULY AUTHORIZED AGENT, DEDICATES TO GARDEN RIDGE, TEXAS, FOR USE OF THE PUBLIC FOREVER ALL STREETS, ALLEYS, PARKS, WATER COURSES, DRAINS, EASEMENTS, IN ALL OF THE AFORESAID PUBLIC PLACES AND ALL OTHER PUBLIC PLACES THEREON SHOWN FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED.

OWNER/DEVELOPER: RAVI SAHOTA
(FOR OFF-LOT ESMT) SAHOTA HOLDINGS, LLC, A TEXAS LIMITED LIABILITY COMPANY
1723 WINDING VIEW
SAN ANTONIO, TEXAS 78260

STATE OF TEXAS
BEXAR COUNTY

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED _____ KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED, AND IN THE CAPACITY THEREIN STATED. GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS _____ DAY OF _____, A.D. 20____.

NOTARY PUBLIC, BEXAR COUNTY, TEXAS

THE CITY ENGINEER OF THE CITY OF GARDEN RIDGE, COMAL COUNTY, TEXAS HEREBY CERTIFIES THAT THIS SUBDIVISION PLAT CONFORMS TO ALL THE REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF THE CITY AS TO WHICH HIS APPROVAL IS REQUIRED.

CITY ENGINEER

THIS PLAT OF PENSIONMARK OFFICE CENTER HAS BEEN SUBMITTED TO AND CONSIDERED BY THE CITY COUNCIL OF GARDEN RIDGE, TEXAS AND IS HEREBY APPROVED BY SUCH COUNCIL.

DATED THIS _____ DAY OF _____, A.D. 20____

BY: _____ MAYOR

BY: _____ CITY SECRETARY

STATE OF TEXAS §
COUNTY OF COMAL §

I, _____, COUNTY CLERK OF SAID COUNTY, DO HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT OF WRITING WITH ITS CERTIFICATE OF AUTHENTICATION WAS FILED FOR RECORD IN MY OFFICE ON THE _____ DAY OF _____, A.D. 20____, AT _____ M. IN THE RECORDS OF DEEDS AND PLATS OF SAID COUNTY, IN BOOK VOLUME _____, ON PAGE _____.

IN TESTIMONY WHEREOF, WITNESS MY HAND AND OFFICIAL SEAL OF OFFICE, THIS _____ DAY OF _____, A.D. 20____.

COUNTY CLERK, COMAL COUNTY, TEXAS

City of Garden Ridge 2021 Water Rate Study

Presented by
City Water Commission
to
City Council
November 3, 2021

Overview

- Background
- Rate Design Objective
- Current Rates, Comparisons, and Operating Results
- Update Model Data
- Proposed Water Rates
 - Options - Base Rates and Volumetric Rate Structure
 - Results – Model Predictions Feasible Cases
- Recommendation
- Alternate Considerations

Background

- Water & Wastewater Rates Analysis Model
 - Provided by University of North Carolina, Chapel Hill Environmental Finance Center
 - Used by Water Markets
- November 2019
 - Council approved 14% water rate increase for CY2020, annual rate study
 - 2019 rate study estimated a 16% increase for CY2021
- January 2020
 - New rates for billing period 12/20/19 – 1/21/20 for 1/31/20 billing date
- January 2021 – Council approved new rates for CY2021
 - New rates in effect for 1/31/21 billing date
 - RI base rate increased 10%, 3% T1/T2 increase
 - For T3 and above, additional 2% marginal rate increase
 - Included AMI project, projected FY2021 fund balance \$1.201M
 - FY2021 Amended Budget Fund Balance \$1.235M

Water Rate Design Objectives

- Full cost recovery (revenue sufficiency)
 - Operations & Maintenance
 - Debt service
 - Replenish Reserves – 12 months M&O, 1 year debt service
- Revenue stability
- Cost of service principles – “no free water”
- Encouraging water conservation
- Note: Replaced “Minimize impact to low-volume users” with “Consistency with cost of service principles”

Overview

- Background
- Rate Design Objective
- Current Rates, Comparisons, and Operating Results
- Update Model Data
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- Alternate Considerations

Current Rate Structure

Base Rates		
Meter Size	Inside City Limits	Outside City Limits
3/4"	\$ 27.50	\$ 43.75
1"	\$ 30.25	\$ 46.50
1-1/2"	\$ 48.13	\$ 64.38
2"	\$ 55.00	\$ 71.25

Volumetric Tier Rate Structure			
Start	End	Inside City Limits	Outside City Limits
5,001	15,000	\$ 2.82	\$ 4.55
15,001	25,000	\$ 4.75	\$ 6.89
25,001	35,000	\$ 6.71	\$ 9.27
35,001	45,000	\$ 8.72	\$ 12.07
45,001	55,000	\$ 10.76	\$ 14.82
55,001	65,000	\$ 12.85	\$ 17.54
65,001	75,000	\$ 14.97	\$ 19.37
75,001	85,000	\$ 17.14	\$ 21.92
85,001	95,000	\$ 19.35	\$ 24.61
95,001	and over	\$ 21.61	\$ 27.34

Water Consumption by Billing Tier

Inside City Limits (1585 accts at EOY)

Tier	Start	End	Gallons/month			
			FY 2018	FY 2019	FY 2020	FY 2021
0	1	5,000		4,998,750	5,493,750	7,167,583
1	5,001	15,000	8,349,167	6,947,833	8,393,167	8,763,833
2	15,001	25,000	4,862,250	4,034,833	4,985,333	4,544,583
3	25,001	35,000	2,698,833	2,445,667	2,821,750	2,253,333
4	35,001	45,000	1,480,583	1,446,667	1,492,000	1,084,000
5	45,001	55,000	821,417	876,000	791,833	525,750
6	55,001	65,000	459,167	503,750	429,083	262,250
7	65,001	75,000	271,167	299,000	185,250	140,083
8	75,001	85,000	160,333	195,500	141,583	78,667
9	85,001	95,000	100,750	135,583	90,333	56,917
10	95,001	and up	248,167	305,000	185,417	173,000
Total			19,451,834	22,188,583	25,009,500	25,050,000

Mean Total – 22,924,979 gal/month σ – 2,316,568 gal/month (+/- 10%)

Water Consumption by Billing Tier

Outside City Limits (83 accts by EOY)

Tier	Start	End	Gallons/month			
			FY 2018	FY 2019	FY 2020	FY 2021
0	1	5,000	No data	197,500	226,250	358,750
1	5,001	15,000	271,500	199,000	245,333	240,917
2	15,001	25,000	82,917	68,333	70,000	69,667
3	25,001	35,000	26,750	30,333	23,583	19,500
4	35,001	45,000	10,583	11,667	6,583	5,000
5	45,001	55,000	1,583	5,167	2,417	1,250
6	55,001	65,000	833	1,750	1,083	667
7	65,001	75,000	-	833	833	-
8	75,001	85,000	-	833	833	-
9	85,001	95,000	-	833	833	-
10	95,001	and up	-	-	250	-
Total			394,166	516,250	578,000	695,750

Mean Total – 546,042 gal/month σ – 108,844 gal/month (+/- 20%)

Water Consumption

Demand Characteristics, FY2021

Residential Inside City Limits					Residential Outside City Limits				
Tier	Start	End	Consumption	Users	Tier	Start	End	Consumption	Users
			% total gallons	% total bills				% total gallons	% total bills
0	0	5,000	5.2%	26.5%	0	0	5,000	19.6%	46.5%
1	5,001	15,000	22.0%	35.5%	1	5,001	15,000	43.3%	40.5%
2	15,001	25,000	24.2%	19.0%	2	15,001	25,000	20.8%	8.8%
3	25,001	35,000	18.3%	9.6%	3	25,001	35,000	10.8%	3.1%
4	35,001	45,000	12.5%	4.9%	4	35,001	45,000	3.7%	0.8%
5	45,001	55,000	7.3%	2.3%	5	45,001	55,000	1.1%	0.2%
6	55,001	65,000	4.0%	1.1%	6	55,001	65,000	0.8%	0.1%
7	65,001	75,000	2.2%	0.5%	7	65,001	75,000	0.0%	0.0%
8	75,001	85,000	1.2%	0.2%	8	75,001	85,000	0.0%	0.0%
9	85,001	95,000	0.7%	0.1%	9	85,001	95,000	0.0%	0.0%
10	95,001	and up	2.5%	0.3%	10	95,001	and up	0.0%	0.0%
Totals			100.0%	100.0%	Totals			100.0%	100.0%
			300,600 kgal	19,145				8,349 kgal	998
Average per account, gal/month			15,804					8,383	

Benchmark Cities – Cost Comparison

Inside Cities – FY2021 (as of 9/20/21)

Base Rate including 5,000 gallons	
Converse	\$ 27.05
Garden Ridge – Current	\$ 27.50
SAWS**	\$ 33.24
Schertz	\$ 36.77
Shavano Park*	\$ 42.20

Average Consumption – 10,000 gallons	
Garden Ridge – Current	\$ 41.60
Converse	\$ 42.10
Schertz	\$ 55.46
SAWS**	\$ 58.39
Shavano Park*	\$ 62.27

Average Consumption - 50k gallons	
Converse	\$ 178.10
Shavano Park*	\$ 206.87
Schertz	\$ 238.35
Garden Ridge - Current	\$ 311.30
SAWS**	\$ 591.33

Average Consumption – 100k gallons	
Converse	\$ 358.60
Schertz	\$ 478.85
Shavano Park*	\$ 487.17
Garden Ridge – Current	\$ 1116.25
SAWS**	\$ 1346.58

Water cost only * Incl debt service fee ** Incl water supply fee

Benchmark Cities – Cost Comparison

Inside Cities – FY2021 (as of 9/20/21)

9/20/2021	Selma**	Converse*	Garden Ridge*	Schertz*	Universal City	NBU***	NBU 2022	SAWS****	Cibolo	Shavano Pk*****	Fair Oaks Ranch*****
1,000	\$ 11.16	\$ 17.41	\$ 27.50	\$ 27.65	\$ 25.86	\$ 27.03	\$ 29.19	\$ 19.30	\$ 25.00	\$ 32.99	\$ 55.36
2,000	\$ 11.16	\$ 19.82	\$ 27.50	\$ 30.69	\$ 27.98	\$ 28.90	\$ 31.21	\$ 21.62	\$ 30.50	\$ 36.06	\$ 55.36
3,000	\$ 12.92	\$ 22.23	\$ 27.50	\$ 33.73	\$ 30.10	\$ 30.77	\$ 33.23	\$ 23.95	\$ 36.00	\$ 39.13	\$ 55.36
4,000	\$ 14.68	\$ 24.64	\$ 27.50	\$ 36.77	\$ 32.22	\$ 32.64	\$ 35.25	\$ 28.01	\$ 41.50	\$ 42.20	\$ 55.36
5,000	\$ 16.44	\$ 27.05	\$ 27.50	\$ 39.81	\$ 34.34	\$ 34.51	\$ 37.27	\$ 33.24	\$ 47.00	\$ 45.27	\$ 55.36
10,000	\$ 30.84	\$ 42.10	\$ 41.60	\$ 55.46	\$ 47.04	\$ 55.82	\$ 60.29	\$ 58.39	\$ 79.00	\$ 62.27	\$ 74.40
15,000	\$ 44.64	\$ 57.15	\$ 55.70	\$ 72.97	\$ 64.91	\$ 82.65	\$ 89.27	\$ 85.89	\$ 114.00	\$ 79.27	\$ 98.20
20,000	\$ 58.44	\$ 72.20	\$ 79.45	\$ 94.05	\$ 94.11	\$ 119.60	\$ 129.17	\$ 138.18	\$ 156.50	\$ 96.27	\$ 122.00
25,000	\$ 77.19	\$ 87.85	\$ 103.20	\$ 118.10	\$ 135.76	\$ 160.18	\$ 172.99	\$ 213.70	\$ 199.00	\$ 113.27	\$ 145.80
30,000	\$ 95.94	\$ 105.90	\$ 136.75	\$ 142.15	\$ 177.41	\$ 215.28	\$ 232.49	\$ 289.23	\$ 241.50	\$ 130.27	\$ 181.50
35,000	\$ 114.69	\$ 123.95	\$ 170.30	\$ 166.20	\$ 219.06	\$ 270.38	\$ 291.99	\$ 364.75	\$ 291.50	\$ 149.42	\$ 217.20
40,000	\$ 152.59	\$ 142.00	\$ 213.90	\$ 190.25	\$ 260.71	\$ 325.48	\$ 351.49	\$ 440.28	\$ 341.50	\$ 168.57	\$ 252.90
45,000	\$ 190.49	\$ 160.05	\$ 257.50	\$ 214.30	\$ 343.76	\$ 380.58	\$ 410.99	\$ 515.80	\$ 391.50	\$ 187.72	\$ 288.60
50,000	\$ 244.09	\$ 178.10	\$ 311.30	\$ 238.35	\$ 426.81	\$ 435.68	\$ 470.49	\$ 591.33	\$ 441.50	\$ 206.87	\$ 324.30
55,000	\$ 297.69	\$ 196.15	\$ 365.10	\$ 262.40	\$ 509.86	\$ 490.78	\$ 529.99	\$ 666.85	\$ 504.00	\$ 229.77	\$ 374.32
60,000	\$ 351.29	\$ 214.20	\$ 429.35	\$ 286.45	\$ 592.91	\$ 545.88	\$ 589.49	\$ 742.38	\$ 566.50	\$ 252.67	\$ 427.92
65,000	\$ 404.89	\$ 232.25	\$ 493.60	\$ 310.50	\$ 675.96	\$ 600.98	\$ 648.99	\$ 817.90	\$ 629.00	\$ 275.57	\$ 481.52
70,000	\$ 458.49	\$ 250.30	\$ 568.45	\$ 334.55	\$ 759.01	\$ 656.08	\$ 708.49	\$ 893.43	\$ 691.50	\$ 298.47	\$ 535.12
75,000	\$ 512.09	\$ 268.35	\$ 643.30	\$ 358.60	\$ 842.06	\$ 711.18	\$ 767.99	\$ 968.95	\$ 754.00	\$ 329.92	\$ 588.72
80,000	\$ 565.69	\$ 286.40	\$ 729.00	\$ 382.65	\$ 925.11	\$ 766.28	\$ 827.49	\$ 1,044.48	\$ 816.50	\$ 361.37	\$ 669.07
85,000	\$ 619.29	\$ 304.45	\$ 814.70	\$ 406.70	\$ 1,008.16	\$ 821.38	\$ 886.99	\$ 1,120.00	\$ 879.00	\$ 392.82	\$ 749.42
90,000	\$ 672.89	\$ 322.50	\$ 911.45	\$ 430.75	\$ 1,091.21	\$ 876.48	\$ 946.49	\$ 1,195.53	\$ 941.50	\$ 424.27	\$ 829.77
95,000	\$ 726.49	\$ 340.55	\$ 1,008.20	\$ 454.80	\$ 1,174.26	\$ 931.58	\$ 1,005.99	\$ 1,271.05	\$ 1,004.00	\$ 455.72	\$ 910.12
100,000	\$ 780.09	\$ 358.60	\$ 1,116.25	\$ 478.85	\$ 1,257.31	\$ 986.68	\$ 1,065.49	\$ 1,346.58	\$ 1,066.50	\$ 487.17	\$ 990.47

*Inside City Limits

**Peak Rates

***Peak Rates / 1" Meters

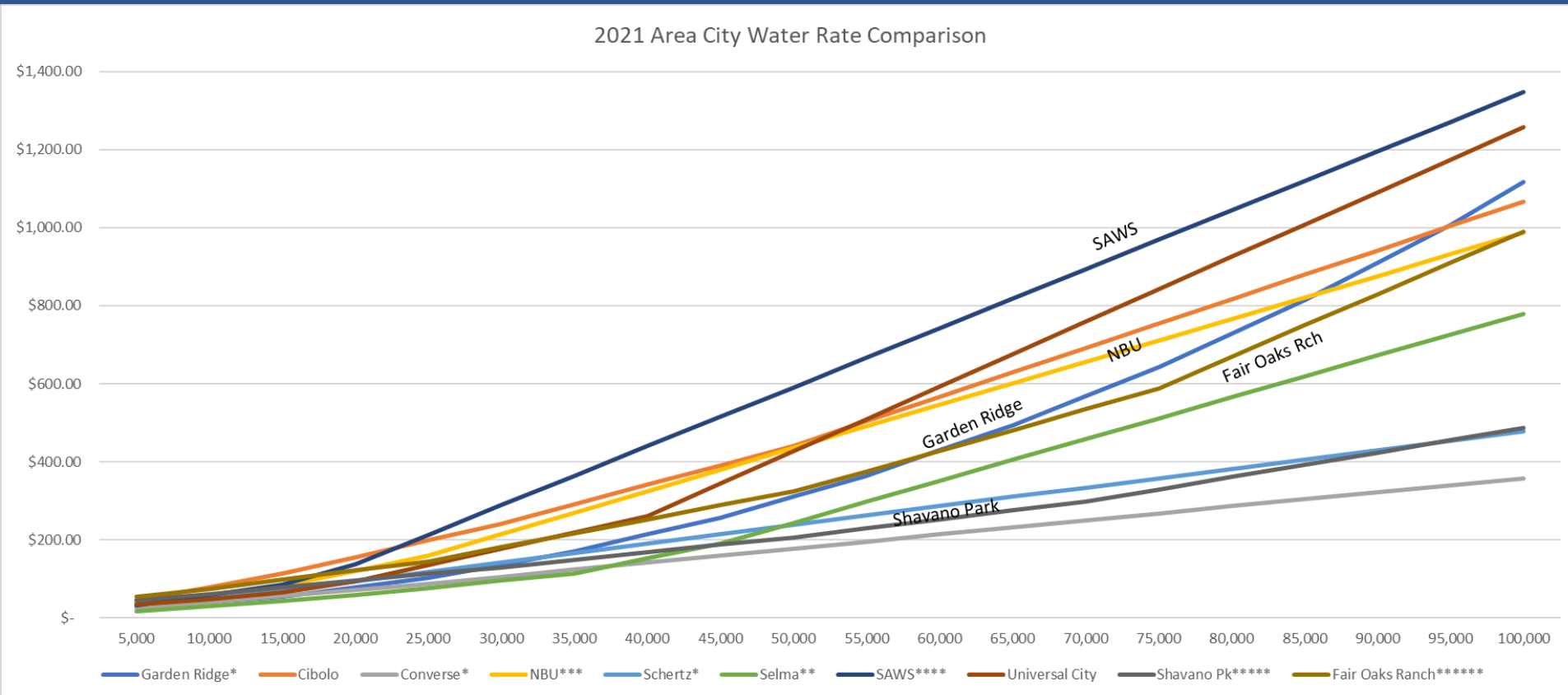
****Included Water Supply Fee

*****Included Debt Service Fee

*****Multiple Special Fees Included

Benchmark Cities – Cost Comparison

Inside Cities – FY2021 (as of 9/20/21)



Operating Results

Forecast Model vs. Most Current Values

*Fund balance adj to incl
req res contribution

** 1Q at prior year rates

Item	Model Forecast, \$	FY2021 Amd Budget, \$	Delta, \$	EOY Utility Report, \$
Revenue from Base Rates	568,605	-		565,369
Revenue from Volume Sales	1,254,871	-		1,042,467**
Total Revenue (adj for uncollected bills and fees)	1,821,653	1,779,400	(42,253) (2.3%)	1,633,236 est
M&O Expenses	1,048,623	1,052,492	3,869	-
Debt Service Expenses	663,355	663,355	-	-
Total Expenses	1,711,978	1,715,847	3,869	-
Net Revenue	109,675	63,553	(46,122)	-
-Req Reserve Contribution*	102,235	-	-	-
One-time Charge (AMI)	628,695	650,000	21,305	-
Gain (Loss) to Fund Balance	(519,020)	(586,447)	(67,427)	-
Fund Balance*	1,310,470	1,234,948	(75,522)	--
Months of Reserve***	7.1	6.5***	(0.6)	

***FY2022 Budget Debt Service \$711,920, resulting in 6.0 months reserve

Overview

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- **Update Model Data**
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Update Model Data

Changes to Model from FY2021

- Updated water consumption using FY2021 EOY data
 - Total consumption increased 160K gallons per month (0.6%)
- Number of accounts up 4
- Assumptions
 - Growth Rate: no change at 0.5%/yr for ¾" and 1" meters, added 10% for large meters (+8 small meters, +2 large meters)
 - Projected Change in Avg Consumption: no change -1.0%/yr
 - Modeled Reduction in Avg Consumption after 10% rate increase: no change at -2.0/yr
- Water Fund Expenses
 - Applied FY2021 Amended Budget and FY2022 Proposed Budget
- Water Fund Reserve
 - Goal to replenish fund to 12 months O&M + Debt Service in 5 years (\$116,516 per year)

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Proposed Water Rates

Developing Options – Cost of Service

FY2022 Water Fund Budget Expenditures:

Operating & Maintenance	\$ 1,105,580	>	\$ 1,817,500
Debt Serv. Payment (100%)	\$ 711,920		

Number of Accounts:

Residential Inside – ¾"	1565	>	1668
Residential Inside – 1"	1		
Residential Inside – 1 ½"	9		
Residential Inside – 2"	10		
Residential Outside – ¾"	83		

Average cost per account per month:

Operating & Maintenance	\$ 55.23	>	\$90.80
Debt Serv. Payment	\$ 35.57		

Proposed Water Rates

Developing Options

Current
Total Water Bill

Average RO usage →

Average RI usage →

Gallons	Inside City Limits Bill	Outside City Limits Bill
1,000	\$ 27.50	\$ 43.75
2,000	\$ 27.50	\$ 43.75
3,000	\$ 27.50	\$ 43.75
4,000	\$ 27.50	\$ 43.75
5,000	\$ 27.50	\$ 43.75
6,000	\$ 30.32	\$ 48.30
7,000	\$ 33.14	\$ 52.85
8,000	\$ 35.96	\$ 57.40
9,000	\$ 38.78	\$ 61.95
10,000	\$ 41.60	\$ 66.50
11,000	\$ 44.42	\$ 71.05
12,000	\$ 47.24	\$ 75.60
13,000	\$ 50.06	\$ 80.15
14,000	\$ 52.88	\$ 84.70
15,000	\$ 55.70	\$ 89.25
16,000	\$ 60.45	\$ 96.14
17,000	\$ 65.20	\$ 103.03
18,000	\$ 69.95	\$ 109.92
19,000	\$ 74.70	\$ 116.81
20,000	\$ 79.45	\$ 123.70
21,000	\$ 84.20	\$ 130.59
22,000	\$ 88.95	\$ 137.48
23,000	\$ 93.70	\$ 144.37
24,000	\$ 98.45	\$ 151.26
25,000	\$ 103.20	\$ 158.15

Proposed Water Rates

Developing Options – Cost of Service

FY2022 Water Fund Budget Expenditures:

Operating & Maintenance	\$ 1,105,580	>	\$ 1,817,500
Debt Serv. Payment (100%)	\$ 711,920		

Total Gallons of Water Sold:

Residential Inside	302,799 k	>	309,828 k
Residential Outside	7,029 k		

Average cost per 1,000 gallons:

Tier 2 – \$4.75

Tier 3 – \$6.71

\$ 5.87

Proposed Water Rates

Developing Options – Cost of Service

Water Consumption – Total “Discounted” Water

	Gallons/year			3 Year Total
	FY 2019	FY 2020	FY 2021	
Inside City Limits	59,985,000	65,925,000	86,010,996	211,920,996
Outside City Limits	2,370,000	2,715,000	4,305,000	9,390,000
Total	62,355,000	68,640,000	90,315,996	221,310,996

Water included in base rates represents a minimum charge.

Current base rate does not cover the cost of this water.

- 31% and 35% of total revenue inside/outside city limits respectively
- 27% and 47% of bills inside/outside city limits respectively

Garden Ridge Water Department can not sustain current base tier discount

Proposed Water Rates

Developing Options – Case Studies Considered

- Maintaining Current Tiers
 - Vary base and tier rates to achieve positive net revenue
 - Adjust for reserve recovery rates – 5 yr, 7 yr, none
 - Cases are indicated with numbers, i.e. Case 1, Case 2, etc
- Adopt New Tier Structure Beginning at 0 gallons
 - Vary base and tier rates to achieve positive net revenue
 - Adjust for reserve recovery rates – 5 yr, 7 yr, none
 - Cases are indicated by letters, i.e., Case A, Case B, etc
- Baseline case – maintain current rates and tiers

Proposed Water Rates

Developing Options - Case Studies Considered

Options #	Base Rate Increase	Tier 1 Range	% Increase to Tier Rates	Buildup Reserve to "x" months of M&O	Buildup Reserve in "y" years	Net Income
0	\$ -	6-15	0%	N/A	N/A	-\$ 149,494
2	\$ 2.50	6-15	3/2%	12	5	-\$ 193,600
4	\$ 5.00	6-15	3/2%	N/A	N/A	-\$ 32,849
7	\$ 5.00	6-15	6/2%	N/A	N/A	-\$ 5,699
8	\$ 7.50	6-15	4/2%	N/A	N/A	\$ 11,386
10	\$ 7.50	6-15	6/2%	N/A	N/A	\$ 38,343
11	\$ 10.00	6-15	7/2%	12	7	\$ 8,025
13	20% incr all	6-15	20% incr all	12	5	\$ 12,343
14	\$ 15.00	6-15	0%	12	5	\$ 546
A	\$ -	1-10	0%	12	5	-\$ 5,333
C	\$ 2.50	1-10	0%	12	5	\$ 6,425
D	\$ 5.00	1-10	0%	12	5	\$ 42,432
F	\$ -	1-10	0%	12	7	\$ 5,115
G	\$ -	1-10	0%	9	4	\$ 11,795

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Recommendation – Case C

Base Rates		
Meter Size	Inside City Limits	Outside City Limits
3/4"	\$ 30.00	\$ 46.25
1"	\$ 33.00	\$ 49.25
1-1/2"	\$ 52.50	\$ 68.75
2"	\$ 60.00	\$ 76.25

Base Rates: add \$2.50 to ¾" Meters,
For larger meter sizes follow last
year's method.

Effective

Billing Period: Dec 2021 – Jan 2022

Billing Date: Jan 31, 2022

Volumetric Tier Rate Structure			
Start	End	Inside City Limits	Outside City Limits
1	10,000	\$ 2.82	\$ 4.55
10,001	20,000	\$ 4.75	\$ 6.89
20,001	30,000	\$ 6.71	\$ 9.27
30,001	40,000	\$ 8.72	\$ 12.07
40,001	50,000	\$ 10.76	\$ 14.82
50,001	60,000	\$ 12.85	\$ 17.54
60,001	70,000	\$ 14.97	\$ 19.37
70,001	80,000	\$ 17.14	\$ 21.92
80,001	90,000	\$ 19.35	\$ 24.61
90,001	and over	\$ 21.61	\$ 27.34

Tier Rates: same value as FY2021,
except drop each Tier 5,000 gallons

Recommendation – Financial Analysis

Case C; +\$2.50 base, +0% tier, 12 /5 reserve

Quick View

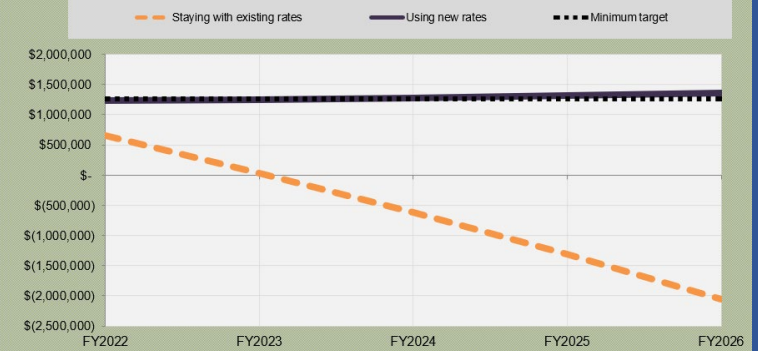
With the 'New' rates you selected, the model is projecting that the net revenue in FY2022 will be:

\$6,425

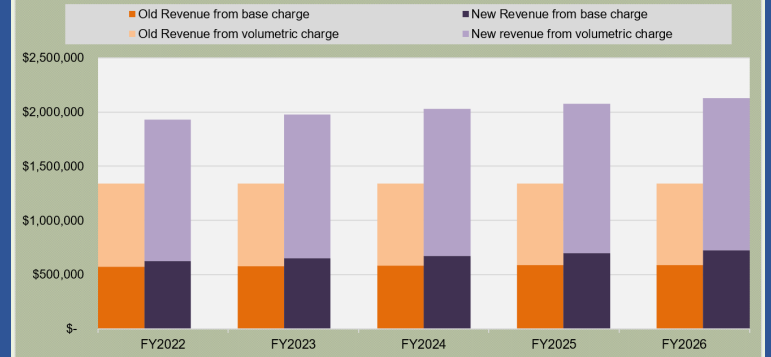
Projected Total Annual Revenues in the Next Five Fiscal Years



Projected End-of-Year Fund Balance in the Next Five Fiscal Years



Base Charge Revenue versus Volumetric Revenue



	FY2022	FY2023	FY2024	FY2025	FY2026
Net revenues without changing rates (existing rates)	-\$578,445	-\$621,380	-\$655,445	-\$694,968	-\$741,973
Net revenues after changing rates (new rates)	\$6,425	\$12,251	\$27,356	\$37,755	\$41,428
Net Revenues Gained (Lost) Using the New Rates	\$584,870	\$633,631	\$682,801	\$732,723	\$783,401

FY2023 – 2026 Assume 3% rate increase year over year for reference only

Benchmark Cities – Cost Comparison

Inside Cities – FY2022 (as of 9/20/21)



Base Rate including 5,000 gallons	
Converse	\$ 27.05
SAWS**	\$ 33.24
Schertz	\$ 36.77
Shavano Park*	\$ 42.20
Garden Ridge – Case C	\$ 44.10



Average Consumption – 10,000 gallons	
Converse	\$ 42.10
Schertz	\$ 55.46
Garden Ridge – Case C	\$ 58.20
SAWS**	\$ 58.39
Shavano Park*	\$ 62.27

Average Consumption - 50k gallons	
Converse	\$ 178.10
Shavano Park*	\$ 206.87
Schertz	\$ 238.35
Garden Ridge – Case C	\$ 367.60
SAWS**	\$ 591.33

Average Consumption – 100k gallons	
Converse	\$ 358.60
Schertz	\$ 478.85
Shavano Park*	\$ 487.17
Garden Ridge – Case C	\$ 1226.80
SAWS**	\$ 1346.58

Water cost only * Incl debt service fee ** Incl water supply fee

Representative Water Bills – ¾” Inside City

Case C Base Rates Increase - \$2.50

Water Usage, gallons	Inside City Limits		Delta
	FY 2021	FY 2022	
1,000	\$ 27.50	\$ 32.82	\$ 5.32
2,000	\$ 27.50	\$ 35.64	\$ 8.14
3,000	\$ 27.50	\$ 38.46	\$ 10.96
4,000	\$ 27.50	\$ 41.28	\$ 13.78
5,000	\$ 27.50	\$ 44.10	\$ 16.60
10,000	\$ 41.60	\$ 58.20	\$ 16.60
15,000	\$ 55.70	\$ 81.95	\$ 26.25
20,000	\$ 79.45	\$ 105.70	\$ 26.25
25,000	\$ 103.20	\$ 136.75	\$ 36.05
30,000	\$ 136.75	\$ 172.80	\$ 36.05
35,000	\$ 170.30	\$ 216.40	\$ 46.10
40,000	\$ 213.90	\$ 260.00	\$ 46.10
45,000	\$ 257.50	\$ 313.80	\$ 56.30
50,000	\$ 311.30	\$ 367.60	\$ 56.30
55,000	\$ 365.10	\$ 431.85	\$ 66.75
60,000	\$ 429.35	\$ 496.10	\$ 66.75
65,000	\$ 493.60	\$ 570.95	\$ 77.35
70,000	\$ 568.45	\$ 645.80	\$ 77.35
75,000	\$ 643.30	\$ 731.50	\$ 88.20
80,000	\$ 729.00	\$ 817.20	\$ 88.20
85,000	\$ 814.70	\$ 913.95	\$ 99.25
90,000	\$ 911.45	\$ 1,010.70	\$ 99.25
95,000	\$ 1,008.20	\$ 1,118.75	\$ 110.55
100,000	\$ 1,116.25	\$ 1,226.80	\$ 110.55

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- **Alternate Considerations**

Alternate Considerations

Options #	Base Rate Increase	Tier 1 Range	% Increase to Tier Rates	Buildup Reserve to "x" months of M&O	Buildup Reserve in "y" years	Net Income
0	\$ -	6-15	0%	N/A	N/A	-\$ 149,494
2	\$ 2.50	6-15	3/2%	12	5	-\$ 193,600
4	\$ 5.00	6-15	3/2%	N/A	N/A	-\$ 32,849
7	\$ 5.00	6-15	6/2%	N/A	N/A	-\$ 5,699
8	\$ 7.50	6-15	4/2%	N/A	N/A	\$ 11,386
10	\$ 7.50	6-15	6/2%	N/A	N/A	\$ 38,343
11	\$ 10.00	6-15	7/2%	12	7	\$ 8,025
13	20% incr all	6-15	20% incr all	12	5	\$ 12,343
14	\$ 15.00	6-15	0%	12	5	\$ 546
A	\$ -	1-10	0%	12	5	-\$ 5,333
C	\$ 2.50	1-10	0%	12	5	\$ 6,425
D	\$ 5.00	1-10	0%	12	5	\$ 42,432
F	\$ -	1-10	0%	12	7	\$ 5,115
G	\$ -	1-10	0%	9	4	\$ 11,795

Alternate Considerations – Case F

Base Rates		
Meter Size	Inside City Limits	Outside City Limits
3/4"	\$ 27.50	\$ 43.75
1"	\$ 30.25	\$ 46.50
1-1/2"	\$ 48.13	\$ 64.38
2"	\$ 55.00	\$ 71.25

No change to Base Rates

Volumetric Tier Rate Structure			
Start	End	Inside City Limits	Outside City Limits
1	10,000	\$ 2.82	\$ 4.55
10,001	20,000	\$ 4.75	\$ 6.89
20,001	30,000	\$ 6.71	\$ 9.27
30,001	40,000	\$ 8.72	\$ 12.07
40,001	50,000	\$ 10.76	\$ 14.82
50,001	60,000	\$ 12.85	\$ 17.54
60,001	70,000	\$ 14.97	\$ 19.37
70,001	80,000	\$ 17.14	\$ 21.92
80,001	90,000	\$ 19.35	\$ 24.61
90,001	and over	\$ 21.61	\$ 27.34

Tier Rates: same value as FY2021, except drop each Tier 5,000 gallons

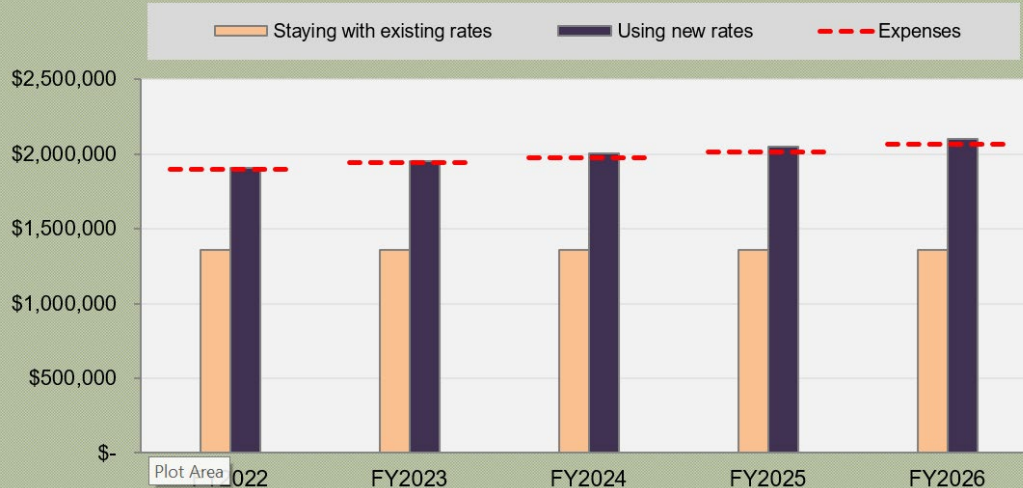
Alternate Considerations – Financial Analysis

Case F: +\$0 base, +0% tier, 12 /7 reserve

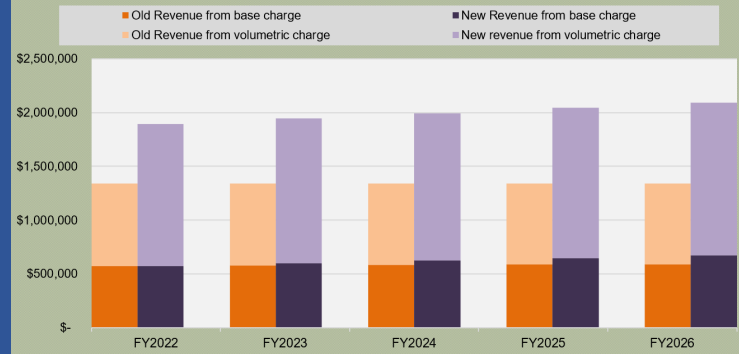
Quick View

With the 'New' rates you selected, the model is projecting that the net revenue in FY2022 will be:
\$5,115

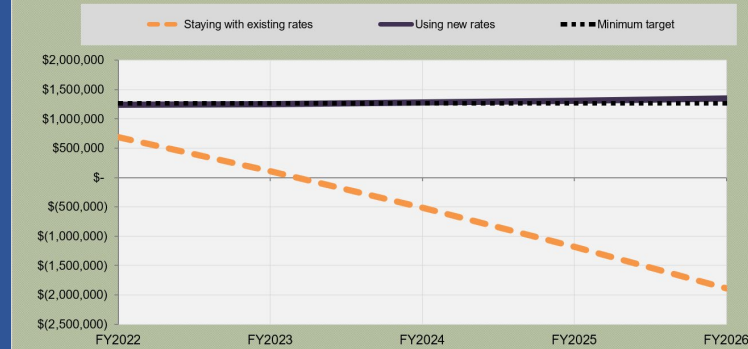
Projected Total Annual Revenues in the Next Five Fiscal Years



Base Charge Revenue versus Volumetric Revenue



Projected End-of-Year Fund Balance in the Next Five Fiscal Years



	FY2022	FY2023	FY2024	FY2025	FY2026
Net revenues without changing rates (existing rates)	-\$544,215	-\$587,160	-\$621,234	-\$660,766	-\$707,780
Net revenues after changing rates (new rates)	\$5,115	\$10,640	\$25,440	\$35,543	\$38,930
Net Revenues Gained (Lost) Using the New Rates	\$549,330	\$597,800	\$646,674	\$696,309	\$746,711

FY2023 – 2026 Assume 3% rate increase year over year for reference only

Benchmark Cities – Cost Comparison

Inside Cities – FY2022 (as of 9/20/21)



Base Rate including 5,000 gallons	
Converse	\$ 27.05
SAWS**	\$ 33.24
Schertz	\$ 36.77
Garden Ridge – Case F	\$ 41.60
Shavano Park*	\$ 42.20



Average Consumption – 10,000 gallons	
Converse	\$ 42.10
Schertz	\$ 55.46
Garden Ridge – Case F	\$ 55.70
SAWS**	\$ 58.39
Shavano Park*	\$ 62.27

Average Consumption - 50k gallons	
Converse	\$ 178.10
Shavano Park*	\$ 206.87
Schertz	\$ 238.35
Garden Ridge - Case F	\$ 365.10
SAWS**	\$ 591.33

Average Consumption – 100k gallons	
Converse	\$ 358.60
Schertz	\$ 478.85
Shavano Park*	\$ 487.17
Garden Ridge – Case F	\$ 1224.30
SAWS**	\$ 1346.58

Water cost only * Incl debt service fee ** Incl water supply fee

Representative Water Bills – ¾” Inside City

Case F No Base Rate Increase

Vs.

Case C Base Rates Increase - \$2.50

Water Usage, gallons	Inside City Limits		Delta
	FY 2021	FY 2022	
1,000	\$ 27.50	\$ 30.32	\$ 2.82
2,000	\$ 27.50	\$ 33.14	\$ 5.64
3,000	\$ 27.50	\$ 35.96	\$ 8.46
4,000	\$ 27.50	\$ 38.78	\$ 11.28
5,000	\$ 27.50	\$ 41.60	\$ 14.10
10,000	\$ 41.60	\$ 55.70	\$ 14.10
15,000	\$ 55.70	\$ 79.45	\$ 23.75
20,000	\$ 79.45	\$ 103.20	\$ 23.75
25,000	\$ 103.20	\$ 136.75	\$ 33.55
30,000	\$ 136.75	\$ 170.30	\$ 33.55
35,000	\$ 170.30	\$ 213.90	\$ 43.60
40,000	\$ 213.90	\$ 257.50	\$ 43.60
45,000	\$ 257.50	\$ 311.30	\$ 53.80
50,000	\$ 311.30	\$ 365.10	\$ 53.80
55,000	\$ 365.10	\$ 429.35	\$ 64.25
60,000	\$ 429.35	\$ 493.60	\$ 64.25
65,000	\$ 493.60	\$ 568.45	\$ 74.85
70,000	\$ 568.45	\$ 643.30	\$ 74.85
75,000	\$ 643.30	\$ 729.00	\$ 85.70
80,000	\$ 729.00	\$ 814.70	\$ 85.70
85,000	\$ 814.70	\$ 911.45	\$ 96.75
90,000	\$ 911.45	\$ 1,008.20	\$ 96.75
95,000	\$ 1,008.20	\$ 1,116.25	\$ 108.05
100,000	\$ 1,116.25	\$ 1,224.30	\$ 108.05

Water Usage, gallons	Inside City Limits		Delta
	FY 2021	FY 2022	
1,000	\$ 27.50	\$ 32.82	\$ 5.32
2,000	\$ 27.50	\$ 35.64	\$ 8.14
3,000	\$ 27.50	\$ 38.46	\$ 10.96
4,000	\$ 27.50	\$ 41.28	\$ 13.78
5,000	\$ 27.50	\$ 44.10	\$ 16.60
10,000	\$ 41.60	\$ 58.20	\$ 16.60
15,000	\$ 55.70	\$ 81.95	\$ 26.25
20,000	\$ 79.45	\$ 105.70	\$ 26.25
25,000	\$ 103.20	\$ 136.75	\$ 36.05
30,000	\$ 136.75	\$ 172.80	\$ 36.05
35,000	\$ 170.30	\$ 216.40	\$ 46.10
40,000	\$ 213.90	\$ 260.00	\$ 46.10
45,000	\$ 257.50	\$ 313.80	\$ 56.30
50,000	\$ 311.30	\$ 367.60	\$ 56.30
55,000	\$ 365.10	\$ 431.85	\$ 66.75
60,000	\$ 429.35	\$ 496.10	\$ 66.75
65,000	\$ 493.60	\$ 570.95	\$ 77.35
70,000	\$ 568.45	\$ 645.80	\$ 77.35
75,000	\$ 643.30	\$ 731.50	\$ 88.20
80,000	\$ 729.00	\$ 817.20	\$ 88.20
85,000	\$ 814.70	\$ 913.95	\$ 99.25
90,000	\$ 911.45	\$ 1,010.70	\$ 99.25
95,000	\$ 1,008.20	\$ 1,118.75	\$ 110.55
100,000	\$ 1,116.25	\$ 1,226.80	\$ 110.55

Recommendation – Case 14

Base Rates		
Meter Size	Inside City Limits	Outside City Limits
3/4"	\$ 42.50	\$ 58.75
1"	\$ 46.75	\$ 64.63
1-1/2"	\$ 74.38	\$ 102.81
2"	\$ 85.00	\$ 117.50

Base Rates: add \$15.00 to ¾" Meters, For larger meter sizes follow last year's method.

Volumetric Tier Rate Structure			
Start	End	Inside City Limits	Outside City Limits
-	5,000	\$ -	\$ -
5,001	15,000	\$ 2.82	\$ 4.55
15,001	25,000	\$ 4.75	\$ 6.89
25,001	35,000	\$ 6.71	\$ 9.27
35,001	45,000	\$ 8.72	\$ 12.07
45,001	55,000	\$ 10.76	\$ 14.82
55,001	65,000	\$ 12.85	\$ 17.54
65,001	75,000	\$ 14.97	\$ 19.37
75,001	85,000	\$ 17.14	\$ 21.92
85,001	95,000	\$ 19.35	\$ 24.61
95,001	& up	\$ 21.61	\$ 27.34

No change to Tier Structure or Rates

Alternate Considerations – Financial Analysis

Case 14: +\$15 base, +0% tier, 12 /5 reserve

Quick View

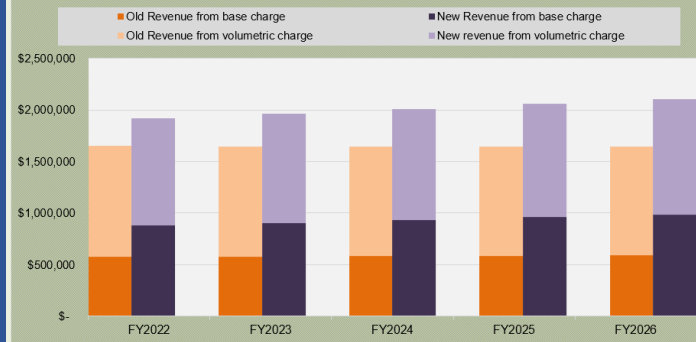
With the 'New' rates you selected, the model is projecting that the net revenue in FY2022 will be:

\$546

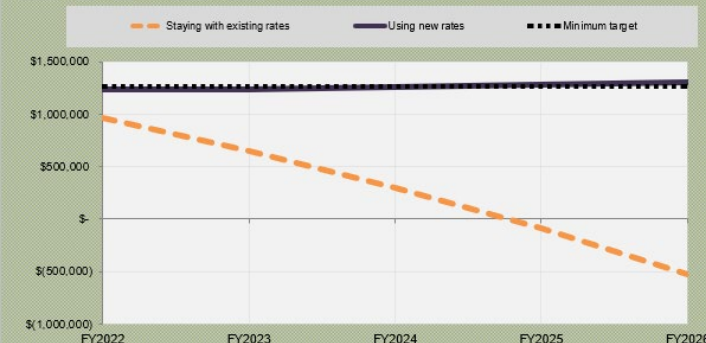
Projected Total Annual Revenues in the Next Five Fiscal Years



Base Charge Revenue versus Volumetric Revenue



Projected End-of-Year Fund Balance in the Next Five Fiscal Years



	FY2022	FY2023	FY2024	FY2025	FY2026
Net revenues without changing rates (existing rates)	-\$269,010	-\$313,534	-\$349,187	-\$390,296	-\$438,887
Net revenues after changing rates (new rates)	\$546	\$3,860	\$16,496	\$24,317	\$25,306
Net Revenues Gained (Lost) Using the New Rates	\$269,556	\$317,395	\$365,683	\$414,614	\$464,193

FY2023 – 2026 Assume 3% rate increase year over year for reference only

Benchmark Cities – Cost Comparison

Inside Cities – FY2022 (as of 9/20/21)



Base Rate including 5,000 gallons	
Converse	\$ 27.05
SAWS**	\$ 33.24
Schertz	\$ 36.77
Shavano Park*	\$ 42.20
Garden Ridge – Case 14	\$ 42.50



Average Consumption – 10,000 gallons	
Converse	\$ 42.10
Schertz	\$ 55.46
Garden Ridge – Case 14	\$ 56.60
SAWS**	\$ 58.39
Shavano Park*	\$ 62.27

Average Consumption - 50k gallons	
Converse	\$ 178.10
Shavano Park*	\$ 206.87
Schertz	\$ 238.35
Garden Ridge - Case 14	\$ 326.30
SAWS**	\$ 591.33

Average Consumption – 100k gallons	
Converse	\$ 358.60
Schertz	\$ 478.85
Shavano Park*	\$ 487.17
Garden Ridge – Case 14	\$ 1131.25
SAWS**	\$ 1346.58

Representative Water Bills – ¾” Inside City

Case C Base Rates Increase - \$2.50

Vs.

Case 14 Base Rates Increase - \$15.00

Water Usage, gallons	Inside City Limits		Delta
	FY 2021	FY 2022	
1,000	\$ 27.50	\$ 32.82	\$ 5.32
2,000	\$ 27.50	\$ 35.64	\$ 8.14
3,000	\$ 27.50	\$ 38.46	\$ 10.96
4,000	\$ 27.50	\$ 41.28	\$ 13.78
5,000	\$ 27.50	\$ 44.10	\$ 16.60
10,000	\$ 41.60	\$ 58.20	\$ 16.60
15,000	\$ 55.70	\$ 81.95	\$ 26.25
20,000	\$ 79.45	\$ 105.70	\$ 26.25
25,000	\$ 103.20	\$ 136.75	\$ 36.05
30,000	\$ 136.75	\$ 172.80	\$ 36.05
35,000	\$ 170.30	\$ 216.40	\$ 46.10
40,000	\$ 213.90	\$ 260.00	\$ 46.10
45,000	\$ 257.50	\$ 313.80	\$ 56.30
50,000	\$ 311.30	\$ 367.60	\$ 56.30
55,000	\$ 365.10	\$ 431.85	\$ 66.75
60,000	\$ 429.35	\$ 496.10	\$ 66.75
65,000	\$ 493.60	\$ 570.95	\$ 77.35
70,000	\$ 568.45	\$ 645.80	\$ 77.35
75,000	\$ 643.30	\$ 731.50	\$ 88.20
80,000	\$ 729.00	\$ 817.20	\$ 88.20
85,000	\$ 814.70	\$ 913.95	\$ 99.25
90,000	\$ 911.45	\$ 1,010.70	\$ 99.25
95,000	\$ 1,008.20	\$ 1,118.75	\$ 110.55
100,000	\$ 1,116.25	\$ 1,226.80	\$ 110.55

Water Usage, gallons	Inside City Limits		Delta
	FY2021	FY2022	
1,000	\$ 27.50	\$ 42.50	\$ 15.00
2,000	\$ 27.50	\$ 42.50	\$ 15.00
3,000	\$ 27.50	\$ 42.50	\$ 15.00
4,000	\$ 27.50	\$ 42.50	\$ 15.00
5,000	\$ 27.50	\$ 42.50	\$ 15.00
10,000	\$ 41.60	\$ 56.60	\$ 15.00
15,000	\$ 55.70	\$ 70.70	\$ 15.00
20,000	\$ 79.45	\$ 94.45	\$ 15.00
25,000	\$ 103.20	\$ 118.20	\$ 15.00
30,000	\$ 136.75	\$ 151.75	\$ 15.00
35,000	\$ 170.30	\$ 185.30	\$ 15.00
40,000	\$ 213.90	\$ 228.90	\$ 15.00
45,000	\$ 257.50	\$ 272.50	\$ 15.00
50,000	\$ 311.30	\$ 326.30	\$ 15.00
55,000	\$ 365.10	\$ 380.10	\$ 15.00
60,000	\$ 429.35	\$ 444.35	\$ 15.00
65,000	\$ 493.60	\$ 508.60	\$ 15.00
70,000	\$ 568.45	\$ 583.45	\$ 15.00
75,000	\$ 643.30	\$ 658.30	\$ 15.00
80,000	\$ 729.00	\$ 744.00	\$ 15.00
85,000	\$ 814.70	\$ 829.70	\$ 15.00
90,000	\$ 911.45	\$ 926.45	\$ 15.00
95,000	\$ 1,008.20	\$ 1,023.20	\$ 15.00
100,000	\$ 1,116.25	\$ 1,131.25	\$ 15.00

Summary

- Water Department reserves are at a minimum
- With added M&O and debt service expenses, Water Department faces a substantial shortfall
- UNC Forecasting Model has generally performed well over the past three years
- Water Commission recommends Council approve Case C as the CY2022 water rate structure
 - Revenue sufficiency, stability, and cost of service
- Cases F and 14 are viable alternatives
 - Case 14 raises base rate but preserves volume tier structure
 - Case F assumes added risk with reserves in near term

Reference Slides

Water Rate Design Objectives

- Define rate or pricing goals and objectives-first step
- Typical objectives may include:
 - Revenue sufficiency
 - Revenue stability
 - Simplicity – ease of customer understanding
 - Ease of administration
 - Affordability
 - Resource efficiency – price signals, conservation
 - Legal
 - Consistency with cost-of-service principles
 - Equity/Fairness

Source: Developing Rates for Small Systems, M54. AWWA, 2017

Prior Water Rate Study Objectives

- Full cost recovery / revenue stability
 - Operations & Maintenance
 - Debt service
 - Replenish Reserves
- Minimizes impact to low-volume users
- Encouraging water conservation
- Follows a logical process and pattern
- Revenue = Expenditures + Reserve

Benchmark Cities – Rate Structures

Area City Water Rate Overview – Sept 2021

		Alamo Heights*	Cibola	Converse	Fair Oaks Ranch	Garden Ridge	New Braunfels	SAWS	Schertz	Selma	Shavano Park	Universal City
BASE RATES	One Base Rate		X							X		
	Base Rate covers 'X' gallons	0	1.2	0	6	5k	0	0	0	2K	0	0
	Base Rate Vary by Meter Size	X			X	X	X	X	X		X	X
	Base Rate Varies by Inside or Outside City Limits			X		X		X	X			X
TIER RATES	Tier Rates for Inside or Outside City Limits			X		X		X	X			X
	Same Tier Rate Table for Inside & Outside City Limits	X	X				X			X	X	
	Commerical Rates Same as Residential			X		X						
	Tier Rates for Residential & Commerical				X							
	Tier Rates for off-peak & Peak seasons						X			X		
	Tier rate begins at	0	0	0	6	5	0	0	0	2	0	0
	Tier flat at X kgals	17	50	25	100	95	25	20	18	45	100	40
OTHER	Water Supply Fee**							X				
	Debt Service Fee				X						X	
	Capital Reserve Fee				X							
	Surface Water Fee				X							

* Alamo Heights - removed from analysis due rates were per 100 cubic feet

*SAWS Water Supply Fee - directly funds the acquisition of new water supplies to reduce San Antonio's dependence on the Edwards Aquifer and shall be assessed to all potable water service.

Water Rate Analysis Model

- University of North Carolina, Chapel Hill Environmental Finance Center
- Multi-factor model creates “balance sheet” forecasts for planning

Step 1

Input the year below and input up to 12 rate structures (e.g. water, wastewater, residential, commercial, inside, outside, etc.) in the dark green cells. Input existing rates in the first column and the [new] rates in the next five years.

Rate Structure(s)		Fiscal Year:					
		Existing	FY2022	FY2023	FY2024	FY2025	FY2026
Rate Structure 1: 3/4" Inside City Limits							
Monthly Base Charge:		\$27.50	\$30.00	\$31.00	\$32.00	\$33.00	\$34.00
Consumption allowance included with the base charge (gallons/month):		0	0	0	0	0	0
Block Start: Block End:							
Block rate 1 (\$/1,000 gal)	10,001 gal/mo	\$0.00	\$2.92	\$2.90	\$2.89	\$2.88	\$2.87
Block rate 2 (\$/1,000 gal)	10,001 gal/mo	\$2.82	\$4.75	\$4.89	\$5.04	\$5.19	\$5.34
Block rate 3 (\$/1,000 gal)	20,001 gal/mo	\$4.75	\$6.71	\$6.91	\$7.12	\$7.34	\$7.56
Block rate 4 (\$/1,000 gal)	30,001 gal/mo	\$6.71	\$8.72	\$8.98	\$9.25	\$9.52	\$9.81
Block rate 5 (\$/1,000 gal)	40,001 gal/mo	\$8.72	\$10.76	\$11.08	\$11.42	\$11.76	\$12.11
Block rate 6 (\$/1,000 gal)	50,001 gal/mo	\$10.76	\$12.85	\$13.23	\$13.63	\$14.04	\$14.46
Block rate 7 (\$/1,000 gal)	60,001 gal/mo	\$12.85	\$14.97	\$15.42	\$15.88	\$16.36	\$16.86
Block rate 8 (\$/1,000 gal)	70,001 gal/mo	\$14.97	\$17.14	\$17.66	\$18.19	\$18.73	\$19.29
Block rate 9 (\$/1,000 gal)	80,001 gal/mo	\$17.14	\$19.35	\$19.93	\$20.53	\$21.15	\$21.78
Final block rate (\$/1,000 gal)	90,001 gal/mo and beyond	\$19.35	\$21.61	\$22.26	\$22.93	\$23.61	\$24.32

Rate Structure 2: 3/4" Outside City Limits		Fiscal Year:					
		FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Monthly Base Charge:		\$43.75	\$46.25	\$47.25	\$48.25	\$49.25	\$50.25
Consumption allowance included with the base charge (gallons/month):		0	0	0	0	0	0
Block Start: Block End:							
Block rate 1 (\$/1,000 gal)	10,001 gal/mo	\$0.00	\$4.55	\$4.73	\$4.88	\$5.02	\$5.17
Block rate 2 (\$/1,000 gal)	10,001 gal/mo	\$4.55	\$6.89	\$7.16	\$7.38	\$7.60	\$7.83
Block rate 3 (\$/1,000 gal)	20,001 gal/mo	\$6.89	\$9.27	\$9.64	\$9.93	\$10.23	\$10.54
Block rate 4 (\$/1,000 gal)	30,001 gal/mo	\$9.27	\$11.67	\$12.16	\$12.63	\$13.12	\$13.62
Block rate 5 (\$/1,000 gal)	40,001 gal/mo	\$11.67	\$14.12	\$14.71	\$15.28	\$15.85	\$16.44
Block rate 6 (\$/1,000 gal)	50,001 gal/mo	\$14.12	\$16.54	\$17.25	\$17.93	\$18.61	\$19.31
Block rate 7 (\$/1,000 gal)	60,001 gal/mo	\$16.54	\$19.07	\$20.04	\$20.75	\$21.37	\$22.01
Block rate 8 (\$/1,000 gal)	70,001 gal/mo	\$19.07	\$21.52	\$22.80	\$23.48	\$24.19	\$24.91
Block rate 9 (\$/1,000 gal)	80,001 gal/mo	\$21.52	\$24.01	\$25.59	\$26.36	\$27.15	\$27.96
Final block rate (\$/1,000 gal)	90,001 gal/mo and beyond	\$24.01	\$26.43	\$28.03	\$29.29	\$30.17	\$31.07

Rate Structure 3:		Fiscal Year:					
		FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Monthly Base Charge:		\$43.75	\$46.25	\$47.25	\$48.25	\$49.25	\$50.25
Consumption allowance included with the base charge (gallons/month):		0	0	0	0	0	0
Block Start: Block End:							
Block rate 1 (\$/1,000 gal)	10,001 gal/mo	\$0.00	\$4.55	\$4.73	\$4.88	\$5.02	\$5.17
Block rate 2 (\$/1,000 gal)	10,001 gal/mo	\$4.55	\$6.89	\$7.16	\$7.38	\$7.60	\$7.83
Block rate 3 (\$/1,000 gal)	20,001 gal/mo	\$6.89	\$9.27	\$9.64	\$9.93	\$10.23	\$10.54
Block rate 4 (\$/1,000 gal)	30,001 gal/mo	\$9.27	\$11.67	\$12.16	\$12.63	\$13.12	\$13.62
Block rate 5 (\$/1,000 gal)	40,001 gal/mo	\$11.67	\$14.12	\$14.71	\$15.28	\$15.85	\$16.44
Block rate 6 (\$/1,000 gal)	50,001 gal/mo	\$14.12	\$16.54	\$17.25	\$17.93	\$18.61	\$19.31
Block rate 7 (\$/1,000 gal)	60,001 gal/mo	\$16.54	\$19.07	\$20.04	\$20.75	\$21.37	\$22.01
Block rate 8 (\$/1,000 gal)	70,001 gal/mo	\$19.07	\$21.52	\$22.80	\$23.48	\$24.19	\$24.91
Block rate 9 (\$/1,000 gal)	80,001 gal/mo	\$21.52	\$24.01	\$25.59	\$26.36	\$27.15	\$27.96
Final block rate (\$/1,000 gal)	90,001 gal/mo and beyond	\$24.01	\$26.43	\$28.03	\$29.29	\$30.17	\$31.07

Debt Service and Other Known Annual Expenses for Next 20 Years		Year		Expected Expenses
FY2021		\$	663,268	
FY2022		\$	711,950	
FY2023		\$	716,209	
FY2024		\$	710,244	
FY2025		\$	708,336	
FY2026		\$	712,461	
FY2027		\$	710,256	
FY2028		\$	711,167	
FY2029		\$	707,800	
FY2030		\$	712,637	
FY2031		\$	427,308	
FY2032		\$	429,914	
FY2033		\$	238,801	
FY2034		\$	239,533	
FY2035		\$	237,871	
FY2036		\$	46,621	
FY2037		\$	-	
FY2038		\$	-	
FY2039		\$	-	
FY2040		\$	-	
FY2041		\$	-	
FY2042		\$	-	

Rate Structure 4:		Fiscal Year:					
		FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Monthly Base Charge:		\$43.75	\$46.25	\$47.25	\$48.25	\$49.25	\$50.25
Consumption allowance included with the base charge (gallons/month):		0	0	0	0	0	0
Block Start: Block End:							
Block rate 1 (\$/1,000 gal)	10,001 gal/mo	\$0.00	\$4.55	\$4.73	\$4.88	\$5.02	\$5.17
Block rate 2 (\$/1,000 gal)	10,001 gal/mo	\$4.55	\$6.89	\$7.16	\$7.38	\$7.60	\$7.83
Block rate 3 (\$/1,000 gal)	20,001 gal/mo	\$6.89	\$9.27	\$9.64	\$9.93	\$10.23	\$10.54
Block rate 4 (\$/1,000 gal)	30,001 gal/mo	\$9.27	\$11.67	\$12.16	\$12.63	\$13.12	\$13.62
Block rate 5 (\$/1,000 gal)	40,001 gal/mo	\$11.67	\$14.12	\$14.71	\$15.28	\$15.85	\$16.44
Block rate 6 (\$/1,000 gal)	50,001 gal/mo	\$14.12	\$16.54	\$17.25	\$17.93	\$18.61	\$19.31
Block rate 7 (\$/1,000 gal)	60,001 gal/mo	\$16.54	\$19.07	\$20.04	\$20.75	\$21.37	\$22.01
Block rate 8 (\$/1,000 gal)	70,001 gal/mo	\$19.07	\$21.52	\$22.80	\$23.48	\$24.19	\$24.91
Block rate 9 (\$/1,000 gal)	80,001 gal/mo	\$21.52	\$24.01	\$25.59	\$26.36	\$27.15	\$27.96
Final block rate (\$/1,000 gal)	90,001 gal/mo and beyond	\$24.01	\$26.43	\$28.03	\$29.29	\$30.17	\$31.07

Step 2

Input customer water use that was charged volumetric rates in the dark green cells corresponding to all rate structures in analysis.

Monthly Consumption that was Charged Volumetric Rates		All Volume Above Consumption Allowance in FY2021, by Blocks	
		See example of how to determine volume for blocks	

3/4" Inside City Limits		Gallons/month FY2021	
Block 1 sales	12,506,250		
Block 2 sales	6,325,500		
Block 3 sales	3,205,667		
Block 4 sales	1,575,750		
Block 5 sales	751,167		
Block 6 sales	367,333		
Block 7 sales	190,333		
Block 8 sales	100,500		
Block 9 sales	68,167		
Final block sales	188,333		
Total	26,600,000		

3/4" Outside City Limits		Gallons/month FY2021	
Block 1 sales	517,317		
Block 2 sales	125,633		
Block 3 sales	38,667		
Block 4 sales	10,000		
Block 5 sales	2,167		
Block 6 sales	833		
Block 7 sales	250		
Block 8 sales	-		
Block 9 sales	-		
Final block sales	-		

Step 3

Input number of accounts, growth rate, trends in water use, and connection fees for all applicable rate structures.

Accounts and Uncollected Bills		Number of Accounts		Uncollected Bills	
		in FY2021		Growth Rate %/year	
3/4" Inside City Limits	1,500			0.0%	0.1%
3/4" Outside City Limits	83			0.0%	0.1%
1" Meter Size - Inside City Limits	1			0.0%	0.1%
1 1/2" Meter Size - Inside City Limits	9			0.0%	0.1%
2" Meter Size - Inside City Limits	10			0.0%	0.1%
Rate Structure 6				0.0%	0.0%
Rate Structure 7				0.0%	0.0%
Rate Structure 8				0.0%	0.0%
Rate Structure 9				0.0%	0.0%
Rate Structure 10				0.0%	0.0%
Rate Structure 11				0.0%	0.0%
Rate Structure 12				0.0%	0.0%

Average Monthly Consumption		Approx. average per account (gallons/month) is		Proposed Change in Average Consumption Based on Trends		Modeled Reduction in Average Consumption after a 10% Increase in	
3/4" Inside City Limits	15,000			-1.0%		-2.0%	
3/4" Outside City Limits	8,400			-1.0%		-2.0%	
1" Meter Size - Inside City Limits	0			-1.0%		-2.0%	
1 1/2" Meter Size - Inside City Limits	0			-1.0%		-2.0%	
2" Meter Size - Inside City Limits	0			-1.0%		-2.0%	
Rate Structure 6				-1.0%		0.0%	
Rate Structure 7				-1.0%		0.0%	
Rate Structure 8				-1.0%		0.0%	
Rate Structure 9				-1.0%		0.0%	
Rate Structure 10				-1.0%		0.0%	
Rate Structure 11				-1.0%		0.0%	
Rate Structure 12				-1.0%		0.0%	

Total of One-Time Fees to Connect New Customer	
--	--

Step 4

Enter debt service (principal + interest) and all other capital and non-capital expenses that are known for each individual year in the future and are excluded from the 'Additional Utility Expenses' box.

Step 5

Enter all other expenses in FY2021 that are not listed in the 'Debt Service and Other Known Annual Expenses' box. All expenses in this box are assumed to grow linearly at a constant rate. You can change the titles for the expenses and use up to 11 categories.

Additional Utility Expenses that Grow Every Year (\$ per year)		In FY2021	
Personnel Services		\$	464,000
Professional Services		\$	134,300
Fees		\$	63,768
City Support Services		\$	3,671
Staff Support		\$	14,106
Operational Support		\$	99,903
Supplies		\$	7,729
Utilities Services		\$	192,174
Maintenance Services		\$	72,000
Operating Equipment		\$	2,338
TCEQ Testing & Water Acquisition Leases & Bad Debt		\$	14,203
Total		\$	1,068,193
All expenses in this box are assumed to grow linearly every year at a constant rate			
Inflation of Utility Expenses (%/year)			3.50%

Step 6

If you are using rates to generate more revenue to build up your reserves (after paying for all expenses in the 'Debt Service...' and 'Additional Utility Expenses' boxes), enter your reserve build-up requirements.

Building Up Reserves from Rates		Enter as negative if transferring money IN from other fund	
		Revenue Needs to Adjust Reserves	
Year			
FY2021		\$	-
FY2022		\$	-
FY2023		\$	116,516
FY2024		\$	116,516
FY2025		\$	116,516
FY2026		\$	116,516
FY2027		\$	-
FY2028		\$	-
FY2029		\$	-
FY2030		\$	-
FY2031		\$	-
FY2032		\$	-
FY2033		\$	-
FY2034		\$	-
FY2035		\$	-
FY2036		\$	-
FY2037		\$	-
FY2038		\$	-
FY2039		\$	-
FY2040		\$	-
FY2041		\$	-
FY2042		\$	-

Step 7

Input how much cash (fund balance) was available for the water/wastewater fund at the start of FY2021 and what the minimum fund balance should be every year.

Fund Balance	
Fund balance at the beginning of FY2021 (or end of FY2020)	
OR - fund balance estimated at the end of FY2021	\$ 1,234,948
End of year fund balance should always exceed (minimum target):	\$ 1,260,999

View Results

Financial forecast of the next few years under 'Existing' rates versus 'New' rates (graphs of cost recovery and end-of-year fund balance)

How new rates compare to existing rates (graphs of monthly bills)

Cash flow of next 20 years if do not change rates (using 'Existing' rates only)

Cash flow of next 20 years if change rates to the 'New' rates listed

Updated Water Consumption by Tier

Tier	Start	End	Inside City Limits Gal/Mo	Outside City Limits Gal/Mo
			FY 2021	FY 2021
0	1	5,000	7,167,583	358,750
1	5,001	15,000	8,763,833	240,917
2	15,001	25,000	4,544,583	69,667
3	25,001	35,000	2,253,333	19,500
4	35,001	45,000	1,084,000	5,000
5	45,001	55,000	525,750	1,250
6	55,001	65,000	262,250	667
7	65,001	75,000	140,083	-
8	75,001	85,000	78,667	-
9	85,001	95,000	56,917	-
10	95,001	and up	173,000	-
Total			25,050,000	695,750
			1585 accts	83 accts

**Monthly Average Outside
City Limits water
consumption < 2% of total**

Accounts and Uncollected Bills	Number of Accounts in FY 2021
3/4" Inside City Limits	1,565
3/4" Outside City Limits	83
1" Meter Size - Inside City Limits	1
1-1/2" Meter Size - Inside City Limits	9
2" Meter Size - Inside City Limits	10

**Total Consumption
increased by 160K gallons
per month**

Update Model Data

Water Consumption - Assumptions

- Growth Rate
 - New home construction expected to remain low
 - New commercial construction on FM2252 beginning
 - ¾" and 1" meters - 0.5%/year inside and 0% outside (+8)
 - Added 1 ½" and 2" meters – 10.0%/year inside only (+2)
- Projected Change in Average Consumption
 - No Change at -1.0%/year
- Modeled Reduction in Average Consumption after 10% rate increase
 - No Change at -2.0%/year
- Connection fees manually set to match budget projection

Update Model Data

Water Fund Budgeted Expenditures

WATER FUND		FY 2020 AUDITED	FY 2021 AMENDED BUDGET	FY 2022 PROPOSED BUDGET
EXPENDITURE SUMMARY				
PERSONNEL SERVICES	\$	383,711	\$ 442,294	\$ 480,240
PROFESSIONAL SERVICES		318,592	778,800	139,000
FEES		78,031	65,550	66,000
CITY SUPPORT SERVICES		0	3,800	3,800
STAFF SUPPORT		7,973	13,350	14,600
OPERATIONAL SUPPORT		100,155	98,659	103,400
SUPPLIES		6,197	8,000	8,000
UTILITY SERVICES		165,805	200,340	198,900
MAINTENANCE SERVICES		56,130	68,650	74,520
OPERATING EQUIPMENT		0	3,289	2,420
OTHER COST		18,777	18,260	13,200
DEBT SERVICE & LOAN PAYMENTS		666,102	663,355	711,920
FUND CHANGES/TRANSFERS		12,000	1,500	1,500
TOTAL EXPENDITURES	\$	1,813,472	\$ 2,365,847	\$ 1,817,500

Assume 3.50% - Inflation

Update Model Data

- Step 4 – Updated with current debt service schedule for FY2021 – FY2036
 - Does not forecast future projects
- Step 1 - Rate Structure is primary variable in case studies
- Maintained current volume tiers for “numbered” cases
- Changed tier structure for “lettered” cases
 - 0 - 10,000 gal/month
 - 10,001 – 20,000 gal/month
 - Etc
- Adjusted base and tier rates as needed

Water Fund Reserve

FY2022 Water Fund Budget Expenditures :

12 Months of Operations \$ 1,105,580

Debt Serv. Payment (100%) \$ 711,920 > \$ 1,817,500

Step 7 - Reserve level FY 2021 YE \$ 1,234,948

Shortfall of Water Fund Reserve Goal \$ 582,552

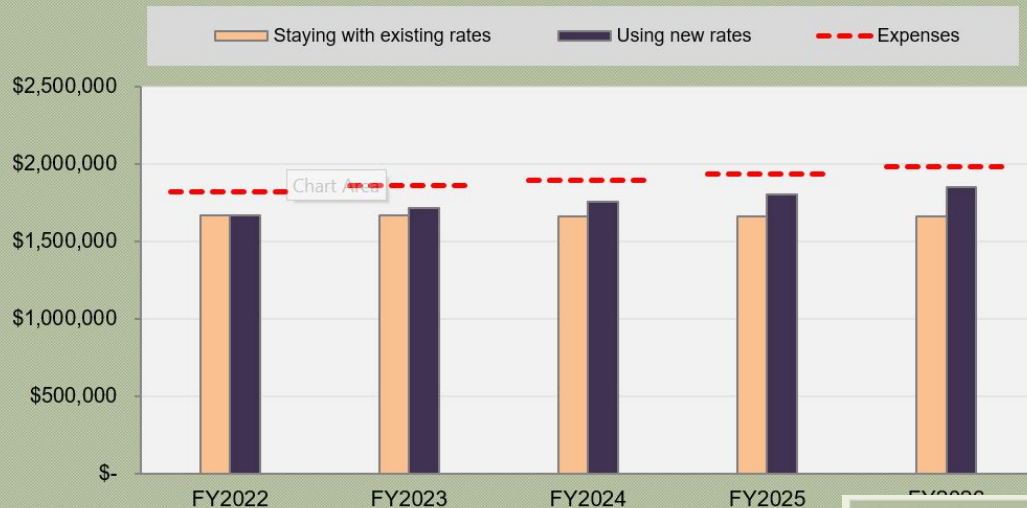
Step 6 - Adjust model based on replenishment rate

Ex: to replenish fund in 5 years \$ 116,516/yr

Proposed Water Rates

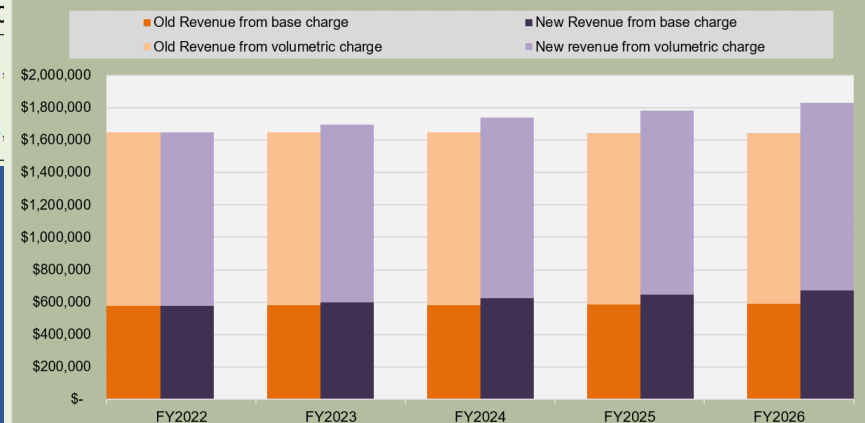
Results - Case 0, “Do Nothing Option”

Projected Total Annual Revenues in the Next Five Fiscal Years

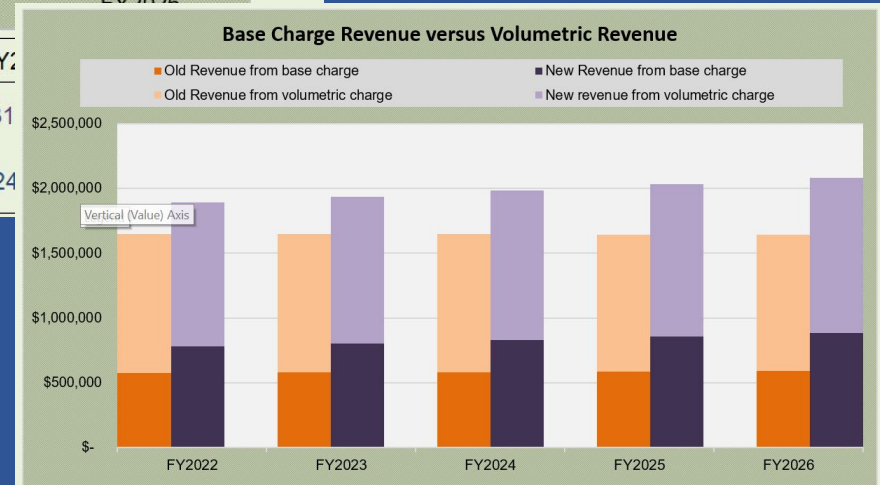


	FY2022	FY2023	FY2024
Net revenues without changing rates (existing rates)	-\$152,494	-\$197,018	-\$232,494
Net revenues after changing rates (new rates)	-\$149,494	-\$148,569	-\$138,494

Base Charge Revenue versus Volumetric Revenue



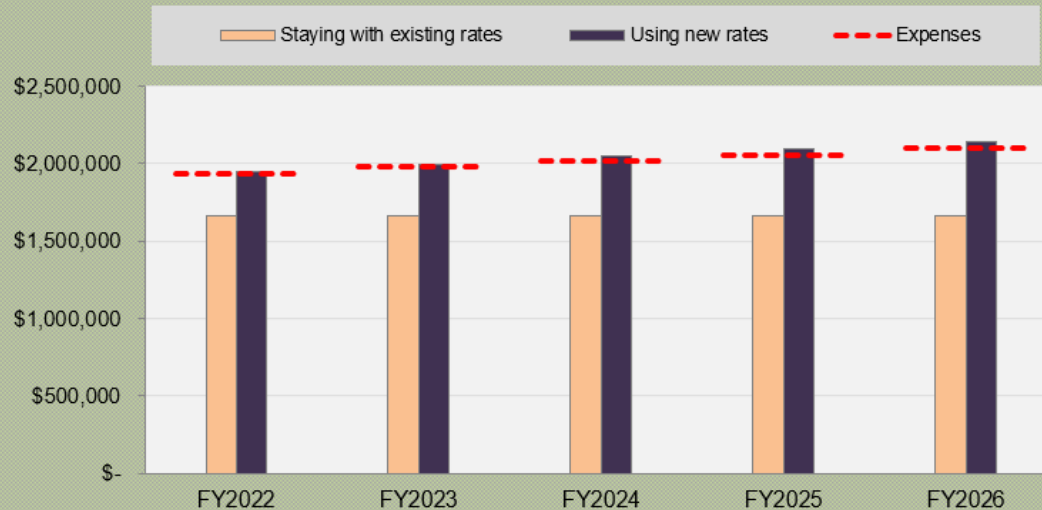
Results - Case 11; +\$10 base, 7/ 2% tier, 12 /7 reserve

51

Proposed Water Rates

Results - Case 13; +20% base, +20% tier, 12 /5 reserve

Projected Total Annual Revenues in the Next Five Fiscal Years



Fiscal Year: 2021 FY2022

Existing New

3/4" Inside City Limits

		\$27.50	\$33.00
ded with the base charge (gallons/month):	5,000	5,000	5,000

Block Start:

Block End:

5,000 gal/mo	15,000 gal/mo	\$2.82	\$3.39
15,001 gal/mo	25,000 gal/mo	\$4.75	\$5.70
25,001 gal/mo	35,000 gal/mo	\$6.71	\$8.06
35,001 gal/mo	45,000 gal/mo	\$8.72	\$10.46
45,001 gal/mo	55,000 gal/mo	\$10.76	\$12.91
55,001 gal/mo	65,000 gal/mo	\$12.85	\$15.41
65,001 gal/mo	75,000 gal/mo	\$14.97	\$17.97
75,001 gal/mo	85,000 gal/mo	\$17.14	\$20.57
85,001 gal/mo	95,000 gal/mo	\$19.35	\$23.22
95,001 gal/mo	and beyond	\$21.61	\$25.93

FY2022

FY2023

FY2024

Net revenues without changing rates
(existing rates)

-\$269,010

-\$313,534

-\$357,050

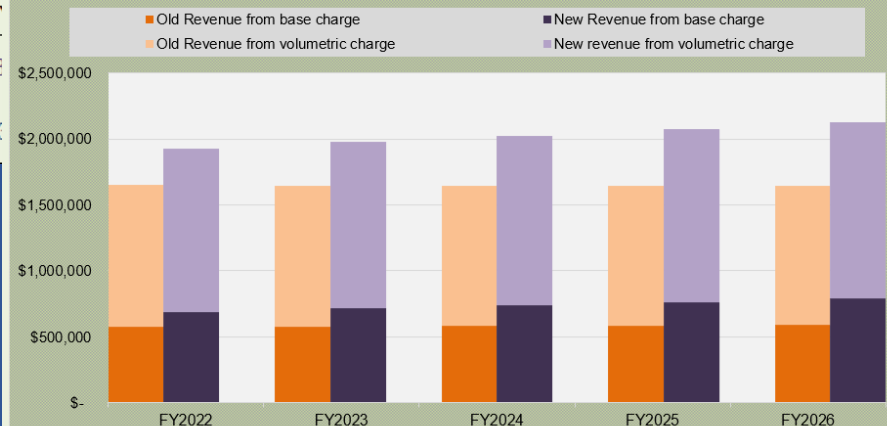
Net revenues after changing rates
(new rates)

\$12,343

\$17,329

\$22,315

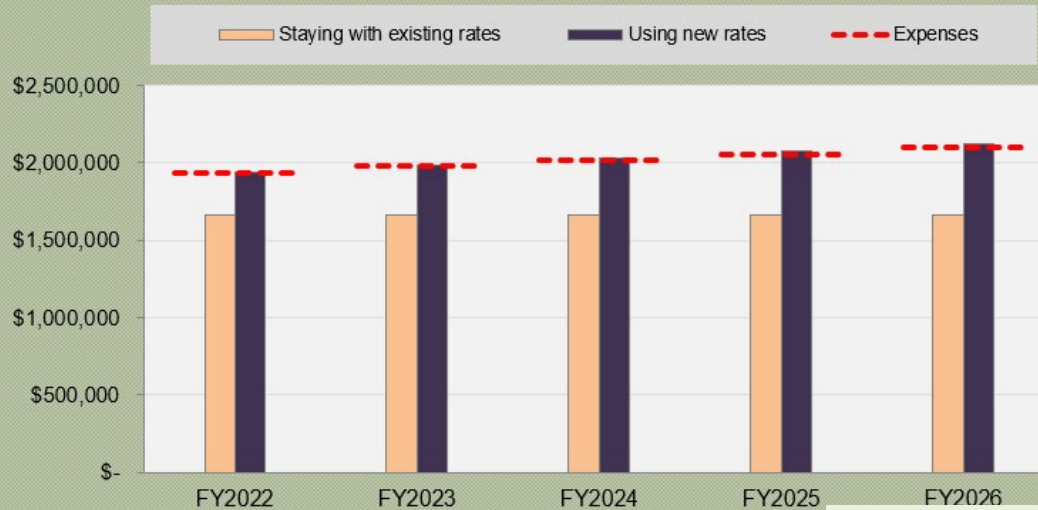
Base Charge Revenue versus Volumetric Revenue



Proposed Water Rates

Results - Case 14; +\$15 base, +0% tier, 12 /5 reserve

Projected Total Annual Revenues in the Next Five Fiscal Years



Fiscal Year:	2021	FY2022
	Existing	New

3/4" Inside City Limits

ed with the base charge (gallons/month):	\$27.50	\$42.50
	5,000	5,000

Block Start:

5,000 gal/mo
15,001 gal/mo
25,001 gal/mo
35,001 gal/mo
45,001 gal/mo
55,001 gal/mo
65,001 gal/mo
75,001 gal/mo
85,001 gal/mo
95,001 gal/mo

Block End:

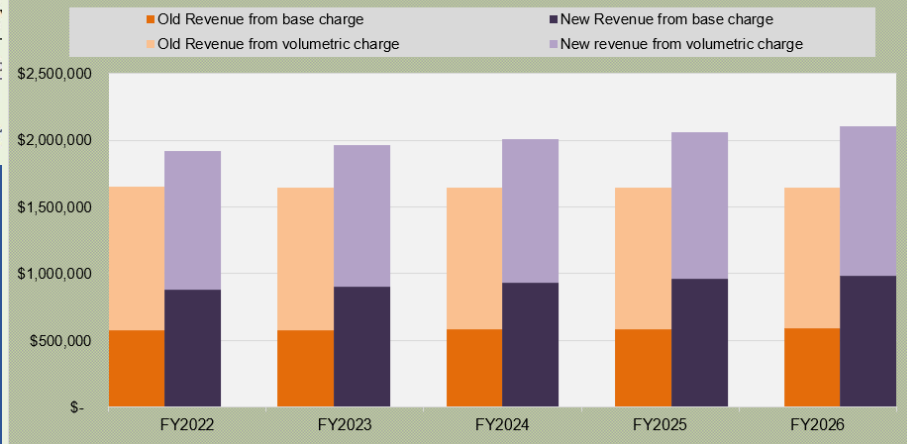
15,000 gal/mo
25,000 gal/mo
35,000 gal/mo
45,000 gal/mo
55,000 gal/mo
65,000 gal/mo
75,000 gal/mo
85,000 gal/mo
95,000 gal/mo
and beyond

\$2.82	\$2.82
\$4.75	\$4.75
\$6.71	\$6.71
\$8.72	\$8.72
\$10.76	\$10.76
\$12.85	\$12.85
\$14.97	\$14.97
\$17.14	\$17.14
\$19.35	\$19.35
\$21.61	\$21.61

FY2022 FY2023 F

Net revenues without changing rates (existing rates)	-\$269,010	-\$313,534	-\$313,534
Net revenues after changing rates (new rates)	\$546	\$3,860	\$3,860

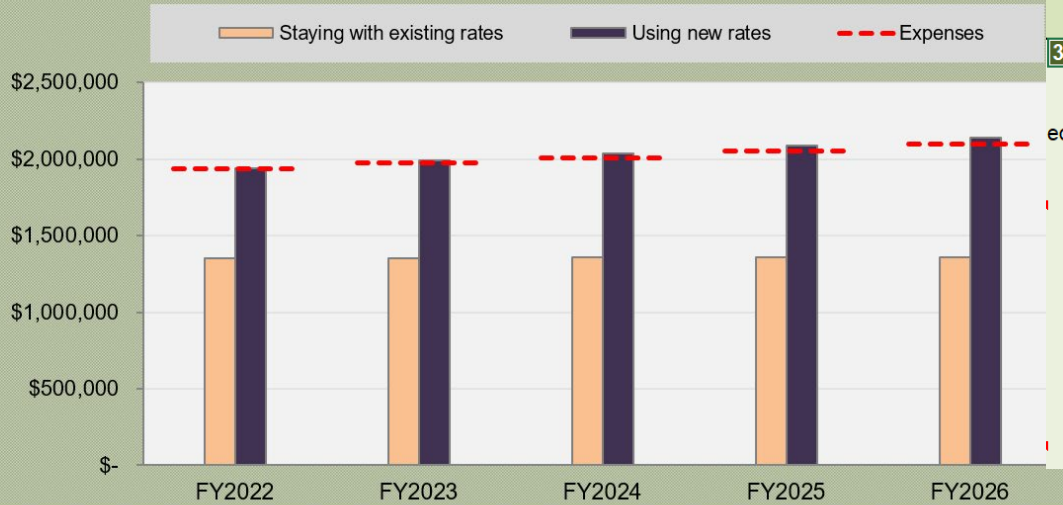
Base Charge Revenue versus Volumetric Revenue



Proposed Water Rates

Results - Case C; +\$2.50 base, +0% tier, 12 /5 reserve

Projected Total Annual Revenues in the Next Five Fiscal Years



Fiscal Year:	2021	FY2022
	Existing	New

3/4" Inside City Limits

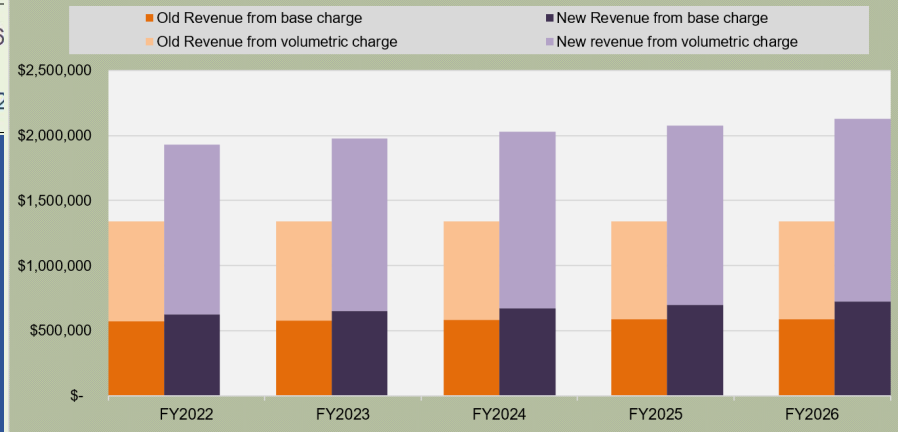
		\$27.50	\$30.00
ed with the base charge (gallons/month):		0	0
Block Start:	Block End:		
- gal/mo	10,000 gal/mo	\$0.00	\$2.82
10,001 gal/mo	20,000 gal/mo	\$2.82	\$4.75
20,001 gal/mo	30,000 gal/mo	\$4.75	\$6.71
30,001 gal/mo	40,000 gal/mo	\$6.71	\$8.72
40,001 gal/mo	50,000 gal/mo	\$8.72	\$10.76
50,001 gal/mo	60,000 gal/mo	\$10.76	\$12.85
60,001 gal/mo	70,000 gal/mo	\$12.85	\$14.97
70,001 gal/mo	80,000 gal/mo	\$14.97	\$17.14
80,001 gal/mo	90,000 gal/mo	\$17.14	\$19.35
90,001 gal/mo	and beyond	\$19.35	\$21.61

	FY2022	FY2023	FY2024
Net revenues without changing rates (existing rates)	-\$578,445	-\$621,380	-\$621,380
Net revenues after changing rates (new rates)	\$6,425	\$12,251	\$12,251

3/4" Inside City Limits

	Gallons/month in FY2021
Block 1 sales	12,266,250
Block 2 sales	6,325,500
Block 3 sales	3,205,667
Block 4 sales	1,575,750
Block 5 sales	751,167
Block 6 sales	367,333
Block 7 sales	190,333
Block 8 sales	100,500
Block 9 sales	68,167
Final block sales	199,333
Total:	25,050,000

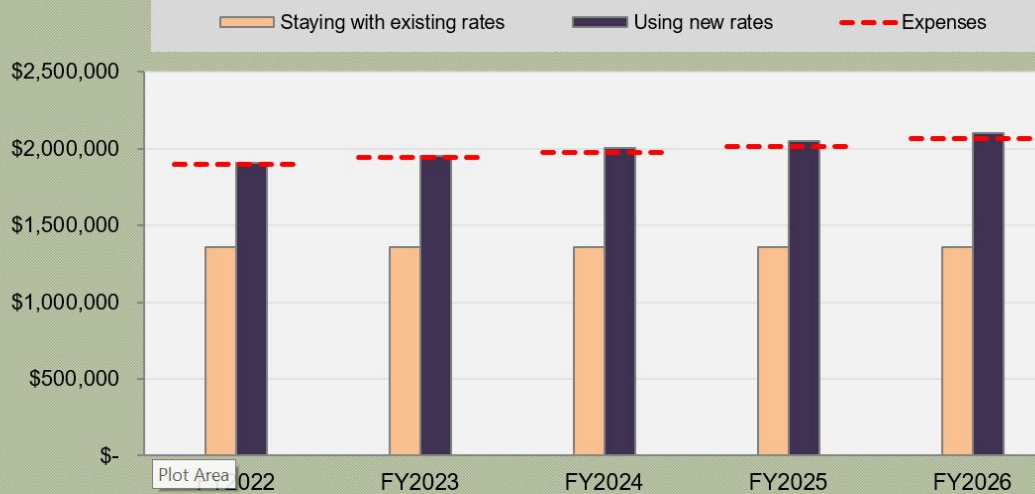
Base Charge Revenue versus Volumetric Revenue



Proposed Water Rates

Results - Case F; +\$0 base, +0% tier, 12 /7 reserve

Projected Total Annual Revenues in the Next Five Fiscal Years



Fiscal Year: 2021 FY2022
Existing New

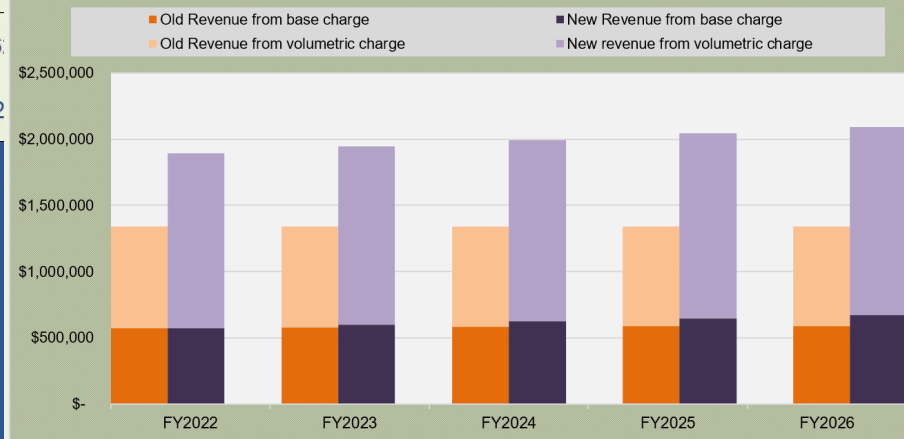
3/4" Inside City Limits		Existing	New
ed with the base charge (gallons/month):		\$27.50 0	\$27.50 0
Block Start:	Block End:		
- gal/mo	10,000 gal/mo	\$0.00	\$2.82
10,001 gal/mo	20,000 gal/mo	\$2.82	\$4.75
20,001 gal/mo	30,000 gal/mo	\$4.75	\$6.71
30,001 gal/mo	40,000 gal/mo	\$6.71	\$8.72
40,001 gal/mo	50,000 gal/mo	\$8.72	\$10.76
50,001 gal/mo	60,000 gal/mo	\$10.76	\$12.85
60,001 gal/mo	70,000 gal/mo	\$12.85	\$14.97
70,001 gal/mo	80,000 gal/mo	\$14.97	\$17.14
80,001 gal/mo	90,000 gal/mo	\$17.14	\$19.35
90,001 gal/mo	and beyond	\$19.35	\$21.61

	FY2022	FY2023	FY2024
Net revenues without changing rates (existing rates)	-\$544,215	-\$587,160	-\$610,000
Net revenues after changing rates (new rates)	\$5,115	\$10,640	\$21,000

3/4" Inside City Limits

Gallons/month in FY2021	
Block 1 sales	12,266,250
Block 2 sales	6,325,500
Block 3 sales	3,205,667
Block 4 sales	1,575,750
Block 5 sales	751,167
Block 6 sales	367,333
Block 7 sales	190,333
Block 8 sales	100,500
Block 9 sales	68,167
Final block sales	199,333
Total:	25,050,000

Base Charge Revenue versus Volumetric Revenue





2021 Garden Ridge Deer Survey Results

Benjamin Olsen, Wildlife Biologist
Texas Parks & Wildlife Department

2021 Survey totals and summary:

2021 City of Garden Ridge Deer Survey Population Summary									
Survey Route/Pasture	Date	Deer Observed					Acres Sampled	Acres Per Deer	Deer Per 1,000 Ac.
		Bucks	Does	Fawns	Undet	Total			
Survey Route Day 1	8/20/21	18	66	52	3	139	198	1.42	704.2
Survey Route Day 2	8/26/21	24	42	36		102	198	1.94	515.5
Survey Route Day 3	8/31/21	30	71	56		157	198	1.26	793.7
Survey Totals		72	179	144	3	398	594	1.49	671.1

Survey Results			
Estimates		Composition	Estimated Population
Acres/Deer:	1.49	Bucks: 18.2%	Bucks: 340
Does/Buck:	2.49	Does: 45.3%	Does: 844
Fawns/Doe:	0.80	Fawns: 36.5%	Fawns: 679
Total:			1,863

Biologist Comments:

- The population density estimate has increased from 2.5 acres per deer to 1.49 acres per deer over the last year.
- Survey results indicate a high fawn recruitment this year (80% of does have fawns whereas the 5-year average is 60%).
- Survey results estimate 679 fawns in Garden Ridge this year. A high fawn recruitment will result in a larger rate of increase on the population going into next fall.
- White-tail deer have fawns at an approximate 50/50 ratio of males to females, thus we can estimate that there are about 340 doe fawns this year.

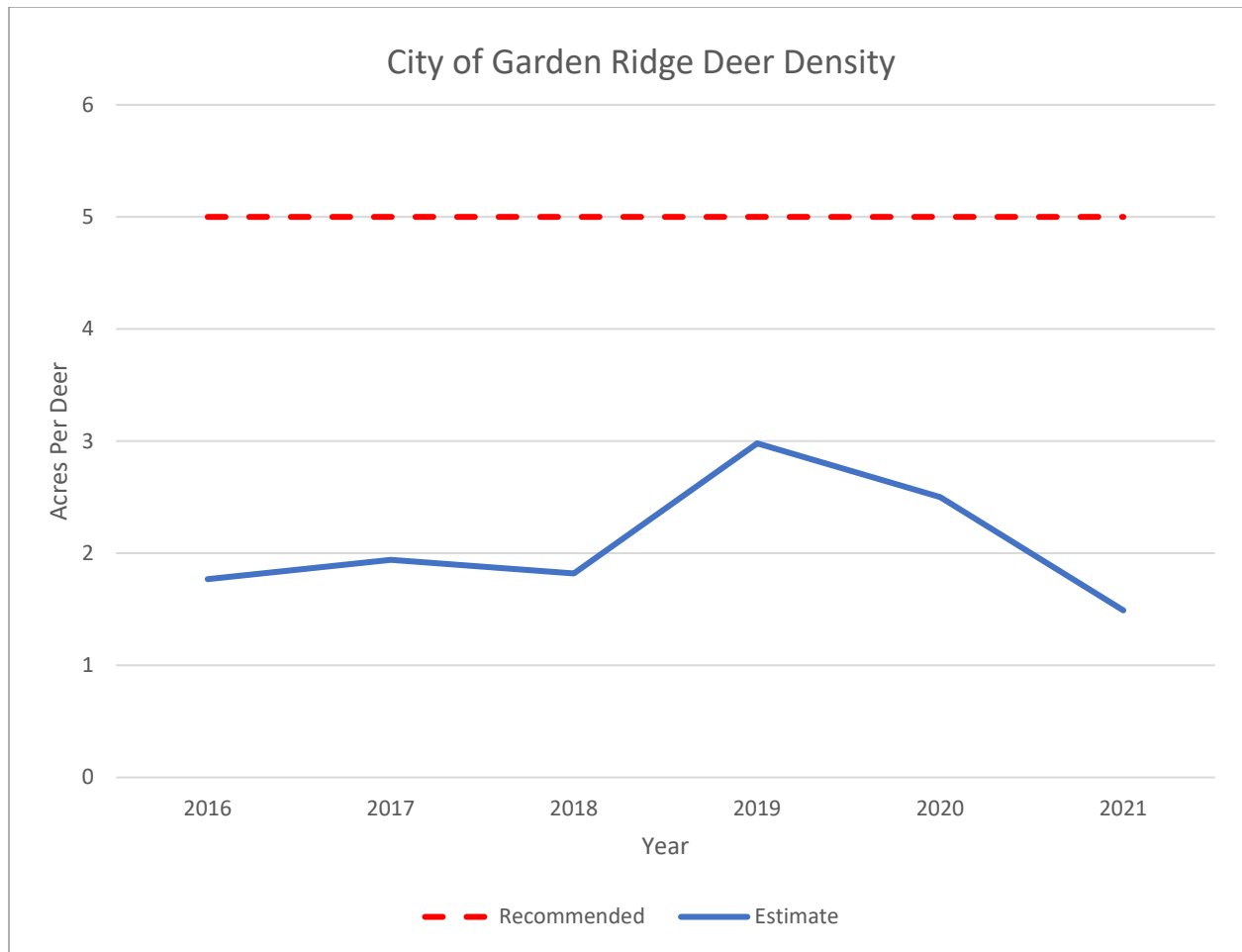


Figure 1. This graph shows the property deer density over time. The blue line represents the estimated deer density based on ranch surveys each year. The dashed red line represents the recommended density for the area based on the overall carrying capacity of the landscape.

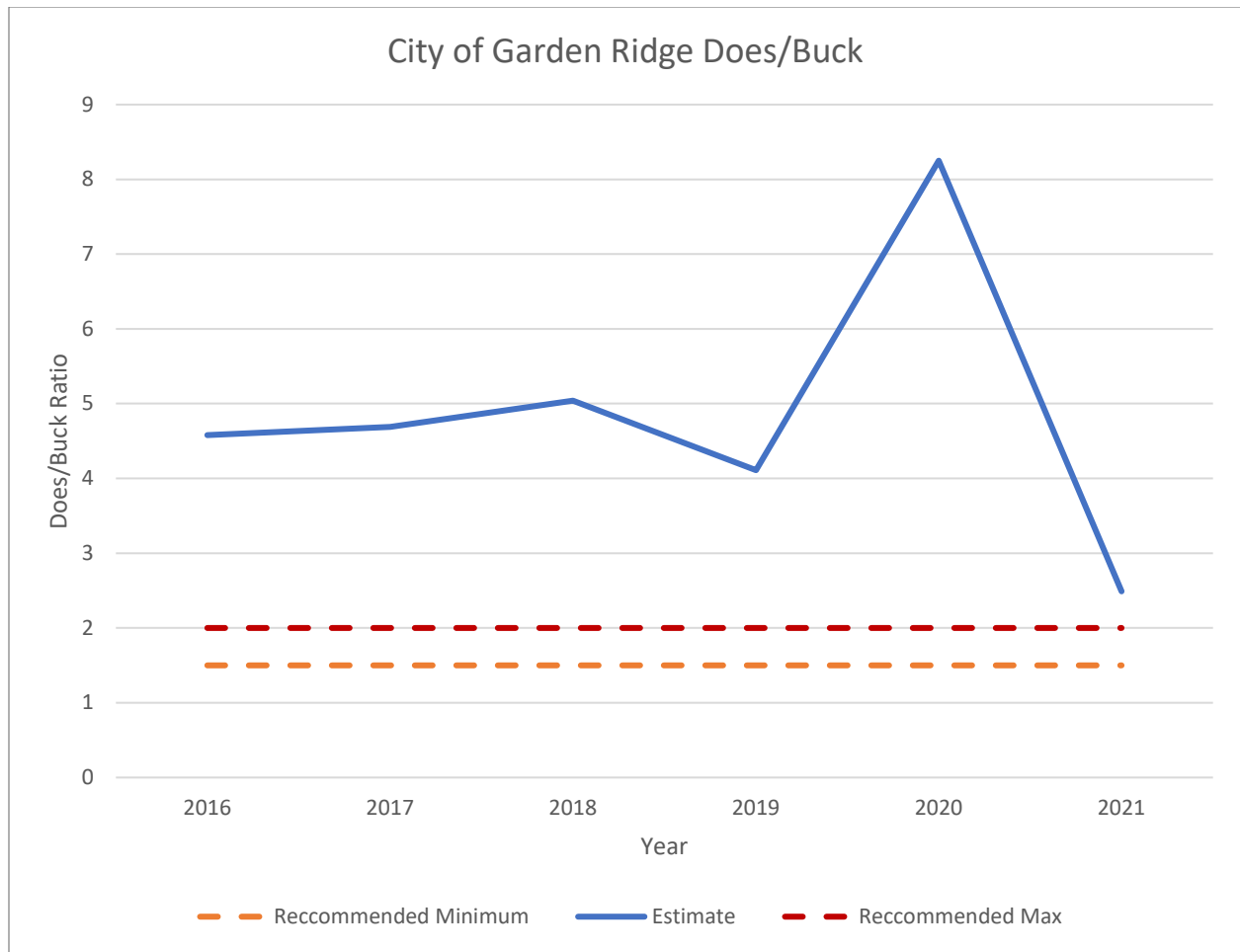


Figure 2. This graph shows the estimated does per buck ratio over time. The blue line represents the does/buck ratio based on annual deer surveys conducted on the ranch. The two dashed lines represents the upper and lower bounds of the recommended doe/buck ratio for our area. The orange dashed line represents the minimum while the red dashed line represents the maximum.

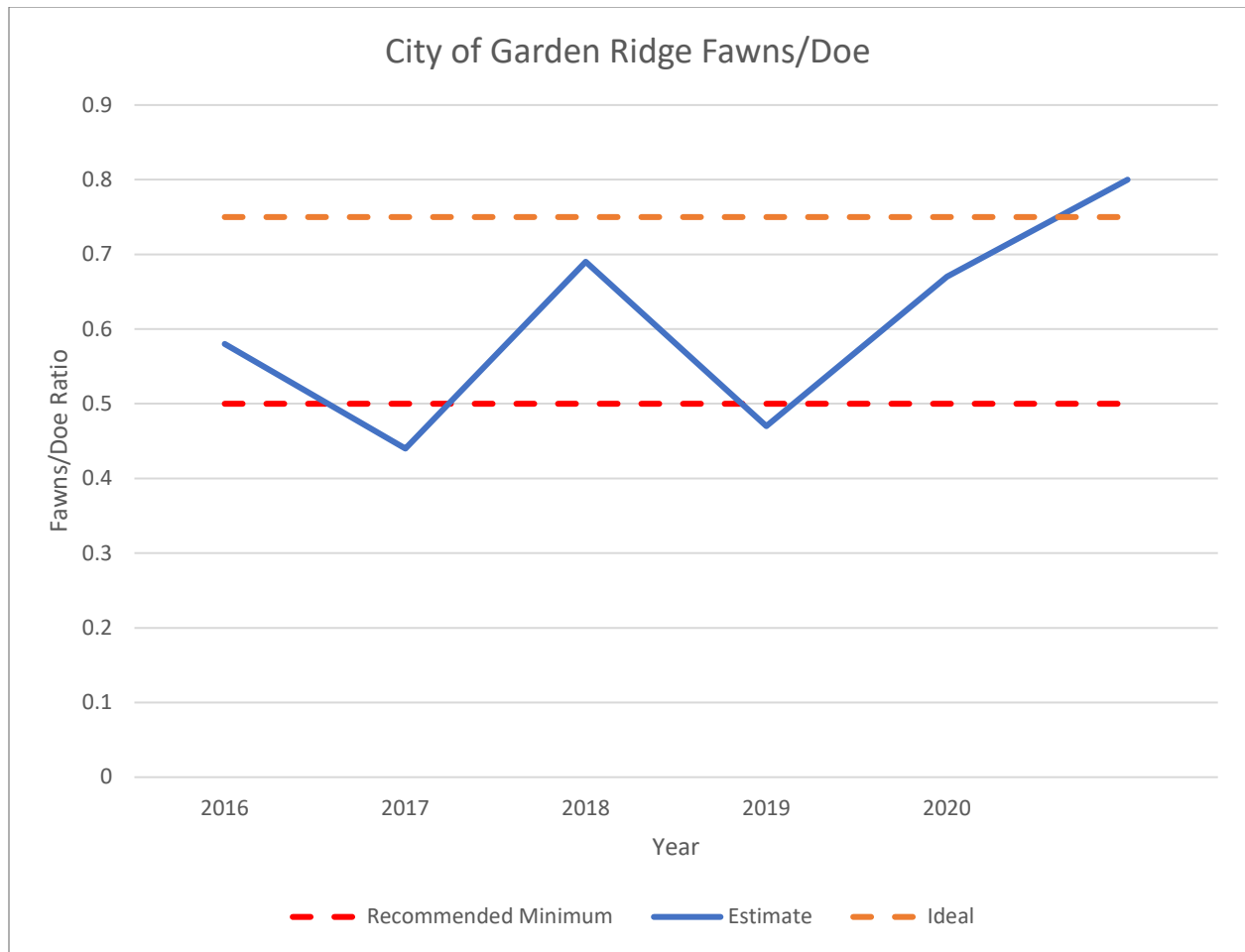


Figure 3. This graph shows the estimated fawn to doe ratio over the years. The blue line represents the fawns per doe ratio based on annual deer surveys conducted on the ranch. The orange dashed line represents the recommended minimum on the average year. While the red dashed line represents the ratio that would occur under ideal conditions.

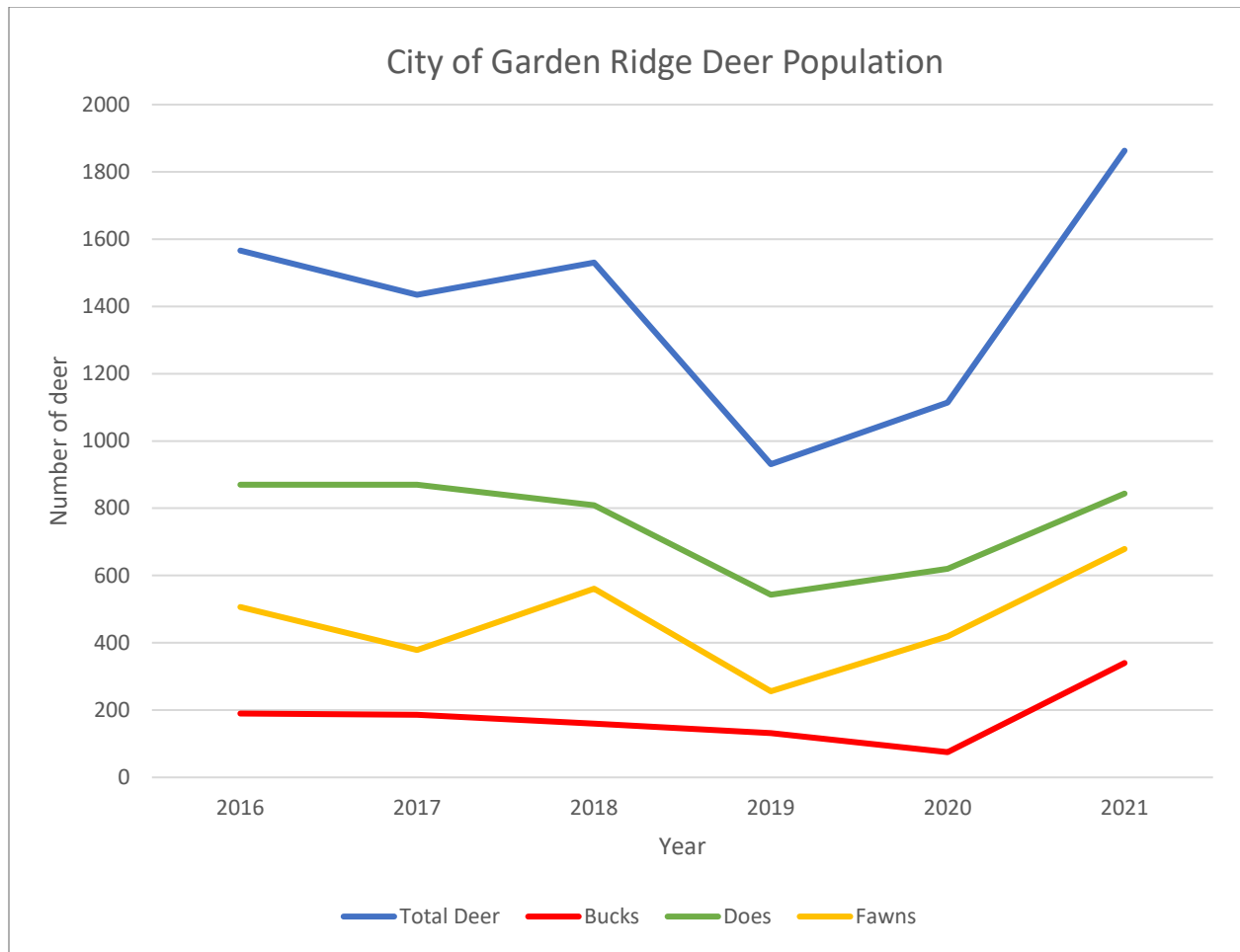


Figure 4. This graph just shows total *estimated* number of deer and their breakdown over time. The blue line represents the estimated total number of deer. The red line represents bucks, green represents does, and yellow represents fawns. Reminder that this is just an estimate of the number of deer and should not be viewed as an absolute number of deer.

DEER POPULATION SUMMARY

Ranch: Garden Ridge

Survey Technique: Mobile Line

County: Comal

Year: Aug-21

Survey Route/Pasture	Date	Deer Observed					Acres Sampled	Acres Per Deer	Deer Per 1,000 Ac.
		Bucks	Does	Fawns	Undet	Total			
Garden Ridge	8/20/21	18	66	52	3	139	198	1.42	704.2
Garden Ridge	8/26/21	24	42	36		102	198	1.94	515.5
Garden Ridge	8/31/21	30	71	56		157	198	1.26	793.7
Survey Totals		72	179	144	3	398	594	1.49	671.1
Incidental Observations									
Combined Totals		72	179	144		395			

Ranch Size (ac.): 2,780

Harvest Recommendation

Acres/Deer: 1.49

Does/Buck: 2.49

Fawns/Doe: 0.80

Antlered Bucks:

Composition -

Bucks: 18.2%

Does: 45.3%

Fawns: 36.5%

Antlerless Deer:

Deer/1,000Ac: 670.03

Adult/1,000Ac: 425.77

Acres/Adult: 2.35

Estimated Population -

Bucks: 340

Does: 844

Fawns: 679

Total: 1,863

Remarks:

**Texas Parks and Wildlife Department
Spotlight Deer Survey**

County & Ranch

Garden Ridge

Name of line

7:22

Date 8/20/2021

Official Sunset

8:09

PM

Time Began

7:22

PM

Time Ended

8:30

PM

Start: Temp.

94

Cloud Cov.

Wind Speed

Wind Dir.

Odometer Reading

End: Temp.

Cloud Cov.

Wind Speed

Wind Dir.

Odometer Reading

Mile	Bucks	Does	Fawns	Unidentified	Total Observed
1					24
2					26
3					27 25
4					37
5					13
6					11
7					
8					
9					
10					
11					
12					
13					
14					
15					
TOTAL	18	66	52	3	139

Does Per Buck

Fawns Per Doe

Observers:

Benjamin Olsen

Lisa Swint

Shannon Dichter

Comments

**Texas Parks and Wildlife Department
Spotlight Deer Survey**

County & Ranch Garden Ridge Name of line Garden Ridge
 Date 8/26/2021 Official Sunset 8:03 PM Time Began 6:59 PM Time Ended 8:07 PM
 Start: Temp. 95 Cloud Cov. 36 Wind Speed 6 Wind Dir. NE Odometer Reading _____
 End: Temp. _____ Cloud Cov. _____ Wind Speed _____ Wind Dir. _____ Odometer Reading _____

Mile	Bucks	Does	Fawns	Unidentified	Total Observed
1	11	1111	111		13
2	11	1111	11111		16
3	1111 1111	111111	1111		27
4	1111 11	1111111111	1111111		36
5	11	11	111		9
6			1		1
7					
TOTAL	24	42	36		102

Does Per Buck _____

Fawns Per Doe _____

Observers: Benjamin Olsen
Kay Bower
Dean Lemmings

Comments _____

**Texas Parks and Wildlife Department
Spotlight Deer Survey**

County & Ranch City of Gordon Ridge Name of line Main Route
 Date 8/31/2021 Official Sunset 7:56 PM Time Began 7:00 PM Time Ended 8:15 PM
 Start: Temp. 97 Cloud Cov. 50% Wind Speed 0 Wind Dir. E Odometer Reading _____
 End: Temp. _____ Cloud Cov. _____ Wind Speed _____ Wind Dir. _____ Odometer Reading _____

Mile	Bucks	Does	Fawns	Unidentified	Total Observed
1	III	III III I	III III		24
2	III III	III III III II	III III III		45
3	III IIII	III III II	III III III		35
4	IIII	III III	III		19
5	III	III I	III		14
6	II	III	II		7
7	I	III II	III		13
TOTAL	30	71	56	152	157

Does Per Buck _____
 Fawns Per Doe _____

Observers: Benjamin Oken
Denise Miner-Williams
Todd Arvidson

Comments _____



2021 Garden Ridge Deer Survey Results

Benjamin Olsen, Wildlife Biologist

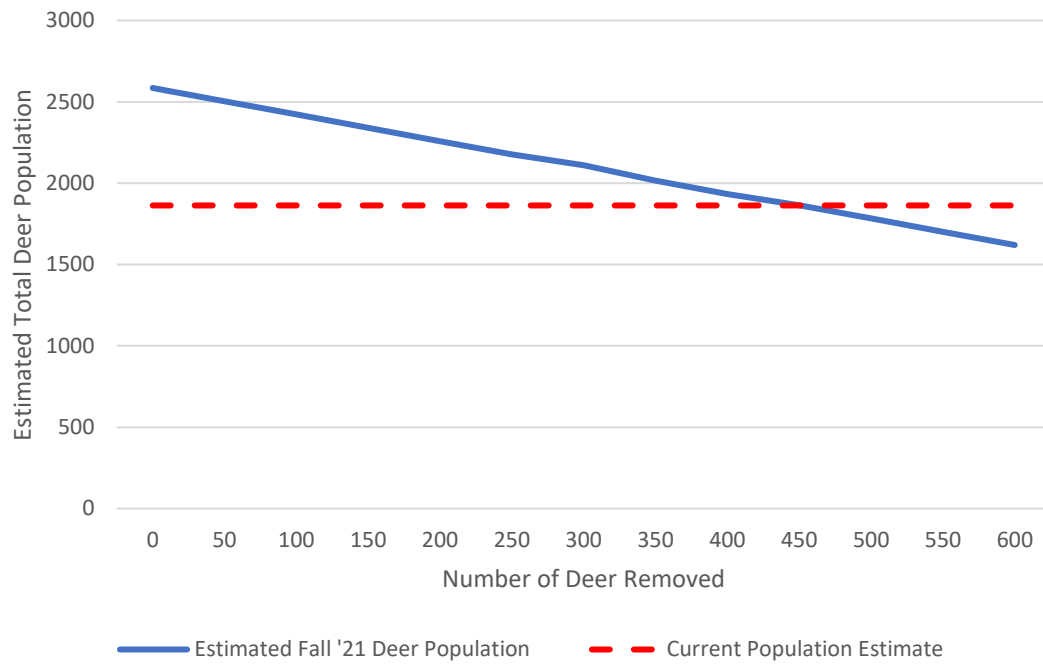
Texas Parks & Wildlife Department

Biologist Comments on number of deer that could be removed:

- Based on data and population analysis, at least 450 deer would need to be removed from the population to avoid any decrease or increase in the estimated deer population going into next fall. **(This is not a recommendation, just additional population information for the committee)**
- Last year, it was projected for at least 300 deer to be removed to maintain the population as is.
- See table and graph below for a breakdown of how any number of deer being removed could alter the estimated deer population.
- Fall 2022 estimates are factoring the average Fawn: Doe ratio (fawn recruitment) over the last 5 years, which is 0.61 or 61%.

WTD Population Estimates Based on Potential Removal of Deer		
Potential Deer Removed	Fall '22 Density Estimate	Fall '22 Est. # Deer
0	1.1	2585
50	1.1	2503
100	1.1	2422
150	1.2	2340
200	1.2	2258
250	1.3	2177
300	1.3	2110
350	1.4	2015
400	1.4	1933
450	1.5	1865
500	1.6	1783
550	1.6	1701
600	1.7	1620

Deer Population Estimates based on Potential Winter 2021 Deer Removal



**A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF GARDEN RIDGE, TEXAS, AUTHORIZING HIRING OF
BOND COUNSEL ON A CONTINGENCY FEE BASIS.**

THE STATE OF TEXAS	§
COUNTY OF COMAL	§
CITY OF GARDEN RIDGE	§

WHEREAS, the City of Garden Ridge, Texas (“City”) has a substantial need for legal services in connection with the issuance of public securities or the administration of its affairs that pertain to the issuance of public securities as contemplated by Tex. Govt. Code Section 1201.027 (the “obligations”); and

WHEREAS, the legal services cannot be adequately performed by the attorneys and supporting personnel of the City because the issuance of obligations by the City requires specialized skills and experience and the services of a firm that is a nationally recognized as bond counsel who can opine on the validity and appropriateness of the obligations, when issued; and

WHEREAS, the services required are not typically available and cannot reasonably be obtained from attorneys in private practice under a contract providing only for the payment of hourly fees, without regard to the outcome of the matter, because such a contract would require the City to incur costs and expenses which would need to be borne even if the City ultimately determined not to issue obligations. The nature of the bond counsel engagement with Bickerstaff Heath Delgado Acosta LLP of Austin, Texas (“BHDA”), is feasible only because BHDA is agreeing to provide the services on a contingent fee basis and thus bears the risk if the City ultimately determined that it was not practical or feasible to issue the obligations; and

WHEREAS, absent the issuance of obligations, the City does not have funds to pay the estimated amounts required under a contract providing only for the payment of hourly fees; and

WHEREAS, the City, by and through its City Council (the “Council”) and pursuant to all relevant authority, desires to retain and acquire legal counsel and the professional legal services of BHDA regarding the legal matter (“Legal Matter”) of the City’s sale and issuance of public securities as contemplated by the requirements of Subchapter C of Chapter 2254 of the Texas Government Code, which is further described in the attached **Exhibit 1**; and

WHEREAS, the Council has duly posted written notice of its consideration of the decision to hire BHDA in accordance with Section 2254.2036 of the Texas Government Code.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GARDEN RIDGE, TEXAS, THAT the City Council, for and on behalf of the City and in the public interest, hereby makes the following findings, which incorporate each of the preceding recitals as if fully stated below, and orders and approves the following:

- (1) It is necessary, proper, and advisable for the City and its City Council to be represented by BHDA regarding the Legal Matter due to the legitimate and principal interests of the City and the public as herein described.
- (2) BHDA is hereby retained by the City Council on behalf of the City and is formally engaged and hired for the Legal Matter, to provide legal counsel and related professional and personal services pursuant to and described in the contract for legal services ("Engagement Agreement"), said agreement being approved in substantially the form attached hereto as **Exhibit 1**.
- (3) The Mayor of the City is authorized and directed to execute the Engagement Agreement on behalf of the City.
- (4) Unless otherwise designated, the past, present, or future tense shall each include the other, the masculine, feminine, or neuter gender shall each include the other, and the singular and plural number shall each include the other where necessary for a correct meaning in this resolution.
- (5) This resolution shall take effect immediately from and after its passage and enactment.
- (6) All preliminary recitals of this resolution and all attached documents are incorporated by reference as findings of the Council.
- (7) This resolution was considered and approved at a meeting held in compliance with the Open Meetings Act, Chapter 551, Texas Government Code.

[The remainder of this page intentionally left blank.]

PASSED AND APPROVED this 3rd day of November, 2021.

Robb Erickson
Mayor
City of Garden Ridge, Texas

ATTEST:

Marisa Spencer
City Secretary
City of Garden Ridge, Texas

[CITY SEAL]

EXHIBIT 1

(Engagement Agreement for Legal Services)

November 3, 2021

The Honorable Robb Erickson
Mayor
City of Garden Ridge
9400 Municipal Parkway
Garden Ridge, Texas 78266

RE: Bond Counsel Agreement

Dear Mr. Erickson:

This letter is submitted to state our fees and describe the legal services of the undersigned law firm in performing the duties of bond counsel for the City in connection with the issuance of public securities by the City (the “Obligations”) or other financing, as may be assigned to the firm by the City from time to time during the term of this agreement.

Generally, we will perform all usual and necessary legal services as bond counsel in connection with the authorization, issuance, and delivery of the Obligations. Specifically, we will prepare and direct the legal proceedings and perform the other necessary legal services with reference to the authorization, issuance, and delivery of the Obligations, including the following:

1. Prepare all resolutions, ordinances, notices and other instruments pursuant to which the Obligations will be authorized, issued, delivered and secured, including election proceedings, if necessary, in cooperation and upon consultation with the City Council, their consultants, and other legal and financial advisors and consultants of the City.
2. If the Obligation is a refunding issue, prepare documents establishing the escrow agreement with the escrow agent.
3. If an election is required, prepare documents for calling bond election.
4. Attend meetings of the City Council with reference to the authorization and issuance of the Obligations to the extent required or requested.
5. Cooperate with the City Council and all other interested parties in the sale of the Obligations to the purchasers.
6. Submit bond transcript to the Attorney General for approval.

7. Supervise the execution of the Obligations and the delivery thereof to the purchasers.
8. Prepare documents for closings, provide instructions and advice for closings, and attend closings.
9. When the Obligations are issued, we will give our approving opinion covering the validity of the Obligations, the status of the refunded obligations, if any, and the exemption of interest from federal income taxes, it being understood that the approving opinion will be fully acceptable nationally in regular commercial investment banking bond marketing channels.

The fee covering the legal services of this firm, as bond counsel, for the issuance of the Obligations, is as follows:

New Money Obligations

\$10,000 for the first million dollars of Obligations;
\$1.00 per \$1,000 of Obligations thereafter.

Refunding Obligations

\$11,000 for the first million dollars of Obligations;
\$1.00 per \$1,000 of Obligations thereafter.

Also, we would expect to be reimbursed for our actual out-of-pocket expenses reasonably and necessarily incurred in connection with the authorization, issuance, and delivery of such Obligations, *i.e.*, travel, overnight delivery service, photocopies, outgoing facsimile transmissions, courier, Form 8038G preparation, and the Attorney General's filing fee. Our standard terms of engagement and a list of client costs advanced are enclosed.

The foregoing legal services as bond counsel do not include any direct responsibility for the "disclosure obligations" owed to the investing public under the federal securities laws and the various state securities laws, and this is to state that our engagement is not that broad. We will, however, provide assistance to the City in identifying what the City's responsibility is in meeting its continuing disclosure responsibilities.

Your financial advisor will be responsible for the preparation of an Official Statement or any other disclosure document with respect to the Obligations. While we are not responsible for performing an independent investigation to determine the accuracy, completeness or sufficiency of any such document, our responsibility will include the preparation or review of any description within the Official Statement of: (i) federal law pertinent to the validity of the Obligations and the tax treatment of interest paid on the Obligations, (ii) the terms of the Obligations, and (iii) our opinion.

Our fees and expenses in connection with the issuance of the Obligations will be payable at the time of the delivery of and payment for the Obligations, but our fees for these services are wholly contingent upon actual issuance of the Obligations. Should the Obligations not be issued, the City would be responsible only for payment of the costs of any newspaper publications or translation services incurred.

The fees discussed herein do not apply in litigation work in reference to the Obligations or matters separate from that actual issuance of debt. The scope of any litigation representation or other work assigned by the City and the rates fees in respect to these services shall be agreed upon between the City and the undersigned prior to the initiation of services and will be billed monthly.

The arrangement set out in this letter may be terminated by either the firm or the City at any time on 30 days written notice to the other party.

If the arrangement proposed herein is satisfactory, please indicate acceptance hereof by signing the acceptance clause below and return one copy of this letter to the undersigned.

Respectfully submitted,

BICKERSTAFF HEATH DELGADO ACOSTA LLP



Gregory D. Miller

ACCEPTED this the _____ day of November, 2021:

CITY OF GARDEN RIDGE, TEXAS

By: _____

Name: _____

Title: _____

STANDARD TERMS OF ENGAGEMENT

This statement sets forth the standard terms of our engagement as your attorneys. Unless modified in writing by mutual agreement, these terms will be an integral part of our agreement with you. Therefore, we ask that you review this statement carefully and contact us promptly if you have any questions. We suggest that you retain this statement in your file.

1. The Scope of Our Work

You should have a clear understanding of the legal services we will provide. Any questions that you have should be dealt with promptly. We will provide services related only to matters as to which we have been specifically engaged.

We will at all times act on your behalf to the best of our ability. Any expressions on our part concerning the outcome of your legal matters are expressions of our best professional judgment, but are not guarantees. Such opinions are necessarily limited by our knowledge of the facts and are based on the state of the law at the time they are expressed. We cannot guarantee the success of any given matter, but we will strive to represent your interests professionally and efficiently.

2. Fees For Legal Services

Our charges for professional services are customarily based on the time devoted to the matter, the novelty and difficulty of the questions presented, the requisite experience, reputation and skill requested to deal with those questions, time limitations imposed by the circumstances, and the amount involved and the results obtained. Unless otherwise indicated in writing, our fees for legal services are determined on the basis of the hourly rates of the respective lawyers and paralegals who perform the services. These rates vary depending on the expertise and experience of the individual. We adjust these rates annually, increasing them to reflect experience, expertise, and current economic conditions. We will notify you in writing if this fee structure is modified.

3. Other Charges

All out-of-pocket expenses (such as copying charges, travel expenses, messenger expenses and the like) incurred by us in connection with our representation of you will be billed to you as a separate item on your monthly statement. We have enclosed a description of the most common expenses.

4. Billing Procedures and Terms of Payment

Our fee is contingent upon the closing and delivery of the obligations.

If you have any question or disagreement about any statement that we submit to you for payment, please contact me at your earliest convenience so that we can resolve any problems without delay. Typically, such questions or disagreements can be resolved to the satisfaction of both sides with little inconvenience or formality.

5. Termination of Services

You have the right at any time to terminate our employment upon written notice to us, and if you do, we will immediately cease to render additional services. We reserve the right to discontinue work on pending matters or terminate our attorney-client relationship with you at any time that payment of your account becomes delinquent. Additionally, in the event that you fail to follow our advice and counsel, or otherwise fail to cooperate reasonably with us, we reserve the right to withdraw from representing you upon short notice, regardless of the then status of your matter. No termination shall relieve you of the obligation to pay fees and expenses incurred prior to such termination.

6. Retention of Documents

Although historically we have attempted to retain for a reasonable time copies of most documents generated by this Firm, we are not obligated to do so, and we hereby expressly disclaim any responsibility or liability for failure to do so. You must ultimately retain all originals and copies you desire among your own files for future reference.

7. Governing Law

This Agreement shall be governed by and construed in accordance with the laws of the State of Texas, United States of America. Venue of any case or controversy arising under or pursuant to this Agreement shall be in Travis County, Texas, United States of America.

8. Questions

If you have any questions from time to time about any aspect of our arrangements, please feel entirely free to raise those questions. We want to proceed in our work for you with a clear and satisfactory understanding about every aspect of our billing and payment policies; and we encourage an open and frank discussion of any or all of the matters mentioned in this memorandum.

Client Costs Advanced
Bickerstaff Heath Delgado Acosta LLP

The firm incurs expenses on behalf of clients only when required by the legal needs of the clients. Some cases or matters require extensive use of outside copy facilities, and other cases may not be so paper-intensive. Standard services handled within the firm are not charged, and client specific expenses are billed to the client needing those services. An explanation of the billing structure is as follows:

Not Charged: Secretarial and word processing time, routine postage, file setup, file storage, local or ordinary long distance charges, fax charges, and computerized legal research data charges.

Delivery Services: Outside delivery services are used for pickup and delivery of documents to the client as well as to courts, agencies, and opposing parties. Outside delivery fees are charged to the client at the rate charged to the firm. Overnight delivery services are also charged at the rate charged to the firm. Firm Office Services Department personnel may provide delivery service in urgent situations and charges for such in-house service will not exceed the charge that would be made by an outside service in a similar situation.

Postage: Our postal equipment calculates exact U.S. postage for all sizes and weights of posted material. The rate charged for postage is the same as the amount affixed to the material that is mailed. We will not charge clients for postage on routine correspondence; however, the cost of large-volume mail, certified mail, or other additional mail services will be charged to the client.

Copies and Prints: Our standard rate for black and white copies and prints made by firm personnel is \$0.15 per page. Color copies and prints are charged at a standard rate of \$0.55 per page. These charges cover paper, equipment costs, and other supplies. If savings can be realized within the required time frame by sending copy jobs to subcontractors, the firm uses only qualified legal services copiers and the cost charged to the client is the same as the amount billed to the firm.

Phone Charges: Only charges for conference calls or international calls are charged, and charges are billed at the same amount billed to the firm by the outside provider.

Travel: Attorney and other timekeeper time spent traveling on behalf of a client is billed to the client. Hotel, meals, local transportation, and similar expenses are charged based on receipts and travel expense forms submitted by the attorney. Documentation is available to the client if requested.

Maps: Maps produced in conjunction with a project will be billed at \$50 for each 34 x 44 inch map and \$20 for each smaller map, plus cost (time fees) for preparation.

Other Expenses: Expenses incurred with outside providers in connection with the client's legal services will be paid by the client directly to the outside provider unless specifically arranged in advance. If the firm agrees to pay outside providers, the cost charged to the client is the same as the amount billed to the firm. Examples of such charges include: court reporter fees, filing fees, newspaper charges for publication notices, expert witness fees, consultants and other similar expenses.

Verification Required by Texas Government Code Chapter 2271
Bickerstaff Heath Delgado Acosta LLP

By signing below, Bickerstaff Heath Delgado Acosta LLP hereby verifies the following:

1. The Firm does not boycott Israel; and
2. The Firm will not boycott Israel during the term of this Engagement Agreement.

SIGNED BY:



Gregory D. Miller

November 3, 2021

This Verification is incorporated and made a part of the Engagement Agreement between Bickerstaff Heath Delgado Acosta LLP and the City of Garden Ridge, Texas.

ORDINANCE NO. 210-112021

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GARDEN RIDGE, TEXAS, ADOPTING BOARD AND COMMISSION POLICIES AND PROCEDURES; PROVIDING A CUMULATIVE AND SAVINGS CLAUSE; PROVIDING FOR SEVERABILITY; AND DECLARING AN EFFECTIVE DATE.

WHEREAS, City Council and Commissions represent the City of Garden Ridge and should strive to present transparent, professional, efficient, and consistent meetings; and

WHEREAS, there are numerous City Commissions created to assist in the governance of the City of Garden Ridge, each independent of one another, created at different times with different procedures of operation; and

WHEREAS, the City Council has determined that a policy is needed to establish uniform standards and operating procedures for Boards and Commissions.

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

SECTION 1. FINDINGS.

The findings set out herein are found to be true and correct and are hereby adopted by the City Council and made a part of this Ordinance for all purposes.

SECTION 2. QUALIFICATIONS/TERMS OF OFFICE.

Candidates seeking appointment to a City Board or Commission must meet the following qualifications:

1. Be a registered voter in Garden Ridge, Comal County, Texas.
2. Reside in the City for at least six (6) months prior to appointment date.
3. Not have been convicted of a felony for which he or she has not been pardoned or acquitted.
4. Not have been found mentally incompetent by a final judgment of a court.

If a Commissioner becomes ineligible as stipulated above, the position is considered vacant and an update is provided to City Council.

Commission appointments are made by City Council for a term of two (2) years with overlapping terms to create staggered terms of office. The staggered terms in effect at the time of the adoption of this policy will remain in effect. When a new Board or Commission is created, each place will be assigned a number. For the purpose of establishing staggered terms of office, the odd numbered positions will initially serve a term of one (1) year and the even numbered positions will serve a term of two (2) years. Thereafter, all terms will be two (2) year terms.

A Chair and Vice-Chair will be appointed by each Commission on an annual basis for a maximum of four (4) consecutive years. The Chair and Vice-Chair may remain on the Commission as regular members after completing terms as Chair and Vice-Chair. A Chair may be reappointed as Chair after remaining out of that position for one (1) year, and a Vice-Chair may be reappointed as Vice-Chair after remaining out of that position for one (1) year.

SECTION 3. VACANCIES.

It is the intent of the City Council that collectively members to each Commission shall, by diversity of their individual occupations and experience, be broadly representative of the City. The City Council may establish specific qualifications and amend such qualifications as needed to meet the objective of each Board or Commission.

When a vacancy occurs, the City will seek qualified candidates from the public via all reasonable means after such vacancy has been advertised. All applicants will be reviewed by City Staff to validate qualifications and eligibility then qualified applicants will be interviewed during a public Commission meeting for which there is a vacancy.

After qualified applicants have been interviewed by the Commission during a public Commission meeting, the Commission will make a recommendation for appointment based on the majority vote of the Commission. The Commission's recommendation for appointment will be forwarded to City Council for consideration and a final determination.

SECTION 4. PREPARATION AND PROCEDURES.

a) Attendance

Regular attendance is vital in order to conduct meetings in accordance with the Texas Open Meetings Act; therefore, Commissioners are expected to limit the number of absences and make every effort to notify the City Secretary and the Commission Chair as soon as possible of any absences. The Commission may make a recommendation, by a majority vote of the Commission, to have a Commissioner terminated for cause due to excessive absences that hinder the Commission's ability to conduct meetings or make informed recommendations.

b) Preparation

All Commissioners will be prepared for each meeting with the ability to spontaneously run any meeting should the need arise in the absence of the Chair and Vice-Chair. Preparation should include:

1. Thoroughly reviewing the agenda packet and any other pertinent material before the meeting.
2. Knowing the responsibilities of the Commission as well as the limitations of Commissioners' individual authority. Commissioners are members of an advisory body, which requires informed recommendations to City Council.
3. Being familiar with the Texas Open Meetings Act (TOMA), and be cautious with electronic communication regarding any issue, notably the risk of "walking quorums" that can occur unintentionally.
4. Maintaining familiarity with Robert's Rules of Order and the Commission's annual calendar reflecting the regular meeting dates of City Council and Commission meetings.

c) Procedures and Decorum

City Council is dependent on each Commission to make recommendations to the City Council. It is through not only the City Council meetings but through input from Commission meetings that City Council can receive citizen input.

Robert's Rules of Order will be followed in all cases where applicable to ensure the Chair as leader can conduct an efficient procedural meeting. However, strict adherence to the rules is not necessary for the orderly conduct of meetings. When a joint City Council/City Commission meeting is held, the Mayor will chair the meeting.

d) Agendas

In accordance with the Texas Open Meetings Act (TOMA), items not on the agenda cannot be discussed at that meeting. Items will be placed on the agenda by the Chair and the City Administrator adhering to established deadlines. The deadline for submission of an agenda item is fourteen (14) days prior to the meeting. Items may be placed on the agenda through unanimous consent or majority vote during a Commission meeting or outside of a public meeting, paying particular attention to adhering to the Texas Open Meetings Act, by:

1. The Chair;
2. The Chair and one (1) Commissioner. The Chair may consider nominations to the agenda from an individual Commissioner; or
3. Two (2) Commissioners. Both Commissioners must contact the City Administrator prior to the established deadline to nominate an agenda item. The Chair may not remove an item placed on an agenda by prior direction of the Commission.

Commission packets will be sent electronically to Commissioners prior to the meeting. Commissioners are expected to review the packet documents and notify the City Secretary of any corrections or amendments by established deadlines.

e) Chair/Vice-Chair

When the Chair is absent, the Vice-Chair will assume the duties of the Chair. In the absence of both the Chair and Vice Chair, assuming there remains a quorum, a temporary Chair will be selected from the remaining Commissioners for the meeting. The Chair is responsible for:

1. Beginning meetings on time and allowing agenda items to be appropriately considered.
2. Maintaining procedure and decorum while ensuring that fair, impartial review and respect for all Commissioners, Staff, and the public is maintained.
3. Ensuring all comments are electronically recorded for the record by having all participants speak into a microphone.
4. Ensuring that the use of other electronic devices is limited to pertinent, urgent, or emergency use only.
5. Remaining a non-voting member unless voting in the case of a tie.
6. Reporting Commission recommendations and updates to City Council. If the Chair is unavailable to appear before City Council, the Chair must ensure the Vice-Chair or an available representative from the Commission appears before City Council. Absent an available representative, the Chair will deliver a written summary of the recommendations and updates to the City Secretary prior to the City Council meeting.

f) Ex-Officio

A City Council member will serve as an Ex-Officio Member of each Commission except the Planning and Zoning Commission. Ex-Officio Members are non-voting advisory positions.

g) Dress Code

The dress code for all scheduled Commission meetings will be “business casual”, except when an offsite meeting necessitates other appropriate attire as directed by the Chair.

h) Social Media

Commissioners should be judicious in their use of social media. Commissioners, in their official capacity representing the City, will not respond, comment, or post opinions, views, or information on social media that relates to any matter the Commission is considering, discussing, or recommending to City Council.

i) Training and Education.

Within two (2) months of appointment, Commissioners must complete Texas Open Meetings Act Training and Texas Public Information Act Training as provided by The Office of the Attorney General of Texas.

The City Administrator, with input from the Commission Chair, will advise Commissioners of any additional training opportunities, and will facilitate Commissioners' registration and attendance. Due to specific legal requirements associated with participation on the Planning and Zoning Commission, Commissioners will attend training related to Planning and Zoning as deemed appropriate by the City Administrator. The Commissioners will be entitled to reimbursement for reasonable costs of attending approved training opportunities.

Commissioners are encouraged to attend at least two (2) regular City Council meetings during each calendar year, and to also view monthly City Council meetings online.

SECTION 5. INTERPRETATION OF RULES.

The City of Garden Ridge City Council adopts the aforementioned as its policy for the operating procedures and the appointment of citizens to City Boards and Commissions. In the event of any dispute related to the interpretation or application of the policy established herein, the City Council will hear and make such determinations as needed.

SECTION 6. CUMULATIVE AND SAVINGS.

This Ordinance shall be cumulative of all provisions of ordinances of the City except where the provisions of this Ordinance are in direct conflict with the provisions of such ordinances, in which event the conflicting provisions of such ordinances are hereby repealed. Any and all previous versions of this Ordinance to the extent that they are in conflict herewith are repealed.

SECTION 7. SEVERABILITY.

It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs, and sections of this Ordinance are severable, and if any phrase, clause, sentence, paragraph, or section of this Ordinance is declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality will not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this Ordinance, since the same would have been enacted by the City Council without the incorporation in this Ordinance of any such unconstitutional phrases, clause, sentence, paragraph, or section.

SECTION 8. EFFECTIVE DATE.

This ordinance shall become effective immediately upon its passage and approval.

PASSED AND APPROVED ON this 3rd day of November, 2021.

ATTEST:

Robb Erickson
Mayor

Marisa Spencer
City Secretary

Future Agenda Items

City Council

December 1, 2021, Regular Meeting

- 14** days before Meeting (11/17/2021) City Council and Staff items are due.
- 9** days before Meeting (11/22/2021) City Administrator and Mayor review agenda. Mayor sets the agenda. City Attorney is sent agenda.
- 8** days before Meeting (11/23/2021) Post agenda on bulletin board. City Council receives packet (allowing a day for corrections/ request additional information be added)
- 7** days before Meeting (11/24/2021) Post agenda packet to City Website.
- Meeting Day** (12/01/2021) Mayor and City Administrator meet with Department Heads Wednesday @ 10 a.m.

City Council = Red

Planning & Zoning = Green

Water Commission = Blue

Wildlife Management Advisory Commission = Brown

Municipal Court = Gray

Events = Yellow (Tree Lighting)

City Holiday = Orange

Sun	Mon	Tues	Wed	Thur	Fri	Sat
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

January 5, 2022, Regular Meeting

- 19** days before Meeting (12/17/2021) City Council and Staff items are due.
- 16** days before Meeting (12/20/2021) City Administrator and Mayor review agenda. Mayor sets the agenda. City Attorney is sent agenda.
- 6** days before Meeting (12/30/2021) Post agenda on bulletin board. City Council receives packet (allowing a day for corrections/ request additional information be added)
- 5** days before Meeting (12/31/2021) Post agenda packet to City Website.
- Meeting Day** (01/05/2022) Mayor and City Administrator meet with Department Heads Wednesday @ 10 a.m.

City Council = Red

Planning & Zoning = Green

Water Commission = Blue

Quarry Commission = Purple

Municipal Court = Gray

Events = Yellow (First Friday)

City Holiday = Orange

Sun	Mon	Tues	Wed	Thur	Fri	Sat
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

PENDING FUTURE AGENDA ITEMS

- Design on Water Tanks at Well Site 9 and 10/Retainer Wall of City Hall...**McCaw**
- Monitoring Wells in the City of Garden Ridge...**Arvidson**
- Update on City-funded monument for Paul Davis Park... **Bower**
- Ethics Ordinance ... **8-30-17 City Council motion**
- Website and Social Media Policy