City of Garden Ridge

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

AGENDA

REGULAR CITY COUNCIL MEETING, MARCH 1, 2017 AT 6:00 P.M.

The Garden Ridge City Council will meet in a regular session on Wednesday, March 1, 2017 at 6:00 p.m. in the City Council Chambers, 9400 Municipal Parkway, Garden Ridge, Texas. This is an open meeting, open to the public, subject to the Open Meetings Law of the State of Texas, and as required by law, notice is hereby posted on February 24, 2017 before 5:00 p.m., providing time, place, date and agenda thereof. The meeting facility is wheelchair accessible and accessible parking spaces are provided. Requests for accommodations or interpretative services must be made 48 hours prior to this meeting.

---

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Proclamations, Recognitions and/or events
   a) Employee recognitions and/or City events
   b) Life Saving Award
   c) Upcoming City events
5. Citizen's Participation - Limit remarks to three (3) minutes per citizen

   Rules for Citizen's Participation:

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

   a) Direct your comments to the entire Council, not to an individual member, nor to the audience.
   b) Show the City Council the same respect and courtesy that you would like to be shown.
   c) Limit remarks to three (3) minutes per citizen during Item 5 and to three (3) minutes per citizen during Item 8.
   d) Citizens' comments will be limited to one (1) hour in Item 5 and thirty (30) minutes in Item 8.
   e) Citizen comments may be deferred to a specific Business Item set forth in Section 7, below, if such comments pertain to such Business Item.

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

6. Consent Agenda

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

a) Approval of Minutes
   i. January 17, 2017 City Council Special Meeting
   ii. February 1, 2017 City Council Regular Meeting
   iii. February 13, 2017 City Council Special Meeting

b) Financial Statement and Investment Report –January 31, 2017

c) Recognition of Employee completing 90-day probationary period and receipt of 5% salary increase fee for:

   i. Lori Claus, City Administration, effective February 5, 2017

   ii. Kelly Curtright, Library, effective January 31, 2017

d) Recognition of Employee completing 6-month probationary period and receipt of 5% salary increase fee for:

   i. Keith Osborn, Police Department effective March 3, 2017

e) Approval of new employee selection with 6-month probationary period at a salary set at 5% less than salary set for position in the 2017 Budget applicable to said position:
   i. Joseph Thoemke as Police Officer (contingent upon successful completion of the pre-hiring process)

f) State of the City

   i. City Administrator Monthly Activity Report
      - Sign approvals since prior Council meeting
      - Community Center usage and financial report
      - Building Permits issued to date for residential, commercial and minor Construction projects

   ii. Library Monthly Activity Report
      -New Patrons
      -Old Patrons
      -Library activities and classes

iii. Water Manager Monthly Activity Report
- Water pumping/usage from city wells
- Water system infrastructure maintenance, repairs and/or projects
- Water and/or Drought Management

iv. Public Works Monthly Activity Report
- Street and Right-Of-Way Maintenance
- Drainage Facility and Easement Maintenance
- Animal Control (domestic and wild)
- Public Works Projects

v. Police Department Monthly Activity Report
- Traffic Enforcement
- Criminal activity within city
- Code Compliance Enforcement

ACTION ON THE CONSENT AGENDA

7. Business Items

The following items are for discussion, consideration and action.

a) Action on items pulled from the Consent Agenda

b) General Election May 6, 2017
   i. Ordinance 199-032017 declaring unopposed candidates in the May 6, 2017, General City Election elected to office; canceling the election; providing a severability clause and providing an effective date
   ii. Update on upcoming General Election events

c) Fiscal Year 2016 Audit report (period ending September 30, 2016) (Tabled at February 1, 2017 Regular Meeting and February 13, 2017 Special Meeting)
   i. Receive a presentation and review
   ii. Consider approval of the Fiscal Year 2016 Audit Report

d) Resolution 405-032017; a Resolution of compliance with annual review and adoption of the Public Funds Investment Policy for the City of Garden Ridge, Texas as required by the provision of Chapter 2256, the Public Funds Investment Act, as amended, the Texas Government Code.

e) City Engineer Projects Update:
   i. CIP Project for 2013
      a) Status report
   ii. CIP Project for 2015
      a) Status report
      b) Trinity Wells pumpage and infrastructure
   iii. CIP Project for 2016

a) Status report
b) Prioritization of additional projects
c) Seal coating of Municipal Parkway

iv. Water Master Plan
v. Sewer System (FM 2252)
vi. Hickory Bend Drainage

f) Consider the Change Order Request No. 1 for the 2015 CIP Project from Qro Mex Construction Co., Inc. for an increase of $315,772.78 to the original contracted amount of $4,098,082.32.

g) Request for inclusion of Twisted Oaks in Capital Improvement Projects for street, water, and drainage.

h) Oak wilt: (Tabled at February 1, 2017 Regular Meeting and February 13, 2017 Special Meeting)

i. Oak Wilt cost analysis
ii. Resolution 404-02207 of the City Council of the City of Garden Ridge, Texas, adopting policies and procedures establishing a cost share program to reimburse property owners for a portion of their costs for certain oak wilt abatement measures and providing for an effective date for Reimbursement Rebate Program.
iii. Enforcement of Ordinance 71-112016
iv. Request for City participation in oak wilt mitigation in active event on Glen Cove.

i) Planning and Zoning Commission Recommendations and Possible Action:

i. Resignation of Greg Czerniak, Planning and Zoning Commissioner, Place 4
ii. Consider the recommendation of the Planning and Zoning Commission to appoint Dr. Jim Miller to fill a vacant position for Place 1 with term of office expiring September 30, 2017.
iii. Consider the recommendation of the Planning and Zoning Commission to appoint David Ringle to fill a vacant position for Place 4 with term of office expiring September 30, 2017.
iv. Update on Sign Ordinance amendments

j) Quarry Commission Recommendations and Possible Action:
No report.

k) Water Commission recommendations and Possible Action:

i. Request from Johanna Lizama, 9251 Blazing Star Trail, for a reduction of water bill for the billing period of November 21, 2016 through December 21, 2016

l) Wildlife Management Advisory Commission:

i. Discussion on process of appointments of members to the Wildlife Management Advisory Commission
ii. Conducting of a Deer Census prior to March 31, 2017

m) Impact Fee Committee recommendation and update:
No report.

n) City Council Communication Projects:
i. City Council Idea/Suggestions
ii. Citizen Concern/Input Process
a) Complaints received on strong odor observed by citizens
iii. Update on communication efforts between City and citizens

o) Status Reports:
i. Animal Control Ordinance amendments
ii. Personnel Policy

p) Update from the Garden Ridge Parks Committee:
i. City Parks plan
ii. Update on Walking Trails

q) Future Agenda Items requested by City Council:
i. Rolling Agenda

8. Citizen's Participation – Limit remarks to three (3) minutes per citizen
See "Rules for Citizen's Participation" under Item 5.

9. Reports and Comments from Mayor and City Councilmembers

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

Northeast Partnership
Schertz-Seguin Local Government Corporation ("SSLGC")
Cibolo Valley Local Government Corporation ("CVLGC")
City Water Commission
City Quarry Commission
City Planning & Zoning Commission
Garden Ridge Police Academy Alumni Association
Citizens on Patrol
Garden Ridge Lions Club
Comal County
Comal ISD/Garden Ridge Elementary
Guadalupe County
Bexar County
Alamo Area Metropolitan Planning Organization ("MPO")

TXDOT
Joint Base Land Use Study-Randolph
Greater Bexar County Council of Cities
Lonestar Light Rail
Northeast Lakeview Friends of Nighthawk
Boy Scouts and/or Girl Scouts
TCEQ

10. Business Item Continued:

Resignation of Shelby Trial, City Council, Place 2

11. Executive Session

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

a) Pursuant to Texas Government Code Chapter 551.074 (personnel) and 551.071 (legal advice) to deliberate upon and seek legal advice related to the appointment of candidate to fill the unexpired term for the position of City Council, Place 2.

b) Pursuant to Texas Government Code Chapter 551.071 (legal advice) to seek legal advice in connection with settlement negotiations and other issues related to Hanson Aggregates operations, blasting and possible amendments to Ordinance 34.

12. Business Items (continued)

The City Council will reconvene into Regular Session upon conclusion of the Executive Session and may recall any item posted for Executive Session for action, as necessary, including:

a) Appointment of a City Council member to fill an unexpired term of office for Place 2.

b) Take action, if necessary, as a result of item 11(b).

13. Adjournment

AGENDA NOTICES:

Decorum Required:

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

Action by Council Authorized:

The City Council may vote and/or act upon any item within this Agenda. The Council reserves the right to retire into executive session concerning any of the items listed on this Agenda, pursuant to and in accordance with Texas Government Code Section 551.071, to seek the advice of its attorney about pending or contemplated litigation, settlement offer or on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of

Professional Conduct of the State Bar of Texas conflict with the Open Meetings Act and may invoke this right where the City Attorney, the Mayor or a majority of the Governing Body deems an executive session is necessary to allow privileged consultation between the City Attorney and the governing body, if considered necessary and legally justified under the Open Meetings Act. The City Attorney may appear in person, or appear in executive session by conference call in accordance with applicable state law.

Executive Sessions Authorized:

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

Attendance By Other Elected or Appointed Officials:

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

Shelley Goodwin
Shelley Goodwin, TRMC
City Secretary

This is to certify that I, Shelley Goodwin, posted this Agenda at 2:30 p.m. on February 24, 2017 on the bulletin board located at the entrance to the Garden Ridge City Hall, 9400 Municipal Parkway, Garden Ridge, Texas.

Shelley Goodwin
Shelley Goodwin, TRMC
City Secretary

GARDEN RIDGE POLICE DEPARTMENT

TO: Chief Ron Eberhardt 2/21/2017

FROM: SGT Steven Dennis

SUBJECT: Recommendation for Official Commendation - Officer Richard McMahan #115

1. On November 20, 2016 at approximately 1359 hours, Officer McMahan was dispatched to 9112 Garden Ridge Drive to assist Fire Department and EMS personnel with a medical emergency. While responding, he was informed an individual had collapsed in the roadway in front of the address and another citizen was actively performing cardiopulmonary resuscitation. He responded quickly and was the first emergency responder to arrive. He found the rescuer on-scene (who was a physician) was performing effective CPR and immediately began assisting by providing rescue breathing to augment the chest compressions being provided. He continued his efforts until the arrival of another trained rescuer shortly thereafter. Fire and EMS units arrived minutes later. Rescue units were able to revive the victim after providing a regimen of treatment to include defibrillation. The victim was then transported to a local medical facility with adequate breathing and heart rhythm restored.

2. I recommend Officer McMahan be considered for Official Commendation. I have no doubt that his assistance in providing emergency medical care directly contributed to successfully reviving this victim of cardiac arrest. I believe his outstanding work on November 20, 2016 is an example for other Officers to follow and sheds a very positive light on him and this department.

3. I have included as an attachment to this document a recommended Letter of Commendation for your signature. I have the document on file if you wish any changes be made.

4. Thank you for consideration of this request. I stand ready to answer any questions or concerns you may have.

SGT Steven D. Dennis #103
Shift Supervisor, Patrol Division

COMMENDATION FOR LIFE-SAVING ACTION

On November 20, 2016 at approximately 1:55 P.M., Colonel Lance Cordoni and Allyson Cordoni were at their home located on Garden Ridge Drive when a medical emergency occurred across the street from their residence. Lance Cordoni was alerted to an apparent cardiac arrest by a neighbor who had run to their home for help. Lance Cordoni immediately responded to assist and found Robert Dowlearn collapsed in the roadway unresponsive with his son, Dwayne Dowlearn, performing CPR on his father. Lance Cordoni performed a quick assessment and determined Robert Dowlearn had no discernable pulse. He then took over CPR from Dwayne Dowlearn, who had been performing compressions for several minutes by that time. Upon the arrival of a Police Officer on scene, Lance Cordoni quickly advised the Officer of the situation and requested assistance in performing two-person CPR.

Allyson Cordoni, wife of Lance Cordoni, was in the garage of their residence when she observed the arrival of the Police Officer. She looked outside the garage to see her husband performing CPR in the roadway. Allyson Cordoni, a Nurse Practitioner, immediately ran to the scene to assist. She took over compressions from her husband who, in turn, took over rescue breathing from the Police Officer on scene. The couple performed two-person CPR on Robert Dowlearn until the arrival of Fire and EMS personnel minutes later. After briefing responders on the situation, they continued performing life-saving CPR while Fire Department personnel deployed their equipment. Soon after, Fire Department personnel were able to revive Robert Dowlearn after an aggressive regimen of treatment to include defibrillation.

On behalf of the City of Garden Ridge, I commend Colonel Lance Cordoni and Allyson Cordoni for their heroic actions on the afternoon of November 20, 2016. Their effective application of CPR as a team under trying circumstances directly contributed to saving the life of a neighbor. As Chief of Police and a citizen of Garden Ridge, I am proud to thank them on behalf of our community.

Very Sincerely,

Ron Eberhardt
Chief of Police
Garden Ridge Police Department

GARDEN RIDGE POLICE DEPARTMENT

COMMENDATION FOR LIFE-SAVING ACTION

On November 20, 2016 at approximately 1:50 P.M., Robert Dowlearn and his son, Dwayne Dowlearn, were trimming tree branches at their residence located at 9112 Garden Ridge Drive. A pick-up truck with attached cargo trailer was parked in the roadway at the front of the residence to collect pruned branches. While loading branches into the trailer, Robert Dowlearn collapsed in the roadway next to the truck suffering from apparent cardiac arrest. Dwayne Dowlearn observed his father lying in the roadway, checked his condition and quickly determined his father has no pulse. Dwayne Dowlearn immediately began performing CPR on his father. After performing CPR for several cycles, Dwayne Dowlearn attempted to signal for help. Having no telephone immediately available, Dwayne Dowlearn sounded the horn of his truck for an extended period to signal an emergency. The sound of the horn was heard by family members as well as neighbors who responded to assist. Dwayne Dowlearn advised them of the emergency and resumed performing CPR on his father. The 911 system was activated and a neighbor (a physician) was summoned to assist. Dwayne Dowlearn continued performing life-saving CPR on his father until the arrival of another trained rescuer. Minutes later Fire and EMS personnel arrived on scene and were able to revive Robert Dowlearn who was then transported to a local hospital.

On behalf of the City of Garden Ridge, I commend Dwayne Dowlearn for his heroic actions the afternoon of November 20, 2016. His effective application of CPR and quick thinking to alert others by sounding the truck horn directly contributed to saving the life of his father, Robert Dowlearn. As Chief of Police and a citizen of Garden Ridge, I am proud to thank him on behalf of our community.

Very Sincerely,

Ron Eberhardt
Chief of Police
Garden Ridge Police Department

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

MINUTES OF CITY COUNCIL SPECIAL MEETING, JANUARY 17, 2017

Members Present:
Mayor Nadine Knaus
Mayor Pro-Tem John McCaw
Councilmember Todd Arvidson
Councilmember Bryan Lantzy
Councilmember Larry Thompson
Councilmember Shelby Trial

Member Absent:
None

City Staff Present:
Nancy Cain, City Administrator
Cynthia Trevino, City Attorney
Ron Eberhardt, Police Chief
Royce Goddard, Water Department Manager
Steven Steinmetz, Public Works Director
Shelley Goodwin, City Secretary

Commission Chairs Present:
None

1. Call to Order
With a quorum of the City Council members present, Mayor Knaus called the special meeting of the Garden Ridge City Council to order at 6:00 p.m. on Tuesday, January 17, 2017, in the City Council Chambers of the Garden Ridge City Hall, 9400 Municipal Parkway, Garden Ridge, Texas 78266.

2. Pledge of Allegiance
Councilmember Lantzy led the Pledge of Allegiance.

3. Business Items:
i. Discussion on Deer Management Program and possible direction to staff
Mayor Knaus, reviewed the history of the Deer Management Program. She felt that the events that have occurred lately are putting neighbor against neighbor and felt the City Council should look into the events and address them.

The City Council discussed the false information that is surfacing around Garden Ridge. They discussed the effects of negative and false comments on social media. They also discussed the difference between the creation of a Commission and Committee.

Motion: A motion was made by Councilmember Arvidson to pause the deer management program for 30 days until the City has the opportunity to mail out a survey and get the wishes of the residents.

Motion: A motion was made by Councilmember Thompson, seconded by Councilmember Trial, to postpone the discussion until the citizens have spoken. The City Council voted five (5) for and none (0) opposed. The motion carried unanimously.

4. <u>Citizen's Participation</u> – Limit remarks to three (3) minutes per citizen

Nancy Cain, City Administrator, read the Citizen Participation rules.

Paul Sullivan, 8710 Bindseil, stated he moved to Garden Ridge because of the deer population. He stated he began to notice the deer were not healthy, so he was happy when the Ordinance was passed prohibiting feeding.

Chris Easley, Blazing Star Trail, stated she is concerned with the way the deer management program is handled in Garden Ridge. She encouraged the City Council to stop the trapping of the deer until the results of the survey are returned.

Tony Fraco, Wild Wind Park, stated he is upset with what is occurring between neighbors. He encouraged the City Council to relocate the deer instead of trapping and donating the meat to the homeless.

Dawn Hatch, 8377 Twisted Oaks, encouraged the City Council to suspend the trapping for 1 month until the results from the survey come in.

Violet Margly, 9375 Cinchona Trail, stated she wished the City Council would have been more upfront with the deer management process.

Dan Ogle, 9232 Gloxinia Dr., stated he has lived in Garden Ridge for 22 years and feels the deer management program is 8 years too late. He stated he has dealt with damaged vegetation and injuries to his pets.

Cyndie Seovia, 8435 Twisted Oaks, stated she did not provide a resume with her Volunteer Interest Form because she was not asked to. She also encouraged the City Council to form a commission or committee with a makeup of residents on both sides of the issue.

Astrid Wisser, 9902 Katherine Glenn, stated she felt betrayed because of the wording on the previous deer management survey. She encouraged the City Council to pause all trapping until the results of a new survey are in.

Gordon Rabe, 9439 Teakwood Lane, stated there is no evidence that any deer in Texas have Chronic Wasting Disease. He encouraged those who do not want the deer in their yard to build a fence.

Lisa Swint, 19810 Wild Hollow, stated she is learning how local government works and the rules and guidelines that must be followed. She stated she feels that everyone needs to listen to the information being provided by the professionals and to respect each other.

Amy Harrel, 9315 Sumac Lane, stated she is a new resident to Garden Ridge and she did not receive the previous survey. She stated she feels the City of Garden Ridge lacks communicating and educating their residents.

Tina Rabe, 9439 Teakwood Lane, stated she did not appreciate what was being said about everyone on Next Door, since she was only on the Next Door site for education of the deer issue. She stated she had signed the petition to Stop the Trapping of Deer.

Carmen McCaw, 21649 Forest Waters, stated in 1993 her 6 year old daughter was attacked by a deer in her front yard. She stated wild animals cannot be predicted.

Marianne Sterling, 9006 Cinnabar Cr., stated she supports the one month delay so the survey can be sent to all residents for their input.

Robbie Shepherd, 21303 Maricopa Path, stated he supports the one month delay so the survey can be sent to all the residents to answer.

Astrid Wisser, 9902 Katherine Glenn, stated a one month pause is too short to appoint a committee and mail out a survey.

Scarlett Easley, Blazing Star Trail, stated she moved to Garden Ridge from a farm full of wildlife and feels the deer are the nicest things in Garden Ridge. She stated there is no Chronic Wasting Disease in Garden Ridge. She inquired to why so few residents received the previous survey.

John Haberer, 21120 Forest Waters, stated he feels the last survey was misleading. He suggested educating the public with information before moving forward.

Susan Beck, 9670 Trophy Oaks, stated she feels residents are confused and that is why some are making ugly comments on social media. She suggested the City Council work together with both sides to come up with a solution.

Lisa Swint, 19810 Wild Hollow, stated everyone loves the deer. She also suggested before you start name calling, please contact City Hall or a Councilmember to get the facts.

Christie Haberer, 21120 Forest Waters, stated she never received the previous survey. She stated she is interested in serving on the Deer Committee, but does not have a resume since she has not worked in several years. She stated she is also bothered by the Wild Game Dinner.

Violet Margly, 9375 Cinchona Trail, stated she feels one month is not long enough to create a survey, mail it out and then tally the results.

The City Council then returned back to the Business Items.

3. Business Items:

i. Discussion on Deer Management Program and possible direction to staff

The City Council then discussed the history of the previous survey, number of deer trapped, and the process of the trapping. They also discussed the deer management programs approved by Texas Parks and Wildlife. The City Council discussed the process for a committee/commission and survey. They also discussed the purpose of a committee/commission.

Motion: A motion was made by Councilmember Lantzy, seconded by Councilmember Thompson, to suspend the trapping for the year, form a Committee to do the research, find approved resources to relocate the deer, and provide a survey to all residents.

The City Council discussed the need to support the majority of the residents.

Councilmember Lantzy withdrew his motion and Councilmember Thompson withdrew his second.

Motion: A motion was made by Councilmember Lantzy, seconded by Councilmember Thompson, to suspend the trapping for the remainder of the contract, provide a survey to all residents, and then bring back the results to see if the majority of the residents want a deer management program or not. The City Council voted three (3) for and two (2) opposed (Councilmember Trial and Councilmember McCaw). The motion carried.

The City Council gave direction to add to the February 1, 2017 City Council Regular Meeting the Ordinance creating a Deer Management Committee or Commission and the Volunteer Interest Forms and resumes that have been submitted. They also asked staff to work on sending out a survey.

The City Council also encouraged the residents who have questions or concerns to contact them or City Hall.

ii. Planning and Zoning Commission:

a) Update on Request for Proposal for Planner

Nancy Cain, City Administrator, updated the City Council on the Request for Proposal for the City Planner. She stated the Planning and Zoning Commission developed a project scope, qualifications and the process of returning the RFP. She stated eight RFPs have been mailed out and are to be returned by 4p.m. on January 28, 2017. She stated the Commission will then hold one hour interviews on February 7th and February 9th if necessary.

5. <u>Adjournment</u>

There being no further business, the Wednesday, January 17, 2017 Garden Ridge City Council special meeting was adjourned at 7:52 p.m. by Mayor Knaus.

____
Nadine Knaus
Mayor

ATTEST

____
Shelley Goodwin, TRMC
City Secretary

SIGN IN TO SPEAK AT THE January 17, 2017
CITY COUNCIL REGULAR MEETING

Rules for Citizen's Participation:

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

a) Direct your comments to the entire Council, not to an individual member, nor to the audience.
b) Show the City Council the same respect and courtesy that you would like to be shown.
c) Limit remarks to three (3) minutes per citizen.
d) Citizens' comments will be limited to one (1) hour.

Disclaimer:

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

	NAME	ADDRESS	SUBJECT
1.	Paul Sullivan	8720 Bindseil	Deer Mgmt.
2.	Chris Easley	Blazing Star Trl	Deer Mgt
3.	Tony [illegible]	Wild Wind PK	Deer Mgt.
4.	Dawn Hatch	8377 Twisted Oak	Deer
5.	Violet Maegly	9375 Cinchona Trl	Deer
6.	Dan Ogle	9232 Gloxinia Dr.	Deer Mgt Plan
7.	Cyndie Segovià	8435 Twisted Oaks	Deer Mgmt
8.	Gail Branum	8119 Wild Wind Park	Deer Mgmt
9.			
10.			

SIGN IN TO SPEAK AT THE January 17, 2017
CITY COUNCIL REGULAR MEETING

Rules for Citizen's Participation:

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

a) Direct your comments to the entire Council, not to an individual member, nor to the audience.
b) Show the City Council the same respect and courtesy that you would like to be shown.
c) Limit remarks to three (3) minutes per citizen.
d) Citizens' comments will be limited to one (1) hour.

Disclaimer:

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

X2

	NAME	ADDRESS	SUBJECT
1.	Astrid Wisser	9902 Katharine Glen	
2.	Gordon Rabe	9439 Teakwood Ln	Deer
3.	Lisa Swint	19810 Wild Hollow	deer
4.	Amy Harrell	9315 Sumac Ln.	Deer.
5.	Anna Rabe	9439 Teakwood LN	Deer
6.	Carmen McCaw	21649 Forest Waters	Deer
7.	Marianne Sterling	9006 Cinnabar Ct	Deer
8.	Robbie Shepherd	21303 Maricopa Path	Deer
9.	(Astrid)		
10.	Scarlett Endoy	Blazing Star Trail	Deer
11	John Naberer	21120 Forest Waters	Deer
12	Leesan Beck	9670 Trophy Oak	Deer
13	(Lisa Swint)		

14) Christa Haberer

15 M.. Sterling (again)

16 Vi Margly (again)

City of Garden Ridge

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

MINUTES OF CITY COUNCIL REGULAR MEETING,
FEBRUARY 1, 2017

Members Present:
Mayor Pro-Tem John McCaw
Councilmember Todd Arvidson
Councilmember Bryan Lantzy
Councilmember Larry Thompson
Councilmember Shelby Trial

Member Absent:
Mayor Nadine Knaus

City Staff Present:
Nancy Cain, City Administrator
Cynthia Trevino, City Attorney
Ron Eberhardt, Police Chief
Royce Goddard, Water Department Manager (arrived late due to water leak)
Steven Steinmetz, Public Works Director
Shelley Goodwin, City Secretary

Commission Chairs Present:
Sam Stocks, Planning and Zoning Commission Chair
Royce Simmonds, Impact Fee Committee Chair

1. Call to Order

With a quorum of the City Council members present, Mayor Pro Tem McCaw called the regular meeting of the Garden Ridge City Council to order at 6:00 p.m. on Wednesday, February 1, 2017, in the City Council Chambers of the Garden Ridge City Hall, 9400 Municipal Parkway, Garden Ridge, Texas 78266.

2. Pledge of Allegiance

Councilmember Arvidson led the Pledge of Allegiance.

3. Proclamations, Recognitions and/or events

a) Proclamation

i. Teen Dating Awareness Month

Mayor Pro Tem McCaw read the proclamation declaring February as Teen Dating Awareness Month. He presented the proclamation to the Comal County Crisis Center.

b) Employee recognitions and/or City events

i. Recognitions for City employees

Nancy Cain, City Administrator, stated Officer Cox received a compliment for his service with the DEA Task Force.

c) Upcoming City events

Nancy Cain, City Administrator, stated February 17, 2017 at 5 p.m. is the last day to file for Mayor or City Council, Place 2 or City Council, Place 3 positions for the upcoming City of Garden Ridge May 6, 2017 General Election. She also stated the Household Hazardous Waste and Shred Day will be held on Saturday, April 29, 2017.

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

Ken Knuepper, 8891 Schoenthal Road, encouraged the City Council to adopt the Wildlife Management Advisory Commission, because the deer population issue will need to be addressed. He stated he read a social media post regarding residents who feel Garden Ridge has too many Police Officers. He stated he is thankful for the number of officers Garden Ridge has and feels with officers absent for training, on vacation, sick, or having a day off, Garden Ridge will always have officers protecting us.

Kay Bower, 8947 Garden Ridge Dr., thanked the City Council for changing the proposed Commission name to Wildlife because that will cover more than just deer issues.

5. Consent Agenda

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

a) Approval of Minutes
- **i. January 4, 2017 City Council Regular Meeting**

b) Financial Statement and Investment Report –December 31, 2016

c) State of the City

i. City Administrator Monthly Activity Report
- **Sign approvals since prior Council meeting**
- **Community Center usage and financial report**
- **Building Permits issued to date for residential, commercial and minor Construction projects**

ii. Library Monthly Activity Report
- **New Patrons**
- **Old Patrons**
- **Library activities and classes**

iii. Water Manager Monthly Activity Report
- **Water pumping/usage from city wells**
- **Water system infrastructure maintenance, repairs and/or projects**
- **Water and/or Drought Management**

iv. Public Works Monthly Activity Report

- **Street and Right-Of-Way Maintenance**
- **Drainage Facility and Easement Maintenance**
- **Animal Control (domestic and wild)**
- **Public Works Projects**

v. Police Department Monthly Activity Report
- **Traffic Enforcement**
- **Criminal activity within city**
- **Code Compliance Enforcement**

Councilmember Trial stated he wanted Agenda Items 5. c) i, ii, iii, iv and v. pulled off the Consent Agenda to be considered separately.

Motion: A motion was made by Councilmember Lantzy, seconded by Councilmember Arvidson, to approve the Consent Agenda items 5 a), and b) , remaining items to be considered separately. The City Council voted five (5) for and none (0) opposed. The motion carried unanimously.

6. Business Items

The following items are for discussion, consideration and action.

a) Action on items pulled from the Consent Agenda

d) State of the City

i. City Administrator Monthly Activity Report
- **Sign approvals since prior Council meeting**
- **Community Center usage and financial report**
- **Building Permits issued to date for residential, commercial and minor Construction projects**

Councilmember Trial stated he pulled this item to see if the Sign approval report can be removed.

Nancy Cain, City Administrator, stated Ordinance 55- Signs, has a provision that states that the City Administrator must present temporary signs that have been approved to City Council.

Councilmember Trial also recommended a change to the Community Center report and inquired to whether the Building Permit totals on the report are calendar totals or fiscal year totals.

Nancy Cain, City Administrator, stated she will check on the timing of the totals.

ii. Library Monthly Activity Report
- **New Patrons**
- **Old Patrons**
- **Library activities and classes**

Councilmember Trial stated he pulled this item to thank Linda Crossland, Librarian for her hard work and feels adding a part-time position was money well spent.

iii. Water Manager Monthly Activity Report
- **Water pumping/usage from city wells**
- **Water system infrastructure maintenance, repairs and/or projects**
- **Water and/or Drought Management**

Councilmember Trial stated he pulled this item to see if a more timely Water Manager Monthly Activity Report could be provided in the City Council packets, which would eliminate the need for the Water Manager to run another report on the day of City Council.

iv. Public Works Monthly Activity Report
- **Street and Right-Of-Way Maintenance**
- **Drainage Facility and Easement Maintenance**
- **Animal Control (domestic and wild)**
- **Public Works Projects**

Councilmember Trial stated he pulled this item for a clarification regarding the Oak Wilt comment.

Steven Steinmetz, Public Works Director, stated his report should say no new cases of Oak Wilt were found in the City.

v. Police Department Monthly Activity Report
- **Traffic Enforcement**
- **Criminal activity within city**
- **Code Compliance Enforcement**

Councilmember Trial inquired to whether the police had received any loud music complaints from the Community Center.

Ron Eberhardt, Chief of Police, stated not since the remodel.

Councilmember Trial also stated Nichie's has reported the City of Garden Ridge has some of the safest neighborhoods.

Motion: A motion was made by Councilmember Trial, seconded by Councilmember Thompson, to approve items 5. c)i- c) v. pulled from the Consent Agenda. The City Council voted five (5) for and none (0) opposed. The motion carried unanimously.

b) Fiscal Year 2016 Audit report (period ending September 30, 2016)
i. Receive a presentation and review
ii. Consider approval of the Fiscal Year 2016 Audit Report

Debbie Fraser, Armstrong, Vaughan & Associates reviewed the Fiscal Year 2016 Audit report.

The City Council discussed the report, legal timeframe for adoption of the report, and the cost of the report. They also discussed in the future getting the report the first of February, so it can be approved in March. They also discussed bringing this item back at a Special Meeting in mid-February so they can submit any questions they have concerning the report.

The City Council agreed by consensus to put this item on an agenda for a Special City Council Meeting in mid-February and then again on the Regular City Council Meeting scheduled for March 1, 20017 for adoption.

c) City Engineer Projects Update:
i. CIP Project for 2013
i. Status report
ii. CIP Project for 2015
i. Status report
ii. Trinity Wells pumpage and infrastructure

iii. **CIP Project for 2016**

a) **Status report**

b) **Prioritization of additional projects**

c) **Seal coating of Municipal Parkway**

iv. **Water Master Plan**

v. **Sewer System (FM 2252)**

Garry Montgomery, River City Engineer, reviewed his report (see attached report).

The City Council discussed a Gant Report for CIP projects. They also discussed the portion on Bluebell that had failures that are being corrected by the contractor. They also discussed the timeline for the street projects in the 2015 CIP.

d) **City Engineer recommendation and possible award of bid for City of Garden Ridge 2016 Well No. 9 & 10 Site Improvements for Trinity Wells #9 and #10 infrastructure**

Garry Montgomery, River City Engineer, reviewed his report and Bid Tabulation (see attached report) and stated he recommended the City Council award the bid to Pesado Construction Company in the amount of $2,524,511.40.

The City Council discussed the difference in the cost of hydro mulching. The City Council discussed different funding sources and the $1,000,000 pledge the City Council made from the water reserves. They also discussed the Park Lane and Bat Cave projects.

Garry Montgomery, River City Engineer, suggested the City Council could wait until the completion of the 2015 CIP Projects and the Well 9 & 10 Projects to see if any funding is left over, then do Park Lane and Bat Cave Projects.

Motion: A motion was made by Councilmember Lantzy, seconded by Councilmember Trial, to fund the Park Lane project out of Water Reserves. The City Council voted five (5) for and none (0) opposed. The motion carried unanimously.

Motion: A motion was made by Councilmember Thompson, seconded by Councilmember Arvidson, to award the bid for City of Garden Ridge 2016 Well No. 9 & 10 Site Improvements for Trinity Wells #9 and #10 infrastructure to Pesado Construction Company in the amount of $2,524,511.40. The City Council voted five (5) for and none (0) opposed. The motion carried unanimously.

e) **Discussion and possible direction concerning correcting the drainage at the Woods of Garden Ridge and Bindseil Drainage Lane.**

Garry Montgomery, River City Engineer, stated KFW Engineers has contacted him on behalf of The Woods of Garden Ridge's developer in regards to the drainage issue. He stated he has been working with them regarding technical designs and grade options. He reviewed the map and the options KFW has provided.

The City Council discussed the options, map and the flooding issues.

The City Council agreed by consensus for The Woods of Garden Ridge to abide by the drainage ordinance and correct at their expense.

f) **2016 Racial Profile Report**

i. Receive a presentation of the 2016 Racial Profile Report

ii. Consider approval

Ron Eberhardt, Chief of Police, reviewed the Racial Profile Tier 1 Report.

The City Council discussed the report and the total number of stops.

Motion: A motion was made by Councilmember Trial, seconded by Councilmember Thompson, to approve the 2016 Racial Profile Report. The City Council voted five (5) for and none (0) opposed. The motion carried unanimously.

g) General Election May 6, 2017

i. Approval of Ordinance 198-022017, an Ordinance to order a General Election on May 6, 2017 for the City of Garden Ridge for the purpose of electing the Mayor and Aldermen to City Council, Places Two and Three; such election shall be a Joint Election between the City of Garden Ridge and the Comal Independent School District; making provisions for the conduct of such election and resolving other matters related to the conduct of such election.

The City Council discussed the ordinance calling the May 6, 2017 General Election.

Councilmember Arvidson reported that Comal ISD will be calling a Bond Election at their February 7, 2017 Board Meeting.

Motion: A motion was made by Councilmember Lantzy, seconded by Councilmember Thompson, to approve Ordinance 198-022017, an Ordinance to order a General Election on May 6, 2017 for the City of Garden Ridge for the purpose of electing the Mayor and Aldermen to City Council, Places Two and Three; such election shall be a Joint Election between the City of Garden Ridge and the Comal Independent School District; making provisions for the conduct of such election and resolving other matters related to the conduct of such election. The City Council voted five (5) for and none (0) opposed. The motion carried unanimously.

h) Oak Wilt:

i. Resolution for Reimbursement Rebate Program.

ii. Enforcement of Ordinance 71-102015.

iii. Request for City participation in oak wilt mitigation in active event on Glen Cove.

Dawn Hatch, 8377 Twisted Oaks, stated she would like to see some of the 2015 CIP Bond money go towards ribbon curb for Twisted Oaks. She also stated she is interested in serving on the Deer Management Committee. She also suggested the City Council contact Judith Green, Urban Biologist regarding Oak Wilt and Deer Management assessments.

Ken Kneupper, 8891 Schoenthal Road, stated he felt the Wildlife Committee or Commission should have a formal meeting advertised in the Grapevine and with a formal agenda and minutes.

Lillian Barucky, 20806 Woodland Cove, thanked Councilmember Trial for meeting with the neighbors who are affected by the latest case of Oak Wilt. She stated her husband wrote a letter to his neighbors regarding the trenching cost and issues. She also stated she and her husband are covering the cost for 220 feet, but need help covering the cost across the street and down to the pond.

The City Council discussed a resolution for reimbursements for those who are affected and looking at other possible grants.

Dawn Hatch, 8377 Twisted Oaks, spoke again on contacting Judith Green for assistance with educating the public on how to handle this issue and what trees would be better to plant.

The City Council agreed by consensus to put this item on an agenda for a Special City Council Meeting in mid-February.

i) Deer/Wildlife Management

i. Discussion and possible approval on the creation of a Wildlife Management Committee with purpose and scope of committee set by City Council.

ii. Discussion and possible approval of the creation of a Wildlife Management Commission.

a) Approval of Ordinance 196-012017 of the City Council of the City Of Garden Ridge creating a Wildlife Management Advisory Commission for the purpose of studying the feasibility of managing the wildlife populations, particularly white-tailed deer, and tasked with the development of a plan to mitigate impacts caused by wildlife and to reassure the quality of life for residents of Garden Ridge; providing for the purpose and duties of the Advisory Commission, composition and term of office and providing an effective date.

iii. Update on status of Deer Management Survey

Mayor Pro Tem McCaw announced the City Council will recess into Executive Session at 8:23 pm, in accordance with Section Code 551.071 to deliberate and seek legal advice regarding the applicability of the Texas Open Meetings Act to City boards, commissions and committees.

Mayor Pro Tem McCaw adjourned the Executive Session at 8:56 p.m. and the City Council reconvened back into regular session.

The City Council agreed by consensus to put this item on an agenda for a Special City Council Meeting in mid-February.

j) Planning and Zoning Commission Recommendations and Possible Action:

i. Resignation of Frank Dansby, Planning and Zoning Commissioner, Place 4

Sam Stocks, Planning and Zoning Commission Chair, stated the Planning and Zoning Commission received a resignation from Frank Dansby who had served for more than15 years.

ii. Update on Master Land Use Plan

Sam Stocks, Planning and Zoning Commission Chair, stated the Planning and Zoning Commission received two RFPs and the two candidates will be interviewed on February 7, 2017.

iii. Update on Sign Ordinance amendments

Sam Stocks, Planning and Zoning Commission Chair, stated the Planning and Zoning Commission has been working on the sign ordinance amendments and feels they should be making a recommendation to City Council in the next few months.

Councilmember Trial stated he, Sam Stocks and Kay Bower attended a conference in New Braunfels regarding the growth in Comal County. He also stated there is a webinar on February 7, 2017 regarding Retail Trends and Facts. If anyone is interested in participating, contact the City Administrator.

k) Quarry Commission Recommendations and Possible Action:
No report.

l) Water Commission recommendations and Possible Action:

i. Request from Mary Longloy, 9207 Cipriani Way, for a 50% reduction of water bill for the billing period of October 24 through November 21, 2016

David Heier, Water Commission Chair, stated the Water Commission received a request for a 50% reduction of a water bill from Mary Longloy. He stated Ms. Longloy was uncertain why the usage was so high since she was rarely home that month. She also stated there was no running toilet, no water hose left on, no broken sprinkler head, but in the past she has discovered missing water hoses and water being used by a construction crew working on a neighbor's house. The Water Commission discussed the request and agreed by consensus for the City Council to consider the request, since there are special circumstances and the Commission does not have the authority to recommend the variance request.

The City Council discussed the water usage report, reduction request, and Ordinance 54. They also discussed the rates for usage.

Motion: A motion was made by Councilmember Lantzy, seconded by Councilmember Thompson, to reduce Mary Longloy's water bill for the billing period of October 24 through November 21, 2016 to the base rate fee ($ 23.00 for every 5,000 gallons). The City Council voted three (3) for and two (2) opposed (Councilmember McCaw and Councilmember Trial). The motion carried.

ii. Amendments to Ordinance 54-032016, Section 15.03-Requirements, b. Policy(4)(b)and (c) , (6), (7) and c. Inspections (1), (2) and (3) with amendments being for the purpose of updating ordinance to align with TCEQ rules and administrative in nature

David Heier, Water Commission Chair, stated the Water Commission received amendments to Ordinance 54 from the Water Manager. He stated the Commission reviewed the amendments and voted unanimously to recommend to City Council the approval of the proposed amendments to Ordinance 54.

The City Council reviewed the proposed amendments.

The City Council agreed by consensus to have a clean version of Ordinance 54 with the proposed amendments so they can take action on this item.

m) Impact Fee Committee recommendation and update:

i. Receive recommendation for acceptance of Wastewater Study, Master Plan, and Impact Fee in the amount of $5,689.

Royce Simmonds, Impact Fee Committee Chair, provided a summary of the Wastewater discussions (see attached Memo). He also provided the process laid out in Local Government Chapter 395, the reasons why wastewater would benefit Garden Ridge, and additional items the City Council needs to consider. He stated the Impact Fee Committee voted unanimously to recommend to City Council adoption of the Wastewater Study and Master Plan and set the Impact Fee at $5,678. They also recommended reviewing the Impact Fee annually.

The City Council reviewed the Wastewater Study and Master Plan and proposed Impact Fee.

ii. Adoption of Resolution 403-022017 establishing Notice of Public Hearing on Land Use Assumptions and Capital Improvements Plan relating to Possible Adoption of Impact Fees (Wastewater Master Plan and Impact Fee Study)

Nancy Cain, City Administrator, reviewed the resolution which starts the process and directs her to publish a public hearing notice in the newspaper. She stated this resolution was established in accordance with Local Government Code Chapter 395.

Motion: A motion was made by Councilmember Lantzy, seconded by Councilmember Thompson, for adoption of Resolution 403-022017 establishing Notice of Public Hearing on Land Use Assumptions and Capital Improvements Plan relating to Possible Adoption of Impact Fees (Wastewater Master Plan and Impact Fee Study). The City Council voted five (5) for and none (0) opposed. The motion carried unanimously.

i. Update on Impact Fee adoption process.

Nancy Cain, City Administrator, reviewed the adoption process provided in Local Government Code Chapter 395. She stated a public hearing notice must be published 30 days before the public hearing and a resolution directing publication must be adopted 30 days prior to City Council consideration of the Wastewater Impact Fee.

n) Community Center:

i. Proposed amendments to Rental Contract (postponed from December 7, 2016 and January 4, 2017, City Council Meetings).

Motion: A motion was made by Councilmember Lantzy, seconded by Councilmember Thompson, to approve the amendments to the Rental Contract for the Community Center. The City Council voted five (5) for and none (0) opposed. The motion carried unanimously.

o) City Council Communication Projects:

i. City Council Idea/Suggestions

ii. Citizen Concern/Input Process

iii. Update on communication efforts between City and citizens

Nancy Cain, City Administrator, reviewed the City Council Idea/Suggestions and communication efforts. She also stated the City did not receive any Citizen Concern/Input Process submissions.

Councilmember Trial suggested the Election page be added as a dropdown feature on the City website.

Councilmember Lantzy suggested the City hold a Town Hall Meeting regarding future Land Use on F.M. 2252.

p) Status Reports:

i. Animal Control Ordinance amendments

Cynthia Trevino, City Attorney, provided an update on the Animal Control Ordinance amendments.

ii. Personnel Policy

Nancy Cain, City Administrator, stated she is still researching Human Resource Agencies to work on the City's personnel policies.

q) Update from the Garden Ridge Parks Committee:

i. City Parks plan

ii. Update on Walking Trails

Councilmember Trial provided pictures of the new playground equipment and reminded everyone that the ribbon cutting is scheduled for February 11, 2017. He stated 2016 has been a very productive and great year for the Parks Committee.

r) Future Agenda Items requested by City Council:

i. Rolling Agenda

The City Council reviewed the Rolling Agenda and the items that were added during the meeting.

7. <u>Citizen's Participation</u> – Limit remarks to three (3) minutes per citizen
Larry Scott, 21916 Deer Canyon Dr., stated when the surveys come in regarding deer management, the City needs to have residents on both sides of the issue meet to tally the results. He also recommended the City Council move the money that would have been used in this budget to a new line item for Oak Wilt.

8. <u>Reports and Comments from Mayor and City Councilmembers</u>

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

Northeast Partnership
Schertz-Seguin Local Government Corporation ("SSLGC")
Cibolo Valley Local Government Corporation ("CVLGC")
City Water Commission
City Quarry Commission
City Planning & Zoning Commission
Garden Ridge Police Academy Alumni Association
Citizens on Patrol
Garden Ridge Lions Club
Comal County
Comal ISD/Garden Ridge Elementary
Guadalupe County
Bexar County
Alamo Area Metropolitan Planning Organization ("MPO")
TXDOT
Joint Base Land Use Study-Randolph
Greater Bexar County Council of Cities
Lonestar Light Rail
Northeast Lakeview Friends of Nighthawk
Boy Scouts and/or Girl Scouts

Councilmember Thompson stated on January 19th Congressman Smith signed a letter sent to the Post Master regarding the density study that was used to turn down our request for an outgoing postal box in Garden Ridge.

Councilmember Arvidson stated Comal ISD will be calling the Bond Election at their meeting on February 7, 2017

Councilmember Arvidson thanked the Councilmembers who came out to the Boy Scouts Pinewood Derby.

Councilmember Lantzy stated he feels the article the City Council was provided on Chronic Wasting Disease should be put on the City website.

9. Executive Session

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

i. Pursuant to Texas Government Code § 551.074, to deliberate the evaluation and duties of the position of City Secretary in connection with the annual review process as part of the development of the City's strategic plan.

The City Council agreed by consensus to reschedule this executive session item at a future City Council Meeting.

10. Reconvene

The City Council will reconvene into Regular Session upon conclusion of the Executive Session and may take action on any item posted for Executive Session, as necessary

No action taken.

11. Adjournment

There being no further business, the Wednesday, February 1, 2017 Garden Ridge City Council regular meeting was adjourned at 10:15 p.m. by Mayor Pro Tem McCaw.

____

John McCaw
Mayor Pro Tem

ATTEST

____

Shelley Goodwin, TRMC
City Secretary

SIGN IN TO SPEAK AT THE Feb. 1, 2017
CITY COUNCIL REGULAR MEETING
CITIZEN COMMENT PERIOD

Rules for Citizen's Participation:

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

a. Direct your comments to the entire Council, not to an individual member, nor to the audience.
b. Show the City Council the same respect and courtesy that you would like to be shown.
c. Limit remarks to three (3) minutes per citizen during Item 5 and to three (3) minutes per citizen during Item 8.
d. Citizens' comments will be limited to one (1) hour in Item 5 and thirty (30) minutes in Item 8.
e. Citizen comments may be deferred to a specific Business Item set forth in Section 7, below, if such comments pertain to such Business Item.

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

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

Kuack Cot

	NAME	ADDRESS	SUBJECT
√ 1.	KEN KNEUPPER	8891 ~~OFFICER AWARD~~ SCHOENTHAL RD.	OFFICER AWARD
Deer 2.	Dawn Hatch	8377 Twisted Oaks	deer management oak wilt & urban wildlife program
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			

RIVER CITY ENGINEERING
CIVIL, ENVIRONMENTAL & CONSULTING
Texas Registered Engineering Firm F-1546

January 30, 2017

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

RE: Bid Recommendation
City of Garden Ridge
2016 Well No. 9 & 10 Site Improvements

Dear Ms. Cain:

On Thursday, January 25, 2016 six (6) sealed bids were received for the above listed project. **Pesado Construction Company** submitted the most responsive bid of Two Million, Five Hundred Twenty-Four Thousand, Five Hundred Eleven Dollars and Forty Cents ($2,524,511.40). We have enclosed the bid tabulations results for your review and consideration. The six (6) qualified proposals ranged from $2,524,511.40 to $2,953,800. We have checked the qualifications and references of the lowest cost proposer and find them to be in order. We therefore recommend the City Council award the project to the lowest cost, most responsive proposer, **Pesado Construction Company of Schertz, Texas in the amount of $2,524,511.40.**

The contractor also meets the requirements for bonding, insurance and the Texas Ethics Commission.

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

Respectfully Submitted,

Garry Montgomery, P.E.

STATE OF TEXAS
1/30/2017
GARRY D. MONTGOMERY, JR.
114438
LICENSED
PROFESSIONAL ENGINEER

Attachment: Bid Tabulation

RIVER CITY ENGINEERING
CIVIL, ENVIRONMENTAL & CONSULTING
Texas Registered Engineering Firm F-1546

MEMORANDUM

STATE OF TEXAS
1/30/2017
GARRY D. MONTGOMERY, JR.
114438
LICENSED
PROFESSIONAL ENGINEER

DATE:	JANUARY 30, 2017
TO:	CITY OF GARDEN RIDGE – CITY COUNCIL
FROM:	RIVER CITY ENGINEERING (RCE)
RE:	FUNDING FOR THE 2016 WELL 9 & 10 SITE IMPROVEMENTS

Background:

The City of Garden Ridge issued the 2015 CIP Bond Funding for numerous projects within the City. These projects include the 2015 CIP project that is completing waterline replacements, along with street and drainage upgrades. When the 2015 CIP project was awarded, Council agreed to earmark $350,000 for project contingency. This contingency remains intact at this time and will remain available for project related change orders.

At the time of the bond issuance the Council agreed to pledge up to $1,000,000 from Water Department reserves if needed for project completion. To date no money has been expended from the Water Department reserves. Also, the City has Street Impact Fees as well as Water Impact Fees that are available for funding projects for their specific uses. Currently there is $324,139.67 available in Water Impact Fees and $38,176.56 in Street Impact Fees.

Well 9 & 10 Site Improvements Funding

The following itemized list shows the available funds and the funding source recommendation from our office and the City Administrator:

Recommended Award	
Well 9 & 10 Low Bidder Total:	$2,524,511.40
Funding Sources	
Available Funds in 2015 Bond:	$1,583,450.93
Water Impact Fees:	$324,139.67
Funds from 2015 Bond for Park Ln:	$310,000.00
Funds from 2015 Bond for Bat Cave:	$280,000.00
Balance From 2015 CIP Project:	$95,572.51
Total	**$2,593,163.11**

AUSTIN: 3801 S. First Street, Austin, TX 78704 Phone: (512) 442-3008 Fax: (512) 442-6522
NEW BRAUNFELS: 1011 W. County Line Road, New Braunfels, TX 78130 Phone: (830) 626-3588 Fax: (830) 626-3601

Balance: **$68,651.71**

Based on our recommendation for award of the 2016 Well 9 & 10 Site Improvements contract and the funding available we propose that the remaining funds from the Bond be moved to the Naco Loop waterline project of which $165,000 was originally earmarked for the completion of that project. Based on current estimates the Naco Loop waterline will cost the City approximately $204,000.

To be clear this recommendation, if approved means that the Park Lane, Valley Park and Park Lane Ct street and drainage project will be delayed until additional funding is available. Also, the Bat Cave waterline and ROW work will be put on hold until additional funding is available.

Project contingencies would then come from the original $1,000,000 of Water Department reserves pledged for the project if any change orders arise in the project. The City also has the $38,176.56 that could be used for new projects or change orders for street projects if they arise. Municipal Parkway would be an available project for this funding source.

City of Garden Ridge Impact Fee Committee

Chair Royce Simmonds - Vice Chair Wes Kleckley

Member(s) David Heier - Walter Lamar - Shawn Willis

Summary:

The Committee was formed to discuss all aspects regarding the City of Garden Ridge Water Master Plan and the Wastewater Master Plan within the context of the overall direction and limitations of Local Government Title 12 Chapter 395 along with setting a recommendation of the amount of the City of Garden Ridge Impact Fees. Without Going into Depth on Chapter 395, this Chapter limits Impact Fees to:

(1) Infrastructure costs to serve "future priority development"

(2) One time Fee for "New Development"

(3) For Water, Wastewater and Roads

(4) the impact fee can be Adjusted Annually and Must be Reviewed Every 5 Years

Recommendations:

The Committee Recommends Adopting the 2016 plan as the Capital Improvements Plan for the Wastewater System and Establish the Waste Water Fee at the Maximum Allowable Under Chapter 395 at $ 5,678 and also recommends reviewing this fee Annually. The committee will review the 2016 Water Master Plan during the next meeting this month.

The Committee considered the following Items as part of their Discussion:

Positive Aspects:

- The Wastewater system will allow for the FM 2252 Corridor to grow, increasing property tax income and potential increase proportionately the sales tax income for the city.

- Setting the Wastewater Impact fee at the Maximum allowed would ensure the city is collecting as much revenue as possible and not subsidizing the development at tax payer expense

- Allow the City to move forward with Financing the Wastewater project which would be a long term project

- Adopting the fee allows the Bond Counsel to pledge the Impact Fee as a revenue stream to repay the debt service - again lessening the overall tax burden once the development begins.

Additional Thoughts and Discussion:

The Committee:

- Believes there is a need for a possible revision of the Impervious Cover Limit to allow

for more dense development along this commercial corridor. We believe Planning and Zoning

is reviewing this issue along with the Land Use Plan and review also of the zoning ordinances.

- Discussed, in depth, a possible lower impact fee than the maximum but concluded that a $ 1000 to $ 2000 reduction would not have a material impact on the growth of the development.
- Discussed adjacent utilities and concluded the fees being recommended would not be overly costly for future development based upon similar communities.
- Discussed the City need for growth in a number of connections and the fees associated with these connections would make it self-sufficient as soon as possible.
- Discussed the fact that the system will be financed by a Tax and Revenue Bond as a opposed to a revenue debt issue that is not an option as the system has no revenue at this time.

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

MINUTES OF CITY COUNCIL SPECIAL MEETING, FEBRUARY 13, 2017

Members Present:
Mayor Pro-Tem John McCaw
Councilmember Todd Arvidson
Councilmember Bryan Lantzy
Councilmember Larry Thompson
Councilmember Shelby Trial

Member Absent:
Mayor Nadine Knaus

City Staff Present:
Nancy Cain, City Administrator
Cynthia Trevino, City Attorney
Ron Eberhardt, Police Chief
Royce Goddard, Water Department Manager
Steven Steinmetz, Public Works Director
Shelley Goodwin, City Secretary

Commission Chairs Present:
Sam Stocks, Planning and Zoning Commission Chair

1. Call to Order
With a quorum of the City Council members present, Mayor Pro Tem McCaw called the special meeting of the Garden Ridge City Council to order at 2:00 p.m. on Monday, February 13, 2017, in the City Council Chambers of the Garden Ridge City Hall, 9400 Municipal Parkway, Garden Ridge, Texas 78266.

2. Pledge of Allegiance
Councilmember Trial led the Pledge of Allegiance.

3. Citizen's Participation- 3 minute limit per citizen
Kay Bower, 8947 Garden Ridge Drive, thanked the Parks Committee, City Council and Public Works Department for their assistance in making the Ribbon Cutting for the new playground equipment at Paul Davis Park a nice event. She also thanked everyone who attended the event.

4. Business Items (postponed from February 1, 2017 City Council Regular Meeting)
a) Fiscal Year 2016 Audit report (period ending September 30, 2016)
i. Discuss and review report
The City Council discussed the compliance requirements, audit process, and final report.

Debbie Fraiser, Armstrong ,Vaughan & Associates, reported on processes other municipalities use for their audits. She stated she would also be happy to meet one on one with each Councilmember to review the Audit report.

The City Council agreed by consensus to meet individually with the auditor for any additional questions regarding the 2016 Audit report.

ii. Consider approval of the Fiscal Year 2016 Audit Report

The City Council agreed by consensus to bring back the approval of the Fiscal Year 2016 Audit Report to the City Council Regular Meeting scheduled for March 1, 2017.

b) Receive a recommendation from the Planning and Zoning Commission to hire Freese and Nichols as the City of Garden Ridge professional planner for the purpose of development of a Master Land Use Plan; authorize the City Administrator to negotiate and execute the contract.

Sam Stocks, Planning and Zoning Commission Chair, stated two RFPs were received and the two candidates were interviewed on February 7, 2017. He stated when the interviews were completed, the Planning and Zoning Commission voted unanimously to not ask the candidates to submit additional information. He stated the Planning and Zoning Commission voted 4 for and 1 against to recommend the hiring of Freese and Nichols as the City of Garden Ridge professional planner for the purpose of development of a Master Land Use Plan.

Chelsea Irby, Freese and Nichols, reviewed the proposal, process, implementation plan and the timeline.

The City Council discussed the proposal, scope, cost of the proposals and timeframe. They also stressed that the concerns are traffic, citizen input, and creating a Land Use Plan that benefits everyone.

Motion: A motion was made by Councilmember Lantzy, seconded by Councilmember Thompson, to approve the Planning and Zoning Commission recommendation to hire Freese and Nichols as the City of Garden Ridge professional planner for the purpose of development of a Master Land Use Plan and to authorize the City Administrator to negotiate and execute the contract. The City Council voted five (5) for and none (0) opposed. The motion carried unanimously.

c) Update on status of Water Manager vehicle

i. Authorization to purchase a replacement vehicle for the Water Department (Water Manager).

Nancy Cain, City Administrator, updated the City Council on the Water Manager's truck. She stated the TML adjustor has totaled the truck and we will be receiving $4,210.75. She also stated they will be looking at a lease for the next truck, but this is something not currently in the budget and the budget will need to be amended.

Royce Goddard, Water Manager, reviewed the quotes that he has received for a new truck.

The City Council discussed the accident that totaled the truck and the different quotes.

Motion: A motion was made by Councilmember Lantzy, seconded by Councilmember Arvidson, to approve the purchase of a replacement vehicle with a Ford truck not to exceed $30,000. The City Council voted five (5) for and none (0) opposed. The motion carried unanimously.

d) Oak Wilt:

i. Resolution 404-02207 of the City Council of the City of Garden Ridge, Texas, adopting policies and procedures establishing a cost share program to reimburse property owners for a portion of their costs for certain oak wilt abatement measures and providing for an effective date for Reimbursement Rebate Program.

The City Council discussed the proposed resolution and the amount collected through Go Fund Me and at the local bank. They also discussed coordinating with TML in the future because Oak Wilt is a statewide issue.

Cynthia Trevino, City Attorney, stated the City of Sunset Valley has adopted a resolution and program similar to the resolution the City of Garden Ridge is proposing. She also stated the City would need to set up a line item in their budget and the City Council would need to adopt a policy on how to distribute the funds.

The City Council discussed the cost of trenching across a road. They also discussed the cost for trenching on City property. They provided direction to provide a cost analysis for 50% and 25% abatement to the City Council Regular Meeting scheduled for March 1, 2017

The City Council agreed by consensus to bring back the approval of Resolution 404 -022017 to the City Council Regular Meeting scheduled for March 1, 2017.

ii. Enforcement of Ordinance 71-112016

Cynthia Trevino, City Attorney, reminded the City Council to not let others apply if they are not in compliance with Ordinance 71.

iii. Request for City participation in oak wilt mitigation in active event on Glen Cove.

Councilmember Thompson encouraged residents to go to the local bank and make a donation. He stated the spreading of Oak Wilt could affect everyone and we do not want to lose our trees.

e) Deer/Wildlife Management

i. Discussion and possible approval on the creation of a Wildlife Management Committee.

a) Approval of Ordinance 196-012017 of the City Council of the City Of Garden Ridge creating a Wildlife Management Advisory Committee for the purpose of studying the feasibility of managing the wildlife populations, particularly White-Tailed Deer, and tasked with the development of a plan to mitigate impacts caused by wildlife and to reassure the quality of life for residents of Garden Ridge; providing for the purpose and duties of the Advisory Commission, composition and term of office and providing an effective date.

ii. Discussion and possible approval of the creation of a Wildlife Management Commission.

a) **Approval of Ordinance 196-012017 of the City Council of the City Of Garden Ridge creating a Wildlife Management Advisory Commission for the purpose of studying the feasibility of managing the wildlife populations, particularly White-Tailed Deer, and tasked with the development of a plan to mitigate impacts caused by wildlife and to reassure the quality of life for residents of Garden Ridge; providing for the purpose and duties of the Advisory Commission, composition and term of office and providing an effective date.**

Astrid Wisser, 9902 Katherine Glen, stated she wished to speak about Homeowners Associations putting money aside to assist with Oak Wilt issues in their neighborhoods. She also stated she has been hearing rumors about apartments going in on F.M. 2252, and hopes they are not true.

The City Council discussed the difference between a committee and commission. They also discussed the committee or commission provides advice regarding management of all wildlife and alternative programs allowed by Texas Parks and Wildlife. The City Council also discussed the need for the counting of the deer; they encouraged residents who are interested in helping to call City Hall.

Motion: A motion was made by Councilmember Thompson, seconded by Councilmember Arvidson, for the adoption of Ordinance 196-012017 of the City Council of the City Of Garden Ridge creating a Wildlife Management Advisory Commission for the purpose of studying the feasibility of managing the wildlife populations, particularly White-Tailed Deer, and tasked with the development of a plan to mitigate impacts caused by wildlife and to reassure the quality of life for residents of Garden Ridge; providing for the purpose and duties of the Advisory Commission, composition and term of office and providing an effective date. The City Council voted three (3) for and two (2) opposed (Councilmember Trial and Councilmember Lantzy). The motion carried.

iii. Update on status Deer Management Survey

a) Review proposed survey and survey process

The City Council reviewed the proposed survey.

The City Council agreed by consensus to choose a commission and then task them with the creation of a survey. They also asked staff to run an article in the Grapevine requesting interested residents who want to serve on the commission to complete the Volunteer Interest Form and attach a resume.

5. <u>Citizen's Participation</u> – Limit remarks to three (3) minutes per citizen

Astrid Wisser, 9902 Katherine Glen, stated she is disappointed with the City Council and the way they speak to others. She stated she had signed up to serve on the Wildlife Management Advisory Commission, but requested her name be removed. She also suggested the City Council lower the speed limit on FM 3009 which would reduce the number of deer/vehicle accidents.

Christine Easley, 9425 Blazing Star Trail, addressed the different types of deer species and feels the makeup of the Wildlife Management Advisory Commission should be people with backgrounds dealing with wildlife. She also feels the City Council should bring in a Texas Master Arborists Specialist to speak regarding Oak Wilt and alternate options for getting rid of the disease.

Dr. Jim Miller, 9910 Marie Meadow, stated he feels that there should be a line item in the City budget for Oak Wilt, since there is a second case of this disease within the City limits. He inquired as to whether there was any type of tree insurance available for homeowners.

Larry Scott, 21916 Deer Canyon, stated he supports the creation of the Wildlife Management Advisory Commission. He encouraged the City Council to appoint representatives from both sides of the issue, so the Commission would have a balance. He also feels the Commission should work with TPW to create new legislation regarding Wildlife.

Marianne Sterling, 9006 Cinnabar Court, stated she is glad the City Council adopted the Ordinance allowing for the creation of a Wildlife Management Advisory Commission. She stated she is interested in serving on the Commission, but she does not know what the qualifications are or how many members there will be.

Carolyn Cohen, 10041 Trophy Oaks, thanked the City Council for their service. She also stated she reads the Grapevine every month to stay current on issues in Garden Ridge, but will be attending more meetings in the future.

Amy Harrell, 9315 Sumac Lane, stated she would like to assist with the creation of the survey, but feels Oak Wilt should take precedence over wildlife management. She also feels City Council should be educating the residents on all issues in Garden Ridge.

Christi Haberer, 21120 Forest Waters Circle, stated she too feels the Oak Wilt issues are more important than the wildlife issues. She stated she is interested in serving on the Commission, but would like to know the makeup of the Commission.

Diane Scott, 21916 Deer Canyon, stated she is not against the thinning out of the deer herd, but is against the method the City currently uses. She stated the City of Garden Ridge Womens Club is contributing $500 to the Oak Wilt relief fund.

Kay Bower, 8947 Garden Ridge Drive, stated she feels the Wildlife Management Advisory Commission is being pro-active. She suggested the Commission be made up of residents from all areas of Garden Ridge. She also stated that the Commission needs to be aware that the Texas Open Meetings Act also includes social media and recommends there be provisions for absences by Commissioners.

6. Adjournment

There being no further business, the Wednesday, February 13, 2017 Garden Ridge City Council special meeting was adjourned at 4:54 p.m. by Mayor Pro Tem McCaw.

John McCaw
Mayor Pro Tem

ATTEST

Shelley Goodwin, TRMC
City Secretary

CITY OF GARDEN RIDGE

MONTHLY ACCOUNT BALANCES & INTEREST RATES

PERIOD ENDED AS OF 01/31/2017

CITY FUNDS	BALANCE		CURRENT INTEREST RATE
GF OPERATING ACCOUNT	$	114,326.15	0.0000%
GF MONEY MARKET		687,063.96	0.1500%
TEXPOOL INVESTMENTS		1,076,919.99	0.5385%
ASSET/FORFEITURE - STATE		97.67	0.0000%
ASSET/FORFEITURE - FED		80,595.62	0.1400%
2009 REFI		114,567.87	0.1400%
2009 I&S		45,921.74	0.0500%
2012 REFI		210,697.34	0.1500%
2012 I&S		219,860.42	0.1400%
2015 I&S		116,167.32	0.1300%
2012 CIP PROJECT		29,885.95	0.0500%
2015 CIP PROJECT		44,131.28	0.1200%
STREET IMPACT FEES		6,870.74	0.0500%
CONSTRUCTION BOND		313,091.28	0.1500%
TEXPOOL 2015 CIP PROJECT		5,503,676.56	0.5385%
TEXPOOL STREET IMPROV		31,320.40	0.5385%
PEG CAPITAL FEES		86,007.40	0.0000%
TOTAL CITY FUNDS	**$**	**8,681,201.69**	
AVERAGE INTEREST RATES - CITY			**0.1924%**

WATER FUNDS	BALANCE		CURRENT INTEREST RATE
WATER IMPACT FEES	$	6,207.53	0.0500%
TEXPOOL WATER INVEST		2,056,639.14	0.5385%
TEXPOOL IMPACT FEES		318,077.79	0.5385%
TEXPOOL WATER RIGHTS		4,928.61	0.5385%
WATER SURCHARGE		144,707.86	0.1500%
OPERATING ACCOUNT		422,424.34	0.1500%
TOTAL WATER FUNDS	**$**	**2,952,985.27**	
AVERAGE INTEREST RATES - WATER			**0.3276%**

TOTAL ALL ACCOUNTS	**$**	**11,634,186.96**	
AVERAGE INTEREST RATES - ALL ACCOUNTS			**0.2310%**

CITY OF GARDEN RIDGE

CASH & INVESTMENTS STATEMENT

PERIOD ENDED AS OF 01/31/2017

GENERAL FUND	BALANCE	
GF Operational Checking	$	114,326.15
GF Money Market		687,063.96
TexPool Investments		1,076,919.99
TOTAL General Fund Reserves	**$**	**1,878,310.10**

WATER FUND	BALANCE	
Operational Checking	$	422,424.34
TexPool Water Invest		2,056,639.14
TOTAL Water Company Reserves	**$**	**2,479,063.48**

CITY OF GARDEN RIDGE

STATEMENT OF ACTIVITIES

CURRENT AND YEAR TO DATE AS OF 01/31/2017

GENERAL FUND	Jan-16	YTD	FY 2017 BUDGET	% OF BUDGET	BUDGET BALANCE
REVENUES	$ 652,732.51	$ 1,044,363.42	$ 2,680,097.00	39.0%	$ 1,635,733.58
EXPENDITURES					
ADMINISTRATION	68,782.23	192,935.02	800,993.00	24.1%	608,057.98
COURT	4,947.30	26,275.65	78,022.00	33.7%	51,746.35
POLICE	92,898.12	378,084.84	1,248,554.00	30.3%	870,469.16
PUBLIC FACILITIES	29,139.48	130,317.60	461,510.00	28.2%	331,192.40
COMMUNITY CENTER	3,844.07	14,668.79	60,200.00	24.4%	45,531.21
LIBRARY	3,226.54	14,895.28	59,887.00	24.9%	44,991.72
TOTAL EXPENDITURES	202,837.74	757,177.18	2,709,166.00	27.9%	1,951,988.82
NET POSITION	$ 449,894.77	$ 287,186.24	$ (29,069.00)		$ (316,255.24)

WATER FUND	Jan-16	YTD	FY 2017 BUDGET	% OF BUDGET	BUDGET BALANCE
REVENUES	$ 76,854.68	$ 338,234.52	$ 1,405,596.00	24.1%	$ 1,067,361.48
EXPENDITURES	55,112.00	351,137.14	1,549,044.00	22.7%	1,197,906.86
NET POSITION	$ 21,742.68	$ (12,902.62)	$ (143,448.00)		$ (130,545.38)

CITY OF GARDEN RIDGE

STATEMENT OF ACTIVITIES - COMMUNITY CENTER

PERIOD ENDED AS OF 01/31/2017

REVENUES	**YTD**
RENTALS	$ 12,075.00
DEPOSITS	9,400.00
DEPOSITS REFUNDED	(3,500.00)
DONATIONS	-
TOTAL REVENUES	17,975.00
EXPENDITURES	
MANAGER FEES	5,082.50
TELEPHONE	188.00
UTILITIES	2,282.88
MAINTENANCE	1,623.36
SUPPLIES	262.89
CLEANING	1,670.00
EQUIPMENT	9.16
MARKETING	-
DONATION EXPENDITURES	-
FACILITY ENHANCEMENTS	-
TOTAL EXPENDITURES	11,118.79
NET POSITION	$ 6,856.21

City of Garden Ridge

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

Agenda Request Form

Meeting Date: March 1, 2017

Subject Matter: Releasing Lori Claus from probation and increasing her pay 5%.

Department: City Administration   Submitted by: Shelley Goodwin, City Secretary SG

■ Consent Agenda ☐ Ordinance # ____ ☐ Resolution # ____

☐ Discussion ☐ Update

Funding Issues: ☐ No impact to budget ■ Impact on budget: 5%

☐ Funds to be transferred from Account #: ____

Description of item: In accordance with the City of Garden Ridge Personnel Handbook, Lori Claus has meet all the requirements of her probation period. Lori has become a vital asset to the City of Garden Ridge and fits in well with the Staff. She has proven that she is more than capable to do the Administration Liaison job.

Staff recommendation: Release Lori Claus, Administration Liaison, from 90 day probation period as of February 5, 2017 and increase her pay the allowable 5% from that date.

City Administrator Approval: Nancy Cain

ACTION TAKEN

APPROVED

☐ YES ☐ NO

SPECIAL INSTRUCTION

February 15, 2017

Kelly Curtright completed her probationary period January 31, 2017. She has proved to be an exemplary employee. Her abilities have enhanced our programs tremendously, especially in the children's area. She works extremely well with volunteers and patrons alike.

Linda Crosland
Garden Ridge Library
210-651-6570
library@ci.garden-ridge.tx.us

GARDEN RIDGE POLICE DEPARTMENT

MEMORANDUM

To:	Nancy Cain City Administrator
From:	Ron Eberhardt Chief of Police
Date:	16 February 2017
Copies:	
Reference:	Officer Osborn's Probation

Mrs. Cain,

Officer Osborn will compelte his 6 month probation period on 3 March 2017. I would like to remove him from the probation status and place him on normal officer status. His pay should be adjusted for the 5% increase at this point. There are no indications at this time that the probation period should be increased.

Sincerely,

Ron Eberhardt

Chief of Police

GARDEN RIDGE POLICE DEPARTMENT

MEMORANDUM

To: Mayor and City Council
From: Chief Ron Eberhardt
Date: 1 March 2017
Copies:
Reference: Recommendation for hiring of Joseph Thoemke

During the final evaluation of the hiring cycle, the hiring board recommended that Joseph Thoemke be placed on the agenda to be considered for hire. Upon council approval, the hiring of Joseph Thoemke would be effective upon his successful completion of the pre-hiring process involving weapons qualification, drug screening, employment physical and psychological testing. We do not anticipate any issues at this point and would like to begin his employment in immediately. This position has already been approved for the police department and will not negatively affect the budget. It is a current vacated position.

Mr. Thoemke was employed with the Garden Ridge Police Department for 8 years previously and left under good standing to pursue personal ambitions.

We ask that council accept this recommendation from the police department to hire Mr. Thoemke effective immediately.

Respectfully,

Ron Eberhardt

Ron Eberhardt
Chief of Police

GARDEN RIDGE COMMUNITY CENTER
MONTHLY REPORT
2017
January 21st thru February 20th

New Events Booked in Current Month	Charged	6
	No Charge	0

<u>2016-2017</u>

Total Number of Events for the Month	11
Total Number of Days used in the Month	18
Total Number cancelled for the Month	0

<u>2015-2016</u>

Total Number of Events for the Year	74
Total Number of Days Used for the Year	248
Total Number cancelled for the Year	2
Wildflower and Bluebonnet Room	

<u>2014-2015</u>

Total Number of Events for the Year	581
Total Number of days Used for the Year	261
Total Number cancelled for the Year	4
Wildflower and Bluebonnet Room	

Past years	# of Events	# of Days
2012-2013	73	252
2011-2012	76	257
2010-2011	72	241
2009-2010	65	208
2008-2009	67	199

CITY OF GARDEN RIDGE BUILDING REPORT

1/21/2017 THRU 2/20/2017

MAJOR PERMITS

Permit #	Address	Builder		Sq Ft.		Value $		Permit Fees
1141 -17	20523 Cedar Cavern	Mark Friesenhahn		4083	$	441,974.00	$	3,399.80
			TOTAL	**4,083**	**$**	**441,974.00**	**$**	**3,399.80**

MINOR PERMITS

Permit #	Address	Builder	Project			Permit Fees
1130 -17	9320 Berean Way	Miguel Vasquez	Minor Electric		$	40.00
1131 -17	9280 Garden Ridge Dr.	Will Fix It	Minor Plumbing		$	40.00
0045 -17	8514 Tuscan Hills	Graves A/C & Heating	Minor HVAC		$	40.00
1132 -17	9618 Meadow Rue	Premier Solar Solutions	Minor Electric		$	40.00
1133 -17	9808 Bode	Premier Solar Solutions	Minor Electric		$	40.00
1134 -17	21103 Tree Top Cove	River City Deck & Patio	Patio Cover, Pergola		$	522.88
1135 -17	21934 Pesa Cove	City Fence of SA	Fence		$	125.00
1136 -17	9335 Gloxinia Dr.	City Fence of SA	Fence		$	125.00
1137 -17	19243 FM 2252	Friesenhahn & Marbach	Minor Plumbing, Elect, HVAC		$	350.00
1138 -17	8419 Orchard Glen	Gregory Karamania	Outbuilding, Driveway		$	680.88
1139 -17	9345 Sumac Lane	Jon Wayne Electric	Minor Electric		$	125.00
1140 -17	9265 Schoenthal Rd.	Larry Hunt	Garage		$	570.00
				TOTAL	**$**	**2,698.76**

TOTAL MAJOR FEES FOR THE MONTH	**$**	**3,399.80**
TOTAL MINOR FEES FOR THE MONTH	**$**	**2,698.76**
TOTAL ALL PERMIT FEES FOR THE MONTH	**$**	**6,098.56**

TOTAL MAJOR PROJECTS VALUE 10/1/2016 thru 2/20/2016	**$**	**5,440,864.00**
TOTAL MAJOR PROJECTS SQ FT. 10/1/2016 thru 2/20/2016		**42,536**

TOTAL MAJOR PERMIT FEES 10/1/2016 thru 2/20/2016	**$**	**34,089.00**
TOTAL MINOR PERMIT FEES 10/1/2016 thru 2/20/2016	**$**	**12,075.80**
TOTAL ALL PERMIT FEES FOR THE FISCAL YEAR	**$**	**46,164.80**

Library Report, March, 2017

Activities between January 16 and February 15, 2016:

~There were 933 visits to the library.

~There were 1,582 items checked out.

~We added 19 new patrons.

~94 new items were added to the Library Collection.

Classes and Activities

Adult coloring 1/12/17	*6*
Legos Robotics 1/17/17	*16*
Card-making 1/17/17	*5*
Littles Story time 1/18/16	*4*
P.A.T.S 1/19/17	*6*
Adult coloring 1/19/17	*6*
Legos Robotics 1/19	*20*
Preschool Story time 1/20	*12*
Science Club 1/23	*14*
Legos Robotics 1/24	*13*
Littles Story time 1/25	*12*
Lunch-n-Learn, Know Your Neighbor 1/25	*21*
Adult coloring 1/26/17	*5*
Legos Robotics 1/26	*12*
Preschool Story time 1/27	*9*
Science Club 1/30	*17*
Robotics 1/31/2017 -	*14*
Little's Storytime 2/1/2017 -	*7*
Adult Coloring 2/2/17	*6*
Robotics 2/2/2017	*20*
Preschool Storytime 2/3/2017	*15*
Science Club 2/6	*Canceled by school*
Lunch-n-Learn, Gardening in Central Texas for Newcomers 2/8/17	*11*
Robotics 2/7/17	*13*
Litttles Story time 2/8/17	*6*
Adult coloring 2/9/17	*4*
Preschool Story time 2/10/17	*12*
Pokemon Club 2/11/17	*23*
Volunteer Luncheon 2/11/17	*49*
Science Club 2/13/17	*10*
Legos Robotics 2/14/17	*12*
Littles Story time 2/15/17	*6*
Reading with Shiraz 1/15	*9*

The library has added several new programs which might be of interest:

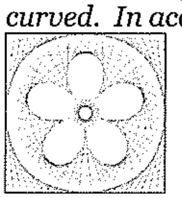
***PAWS/itive Reading (Reading with Shiraz)**: Have you ever read to a dog? Dogs like to be read to, even if they have their eyes closed.*
*The PAWsitive Reading Program of San Antonio is an official national **Reading Education Assistance Dogs® (R.E.A.D.)** program. Research studies have shown that children whose reading scores lag behind their peers suffer from a fear of reading aloud in the classroom. This program improves children's reading and communicating skills by employing a powerful method: reading to a dog—but not any dog.*

R.E.A.D. dogs are registered therapy animals who volunteer with their owner/handlers as a team and go to schools and libraries as reading companions for children.

When a R.E.A.D. dog is listening, a child's dread is replaced by eager anticipation and learning occurs. The handler is a skilled facilitator, shifting performance pressure away from the child and providing support.
When children read to dogs the experience is magical—
there is no other way to describe it!

Our Reading Dog's name is Shiraz, a beautiful labradoodle.

***Science Club:** While this is not a new program, it might be interesting to know what we are doing at this time. In 2016 we studied air pressure and did experiments which showed the mass and weight of air. We drew parabolic curves to show that straight lines can appear curved. In accordance with STEAM, we did some art projects with them.*



In January we began studying molecules and polymers. Unfortunately, the class had to be canceled two times, but so far we have made bouncy balls out of glue, cornstarch and borax. My favorite activity is making plastic out of milk and vinegar. Our objects are as hard as stone! The children's favorite is making our own bubble gum. These are all examples of polymers presented in a fun way.

***Legos Robotics**: We applied for a grant and received 8 Samsung tablets along with 8 Legos robotics We Do programs. This has mostly been popular with boys, but we have requested that a parent work with each child. Not only do they work better, but we are happy to enhance a bonding time between parent and child.*

***P.A.T.S:** A group for those who want to discuss parenting concerns and issues or just support for all those with a common interest, including all **parents** and **grandparents** who are taking care of their grandchildren. It hasn't taken off as rapidly as we wish, but we trust that it will grow.*

			March 2017				
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	
			1 10:30, Little's Story Time 3-5 pm PAWS/itive Reading	2 1:00, Adult Coloring	3 10:30, Preschool Story Time	4	
5	6 3:15 Science Club	7 3-7 pm Lego Robotics	8 10:30, Little's Story Time 3-5 pm PAWS/itive Reading	9 1:00, Adult Coloring 6:30, Cub Scout Pack Meeting	10 10:30, Preschool Story Time	11 10-12:00 Pokemon Club	
12	13 NO Science Club due to Spring Break	14 3-7 pm Lego Robotics	15 10:30, Little's Story Time; 3-5 pm PAWS/itive Reading; 12 noon Lunch-n-Learn Mike Cerny	16 7:45, P.A.T.S; 1:00, Adult Coloring	17 10:30, Preschool Story Time	18	
19	20 3:15 Science Club	21 1:30, Card Making; 3-7 pm Lego Robotics	22 10:30, Little's Story Time 3-5 pm PAWS/itive Reading; 1-3, CASA rep	23 1:00, Adult Coloring 3:15 Children's Afternoon Arts & Crafts	24 10:30, Preschool Story Time	25 10-12, American Girl Doll & Friends Tea Party & Fashion Show	
26	27 3:15 Science Club	28 3-7 pm Lego Robotics	29 10:30, Little's Story Time 3-5 pm PAWS/itive Reading	30 1:00, Adult Coloring	31 10:30, Preschool Story Time		
			April				
						1	
2	3 3:15 Science Club	28 3-7 pm Lego Robotics	5 10:30, Little's Story Time	6 1:00, Adult Coloring	7 10:30, Preschool Story	8 10:00 Pokemon Club	

			3-5 pm PAWS/itive Reading		Time		
9	10 3:15 Science Club	11 3-7 pm Lego Robotics	**12** 10:30, Little's Story Time 3-5 pm PAWS/itive Reading	13 1:00, Adult Coloring	14 10:30, EASTER Story time & Egg Hunt	15	

Water Commission

As Of 24 February 2017

	2016						2017						
	Edwards		Trinity		Total	Quarterly	Edwards		Trinity		Total	Quarterly	
	Gallons	Acre Feet	Gallons	Acre Feet	Acre Feet	Acre Feet	Gallons	Acre Feet	Gallons	Acre Feet	Acre Feet	Acre Feet	
January	15,309,000	46.98	431,000	1.32	**48.30**		3,046,000	9.35	8,518,000	26.14	**35.49**		**1/1 -1/24**
February	512,000	1.57	19,825,000	60.84	**62.41**		1,132,000	3.47	11,981,000	36.77	**40.24**		
March	3,234,000	9.92	16,359,000	50.20	**60.13**	**170.84**	-	0.00	-	-	**0.00**	**75.73**	
April	494,000	1.52	18,620,000	57.14	**58.66**		-	0.00	-	-	**0.00**		
May	4,348,000	13.34	14,693,000	45.09	**58.43**		-	0.00	-	-	**0.00**		
June	29,247,000	89.76	1,608,000	4.93	**94.69**	**211.78**	-	0.00	-	-	**0.00**	**0**	
July	38,544,000	118.29	12,725,000	39.05	**157.34**		-	0.00	-	-	**0.00**		
August	24,439,000	75.00	7,880,000	24.18	**99.18**		-	0.00	-	-	**0.00**		
September	23,578,000	72.36	1,715,000	5.26	**77.62**	**334.14**	-	0.00	-	-	**0.00**	**0**	
October	27,951,000	85.78	0	0.00	**85.78**		-	0.00	-	-	**0.00**		
November	17,929,000	55.02	895,000	2.75	**57.77**		-	0.00	-	-	**0.00**		
December	14,578,000	44.74	888,000	2.73	**47.46**	**191.01**	-	0.00	-	-	**0.00**	**0**	
TOTAL	200,163,000	614.28	95,639,000	293.51	**907.78**		4,178,000	12.82	20,499,000	62.91	**75.73**		
	EAA Stage 0, - 0%, Available 882.77 Ac/Ft, Unused 268.49 Ac/Ft						**EAA Stage 0,** - 0%, Available 682.77 Ac/Ft, Unused 669.95 Ac/Ft						**682.77**

Current Edwards Permits

Allocated Pumpage		CO00139	P100-767	511.951 Acre Feet
Purchase		BE 00109I	P100-327	2.000 Acre Feet
Purchase		ME 00417D	P101-185	1.301 Acre Feet
Purchase		ME 00479I	P101-315	3.895 Acre Feet
Purchase		UV 00437I	P101-699	2.000 Acre Feet
Purchase		UV 00461I	P101-752	4.000 Acre Feet
Purchase		UV 00478I	P101-801	2.000 Acre Feet
Purchase		UV 00537H	P101-959	2.000 Acre Feet
Purchase		UV 00576I	P102-040	14.000 Acre Feet
Purchase		UV 00630G	P102-146	1.760 Acre Feet
Purchase		BE 00081AE	P100-200	62.000 Acre Feet
Transfer	K. Zar Pool	UV00435	P106-186	1.000 Acre Foot
Transfer		CO00118B	P103-312	4.500 Acre Feet
Transfer		CO00119AA	P102-416	2.000 Acre Feet
Transfer		CO00119AA	P102-564	0.660 Acre Feet
Lease	M. Friesenhahn		P100-745	65.000 Acre Feet
Lease	Lloyd Loehman		P107-429	3.000 Acre Feet
Lease	BVFD	1/1/2015 - 12/31/2015		-0.300 Acre Feet
Total	**Edwards**	**Allocation**		**682.77 Acre Feet**

Total Available Edwards Water **682.77 Ac/Ft**
222,481,287.2 Gals

Connections: 1,575 Avg. usage per connection: 8,325.714 gals

Avg. Daily Usage: 02/01 - 02/24: 546,375.00 gals

Avg. connections 2016: 1571 Avg. usage per connection for 2016: 188,300.4 gals

Monthly Well Progress Report

Trinity Well Status: Static Level: Feb 1st: 205.2’ Feb 24th: 206.1’ Diff. of: 0.9’

GPM: 875 Pumping Level: Feb 1st: 170.1’ Feb 24th: 171.0’ Diff. of: 0.9’

Edwards Wells Status: Static Level: Feb 1st: 137.7’ Feb 24th: 138.6’ Diff. of: 0.9’

Public Works

January, 20 2017—February, 20 2017

Street and Right of Way Maintenance

Street sign maintenance:	Sign cleaning/straiten poles.
City streets:	low hanging tree inspections.
Street repairs:	23 potholes.
Bat Cave right of way:	Removed concrete.

Storm water Drainage Facility and Easement Maintenance

Outfalls inspected:	19
Detention/Retention ponds inspected:	18
Park Lane:	Re grade drainage channel.
Hickory Bend Drainage:	Added more trespassing warnings.

Park and City Facility/Property Maintenance

Paul Davis Park:	Prep area for new playground.
	Treat grounds for ants.
	Dragged baseball field.
City Hall:	8, outside light bulbs replaced.

Animal Control

Domestic Animal Apprehensions:	Dogs 5	Cats 3	YTD Dogs 77	Cats 49
Nuisance Complaint Calls:	0		YTD 0	
Animal Bite Calls :	0		YTD 0	
Deer Carcass Disposals:	9		YTD 188	
Raccoon :	2		YTD 45	
Opossum:	5		YTD 54	
Skunks:	12		YTD 36	
Other:	1 coyote—2 buzzards—1 fox		YTD 68	

Hunters for the hungry animal donations:	Deer /Wild Hogs		YTD 5
Total animal control apprehensions/pickups for 2016:			YTD 517
Animal transferred to adoption agency:	6		YTD 17
Animals returned to owners:	3		YTD 50
Animals adopted:	Dogs. 2	Cats 0	YTD 5
Current animals in city's care:	Dogs. 1	Cats. 2	
Animals ready for adoption:	Dogs. 0	Cats. 0	

Special Note

Oak wilt:	No new cases.

GARDEN RIDGE POLICE DEPARTMENT

MARCH
JANUARY 21ST – FEBRUARY 20TH
CALLS FOR SERVICE

Location	Calls	Code	Water	Total
ARROWOOD	6	0	0	6
BAT CAVE ROAD	0	0	0	0
BINDSEIL	3	2	0	5
COUNTRY OAK ESTATES	4	1	0	5
ENCLAVE AT GARDEN RIDGE	4	0	0	4
FM 2252	23	0	0	23
FM 3009	17	0	0	17
FOREST WATERS	5	2	0	7
GARDEN RIDGE ESTATES	19	5	0	24
GEORG RANCH	17	0	0	17
MUNICIPAL COMPLEX	10	0	0	10
NACOGDOCHES LOOP	1	0	0	1
OAK MEADOW ESTATES	4	0	0	4
PARK LANE ESTATES	2	0	0	2
REGENCY OAKS	2	0	0	2
SCHOENTHAL ROAD	3	0	0	3
THE FOREST OF GARDEN RIDGE	5	0	0	5
THE PARK AT GARDEN RIDGE	1	0	0	1
TROPHY OAKS	9	1	0	10
TWISTED OAKS	0	1	0	1
WILD WIND	5	2	0	7
WOODS OF GARDEN RIDGE	1	1	0	2
COUNTY	6	0	0	6
OTHER	0	0	0	0
TOTALS	**147**	**15**	**0**	**162**

ARRESTS –6
ALARM PERMITS –2
CRASHES – 5

ALARMS –24
SOLICITOR PERMITS –0

Location	Units	Injury	Fatal	Type
20600 BLK FM 3009	vehicle vs. deer	0	0	CR3
19600 BLK FM 3009	vehicle vs. deer	0	0	CR3
20000 BLK FM 3009	vehicle vs. deer	0	0	CR2
19500 BLK FM 2252	2 vehicles	0	0	CR2
9400 BLK Municipal Parkway	2 vehicles	0	0	CR2

*ENFORCEMENT (227) *Citations – 106 *Warnings – 121*

INCIDENTS and ARRESTS

- 2/5/2017- When Jennifer Keller arrived to pick up her friend who was driving with a suspended license, it was found that she had two warrants for her arrest. Ofc. Pelata arrested Keller for the warrants and Possession of Dangerous Drugs.
- 2/7/2017- After being stopped for expired registration, Ofc. Mckay arrested Roberto Zamora for Driving While License Invalid with No Insurance.
- 2/11/2017- After being stopped for no license plate lamp, Ofc. Hackenberg arrested Patrick McDonald for Possession of Marijuana <2oz.
- 2/12/2017- After being stopped for expired registration, Ofc. McKay arrested Jeffrey Montgomery for Driving While License Invalid with No Insurance and Possession of Marijuana <2oz.
- 2/19/2017- After being stopped for having an obscured license plate, Ofc. Pelata arrested Anthony Rodriguez for Driving While License Invalid with Previous Convictions and a warrant out of Bexar County.
- 2/20/2017- After being stopped for no front license plate, Ofc. Hackenberg arrested Gregory Boyce for Driving While License Invalid with No Insurance.

CASES FILED WITH DISTRICT ATTORNEY'S OFFICE

- 1/23/17: CASE #: 17-00038 / OFFENSE: Unlawfully Carrying a Weapon & Possession of Marijuana <2oz.

  CASE #: 17-00040 / OFFENSE: Possession of Marijuana < 2oz.

- 2/10/17: CASE #: 16-01561 / OFFENSE: Driving While Intoxicated

TRAINING

- **"Tactical Trauma Care"**
  - Lt. Bellinger
  - Sgt. Dennis
  - Sgt. Osborn
  - Cpl. Spiller
  - Ofc. Hackenberg
  - Ofc. McKay
  - Ofc. McMahan
  - Ofc. Oehler
  - Ofc. Pelata
  - Ofc. Sanchez
  - Marisa Spencer
- **"Interacting with Deaf Drivers"**
  - Ofc. Pelata
  - Ofc. Sanchez
  - Ofc. Hackenberg
- **"RECERT TASER Instructor"**
  - Ofc. McMahan

ORDINANCE 199-032017

AN ORDINANCE DECLARING UNOPPOSED CANDIDATES IN THE MAY 6, 2017, GENERAL CITY ELECTION ELECTED TO OFFICE; CANCELING THE ELECTION; PROVIDING A SEVERABILITY CLAUSE AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the General City Election was called for May 6, 2017, by Ordinance 198-022017, for the purpose of electing members to the City Council; and

WHEREAS, the City Secretary has certified in writing that no person has made a declaration of write-in candidacy, and that each candidate on the ballot is unopposed for election to office; and

WHEREAS, the filing deadlines for placement on the ballot and declaration of write-in candidacy have passed; and

WHEREAS, under these circumstances, Subchapter C, Chapter 2, Election Code authorizes the City Council to declare the unopposed candidates elected to office and cancel the elections;

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

SECTION 1. The following candidates who are unopposed in the May 6, 2017, general city elections, are declared elected to office, and shall be issued a certificate of election following the time the election would have been canvassed:

General Election	
Mayor	Larry Thompson
City Council, Place 2	Robert R. Erickson
City Council, Place 3	Brian Lantzy

SECTION 2. The May 6, 2017, General City Election is canceled, and the City Secretary is directed to cause a copy of this ordinance to be posted on Election Day at each polling place that would have been used in the election.

SECTION 3. 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 shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs, and 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 phrase, clause, sentence, paragraph, or section.

SECTION 4. This Ordinance shall be cumulative of all provisions of ordinances of the City of Garden Ridge, Texas, except where the provisions of the 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 5. This ordinance shall be effective immediately upon adoption and any publication required by law.

PASSED AND APPROVED by the City Council of the City of Garden Ridge this the 1st day of March, 2017.

Nadine L. Knaus
Mayor

Attest:

Shelley Goodwin, TRMC
City Secretary

City of Garden Ridge

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

CERTIFICATION
OF
UNOPPOSED CANDIDATES

I, Shelley Goodwin, certify that I am the City Secretary of the City of Garden Ridge and the authority responsible for preparing the official ballot for the May 6, 2017, City of Garden Ridge General City Election. I further certify that the following candidates are unopposed for election to said places for the office of Mayor, City Council, Place 2, and City Council, Place 3, and no candidate's name is to be placed on a list of write-in candidates for those offices for the election scheduled to be held on May 6, 2017.

Larry Thompson, Mayor

Robert R. Erickson, City Council, Place 2

Brian Lantzy, City Council, Place 3

WITNESS MY HAND AND SEAL OF THE CITY OF GARDEN RIDGE, TEXAS, this the 1st day of March, 2017.

Shelley Goodwin, TRMC
City Secretary
City of Garden Ridge, Texas

Updated

CITY OF GARDEN RIDGE, TEXAS

ANNUAL FINANCIAL REPORT

FISCAL YEAR ENDED
SEPTEMBER 30, 2016

1972

CITY OF GARDEN RIDGE

CITY OF GARDEN RIDGE, TEXAS
ANNUAL FINANCIAL REPORT
FISCAL YEAR ENDED SEPTEMBER 30, 2016

CITY OFFICIALS

MAYOR	NADINE KNAUS
MAYOR PRO-TEM	JOHN R. MCCAW
CITY COUNCIL	TODD ARVIDSON BRYAN LANTZY LARRY THOMPSON SHELBY TRIAL
CITY ADMINISTRATOR	NANCY CAIN
CITY SECRETARY/TREASURER	SHELLEY GOODWIN
ATTORNEY	DENTON, NAVARRO, ROCHA, BERNAL, HYDE, & ZECH P.C.
AUDITOR	ARMSTRONG, VAUGHAN & ASSOCIATES, P.C.

CITY OF GARDEN RIDGE, TEXAS
ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDED SEPTEMBER 30, 2016

TABLE OF CONTENTS

INTRODUCTORY SCHEDULE

FINANCIAL SECTION

CITY OF GARDEN RIDGE, TEXAS
ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDED SEPTEMBER 30, 2016

TABLE OF CONTENTS (Continued)

FINANCIAL SECTION (Continued)

STATISTICAL SECTION

1972

CITY OF
GARDEN
RIDGE

SHAREHOLDERS:
Nancy L. Vaughan, CPA
Deborah F. Fraser, CPA
Phil S. Vaughan, CPA

Armstrong, Vaughan & Associates, P.C.
Certified Public Accountants

INDEPENDENT AUDITOR'S REPORT

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

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Garden Ridge, Texas, as of and for the year ended September 30, 2016, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

The City of Garden Ridge, Texas', management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the financial statements. The procedures selected depend on auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the City's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant estimates made by management, as well as evaluating the overall presentation of the financial statement.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a reasonable basis for our opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Garden Ridge, Texas, as of September 30, 2016, and the respective changes in financial position and where applicable, cash flows, thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

941 West Byrd Blvd., Suite 101 • Universal City, Texas 78148
Phone: 210-658-6229 • Fax: 210-659-7611 • Email: vaughan@avacpa.com • www.avacpa.com

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, budgetary comparison information, and Changes – Net Pension Liability and Related Ratios, the Schedule of Employer Contributions as listed in the Table of Contents be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board (GASB), who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City of Garden Ridge, Texas', basic financial statements. The comparative financial statements and the statistical section are presented for purposes of additional analysis and are not a required part of the financial statements.

The comparative statements are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the comparative statements are fairly stated, in all material respects, in relation to the financial statements as a whole.

The statistical section has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on them.

Armstrong, Vaughan & Associates, P.C.

Armstrong, Vaughan & Associates, P.C.

January 13, 2017

MANAGEMENT'S DISCUSSION AND ANALYSIS

This section of City of Garden Ridge's annual financial report presents our discussion and analysis of the City's financial performance during the fiscal year ended September 30, 2016. Please read it in conjunction with the City's financial statements, which follow this section.

FINANCIAL HIGHLIGHTS

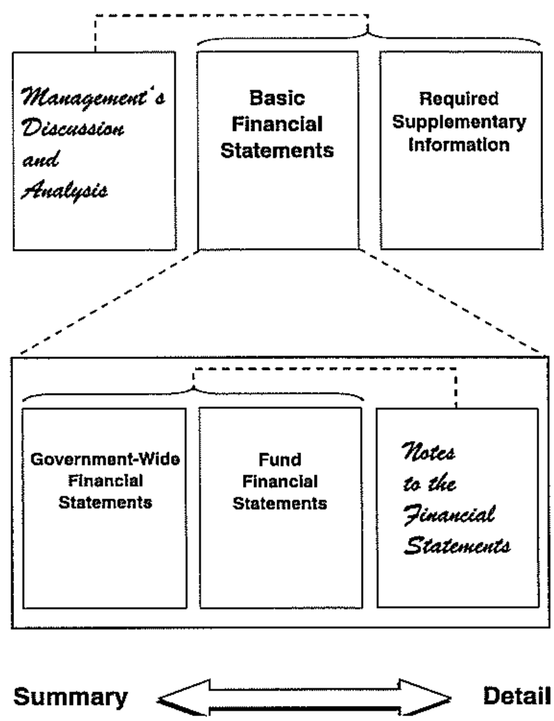
- The City's total combined net position was $12.7 million at September 30, 2016.
- During the year, the City's governmental operating expenses were $462 thousand less than the $3.33 million generated in program and general revenues for the governmental activities.
- The total cost of the City's programs increased 5.2% to $3.06 million, and no new programs were added this year.
- The general fund reported a fund balance this year of $1.83 million of which $1.69 million was unassigned.
- The City did not issue any new bonds during the fiscal year ending September 30, 2016.

OVERVIEW OF THE FINANCIAL STATEMENTS

This annual report consists of three parts—*management's discussion and analysis* (this section), the *basic financial statements, and required supplementary information.* The basic financial statements include two kinds of statements that present different views of the City:

- The first two statements are *government-wide financial statements* that provide both *long-term* and *short-term* information about the City's overall financial status.
- The remaining statements are *fund financial statements* that focus on *individual parts* of the government, reporting the City's operations in more detail than the government-wide statements.
- *The governmental funds* statements tell how *general government* services were financed in the *short-term* as well as what remains for future spending.
- *Proprietary fund* statements offer *short-* and *long-term* financial information about the activities the government operates *like businesses*, such as water and sewer services.

Figure A-1, Required Components of the City's Annual Financial Report



The financial statements also include notes that explain some of the information in the financial statements and provide more detailed data. The statements are followed by a section of *required supplementary information* that further explains and supports the information in the financial statements. Figure A-1 shows how the required parts of this annual report are arranged and related to one another.

Figure A-2 summarizes the major features of the City's financial statements, including the portion of the City government they cover and the types of information they contain. The remainder of this overview section of management's discussion and analysis explains the structure and contents of each of the statements.

Figure A-2. Major Features of the City's Government-wide and Fund Financial Statements

		Fund Statements	
Type of Statements	Government-wide	Governmental Funds	Proprietary Funds
Scope	Entire City's government (except fiduciary funds) and the City's component units	The activities of the City that are not proprietary or fiduciary	Activities the City operates similar to private businesses: water and sewer
Required financial statements	• Statement of Net Position • Statement of Activities	• Balance Sheet • Statement of Revenues, Expenditure & Changes in Fund Balances	• Statement of Net Position • Statement of Revenues, Expenses & Changes in Net Position •Statement of Cash Flows
Accounting basis and measurement focus	Accrual accounting and economic resources focus	Modified accrual accounting and current financial resources focus	Accrual accounting and economic resources focus
Type of asset/liability information	All assets and liabilities, both financial and capital, short-term and long-term	Only assets expected to be used up and liabilities that come due during the year or soon thereafter; no no capital assets included	All assets and liabilities, both financial and capital, and short-term and long-term
Type of inflow/outflow information	All revenues and expenses during year, regardless of when cash is received or paid	Revenues for which cash is received during or soon after the end of the year; expenditures when goods or or services have been received and payment is due during the year or soon thereafter.	All revenues and expenses during year, regardless of when cash is received or paid

Government-Wide Statements

The government-wide statements report information about the City as a whole using accounting methods similar to those used by private-sector companies. The statement of net position includes all of the government's assets and liabilities. All of the current year's revenues and expenses are accounted for in the statement of activities regardless of when cash is received or paid.

The two government-wide statements report the City's net position and how they have changed. Net Position—the difference between the City's assets plus deferred outflows and liabilities plus deferred inflows—is one way to measure the City's financial health or *position.*

- Over time, increases or decreases in the City's net position is an indicator of whether its financial health is improving or deteriorating, respectively.

- To assess the overall health of the City, one needs to consider additional nonfinancial factors such as changes in the City's tax base.

The government-wide financial statements of the City include the *Governmental Activities.* Most of the City's basic services are included here, such as public safety, public works and general administration. Property taxes, franchise fees and charges for services finance most of these activities.

Fund Financial Statements

The fund financial statements provide more detailed information about the City's most significant *funds*—not the City as a whole. Funds are accounting devices that the City uses to keep track of specific sources of funding and spending for particular purposes.

- Some funds are required by State law and by bond covenants.
- The City Council establishes other funds to control and manage money for particular purposes or to show that it is properly using certain taxes and grants.

The City has the following kinds of funds:

- *Governmental funds*—Most of the City's basic services are included in governmental funds, which focus on (1) how *cash and other financial assets* that can readily be converted to cash flow in and out and (2) the balances left at year-end that are available for spending. Consequently, the governmental fund statements provide a detailed *short-term* view that helps you determine whether there are more or fewer financial resources that can be spent in the near future to finance the City's programs. Because this information does not encompass the additional long-term focus of the government-wide statements, we provide additional information at the bottom of the governmental funds statement, or on the subsequent page, that explain the relationship (or differences) between them.
- *Proprietary funds*—Services for which the City charges customers a fee are generally reported in proprietary funds. Proprietary funds, like the government-wide statements, provide both long-term and short-term financial information.

FINANCIAL ANALYSIS OF THE CITY AS A WHOLE

Net Position

The City's combined net position was $12.7 million at September 30, 2016. (See Table A-1).

Table A-1
City of Garden Ridge Net Position
(In thousands dollars)

	Governmental Activities		Business-Type Activities		Total		Total Percentage Change
	2016	2015	2016	2015	2016	2015	2016-2015
Assets							
Current Assets	$ 7,676.8	$ 5,570.6	$ 3,933.3	$ 6,894.2	$ 11,610.1	$ 12,464.8	-6.9%
Restricted and Other Assets	(1,352.5)	-	1,821.0	326.6	468.5	326.6	43.4%
Capital Assets (net)	9,359.2	9,521.3	9,764.1	8,692.5	19,123.3	18,213.8	5.0%
Total Assets	15,683.5	15,091.9	15,518.5	15,913.3	31,201.9	31,005.2	0.6%
Total Deferred Outflows of Resources	294.1	170.7	55.3	19.0	349.4	189.7	84.2%
Liabilities							
Current Liabilities	1,394.3	758.9	643.6	574.9	2,037.9	1,333.8	52.8%
Long-term Liabilities	8,637.5	9,013.0	8,153.3	8,488.0	16,790.8	17,501.0	-4.1%
Total Liabilities	10,031.7	9,771.9	8,796.8	9,062.9	18,828.6	18,834.8	0.0%
Deferred Inflows of Resources	-	9.2	-	2.1	-	11.3	-100.0%
Net Position							
Invested in Capital Assets	3,726.0	4,134.3	2,725.4	2,802.1	6,451.5	6,936.4	-7.0%
Restricted	196.8	132.5	468.5	326.6	665.3	459.1	44.9%
Unrestricted	2,022.9	1,214.7	3,582.9	3,738.5	5,605.8	4,953.2	13.2%
Total Net Position	$ 5,945.8	$ 5,481.5	$ 6,776.8	$ 6,867.2	$ 12,722.6	$ 12,348.7	3.0%

The unrestricted net position represents resources available to fund programs of the City next year.

Changes in Net Position

The City's total governmental revenues were $3.33 million, of which 80.8% of the City's revenue came from taxes compared to 82% in the prior year. A total of 14% of the revenues are from those who directly received the service. The total cost of all governmental programs and services was $3.06 million and charges for these services were $465.1 thousand. Table A-2 reports the summarized changes in net position.

Table A-2
Changes in City of Garden Ridge's Net Position
(In thousands dollars)

	Governmental Activities		Business-Type Activities		Total		Total Percentage Change
	2016	2015	2016	2015	2016	2015	2016-2015
Program Revenues:							
Charges for Services	$ 465.1	$ 475.6	$ 1,512.8	$ 1,180.2	$ 1,977.9	$ 1,655.8	19.4%
Operating/Capital Grants	80.5	17.5	-	-	80.5	17.5	359.8%
General Revenues:							
Property Taxes	1,969.3	1,690.0	-	-	1,969.3	1,690.0	16.5%
Tax Franchise	484.5	474.8	-	-	484.5	474.8	2.1%
Sales Taxes	235.0	240.2	-	-	235.0	240.2	-2.2%
Impact Fees	16.9	-	-	-	16.9	-	100.0%
Investment Earnings	14.9	6.2	5.9	4.9	20.9	11.1	87.8%
Other	62.3	25.8	6.5	0.3	68.8	26.1	163.5%
Total Revenues	3,328.5	2,930.1	1,525.2	1,185.4	4,853.7	4,115.5	17.9%
General Government	675.6	752.2	-	-	675.6	752.2	-10.2%
Police Protection	1,105.3	1,151.6	-	-	1,105.3	1,151.6	-4.0%
Municipal Court	76.8	70.0	-	-	76.8	70.0	9.7%
Public Facilities	750.8	621.0	-	-	750.8	621.0	20.9%
Debt Service	454.5	316.4	-	-	454.5	316.4	43.6%
Water	-	-	1,416.8	1,393.9	1,416.8	1,393.9	1.6%
Total Expenses	3,062.9	2,911.2	1,416.8	1,393.9	4,479.7	4,305.1	4.1%
Transfers	198.8	-	(198.8)	-	-	-	0.0%
Increase (Decrease) in Net Position	$ 464.2	$ 18.9	$ (90.4)	$ (208.5)	$ 374.0	$ (189.6)	-297.2%

Governmental Activities

Property tax rates increased to $0.3002 per $100 of assessed value. An increase in the valuation of taxable property lead to a 16.5% increase in tax revenues to $1.97 million.

Table A-3 presents the cost of each of the City's largest functions, as well as each function's net cost (total cost less fees generated by the activities and intergovernmental aid). The net cost reflects what was funded by state revenues as well as local tax dollars.

- The net cost of all *governmental* activities this year was $2.5 million.
- The amount that taxpayers paid for these activities through taxes was $2.69 million.
- $465 thousand of the cost was paid by those who directly benefited from the programs.

Table A-3
Net Cost of Selected City Functions
(in thousands of dollars)

	Total Cost of Services			Net Cost of Services		Total Percentage Change
	2016	2015	% Change	2016	2015	2016-2015
General Administration	$ 675.6	$ 752.2	-10.2%	$ 472.1	$ 530.7	-11.0%
Police Protection	1,105.3	1,151.6	-4.0%	894.3	1,005.2	-11.0%
Municipal Court	76.8	70.0	9.7%	76.8	70.0	9.7%
Public Facilities	750.8	621.0	20.9%	619.6	495.8	25.0%
Debt Service	454.5	316.4	43.6%	454.5	316.4	43.6%
Water Services	1,416.8	1,393.9	1.6%	(96.0)	213.7	-144.9%

Business-Type Activities

Revenues of the City's business-type activities were $1.5 million, and expenses were $1.4 million. The increase in revenues were a result in increased water sales combined with a new revenue stream of impact fees.

FINANCIAL ANALYSIS OF THE CITY'S FUNDS

Revenue from governmental fund types totaled $3.3 million, an increase of 17.9%.

General Fund Budgetary Highlights

Over the course of the year, the City revised its budget to increase revenues and decrease expenditures. Actual expenditures were $203 thousand less than the final budgeted amounts. All major expenditure divisions had a positive variance. Generally, every revenue category was over the budgeted expectations except permit fees, charges for services and municipal fines. The City increased the overall fund balance by $192 thousand more than expected from the final budget.

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

At the end of 2016, the City had invested $28.3 million in a broad range of capital assets, including land, equipment, buildings, and vehicles. (See Table A-4.). More detailed information about the City's capital assets is presented in the notes to the financial statements.

Table A-4
City's Capital Assets
(In thousands of dollars)

	Governmental Activities		Business-Type Activities		Total		Total Percentage Change
	2016	2015	2016	2015	2016	2015	2016-2015
Land	$ 481.9	$ 481.9	$ 140.0	$ 140.0	$ 621.9	$ 621.9	0.0%
Water Rights	-	-	454.1	454.1	454.1	454.1	0.0%
Buildings and Improvements	3,594.9	3,594.9	94.2	94.2	3,689.1	3,689.1	0.0%
Other Improvements	-	-	10,787.0	10,764.6	10,787.0	10,764.6	0.2%
Equipment	571.2	492.9	733.8	709.0	1,305.1	1,201.9	8.6%
Infrastructure	9,598.1	9,598.1	-	-	9,598.1	9,598.1	0.0%
Construction in Progress	174.8	2.5	1,699.5	241.6	1,874.2	244.1	667.8%
Totals at Historical Cost	14,420.9	14,170.3	13,908.6	12,403.5	28,329.5	26,573.8	6.6%
Total Accumulated Depreciation	(5,061.7)	(4,649.0)	(4,144.5)	(3,711.1)	(9,206.3)	(8,360.1)	10.1%
Net Capital Assets	$ 9,359.2	$ 9,521.3	$ 9,764.1	$ 8,692.4	$ 19,123.3	$ 18,213.7	5.0%

Long Term Debt

At year-end the City had $17.2 million in bonds and leases outstanding as shown in Table A-5. More detailed information about the City's debt is presented in the notes to the financial statements.

Table A-5
City's Long Term Debt
(In thousands of dollars)

	Governmental Activities		Business-Type Activities		Total		Total Percentage Change
	2016	2015	2016	2015	2016	2015	2016-2015
Bonds and Lease Payable	$ 8,803.8	$ 9,225.4	$ 8,430.9	$ 8,740.5	$ 17,234.6	$ 17,965.9	-4.1%
Total Bonds & Lease Payable	$ 8,803.8	$ 9,225.4	$ 8,430.9	$ 8,740.5	$ 17,234.6	$ 17,965.9	-4.1%

ECONOMIC FACTORS, NEXT YEAR'S BUDGETS AND RATES

- The 2016 Taxable Value for the City of Garden Ridge increased $19,168,714 over the City's 2015 Taxable Value.
- The City's 2016 Maintenance and Operation tax rate increased to $.203241 which was an increase of $.011441 cents per $100 valuation over the 2015 Maintenance and Operation rate of $.1918.
- General Fund Revenues for the 2017 Fiscal Year are expected to increase by $83,392 predominately due to an increase in ad valorem taxes, sales tax and franchise fees.
- The 2017 General Fund Budget projects a carryover to Reserves of $76,907 and allows the City to accomplish several projects during the fiscal year.
- The City of Garden Ridge should continue to see development interest and activity along F.M. 2252.
- The City's 2016 debt tax rate increased to $.115064 which equates to an increase of $.00664 over the 2015 rate.
- The City's budgeted general fund balance for 2017 is not expected to change appreciably by the close of the fiscal year.

Other significant items planned for next year:

- The Capital Improvement Projects to be funded by the 2015 Combination Tax and Revenue Certificates of Obligation for water, drainage and streets infrastructure and Community Center and City Parks improvements are expected to continue during the 2017 fiscal year.
- The City expects to update the City's Comprehensive Master Land Use Plan in the 2017 fiscal year.
- Planning and designing of Infrastructure to incorporate Trinity Wells #9 and #10 into the City's water system will continue during the 2017 Fiscal Year.
- The City budgeted $50,000 for the Trap, Transport and Processing of deer in an effort to manage the over population of deer within the city limits.
- City employees will receive a 2% cost of living increase.
- The City's employee's health and dental insurance rates saw an increase for 2017.
- The City will continue to enhance communications with its citizens.
- The City will continue all existing services and is not planning any cuts in service.

CONTACTING THE CITY'S FINANCIAL MANAGEMENT

This financial report is designed to provide Garden Ridge citizens, taxpayers, customers, and investors and creditors with a general overview of the City's finances and to demonstrate the City's accountability for the money it receives. If you have questions about this report or need additional financial information, contact the City Administrator by phone 210-651-6632.

1972

CITY OF GARDEN RIDGE

BASIC FINANCIAL STATEMENTS

The basic financial statements include integrated sets of financial statements as required by the GASB. The sets of statements include:

- Government – wide financial statements
- Fund financial statements:
    - Governmental funds
    - Proprietary fund

In addition, the notes to the financial statements are included to provide information that is essential to a user's understanding of the basic financial statements.

CITY OF GARDEN RIDGE, TEXAS
STATEMENT OF NET POSITION
SEPTEMBER 30, 2016

	Primary Government		
	Governmental Activities	Business-Type Activities	Total
ASSETS			
Cash and Cash Equivalents	$ 7,502,884	$ 3,774,416	$ 11,277,300
Receivables:			
Taxes (Net of Uncollectible)	42,737	-	42,737
Other	126,384	157,417	283,801
Prepaid Items	4,807	1,504	6,311
Restricted Assets:			
Cash and Investments	-	468,485	468,485
Internal Balance	(1,352,545)	1,352,545	-
Capital Assets:			
Land	481,923	139,954	621,877
Water Rights	-	454,144	454,144
Buildings and Improvements	3,594,908	94,183	3,689,091
Water Lines and Extensions	-	10,787,005	10,787,005
Equipment and Vehicles	571,247	733,836	1,305,083
Infrastructure	9,598,108	-	9,598,108
Construction in Progress	174,750	1,699,476	1,874,226
Accumulated Depreciation	(5,061,749)	(4,144,524)	(9,206,273)
TOTAL ASSETS	15,683,454	15,518,441	31,201,895
DEFERRED OUTFLOWS OF RESOURCES			
Deferred Loss on Debt Refunding	80,447	-	80,447
Deferred Pension Related Outflows	213,647	55,257	268,904
TOTAL DEFERRED OUTFLOWS OF RESOURCES	$ 294,094	$ 55,257	$ 349,351

See accompanying notes to basic financial statements.

CITY OF GARDEN RIDGE, TEXAS
STATEMENT OF NET POSITION (CONT.)
SEPTEMBER 30, 2016

	Primary Government		
	Governmental Activities	Business-Type Activities	Total
LIABILITIES			
Current Liabilities:			
Accounts Payable	$ 658,971	$ 40,959	$ 699,930
Accrued Liabilities	40,882	12,149	53,031
Accrued Interest Payable	41,909	10,990	52,899
Vacation Leave Payable	77,724	24,565	102,289
Customer Deposits	9,000	177,445	186,445
Noncurrent Liabilities:			
Due within One Year	565,795	377,500	943,295
Due in more than One Year	8,237,963	8,053,360	16,291,323
Net Pension Liability	399,499	99,929	499,428
TOTAL LIABILITIES	10,031,743	8,796,897	18,828,640
NET POSITION			
Net Investment in Capital Assets	3,726,037	2,725,436	6,451,473
Restricted for:			
Child Safety	22,687	-	22,687
Court Security/Technology	7,919	-	7,919
Donations	17,596	-	17,596
Impact Fees	-	468,485	468,485
Public, Educational, & Governmental (PEG) Capital Fees	85,161	-	85,161
Police Asset Forfeiture	63,470	-	63,470
Unrestricted	2,022,935	3,582,880	5,605,815
TOTAL NET POSITION	$ 5,945,805	$ 6,776,801	$ 12,722,606

See accompanying notes to basic financial statements.

CITY OF GARDEN RIDGE, TEXAS
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED SEPTEMBER 30, 2016

		Program Revenues		
Functions and Programs	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions
Primary Government				
Governmental Activities:				
General Administration	$ 675,567	$ 201,198	$ 2,240	$ -
Police Protection	1,105,268	142,357	68,597	-
Municipal Court	76,819	-	-	-
Public Facilities	750,765	121,508	9,624	-
Interest on Long-term Debt	454,501	-	-	-
Total Governmental Activities	3,062,920	465,063	80,461	-
Business-Type Activities:				
Water & Sewer Utility	1,416,782	1,512,787	-	-
Total Business-Type Activities	1,416,782	1,512,787	-	-
Total Primary Government	$ 4,479,702	$ 1,977,850	$ 80,461	$ -
General Revenues:				
Taxes:				
General Property Taxes				
Franchise Taxes				
Sales Taxes				
Impact Fees				
Interest and Investment Earnings				
Miscellaneous				
Total General Revenues				
Transfers				
Change in Net Position				
Net Position Beginning of Year				
Net Position at End of Year				

See accompanying notes to basic financial statements.

Primary Government		
Governmental Activities	Business-Type Activities	Total
$ (472,129)	$ -	$ (472,129)
(894,314)	-	(894,314)
(76,819)	-	(76,819)
(619,633)	-	(619,633)
(454,501)	-	(454,501)
(2,517,396)	-	(2,517,396)
-	96,005	96,005
-	96,005	96,005
(2,517,396)	96,005	(2,421,391)
1,969,253	-	1,969,253
484,549	-	484,549
235,009	-	235,009
16,929	-	16,929
14,919	5,932	20,851
62,189	6,478	68,667
2,782,848	12,410	2,795,258
198,795	(198,795)	-
464,247	(90,380)	373,867
5,481,558	6,867,181	12,348,739
$ 5,945,805	$ 6,776,801	$ 12,722,606

CITY OF GARDEN RIDGE, TEXAS
BALANCE SHEET
GOVERNMENTAL FUNDS
SEPTEMBER 30, 2016

	Major Funds		
	General	Debt Service	Capital Projects Fund
ASSETS			
Cash and Cash Equivalents	$ 1,846,404	$ 3,662	$ 5,589,348
Receivables:			
Taxes (Net of Uncollectible)	27,305	15,432	-
Other	126,384	-	-
Due from Other Funds	38,802	-	-
Prepaid Items	4,807	-	-
TOTAL ASSETS	$ 2,043,702	$ 19,094	$ 5,589,348
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, & FUND BALANCES			
Liabilities:			
Accounts Payable	$ 137,426	$ 395	$ 521,150
Accrued Expenditures	40,882	-	-
Due to Other Funds	-	-	1,391,347
Deposits	9,000	-	-
Total Liabilities	187,308	395	1,912,497
Deferred Inflows of Resources:			
Unavailable Property Tax Revenue	27,079	15,414	-
Total Deferred Inflows of Resources	27,079	15,414	-
Fund Balances:			
Non-Spendable:			
Prepaid Items	4,807	-	-
Restricted for:			
Child Safety	22,687	-	-
Court Security	7,882	-	-
Court Technology	37	-	-
Donations	17,596	-	-
Debt Service	-	3,285	-
PEG Capital Fees	85,161	-	-
Police Asset Forfeiture	-	-	-
Capital Projects	-	-	3,676,851
Unassigned:	1,691,145	-	-
Total Fund Balances	1,829,315	3,285	3,676,851
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, & FUND BALANCES	$ 2,043,702	$ 19,094	$ 5,589,348

See accompanying notes to basic financial statements.

Nonmajor	
Asset Seizure	Total Governmental Funds
$ 63,470	$ 7,502,884
-	42,737
-	126,384
-	38,802
-	4,807
$ 63,470	$ 7,715,614
$ -	$ 658,971
-	40,882
-	1,391,347
-	9,000
-	2,100,200
-	42,493
-	42,493
-	4,807
-	22,687
-	7,882
-	37
-	17,596
-	3,285
-	85,161
63,470	63,470
-	3,676,851
-	1,691,145
63,470	5,572,921
$ 63,470	$ 7,715,614

1972

CITY OF GARDEN RIDGE

CITY OF GARDEN RIDGE, TEXAS
RECONCILIATION OF THE GOVERNMENTAL FUNDS
BALANCE SHEET TO THE STATEMENT OF NET POSITION
SEPTEMBER 30, 2016

TOTAL FUND BALANCE - TOTAL GOVERNMENTAL FUNDS		$ 5,572,921
Amounts reported for governmental activities in the Statement of Net Position are different because:		
Capital Assets used in governmental activities are not financial resources and, therefore, are not reported in the funds.		9,359,187
Other long-term assets are not available to pay for current period expenditures and, therefore, are unavailable in the funds.		42,493
Accrued vacation leave payable is not due and payable in the current period and, therefore, not reported in the funds.		(77,724)
Long-term liabilities, including bonds payable, are not due and payable in the current period and, therefore, not reported in the funds:		
Bonds Payable	(8,803,758)	
Loss on Debt Refunding	80,447	(8,723,311)
Net pension liabilities (and related deferred inflows and outflows of resources) do not consume current financial resources and are not reported in the funds.		
Net Pension Liability	(399,499)	
Pension Related Deferred Outflows	213,647	(185,852)
Accrued interest payable on long-term bonds is not due and payable in the current period and, therefore, not reported in the funds.		(41,909)
TOTAL NET POSITION - GOVERNMENTAL ACTIVITIES		$ 5,945,805

See accompanying notes to basic financial statements.

CITY OF GARDEN RIDGE, TEXAS
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES-GOVERNMENTAL FUNDS
FOR YEAR ENDED SEPTEMBER 30, 2016

	Major Funds		
	General	Debt Service	Capital Projects Fund
REVENUES			
Taxes	$ 1,485,662	$ 702,300	$ -
Franchise Fees	484,549	-	-
Licenses and Permits	122,422	-	-
Charges for Services	200,120	-	-
Fines and Forfeits	142,357	-	-
Miscellaneous	91,034	642	10,832
TOTAL REVENUES	2,526,144	702,942	10,832
EXPENDITURES			
Current:			
General Administration	595,850	-	-
Municipal Court	74,678	-	-
Police Protection	1,030,989	-	-
Public Facilities	448,299	-	-
Capital Outlay	138,116	-	172,348
Debt Service:			
Interest and Agent Fees	1,099	497,054	-
Principal	27,827	413,800	-
TOTAL EXPENDITURES	2,316,858	910,854	172,348
Excess (Deficiency) of Revenues Over (Under) Expenditures	209,286	(207,912)	(161,516)
OTHER FINANCING SOURCES (USES)			
Proceeds from Capital Leases	55,308	-	-
Proceeds from Sale of Equipment	3,600	-	-
Transfers In (Out)	-	198,795	-
TOTAL OTHER FINANCING SOURCES (USES)	58,908	198,795	-
Net Change in Fund Balances	268,194	(9,117)	(161,516)
Fund Balances - October 1	1,561,121	12,402	3,838,367
Fund Balances - September 30	$ 1,829,315	$ 3,285	$ 3,676,851

See accompanying notes to basic financial statements.

Nonmajor Asset Seizure	Total Governmental Funds
$ -	$ 2,187,962
-	484,549
-	122,422
-	200,120
68,497	210,854
57	102,565
68,554	3,308,472
-	595,850
-	74,678
595	1,031,584
-	448,299
10,280	320,744
-	498,153
-	441,627
10,875	3,410,935
57,679	(102,463)
-	55,308
-	3,600
-	198,795
-	257,703
57,679	155,240
5,791	5,417,681
$ 63,470	$ 5,572,921

1972

CITY OF
GARDEN
RIDGE

CITY OF GARDEN RIDGE, TEXAS
RECONCILIATION OF THE STATEMENTS OF REVENUES,
EXPENDITURES AND CHANGES IN FUND BALANCES OF
GOVERNMENT FUNDS TO THE STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED SEPTEMBER 30, 2016

NET CHANGE IN FUND BALANCES - GOVERNMENTAL FUNDS		$ 155,240
Amounts reported for governmental activities in the Statement of Activities are different because:		
Governmental funds report capital outlays as expenditures. However, in the statement of activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense.		
Capital Outlay	271,779	
Depreciation	(433,888)	
		(162,109)
Revenues in the Statement of Activities that do not provide current financial resources are not reported as revenues in the funds.		16,299
The issuance of long-term debt (e.g. bonds and capital leases) provides current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources of governmental funds. Neither transaction, however, has any effect on net position. Also, governmental funds report the net effect of premiums, discounts, and similar items when debt is first issued, where as these amounts are amortized in the Statement of Activities. This amount is the net effect of these differences in the treatment of long-term debt and related items.		
Proceeds from Capital Lease	(55,308)	
Principal Payments on Bonds	413,800	
Amortization of Premium on Bonds	35,275	
Principal Portion of Capital Lease Payments	27,827	
Amortization of Deferred Loss on Bond Refunding	(8,938)	
		412,656
Some expenses reported in the Statement of Activities do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds:		
Accrued Interest	17,095	
Compensated Absences	38,110	
Pension Expense	(13,044)	
		42,161
CHANGE IN NET POSITION - GOVERNMENTAL ACTIVITIES		$ 464,247

See accompanying notes to basic financial statements.

CITY OF GARDEN RIDGE, TEXAS
STATEMENT OF NET POSITION – PROPRIETARY FUND
SEPTEMBER 30, 2016

ASSETS	
Current Assets:	
Cash and Cash Equivalents	$ 3,774,416
Accounts Receivable - Customers	157,417
Prepaid Items	1,504
Total Current Assets	3,933,337
Other Assets:	
Restricted Cash and Investments - Impact Fees	468,485
Due from Other Funds	1,352,545
Total Other Assets	1,821,030
Capital Assets:	
Land	139,954
Water Rights	454,144
Buildings	94,183
Water Lines, Wells & Tanks	10,787,005
Vehicles & Equipment	733,836
Construction in Progress	1,699,476
Accumulated Depreciation	(4,144,524)
Total Capital Assets, Net of Depreciation	9,764,074
TOTAL ASSETS	15,518,441
DEFERRED OUTFLOWS OF RESOURCES	
Deferred Pension Related Outflows	55,257
TOTAL DEFERRED OUTFLOWS OF RESOURCES	$ 55,257

See accompanying notes to basic financial statements.

CITY OF GARDEN RIDGE, TEXAS
STATEMENT OF NET POSITION – PROPRIETARY FUND (CONT.)
SEPTEMBER 30, 2016

LIABILITIES		
Current Liabilities:		
Accounts Payable	$	40,959
Accrued Liabilities		12,149
Accrued Interst Payable		10,990
Vacation Leave Payable		24,565
Customer Deposits		177,445
Total Current Liabilities		266,108
Noncurrent Liabilities:		
Due Within One Year		377,500
Due in More Than One Year		8,053,360
Net Pension Liability		99,929
Total Noncurrent Liabilities		8,530,789
TOTAL LIABILITIES		8,796,897
NET POSITION		
Net Investment in Capital Assets		2,725,436
Restricted Water Impact Fees		468,485
Unrestricted		3,582,880
TOTAL NET POSITION	$	6,776,801

See accompanying notes to basic financial statements.

1972

CITY OF
GARDEN
RIDGE

CITY OF GARDEN RIDGE, TEXAS
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION – PROPRIETARY FUND
FOR THE YEAR ENDED SEPTEMBER 30, 2016

OPERATING REVENUE	
Water Sales	$ 1,271,905
Meter Installation Fees	23,850
Impact Fees	141,204
Other	82,306
TOTAL OPERATING REVENUE	1,519,265
OPERATING EXPENSES	
Personnel Costs	384,536
Plant Operations and Maintenance	381,475
General and Administrative	151,094
Capital Outlay	34,525
Depreciation	433,456
TOTAL OPERATING EXPENSES	1,385,086
OPERATING INCOME (LOSS)	134,179
NONOPERATING INCOME (EXPENSES)	
Interest Income	5,932
Interest Expense	(31,696)
TOTAL NONOPERATING INCOME (EXPENSES)	(25,764)
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	108,415
Transfers In (Out)	(198,795)
CHANGE IN NET POSITION	(90,380)
NET POSITION AT BEGINNING OF YEAR	6,867,181
TOTAL NET POSITION AT END OF YEAR	$ 6,776,801

See accompanying notes to basic financial statements.

CITY OF GARDEN RIDGE, TEXAS
STATEMENT OF CASH FLOWS
PROPRIETARY FUND
FOR THE YEAR ENDED SEPTEMBER 30, 2016

CASH FLOWS FROM OPERATING ACTIVITIES	
Cash received from customers	$ 1,579,544
Cash paid to suppliers for goods and services	(544,872)
Cash paid to employees for services and benefits	(393,386)
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	641,286
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	
Net Customer Deposits Received (Returned)	6,313
Interfund Receivables/Payables and Transfers	1,264,303
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	1,270,616
CASH FLOWS FROM CAPITAL & RELATED FINANCING ACTIVITIES	
Capital Acquisition	(1,505,072)
Principal Payments on Debt	(286,200)
Amortization of Bond Premium	(23,468)
Interest Paid for Financing Activities	(44,078)
NET CASH PROVIDED (USED) BY CAPITAL & RELATED FINANCING ACTIVITIES	(1,858,818)
CASH FLOWS FROM INVESTING ACTIVITIES	
Interest Income and Other Income	5,932
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	5,932
NET INCREASE (DECREASE) IN CASH	59,016
CASH AND CASH EQUIVALENTS AT OCTOBER 1:	
Cash and Cash Equivalents	3,857,266
Restricted Cash and Cash Equivalents	326,619
	4,183,885
CASH AND CASH EQUIVALENTS AT SEPTEMBER 30:	
Cash and Cash Equivalents	3,774,416
Restricted Cash and Cash Equivalents	468,485
	$ 4,242,901

See accompanying notes to basic financial statements.

CITY OF GARDEN RIDGE, TEXAS
STATEMENT OF CASH FLOWS (CONT.)
PROPRIETARY FUND
FOR THE YEAR ENDED SEPTEMBER 30, 2016

RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES		
Operating Income	$	134,179
Adjustments to Reconcile Net Operating Income to Net Cash Provided by Operating Activities:		
Depreciation		433,456
Change in Assets and Liabilities:		
Decrease (Increase) in Accounts Receivable		60,279
Decrease (Increase) in Prepaid Items		2,071
Increase (Decrease) in Accounts Payable & Accrued Liabilities		20,150
Increase (Decrease) in Vacation Payable		(13,213)
Increase (Decrease) in Pension Liability		4,364
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	$	641,286

See accompanying notes to basic financial statements.

1972
CITY OF
GARDEN
RIDGE

NOTE 1 -- SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements of the City have been prepared in conformity with generally accepted accounting principles (GAAP) as applied to government units. The Governmental Accounting Standards Board (GASB) is the accepted standard setting body for establishing governmental accounting and financial reporting principles. The more significant of the City's accounting policies are described below:

A. THE FINANCIAL REPORTING ENTITY

In evaluating how to define the government for financial purposes, management has considered all potential component units. The definition of the reporting entity is based primarily on the concept of financial accountability. A primary government is financially accountable for the organizations that make up its legal entity. It is also financially accountable for legally separate organizations if its officials appoint a voting majority of an organization's governing body and either it is able to impose its will on that organization or there is a potential for the organization to provide specific financial benefits to, or to impose specific financial burdens on, the primary government. Based on the foregoing criteria, there were no component units identified that would require inclusion in this report.

B. GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS

The **government-wide financial statements** include the statement of net position and the statement of activities. Government-wide statements report information on all of the activities of the City. The effect of interfund transfers has been removed from the government-wide statements but continues to be reflected on the fund statements. Governmental activities are supported mainly by taxes and intergovernmental revenues. Business-type activities are financed in whole or in part by fees charged to external parties for goods and services.

The statement of activities reflects the degree to which the direct expenses of a given function or segment is offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function. Program revenues include 1) charges to customers or applicants who purchase, use or directly benefit from goods, services or privileges provided by a given function and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included in program revenues are reported as general revenues.

Separate **fund financial statements** are provided for governmental funds and proprietary funds. The General Fund, Debt Service Fund and Capital Projects Fund meet the criteria of a ***major governmental fund***. The City's other governmental fund is the Seizure Fund (Special Revenue Fund). This fund is reflected in a separate column in the Balance Sheet, Statement of Revenues, Expenditures, and Changes in Fund Balances.

NOTE 1 -- SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONT.)

C. MEASUREMENT FOCUS, BASIS OF ACCOUNTING, AND FINANCIAL STATEMENT PRESENTATION

The **government-wide financial statements** are reported using the economic resources measurement focus and the accrual basis of accounting. This measurement focus is also used for the proprietary fund financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Revenue types, which have been accrued, are revenue from the investments, intergovernmental revenue and charges for services. Property taxes are recognized in the year for which they are levied. Grants are recognized as revenue when all applicable eligibility requirements imposed by the provider are met.

Governmental fund level financial statements are reported using current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. Measurable and available revenues include revenues expected to be received within 60 days after the fiscal year ends. Receivables which are measurable but not collectible within 60 days after the end of the fiscal period are reported as unearned revenue.

Expenditures generally are recorded when a fund liability is incurred; however, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when the liability has matured and payment is due.

The government reports the following major governmental funds:

The General Fund is the general operating fund of the City and is always classified as a major fund. The General Fund is used to account for all financial resources except those required to be accounted for in another fund. Major revenue sources include property taxes, charges for services, intergovernmental revenues and investment of idle funds. Primary expenditures are for general government, public safety, public facilities, municipal court and capital acquisition.

The Debt Service Fund is used to account for all funds collected and disbursed in the retirement of governmental debt.

The Capital Projects Fund is used to account for the proceeds from bond issues and other resources specifically designated for capital expenditures.

The City's non-major governmental fund is the Asset Seizure Fund (a special revenue fund).

NOTE 1 -- SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONT.)

C. MEASUREMENT FOCUS, BASIS OF ACCOUNTING, AND FINANCIAL STATEMENT PRESENTATION (CONT.)

Proprietary fund level financial statements are used to account for activities similar to those often found in the private sector. The measurement focus is upon determination of net income, financial position and cash flows. The City's Proprietary Fund is the Water-Works and Sewer Fund (used to account for the provision of water and sewer services to residents). The Proprietary Fund is accounted for using the accrual basis of accounting as follows:

1. Revenues are recognized when earned, and expenses are recognized when the liabilities are incurred.

2. Current-year contributions, administrative expenses and benefit payments, which are not received or paid until the subsequent year, are accrued.

Proprietary funds distinguish operating revenues and expenses from non-operating. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations.

D. CASH AND CASH EQUIVALENTS

Cash and cash equivalents include cash deposits and investments with a maturity date within three (3) months of the date acquired by the City.

E. INVESTMENTS

State statutes authorize the City to invest in (a) obligations of the United States or its agencies and instrumentalities; (b) direct obligations of the State of Texas or its agencies; (c) other obligations, the principal and interest of which are unconditionally guaranteed or insured by the State of Texas or the United States; (d) obligations of states, agencies, counties, cities, and other political subdivisions of any state having been rated as to investment quality by a nationally recognized investment rating firm and having received a rating of not less than A or its equivalent; (e) certificates of deposit by state and national banks domiciled in this state that are (i) guaranteed or insured by the Federal Deposit Insurance Corporation, or its successor; or, (ii) secured by obligations that are described by (a) - (d); or, (e). Statutes also allow investing in local government investment pools organized and rated in accordance with the Interlocal Cooperation Act, whose assets consist exclusively of the obligations of the United States or its agencies and instrumentalities and repurchase assessments involving those same obligations. The City has all its monies in interest bearing checking accounts, savings accounts, money market accounts, or investments in TexPool. Earnings from these investments are added to each account monthly or quarterly. Investments are carried at fair value in accordance with GASB 31.

NOTE 1 -- SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONT.)

F. ACCOUNTS RECEIVABLE

Property taxes are levied based on taxable value at January 1 prior to September 30 and become due October 1 and past due after the following January 31. Accordingly, receivables and revenues for property taxes are reflected on the government-wide statement based on the full accrual method of accounting. Property tax receivables for prior year's levy are shown net of an allowance for uncollectible.

Accounts receivable from other governments include amounts due from grantors for approved grants for specific programs and reimbursements for services performed by the City. Program grants are recorded as receivables and revenues at the time all eligibility requirements established by the provider have been met.

Reimbursements for services performed are recorded as receivables and revenues when they are earned in the government-wide statements. Included are fines and costs assessed by the court action and billable services for certain contracts. Revenues received in advance of the costs being incurred are recorded as unearned revenue in the fund statements. Receivables are shown net of an allowance for uncollectible.

G. PREPAID ITEMS

Payments made for goods and services in advance are recorded as prepaid items on the balance sheet.

H. SHORT-TERM INTERFUND RECEIVABLES/PAYABLES

During the course of operations, numerous transactions occur between individual funds for goods provided or services rendered. These receivables and payables are classified as "due from other funds" or "due to other funds" on the fund statements. Any residual balances outstanding between the governmental activities and business-type activities are reported in the government-wide financial statements as "internal balances".

I. RESTRICTED ASSETS

Certain deposits and payments of Proprietary Fund, as well as certain resources set aside for their repayment, are classified as restricted assets on the balance sheet because their use is limited by agreements. Funds are also segregated to provide for debt services as provided under bond indenture agreements.

J. CAPITAL ASSETS

Capital assets, which include land, buildings and improvements, equipment, and infrastructure assets, are reported in the applicable governmental or business type activities column in the government-wide financial statements. Capital assets such as equipment are defined as assets with a cost of $5,000 or more. Infrastructure assets include City-owned streets, sidewalks, curbs and bridges. Capital assets are recorded at historical costs if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation.

NOTE 1 -- SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONT.)

J. CAPITAL ASSETS (CONT.)

The Costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized. Interest has not been capitalized during the construction period on property plant and equipment.

Capital assets are depreciated using the straight-line method over the following estimated useful lives:

ASSETS	Time Period
Buildings and Improvements	20 to 40 years
Improvements Other than Buildings	20 to 40 years
Utility System in Service	10 to 50 years
Machinery and Equipment	3 to 10 years

K. COMPENSATED ABSENCES

Employees earn vacation leave at a rate of 3.70 hours per bi-weekly pay period after completion of probationary period. Vacation leave rates increase periodically based on the longevity of employment. Employees earn sick leave at the rate of 4.0 hours per bi-weekly pay period.

Vested or accumulated vacation leave that is expected to be liquidated with expendable available financial resources is reported as an expenditure and a fund liability of the governmental fund that will pay it. Vested or accumulated vacation leave of the Enterprise Fund is recorded as an expense and liability of that fund as the benefits accrue to employees. Accumulated vacation pay at September 30, 2016, of $77,724 and $24,565 has been recorded in accrued liabilities of the Governmental Activities and the Proprietary Fund, respectively.

No sick leave days are paid when an employee leaves city employment and no liability is reported for unpaid sick leave.

Liabilities for compensated absences are recognized in the fund statements to the extent the liabilities have matured (i.e. are due for payment). Compensated absences are accrued in the government-wide statements.

L. UNEARNED REVENUE

Unearned revenues arise when assets are recognized before revenue recognition criteria have been satisfied. Grant and reimbursement revenues received in advance of expenses/expenditures are reflected as unearned revenue.

NOTE 1 -- SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONT.)

M. DEFERRED INFLOWS AND OUTFLOWS OF RESOURCES

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, *deferred outflows of resources*, represents a consumption of net position that applies to a future period(s) and so will not be recognized as a outflow of resources (expense/expenditure) until then. The City has two items that qualify for reporting in this category: deferred loss on debt refunding reported in the government-wide statement of net position and deferred pension related outflows reported on the government-wide and proprietary statements. A deferred loss on refunding results from the difference in carrying value of refunded debt and its reacquisition price. This amount is deferred and amortized over the shorter of the life of the refunded or refunding debt. The deferred pension related outflows result from differences between expected and actual experiences and changes in assumptions.

Deferred inflows of resources represents an acquisition of net position that applies to a future period and so will not be recognized as an inflow of resource (revenue) until that time. Unavailable revenue is reported only in the governmental funds balance sheet under a modified accrual basis of reporting. Unavailable revenues from property tax revenues are recognized when they become both measurable and available in the fund statements. Available means when due, or past due, and receivable within the current period or expected to be collected soon enough thereafter to be used to pay liabilities of the current period. Property tax revenues not expected to be available for the current period are reflected as unavailable revenue as an inflow of resource in the period the amounts become available.

N. LONG-TERM OBLIGATIONS

In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities under governmental activities or proprietary fund type statement of net position. On new bond issues, bond premiums and discounts are deferred and amortized over the life of the bond. Bond issuance costs are expensed when incurred.

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance costs during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

O. FUND EQUITY

Fund balances in governmental funds are classified as follows:

Nonspendable – Represents amounts that cannot be spent because they are either not in spendable form (such as inventory or prepaid items) or legally required to remain intact.

NOTE 1 -- SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONT.)

O. FUND EQUITY(CONT.)

Restricted – Represents amounts that are constrained by external parties, constitutional provisions or enabling legislation.

Committed – Represents amounts that can only be used for a specific purpose determined by a formal action of the government's highest level of decision making authority. The governing council is the highest level of decision-making authority for the government that can, by adoption of an ordinance prior to the end of the fiscal year, commit fund balance. Once adopted, the limitation imposed by the ordinance remains in place until a similar action is taken (the adoption of another ordinance) to remove or revise the limitation.

Assigned – Represents amounts which the City intends to use for a specific purpose but do not meet the criteria of restricted or committed. The City Council may make assignments through formal documentation in the minutes. The City Council authorized (by way of policy) the City Administrator to also make assignments. The City Administrator's assignments do not require formal action; however, the City Administrator has not assigned any funds at this time.

Unassigned – Represents the residual balance that may be spent on any other purpose of the City.

When an expenditure is incurred for a purpose in which multiple classifications are available, the City considers restricted balances spent first, committed second, assigned third, and unassigned fourth.

P. NET POSITION

Net position represents the difference between assets and liabilities. Net investment in capital assets consists of capital assets, net of accumulated depreciation, reduced by the outstanding balances of any borrowing used for the acquisition, construction or improvements of those assets, and adding back unspent proceeds. Net position is reported as restricted when there are limitations imposed on their use either through the enabling legislation adopted by the City or through external restrictions imposed by creditors, grantors, or laws or regulations of other governments.

Q. INTERFUND TRANSACTIONS

Legally authorized transfers are treated as interfund transfers and are included in the results of operations of both Governmental and Proprietary Funds.

R. OPERATING REVENUES AND EXPENSES

Operating revenues are those revenues that are generated directly from the primary activity of the enterprise. For the City, those revenues are charges for water, and sewer services. Operating expenses are the necessary costs incurred to provide the service that is the primary activity. Revenues and expenses not meeting these definitions are reported as nonoperating.

NOTE 1 -- SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONT.)

S. PENSIONS

For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the Fiduciary Net Position of the Texas Municipal Retirement System (TMRS) and additions to/deductions from TMRS's Fiduciary Net Position have been determined o the same basis as they are reported by TMRS. For this purpose, plan contributions are recognized in the period that compensation is reported for the employee, which is when contributions are legally due. Benefit payments and refunds are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

T. USE OF ESTIMATES

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

U. RECLASSIFICATIONS

Certain reclassifications have been made to the prior periods presented to conform to the current presentation. These reclassifications had no effect on fund equity.

NOTE 2 -- DEPOSIT AND INVESTMENTS

The City's funds are required to be deposited and invested under the terms of a depository contract. The depository bank deposits for safekeeping and trust with the City's agent bank approved pledge securities in an amount sufficient to protect City funds on a day-to-day basis during the period of the contract. The pledge of approved securities is waived only to the extent of the depository bank's dollar amount of Federal Deposit Insurance Corporation ("FDIC") insurance.

1. Cash and Cash Equivalents

At September 30, 2016, the amount of the city's deposits in bank was $8,786,704, and the carrying amount was $8,607,763. Of the bank balance, $250,000 was covered by federal deposit insurance and the City's depository had pledged securities having a face value of $10,590,000 as collateral for the City's deposits. All cash deposits held in the bank were secured through FDIC or pledged securities at September 30, 2016.

NOTE 2 -- DEPOSITS AND INVESTMENTS (CONT.)

2. Investments

The City is required by Government Code Chapter 2256, The Public Funds Investment Act, to adopt, implement, and publicize an investment policy. That policy must address the following areas: (1) safety of principal and liquidity, (2) portfolio diversification, (3) allowable investments, (4) acceptable risk levels, (5) expected rates of return, (6) maximum allowable stated maturity of portfolio investments, (7) maximum average dollar-weighted maturity allowed based on the stated maturity date for the portfolio, (8) investment staff quality and capabilities, and (9) bid solicitation preferences for certificates of deposit.

The Public Funds Investment Act ("Act") requires an annual audit of investment practices. Audit procedures in this area conducted as a part of the audit of the basic financial statements disclosed that in the areas of investment practices, management reports and establishment of appropriate policies, the City adhered to the requirements of the Act. Additionally, investment practices of the City were in accordance with local policies.

The Act determines the types of investments which are allowable for the City. These include, with certain restrictions, (1) obligations of the U.S. Treasury, U.S. agencies, and the State of Texas (2) certificates of deposit, (3) certain municipal securities, (4) securities lending program, (5) repurchase agreements, (6) bankers acceptances, (7) mutual funds, (8) investment pools, (9) guaranteed investment contracts, and (10) commercial paper.

The City's investments as of September 30, 2016 were at Texpool (an AAAm rated, 2a7-like, public funds external investment pool). The investment is reported at share price which approximates fair value. The amount invested with Texpool as of September 30, 2016 is $3,137,733. During the period, the City did not invest in any investments which were not held at September 30, 2016.

3. Analysis of Specific Deposit and Investment Risks

GASB Statement No. 40 requires a determination as to whether the City was exposed to the following specific investment risks at year end and if so, the reporting of certain related disclosures:

a. Credit Risk

Credit risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligations. The ratings of securities by nationally recognized rating agencies are designed to give an indication of credit risk. At year end, the City was not significantly exposed to credit risk.

NOTE 2 -- DEPOSITS AND INVESTMENTS (CONT.)

3. Analysis of Specific Deposit and Investment Risks (Cont.)

b. Custodial Credit Risk

Deposits are exposed to custodial credit risk if they are not covered by depository insurance and the deposits are uncollateralized, collateralized with securities held by the pledging financial institution, or collateralized with securities held by the pledging financial institution's trust department or agent but not in the City's name.

Investment securities are exposed to custodial credit risk if the securities are uninsured, are not registered in the name of the government, and are held by either the counterparty or the counterparty's trust department or agent but not in the City's name.

At year end, the City was not exposed to custodial credit risk.

c. Concentration of Credit Risk

The risk is the risk of loss attributed to the magnitude of a government's investment in a single issuer. At year end, the City was not exposed to a concentration of credit risk.

d. Interest Rate Risk

This is the risk that changes in interest rates will adversely affect the fair value of an investment. At year-end, the City was not exposed to interest rate risk.

e. Foreign Currency Risk

This is the risk that exchange rates will adversely affect the fair value of an investment. At year end, the City was not exposed to foreign currency risk.

4. Investment Accounting Policy

The City's general policy is to report money market investments and short-term participating interest-earning investment contracts at amortized cost and to report nonparticipating interest-earning investment contracts using a cost-based measure. However, if the fair value of an investment is significantly affected by the impairment of the credit standing of the issuer or by other factors, it is reported at fair value. All other investments are reported at fair value unless a legal contract exists which guarantees a higher value. The term "short-term" refers to investments which have a remaining term of one year or less at time of purchase. The term "nonparticipating" means that the investment's value does not vary with market interest rate changes. Nonnegotiable certificates of deposit are examples of nonparticipating interest-earning investment contracts.

NOTE 2 -- DEPOSITS AND INVESTMENTS (CONT.)

5. Public Funds Investment Pools

Public funds investment pools in Texas ("Pools") are established under the authority of the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, and are subject to the provisions of the Public Funds Investment Act (the "Act"), Chapter 2256 of the Texas Government Code. In addition to other provisions of the Act designed to promote liquidity and safety of principal, the Act requires Pools to: (1) have an advisory board composed of participants in the pool and other persons who do not have a business relationship with the pool and are qualified to advise the pool; (2) maintain a continuous rating of no lower than AAA or AAAm or an equivalent rating by at least one nationally recognized rating service; and (3) maintain the market value of its underlying investment portfolio within one half of one percent of the value of its shares. The City is invested in TexPool which has a AAAm rating by Standard & Poor's as of 11/30/2016.

NOTE 3 -- RECEIVABLES

Receivables as of year-end for the government's individual major funds and the enterprise funds, including the applicable allowances for uncollectible accounts, are as follows:

	Governmental Funds			
	General	Debt Service	Proprietary Fund	Total
Receivables:				
Property Taxes	$ 58,126	$ 32,851	$ -	$ 90,977
Less Allowance for Uncollectibles	(30,821)	(17,419)	-	(48,240)
Sales Taxes	50,064	-	-	50,064
Franchise Taxes	22,334	-	-	22,334
Customer Accounts	53,986	-	157,417	211,403
Net Total Receivables	$ 153,689	$ 15,432	$ 157,417	$ 326,538

NOTE 4 -- PROPERTY TAX CALENDAR

The City's property tax is levied and becomes collectible each October 1 based on the assessed values listed as of the prior January 1, which is the date a lien attaches to all taxable property in the City. Assessed values are established by the Comal County Appraisal District at 100% of estimated market value. Assessed values are reduced by lawful exemptions to arrive at taxable values. A revaluation of all property is required to be completed every four (4) years. The total taxable value as of January 1, 2015, upon which the fiscal 2015 levy was based, was $659,253,958 (i.e., market value less exemptions).

The estimated market value was $745,898,342, making the taxable value 88.3% of the estimated market value. Property taxes are recorded as receivables and unearned revenues at the time the taxes are assessed. In governmental funds, revenues are recognized as the related Ad Valorem taxes are collected. Additional amounts estimated to be collectible in the time to be a resource for payment of obligations incurred during the fiscal year and therefore susceptible to accrual in accordance with generally accepted accounting principles have been recognized as revenue. In the government-wide financial statements, the entire levy is recognized as revenue, net of estimated uncollectible amounts (if any), at the levy date.

NOTE 4 -- PROPERTY TAX CALENDAR (CONT.)

The City is permitted by the Constitution of the State of Texas to levy taxes up to $2.50 per $100 of taxable assessed valuation for all governmental purposes. Pursuant to a decision of the Attorney General of the State of Texas, up to $1.50 per $100 of assessed valuation may be used for the payment of long-term debt. The combined tax rate to finance general governmental services, including the payment of principal and interest on long-term debt, for the year ended September 30, 2016, was $0.3002 per $100 of assessed value, which means that the City has a tax margin of $2.1998 for each $100 value and could increase its annual tax levy by approximately $12.5 million based upon the present assessed valuation of $659,253,958 before the limit is reached. However, the City may not adopt a tax rate that exceeds the tax rate calculated in accordance with the Texas Property Tax Code by more than three percent (3%) without holding a public hearing. The Property Tax Code subjects an increase in the effective tax rate to a referendum election, if petitioned by registered voters, when the effective tax rate increase is more than eight percent (8%) of the previous year's effective tax rate.

NOTE 5 -- INTERFUND RECEIVABLE/PAYABLE

During the course of its operations, the City has numerous transactions between funds to finance operations, provide services, construct assets, and service debt. To the extent that certain transactions between funds had not been paid or received as of September 30, 2016, balances of interfund amounts receivable or payable have been recorded as follows:

	Due From	Due To	Purpose
General Fund:			
Proprietary Fund	$ 38,802	$ -	Water franchise fees
	38,802	-	
Capital Projects:			
Proprietary Fund	-	1,391,347	Infrastructure Projects
	-	1,391,347	
Proprietary Fund:			
General Fund	-	38,802	Water franchise fees
Capital Projects	1,391,347	-	Infrastructure Projects
	1,391,347	38,802	
	$ 1,430,149	$ 1,430,149	

NOTE 6 -- TRANSFERS

The Water Fund is not obligated for the debt service on the general bonded debt of the City. However, some of the debt was issued for water improvements; therefore, the water fund contributes towards the extinguishment of that debt through transfers. The water fund transferred $198,795 during the fiscal year ended September 30, 2016.

NOTE 7 -- CAPITAL ASSETS

Capital asset activity for the year ended September 30, 2016, was as follows:

	Balances At October 1, 2015	Additions/ Transfer In	Disposals/ Transfer Out	Balances At September 30, 2016
Governmental Activities				
Land	$ 481,923	$ -	$ -	$ 481,923
Buildings & Improvements	3,594,908	-	-	3,594,908
Equipment & Vehicles	492,898	99,494	(21,145)	571,247
Infrastructure	9,598,108	-	-	9,598,108
Construction in Progress	2,465	172,285	-	174,750
	14,170,302	271,779	(21,145)	14,420,936
Less Accumulated Depreciation				
Buildings & Improvements	(1,156,050)	(120,648)	-	(1,276,698)
Equipment & Vehicles	(388,428)	(50,161)	21,145	(417,444)
Infrastructure	(3,104,528)	(263,079)	-	(3,367,607)
	(4,649,006)	(433,888)	21,145	(5,061,749)
Government Capital Assets, Net	$ 9,521,296	$ (162,109)	$ -	$ 9,359,187

	Balances At October 1, 2015	Additions/ Transfer In	Disposals/ Transfer Out	Balances At September 30, 2016
Business-Type Activities				
Land	$ 139,954	$ -	$ -	$ 139,954
Buildings & Improvements	94,183	-	-	94,183
Water Rights	454,144	-	-	454,144
Water Lines & Extensions	10,764,627	22,378	-	10,787,005
Equipment & Vehicles	709,046	24,790	-	733,836
Construction in Progress	241,572	1,457,904	-	1,699,476
	12,403,526	1,505,072	-	13,908,598
Less Accumulated Depreciation				
Buildings & Improvements	(59,722)	(2,925)	-	(62,647)
Water Lines & Extensions	(3,203,515)	(374,879)	-	(3,578,394)
Equipment & Vehicles	(447,831)	(55,652)	-	(503,483)
	(3,711,068)	(433,456)	-	(4,144,524)
Business-Type Capital Assets, Net	$ 8,692,458	$ 1,071,616	$ -	$ 9,764,074

Land, Water Rights, and Construction in Progress are not depreciated.

NOTE 7 -- CAPITAL ASSETS (CONT.)

Depreciation expense was charged to the governmental functions as follows:

Administration	$ 104,916
Police Protection	38,798
Public Facilities	290,174
Total Depreciation Expense - Governmental Activities	$ 433,888

NOTE 8 -- LONG-TERM DEBT

At September 30, 2016, the City's long-term bonded debt consisted of the following:

Governmental Activities:	Range of Interest Rates	Original Amount
Certificates of Obligations Series 2009	3.000%-4.000%	855,000
Certificates of Obligations Series 2012	2.000%-3.250%	3,351,600
Certificates of Obligations Series 2012	2.000%-3.000%	1,925,000
Certificates of Obligations Series 2015	2.000%-4.000%	3,639,500

Business Activities:	Range of Interest Rates	Original Amount
Certificates of Obligations Series 2009	3.000%-5.000%	$ 4,000,000
Certificates of Obligations Series 2012	2.000%-3.250%	2,633,400
Certificates of Obligations Series 2015	2.000%-4.000%	2,635,500

Changes in the City's long-term debt during the fiscal year ended September 30, 2016 is as follows:

Governmental Activities:	Balance 10/1/15	Additions	Retirements	Balance Outstanding 9/30/16	Due in One Year
2009 Series	315,000	-	(100,000)	215,000	105,000
2012 Series	3,066,000	-	(100,800)	2,965,200	103,600
2012 Series	1,660,000	-	(155,000)	1,505,000	155,000
2015 Series	3,639,500	-	(58,000)	3,581,500	142,100
Capital Lease	16,908	55,308	(27,826)	44,390	25,978
Premiums	527,943	-	(35,275)	492,668	34,117
	$ 9,225,351	$ 55,308	$ (476,901)	$ 8,803,758	$ 565,795

Business-Type Activities:	Balance 10/1/15	Additions	Retirements	Balance Outstanding 9/30/16	Due in One Year
2009 Series	$ 3,320,000	$ -	$ (165,000)	$ 3,155,000	$ 170,000
2012 Series	2,409,000	-	(79,200)	2,329,800	81,400
2015 Series	2,635,500	-	(42,000)	2,593,500	102,900
Premiums	376,028	-	(23,468)	352,560	23,200
	$ 8,740,528	$ -	$ (309,668)	$ 8,430,860	$ 377,500

NOTE 8 -- LONG-TERM DEBT (CONT.)

A. General Obligation Bonds

These bonds are supported by a pledge of the City's faith and credit. The related bond ordinances require a levy and collection of a tax without limitation as to rate or amount on all property subject to taxation by the City sufficient in amount to pay the principal and interest on such bonds as they shall become due. The ordinances also require that a sinking fund be created and administered by the City solely for the purpose of paying principal and interest when due. Specific sinking fund reserve requirements for the City's general obligation bonds are being followed.

On October 7, 2009, the City issued $4,000,000 Certificates of Obligations Series 2009 pursuant to the constitution and general laws of the State of Texas, particularly, Subchapter C of Chapter 271 of the Texas Local Government Code, as amended, and in ordinance adopted by the City Council. The certificates constitute direct and general obligations of the City payable from ad valorem taxes levied against all property within the city, as well as pledged revenue of up to $1,000 of the surplus revenues from the Proprietary Fund. The certificates were issued for the purpose of paying contractual obligations of the City for the construction and equipping of water improvements to include an elevated storage tank, pumps, and water well.

On October 7, 2009, the City issued $855,000 Certificates of Obligations Series 2009 pursuant to the constitution and general laws of the State of Texas, particularly, Subchapter C of Chapter 271 of the Texas Local Government Code, as amended, and in ordinance adopted by the City Council. The certificates constitute direct and general obligations of the City payable from ad valorem taxes levied against all payable property within the city. The certificates were issued to refund the remaining bonds outstanding of the Certificates of Obligations Series 1998.

On October 10, 2012, the City issued $5,985,000 Certificates of Obligations Series 2012 pursuant to the constitution and general laws of the State of Texas, particularly, Subchapter C of Chapter 271 of the Texas Local Government Code, as amended, and in ordinance adopted by the City Council. The certificates constitute direct and general obligations of the City payable from ad valorem taxes levied against all property within the city, as well as pledged revenue of up to $1,000 of the surplus revenues from the Proprietary Fund. The certificates were issued for the purpose of paying contractual obligations of the City for the construction of city street and drainage improvements; and improvements and extensions of the City's water system.

On October 10, 2012, the City issued $1,925,000 Certificates of Obligations Series 2012 pursuant to the constitution and general laws of the State of Texas, particularly, Subchapter C of Chapter 271 of the Texas Local Government Code, as amended, and in ordinance adopted by the City Council. The certificates constitute direct and general obligations of the City payable from ad valorem taxes levied against all payable property within the city. The certificates were issued to advance refund the remaining bonds outstanding of the Certificates of Obligations Series 2002 and $1,335,000 of the Certificates of Obligations Series 2005. The refunding saved the City a total of $188,521 with a net present value of $173,073.

NOTE 8 -- LONG-TERM DEBT (CONT.)

A. General Obligation Bonds (Cont.)

On July 9, 2015, the City issued $6,275,000 Certificates of Obligations Series 2015 pursuant to the constitution and general laws of the State of Texas, particularly, Subchapter C of Chapter 271 of the Texas Local Government Code, as amended, and in ordinance adopted by the City Council. The certificates constitute direct and general obligations of the City payable from ad valorem taxes levied against all property within the city, as well as pledged revenue of up to $1,000 of the surplus revenues from the Proprietary Fund. The certificates were issued for the purpose of paying contractual obligations of the City for the construction of city street and drainage improvements; improvements and extensions of the City's water system; renovation of the City's community/civic center; and park improvements.

B. Debt Amortization

Requirements to amortize all long-term bond debt over the remaining lives are as follows:

Governmental Activities:

Fiscal Year Ending September 30	Principal	Interest	Total
2017	$ 505,700	$ 248,089	$ 753,789
2018	518,600	235,696	754,296
2019	490,300	224,507	714,807
2020	508,800	213,621	722,421
2021	519,500	200,761	720,261
2022-2026	2,404,200	788,079	3,192,279
2027-2031	2,107,200	428,269	2,535,469
2032-2036	1,212,400	83,791	1,296,191
	$ 8,266,700	$ 2,422,813	$ 10,689,513

Business -Type Activities:

Fiscal Year Ending September 30	Principal	Interest	Total
2017	$ 354,300	$ 283,095	$ 637,395
2018	366,400	272,388	638,788
2019	419,700	260,877	680,577
2020	431,200	248,288	679,488
2021	445,500	234,399	679,899
2022-2026	2,475,800	926,069	3,401,869
2027-2031	2,692,800	416,585	3,109,385
2032-2036	892,600	60,915	953,515
	$ 8,078,300	$ 2,702,616	$ 10,780,916

NOTE 8 -- LONG-TERM DEBT (CONT.)

B. Debt Amortization (Continued)

Requirements to amortize capital leases over the remaining lives are as follows:

Year Ending September 30,	Lease Payments
2017	$ 28,394
2018	19,640
	48,034
Less: Amount Representing Interest	(3,644)
	$ 44,390

NOTE 9 -- EMPLOYEES' RETIREMENT SYSTEM

A. Plan Description

The City participates as one of 866 plans in the nontraditional, joint contributory, hybrid defined benefit pension plan administered by the Texas Municipal Retirement System (TMRS). TMRS is an agency created by the state of Texas and administered in accordance with the TMRS Act, Subtitle G, Title 8, Texas Government Code (the TMRS Act) as an agent multiple-employer retirement system for municipal employees in the State of Texas. The TMRS Act places the general administration and management of the system with a six-member Board of Trustees. Although the Governor, with the advice and consent of the Senate, appoints the Board, TMRS is not fiscally dependent on the State of Texas. TMRS issues a publicly available comprehensive annual financial report (CAFR) that can be obtained at www.tmrs.com.

All eligible employees of the City are required to participate in TMRS retirement system.

B. Benefits Provided

TMRS provides retirement, disability, and death benefits. Benefit provisions are adopted by the governing body of the City, within the options available in the state statutes governing TMRS.

At retirement, the benefit is calculated as if the sum of the employee's contributions, with interest, and the City-financed monetary credits with interest were used to purchase an annuity. Members may choose to receive their retirement benefit in one of seven payment options. Members may also choose to receive a portion of their benefit as a Partial Lump Sum Distribution in an amount equal to 12, 24, or 36 monthly payments, which cannot exceed 75% of the member's deposits and interest.

NOTE 9 -- EMPLOYEES' RETIREMENT SYSTEM (CONT.)

B. Benefits Provided (Continued)

At the December 31, 2015 valuation and measurement date, the following employees were covered by the benefit terms:

	2014	2015
Inactive Employees or Beneficiaries Currently Receiving Benefits	13	13
Inactive Employees Entitled to but Not Yet Receiving Benefits	19	21
Active employees	26	27
	58	61

C. Contributions

The contribution rates for employees in TMRS are either 5%, 6%, or 7% of employee gross earnings, and the City matching percentages are either 100%, 150%, or 200%, both as adopted by the governing body of the City. Under the state law governing TMRS, the contribution rate for each city is determined annually by the actuary, using the Entry Age Normal (EAN) actuarial cost method. The actuarially determined rate is the estimated amount necessary to finance the cost of benefits earned by employees during the year, with an additional amount to finance any unfunded accrued liability.

Employees for the City were required to contribute 5% of their annual gross earnings during the fiscal year. The contribution rates for the City were 7.65% and 7.48% in calendar years 2015 and 2016, respectively. The City's contributions to TMRS for the year ended September 30, 2016 were $142,042 and exceeded the required contributions.

D. Net Pension Liability

The City's Net Pension Liability (NPL) was measured as of December 31, 2015, and the Total Pension Liability (TPL) used to calculate the Net Pension Liability was determined by an actuarial valuation as of that date.

E. Actuarial Assumptions

The Total Pension Liability in the December 31, 2015 actuarial valuation was determined using the following actuarial assumptions:

Inflation	2.50% per year
Overall Payroll Growth	3.5% to 10.5% per year
Investment Rate of Return*	6.75%

* Presented net of pension plan investment expense, including inflation

NOTE 9 -- EMPLOYEES' RETIREMENT SYSTEM (CONT.)

E. Actuarial Assumptions (Continued)

Salary increases were based on a service-related table. Mortality rates for active members, retirees, and beneficiaries were based on the gender-distinct RP2000 Combined Health Mortality Table, with male rates multiplied by 109% and female rates multiplied by 103%. The rates are projected on a fully generational basis by scale BB to account for future mortality improvements. For disabled annuitants, the gender-distinct RP2000 Disabled Retiree Mortality Table is used with slight adjustments.

Actuarial assumptions used in the December 31, 2015 valuation were based on the results of actuarial experience studies. The experience study in TMRS was for the period December 31, 2010 through December 31, 2014. Healthy post-retirement mortality rates and annuity purchase rates were updated based on a Mortality Experience Investigation Study covering 2009 through 2011, and dated December 31, 2013. These assumptions were first used in the December 31, 2013 valuation, along with a change to the Entry Age Normal (EAN) actuarial cost method. Assumptions are reviewed annually. No additional changes were made for the 2014 valuation. After the Asset Allocation Study analysis and experience investigation study, the Board amended the long-term expected rate of return on pension plan investments from 7% to 6.75%. Plan assets are managed on a total return basis with an emphasis on both capital appreciation as well as the production of income, in order to satisfy the short-term and long-term funding needs of TMRS.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future rates of return by the target asset allocation percentage and by adding the expected inflation. In determining their best estimate of a recommended investment return assumption under the various alternative asset allocation portfolios, GRS focused on the area between (1) arithmetic mean (aggressive) without an adjustment for time (conservative) and (2) the geometric mean (conservative) with an adjustment for time (aggressive). At its meeting on July 30, 2015, the TMRS Board approved a new portfolio target allocation. The target allocation and best estimates of real rates of returns for each major asset class are summarized in the following table:

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return (Arithmetic)
Domestic Equity	17.50%	4.55%
International Equity	17.50%	6.10%
Core Fixed Income	10.00%	1.00%
Non-Core Fixed Income	20.00%	3.65%
Real Return	10.00%	4.03%
Real Estate	10.00%	5.00%
Absolute Return	10.00%	4.00%
Private Equity	5.00%	8.00%
	100.00%	

NOTE 9 -- EMPLOYEES' RETIREMENT SYSTEM (CONT.)

E. Actuarial Assumptions (Continued)

The discount rate used to measure the Total Pension Liability was 6.75%. The projection of cash flows used to determine the discount rate assumed that employee and employer contributions will be made at the rates specified in statute. Based on that assumption, the pension plan's Fiduciary Net Position was projected to be available to make all projected future benefit payments of current active and inactive employees. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the Total Pension Liability.

F. Changes in the Net Pension Liability

The below schedule presents the changes in the Net Pension Liability as of December 31, 2015:

	Total Pension Liability	Plan Fiduciary Net Position	Net Pension Liability
Balance at December 31, 2014	$ 2,001,464	$ 1,699,455	$ 302,009
Changes for the year:			
Service Cost	156,540	-	156,540
Interest	143,776	-	143,776
Change of Benefit Terms	-	-	-
Difference Between Expected and Actual Experience	26,730	-	26,730
Changes of Assumptions	52,564	-	52,564
Contributions - Employer	-	109,610	(109,610)
Contributions - Employee	-	71,675	(71,675)
Net Investment Income	-	2,508	(2,508)
Benefit Payments, Including Refunds of Employee Contributions	(51,596)	(51,596)	-
Administrative Expense	-	(1,527)	1,527
Other Changes	-	(75)	75
Net Changes	328,014	130,595	197,419
Balance at December 31, 2015	$ 2,329,478	$ 1,830,050	$ 499,428

The following presents the net pension liability of the City, calculated using the discount rate of 6.75%, as well as what the City's net pension liability would be if it were calculated using a discount rate that is 1-percentage point lower (5.75%) or 1-percentage point higher (7.75%) than the current rate:

	Discount Rate 5.75%	Discount Rate 6.75%	Discount Rate 7.75%
Net Pension Liability	$ 850,181	$ 499,428	$ 211,172

NOTE 9 -- EMPLOYEES' RETIREMENT SYSTEM (CONT.)

G. Pension Plan Fiduciary Net Position

Detailed information about the pension plan's Fiduciary Net Position is available in a separately-issued TMRS financial report. That report may be obtained on the Internet at www.tmrs.com.

H. Pension Expense and Deferred Outflows/Inflows of Resources Related to Pensions

For the year ended September 30, 2016, the City recognized pension expense of $163,779. Also as of September 30, 2016, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between Expected and Actual Economic Experience	$ 12,074	$ -
Changes in Actuarial Assumptions	40,672	-
Differences Between Projected and Actual Investment Earnings	104,879	-
Contributions Subsequent to the Measurement Date	111,279	-
	$ 268,904	$ -

Deferred outflows of resources in the amount of $111,279 is related to pensions resulting from contributions subsequent to the measurement date, and will be recognized as a reduction of the net pension liability for the year ending September 30, 2016. Other amounts reported as deferred outflows and inflows of resources related to pensions will be recognized in pension expense as follows:

For the Year ended December 31,	
2016	$ 42,417
2017	42,417
2018	42,415
2019	30,376
	$ 157,625

NOTE 10 -- RISK MANAGEMENT

The City of Garden Ridge, Texas, is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. To cover this risk the City contracts with the Texas Municipal League (TML) to provide insurance coverage for Property/Casualty and Worker's Compensation. TML is a multi-employer group that provides for a combination of modified self-insurance and stop-loss coverage. Contributions are set annually by TML. Liability by the City is generally limited to the contributed amounts. Annual contributions for the year ended September 30, 2016, were $65,135.

NOTE 11 -- COMMITMENTS AND CONTINGENCIES

Litigation

The City is the subject of various claims and litigation that have arisen in the course of its operations. Management is of the opinion that the City's liability in these cases, if decided adversely to the City, will not have a material effect on the City's financial position.

Commitments – Operating Leases

The City entered into an operating lease with Wells Fargo for a 63 month lease of copiers and printers for use by City employees to perform their regular job duties. Future minimum rentals under the lease are as follows:

Years Ending September 30,	
2017	$ 19,140
2018	17,545
	$ 36,685

Commitments – Maintenance Yard

The City entered into a communications facility license agreement with New Cingular Wireless PCS, LLC for the use of land at the City's maintenance yard for construction of a cell tower. Future minimum rental revenues under the lease are as follows:

Years Ending September 30,	
2017	$ 24,000
2018	24,000
2019	14,000
	$ 62,000

Commitments – Streets, Drainage and Waterline Replacement

The City entered into a contract with QRO Construction Co. Inc. to repair the streets and replace the drainage and waterline systems within the City. As of September 30, 2016, the City had the following estimated commitments related to this contract:

	Contractual Amount	Expended to Date	Estimated Remaining Commitment
Waterline, Streets, & Drainage Improvements	$ 4,098,082	$ 513,571	$ 3,584,511

REQUIRED SUPPLEMENTARY INFORMATION

Required supplementary information includes financial information and disclosures that are required by the GASB but are not considered a part of the basic financial statements. Such information includes:

- Budgetary Comparison Schedule – General Fund
- Schedule of Changes – Net Pension Liability and Related Ratios
- Schedule of Employer Contributions

CITY OF GARDEN RIDGE, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES-
BUDGET AND ACTUAL – GENERAL FUND
FOR THE YEAR ENDED SEPTEMBER 30, 2016

	Budgeted Amounts		Actual	Variance Favorable
	Original	Final	Amounts	(Unfavorable)
REVENUES				
Taxes:				
Ad Valorem	$ 1,291,684	$ 1,291,684	**$ 1,250,653**	$ (41,031)
Mixed Beverage	200	200	**23**	(177)
Sales	186,000	186,000	**234,986**	48,986
Total Taxes	1,477,884	1,477,884	**1,485,662**	7,778
Franchise Fees:				
Cable	68,000	68,000	**58,948**	(9,052)
Electric	280,000	300,000	**313,008**	13,008
Gas	16,698	16,379	**16,379**	-
Telephone	25,850	30,000	**34,376**	4,376
Water	60,396	60,396	**61,838**	1,442
Total Franchise Fees	450,944	474,775	**484,549**	9,774
Licenses and Permits:				
Building & Electrical	175,000	175,000	**119,092**	(55,908)
Other	3,950	3,600	**3,330**	(270)
Total Licenses and Permits	178,950	178,600	**122,422**	(56,178)
Charges for Services:				
Rental Fees	129,816	129,816	**121,343**	(8,473)
Planning & Variance	10,000	10,000	**3,850**	(6,150)
Garbage Collection	70,000	72,000	**72,562**	562
Pet Registration	3,700	2,500	**2,365**	(135)
Total Charges for Services	213,516	214,316	**200,120**	(14,196)
Fines and Forfeitures:				
Court Fines	173,540	168,440	**131,910**	(36,530)
Warrant Fees & Fines	15,000	10,000	**10,447**	447
Total Fines and Forfeitures	$ 188,540	$ 178,440	**$ 142,357**	$ (36,083)

CITY OF GARDEN RIDGE, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES-
BUDGET AND ACTUAL – GENERAL FUND (CONT.)
FOR THE YEAR ENDED SEPTEMBER 30, 2016

	Budgeted Amounts		**Actual**	Variance Favorable
	Original	Final	**Amounts**	(Unfavorable)
REVENUES (CONT.)				
Other Sources:				
Interest	$ 1,700	$ 1,700	**$ 3,389**	$ 1,689
Impact Fees	16,929	16,929	**16,929**	-
Contributions	4,900	8,061	**9,724**	1,663
Miscellaneous	29,000	44,000	**60,992**	16,992
Total Other Sources	52,529	70,690	**91,034**	20,344
TOTAL REVENUES	2,562,363	2,594,705	**2,526,144**	(68,561)
EXPENDITURES				
General Administration:				
Personnel	244,548	238,602	**237,640**	962
Contract Fees	216,218	215,301	**218,480**	(3,179)
Administrative	189,810	187,320	**99,485**	87,835
Capital Outlay	20,000	20,000	**25,064**	(5,064)
Insurance	9,695	8,563	**8,563**	-
Other	50,259	30,000	**31,682**	(1,682)
Total General Administration	730,530	699,786	**620,914**	78,872
Municipal Court:				
Personnel	51,248	51,929	**52,322**	(393)
Contract Fees	9,600	9,600	**9,600**	-
Operations & Maintenance	9,598	17,679	**12,756**	4,923
Total Municipal Court	70,446	79,208	**74,678**	4,530
Police Protection:				
Personnel	1,021,408	1,016,567	**908,014**	108,553
Operations & Maintenance	105,066	103,803	**106,902**	(3,099)
Capital Outlay	46,969	46,969	**54,258**	(7,289)
Insurance	13,383	13,383	**10,582**	2,801
Leases	6,400	6,400	**5,491**	909
Total Police Protection	$ 1,193,226	$ 1,187,122	**$ 1,085,247**	$ 101,875

CITY OF GARDEN RIDGE, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES-
BUDGET AND ACTUAL – GENERAL FUND (CONT.)
FOR THE YEAR ENDED SEPTEMBER 30, 2016

	Budgeted Amounts		**Actual**	Variance Favorable
	Original	Final	**Amounts**	(Unfavorable)
EXPENDITURES (CONT.)				
Public Facilities:				
Personnel	$ 232,452	$ 230,813	**$ 225,211**	$ 5,602
Contract Fees	3,000	3,000	**4,440**	(1,440)
Operations & Maintenance	48,450	58,380	**51,192**	7,188
Streets and Drainage	6,000	7,000	**6,245**	755
Insurance	2,737	1,850	**1,850**	-
Animal Control & Park	93,081	74,981	**63,074**	11,907
Library	37,480	37,381	**33,489**	3,892
Community Center	58,615	64,561	**62,798**	1,763
Capital Outlay	22,000	46,790	**58,794**	(12,004)
Total Public Facilities	503,815	524,756	**507,093**	17,663
Debt Service:				
Principal	27,827	27,827	**27,827**	-
Interest and Agent Fees	1,099	1,099	**1,099**	-
Total Debt Service	28,926	28,926	**28,926**	-
TOTAL EXPENDITURES	2,526,943	2,519,798	**2,316,858**	202,940
Excess (Deficiency) Over (Under) Expenditures	35,420	74,907	**209,286**	134,379
OTHER FINANCING SOURCES (USES)				
Captital Lease and Proceeds from Sale	2,000	2,000	**58,908**	56,908
TOTAL OTHER FINANCING SOURCES (USES)	2,000	2,000	**58,908**	56,908
Net Change in Fund Balance	37,420	76,907	**268,194**	191,287
Fund Balance - October 1	1,561,121	1,561,121	**1,561,121**	-
Fund Balance - September 30	$ 1,598,541	$ 1,638,028	**$ 1,829,315**	$ 191,287

CITY OF GARDEN RIDGE, TEXAS
NOTES TO SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE-
BUDGET AND ACTUAL – GENERAL FUND
SEPTEMBER 30, 2016

Budgetary Information – The budget is prepared in accordance with accounting principles generally accepted in the United States of America. The City maintains strict budgetary controls. The objective of these controls is to ensure compliance with legal provisions embodied in the annual appropriated budget approved by the City Council and as such is a good management control device. The following are the funds which have legally adopted annual budgets: General Fund and Debt Service Fund.

Budgetary preparation and control is exercised at the department level. Actual expenditures may not legally exceed appropriations at the fund level. As of September 30, 2016 the expenditures did not exceed appropriations in total in the General Fund.

Encumbrances represent commitments related to unperformed contracts for goods or services. Encumbrance accounting, under which purchase orders, contracts and other commitments for the expenditure of resources are recorded to reserve that portion of the applicable appropriation, is utilized in the governmental funds. Encumbrances lapse at year-end and do not constitute expenditures or liabilities because the commitments must be reappropriated and honored during the subsequent year.

CITY OF GARDEN RIDGE, TEXAS
SCHEDULE OF CHANGES - NET PENSION LIABILITY AND RELATED RATIOS
LAST TWO CALENDAR YEARS

Total Pension Liability	2014	2015
Service Cost	$ 136,727	$ 156,540
Interest (on the Total Pension Liability)	129,152	143,776
Changes of Benefit Terms	-	-
Difference between Expected and Actual Experience	(14,048)	26,730
Change of Assumptions	-	52,564
Benefit Payments, Including Refunds of Employee Contributions	(54,069)	(51,596)
Net Change in Total Pension Liability	197,762	328,014
Total Pension Liability - Beginning	1,803,702	2,001,464
Total Pension Liability - Ending	$ 2,001,464	$ 2,329,478

Plan Fiduciary Net Position	2014	2015
Contributions - Employer	$ 74,419	$ 109,610
Contributions - Employee	64,346	71,675
Net Investment Income	87,453	2,508
Benefit Payments, Including Refunds of Employee Contributions	(54,069)	(51,596)
Administrative Expense	(913)	(1,527)
Other	(75)	(75)
Net Change in Plan Fiduciary Net Position	171,161	130,595
Plan Fiduciary Net Postion - Beginning	1,528,294	1,699,455
Net Pension Liability - Ending	$ 1,699,455	$ 1,830,050
Net Pension Liability - Ending	$ 302,009	$ 499,428
Plan Fiduciary Net Position as a Percentage of Total Pension Liability	84.91%	78.56%
Covered Employee Payroll	$ 1,286,918	$ 1,433,517
Net Pension Liability as a Percentage of Covered Employee Payroll	23.47%	34.84%

CITY OF GARDEN RIDGE, TEXAS
SCHEDULE OF EMPLOYER CONTRIBUTIONS
SEPTEMBER 30, 2016
LAST TWO FISCAL YEARS

	2015	2016
Actuarially Determined Contribution	$ 75,988	69,953
Contributions in Relation to the Actuarially Determined Contribution	76,052	104,953
Contribution Deficiency (Excess)	$ (64)	(35,000)
Covered Employee Payroll	$ 1,286,918	$ 1,394,604
Contributions as a Percentage of Covered Employee Payroll	5.91%	7.53%

NOTES TO SCHEDULE OF EMPLOYER CONTRIBUTIONS

Actuarially determined contribution rates are calculated as of December 31 and become effective in January, thirteen (13) months later.

Methods and Assumptions Used to Determine Contribution Rates:

Actuarial Cost Method	Entry Age Normal
Amortization Method	Level Percentage of Payroll, Closed
Remaining Amortization Period	28 Years
Asset Valuation Method	10 Year Smoothed Market; 15% Soft Corridor
Inflation	2.50%
Salary Increases	3.50% to 10.50% Including Inflation
Investment Rate of Return	6.75%
Retirement Age	Experience-based table of rates that are specific to the City's plan of benefits. Last updated for the 2015valuation pursuant to an experience study of the period 2010 - 2014.
Mortality	RP2000 Combined Mortality Table with blue Collar Adjustment with male rates multiplied by 109% and female rates multiplied by 103% and projected on a fully generational basis with scale BB.

1972

CITY OF GARDEN RIDGE

SUPPLEMENTARY INFORMATION

Supplementary information includes financial statements and schedules not required by the GASB, nor a part of the basic financial statements, but are presented for purposes of additional analysis.

Such statements and schedule include:

- Comparative Statements – General Fund
- Comparative Statements – Debt Service Fund
- Comparative Statements – Capital Projects Fund
- Comparative Statements – Nonmajor Fund
- Comparative Statements – Proprietary Funds

CITY OF GARDEN RIDGE, TEXAS
COMPARATIVE BALANCE SHEETS
GENERAL FUND
SEPTEMBER 30, 2016 AND 2015

	2016	2015
ASSETS		
Cash and Cash Equivalents	**$ 1,846,404**	$ 1,547,103
Taxes Receivable (Net of Uncollectible		
of $30,821 and $21,637, respectively)	**27,305**	18,349
Due from Other Funds	**38,802**	33,608
Other Receivables	**126,384**	104,418
Prepaid Items	**4,807**	2,368
TOTAL ASSETS	**$ 2,043,702**	$ 1,705,846
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, & FUND BALANCE		
Liabilities:		
Accounts Payable	**$ 137,426**	$ 78,563
Accrued Expenditures	**40,882**	38,845
Deposits	**9,000**	9,361
Total Liabilities	**187,308**	126,769
Deferred Inflows of Resources:		
Unavailable Property Tax Revenue	**27,079**	17,956
Total Deferred Inflows of Resources:	**27,079**	17,956
Fund Balance:		
Non-Spendable:		
Prepaid Items	**4,807**	2,368
Restricted:		
Child Safety	**22,687**	16,647
Court Security	**7,882**	11,108
Court Technology	**37**	-
Donations	**17,596**	15,517
PEG Capital Fees	**85,161**	71,782
Unassigned	**1,691,145**	1,443,699
Total Fund Balance	**1,829,315**	1,561,121
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, & FUND BALANCE	**$ 2,043,702**	$ 1,705,846

CITY OF GARDEN RIDGE, TEXAS
COMPARATIVE STATEMENTS OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
GENERAL FUND
FOR THE YEARS ENDED SEPTEMBER 30, 2016 AND 2015

	2016	2015
REVENUES		
Taxes:		
Ad Valorem	$ 1,250,653	$ 1,150,138
Mixed Beverage	23	147
Sales	234,986	240,090
Total Taxes	1,485,662	1,390,375
Franchise Fees:		
Cable	58,948	62,308
Electric	313,008	300,520
Gas	16,379	16,698
Telephone	34,376	34,429
Water	61,838	60,858
Total Franchise Fees	484,549	474,813
Licenses and Permits:		
Building & Electrical	119,092	138,049
Other	3,330	3,735
Total Licenses and Permits	122,422	141,784
Charges for Services:		
Rental Fees	121,343	119,551
Planning & Variance	3,850	2,250
Garbage Collection	72,562	73,826
Pet Registration	2,365	2,475
Total Charges for Services	200,120	198,102
Fines and Forfeitures:		
Court Fines	131,910	125,673
Warrant Fees & Fines	10,447	9,791
Total Fines & Forfeitures	$ 142,357	$ 135,464

CITY OF GARDEN RIDGE, TEXAS
COMPARATIVE STATEMENTS OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - (CONTINUED)
GENERAL FUND
FOR THE YEARS ENDED SEPTEMBER 30, 2016 AND 2015

	2016	2015
REVENUES (CONT.)		
Other Sources:		
Interest	$ 3,389	$ 1,352
Impact Fees	16,929	-
Contributions	9,724	6,156
Miscellaneous	60,992	22,685
Total Other Sources	91,034	30,193
TOTAL REVENUES	2,526,144	2,370,731
EXPENDITURES		
General Administration:		
Personnel	237,640	198,030
Contract Fees	218,480	215,020
Administrative	99,485	154,953
Insurance	8,563	10,190
Other	31,682	3,912
Capital Outlay	25,064	33,080
Total General Administration	620,914	615,185
Municipal Court:		
Personnel	52,322	50,004
Contract Fees	9,600	9,600
Operations & Maintenance	12,756	9,441
Total Municipal Court	74,678	69,045
Public Safety:		
Personnel	908,014	929,724
Operations & Maintenance	106,902	102,439
Capital Outlay	54,258	26,195
Insurance	10,582	12,138
Lease Payments	5,491	20,913
Total Public Safety	$ 1,085,247	$ 1,091,409

CITY OF GARDEN RIDGE, TEXAS
COMPARATIVE STATEMENTS OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - (CONTINUED)
GENERAL FUND
FOR THE YEARS ENDED SEPTEMBER 30, 2016 AND 2015

	2016	2015
EXPENDITURES (CONT.)		
Public Facilities:		
Personnel	$ 225,211	$ 220,580
Contract Fees	4,440	3,492
Operations & Maintenance	51,192	40,631
Streets and Drainage	6,245	4,557
Insurance	1,850	1,475
Animal Control & Park	63,074	32,347
Library	33,489	33,618
Community Center	62,798	51,800
Capital Outlay	58,794	2,825
Total Public Facilities	507,093	391,325
Debt Service:		
Principal	27,827	19,255
Interest and Agent Fees	1,099	520
Total Debt Service	28,926	19,775
TOTAL EXPENDITURES	2,316,858	2,186,739
Excess (Deficiency) Over (Under) Expenditures	209,286	183,992
OTHER FINANCING SOURCES (USES)		
Proceeds from Capital Lease	55,308	26,195
Proceeds from Sale of Equipment	3,600	4,000
TOTAL OTHER FINANCING SOURCES (USES)	58,908	30,195
Net Change in Fund Balance	268,194	214,187
Fund Balance - October 1	1,561,121	1,346,934
Fund Balance - September 30	$ 1,829,315	$ 1,561,121

CITY OF GARDEN RIDGE, TEXAS
COMPARATIVE BALANCE SHEETS
DEBT SERVICE FUND
SEPTEMBER 30, 2016 AND 2015

	2016	2015
ASSETS		
Cash	$ 3,662	$ 12,350
Taxes Receivable	15,432	8,290
TOTAL ASSETS	$ 19,094	$ 20,640
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, & FUND BALANCES		
Liabilities:		
Accounts Payable	$ 395	$ -
Total Liabilities	395	-
Deferred Inflows of Resources:		
Unavailable Property Tax Revenues	15,414	8,238
Total Deferred Inflows of Resources	15,414	8,238
Fund Balance:		
Restricted	3,285	12,402
Total Fund Balance:	3,285	12,402
TOTAL LIABILITIES DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	$ 19,094	$ 20,640

CITY OF GARDEN RIDGE, TEXAS
COMPARATIVE STATEMENTS OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE
DEBT SERVICE FUND
FOR THE YEARS ENDED SEPTEMBER 30, 2016 AND 2015

	2016	2015
REVENUES		
Ad Valorem Tax	$ 702,300	$ 518,509
Interest	642	4,568
TOTAL REVENUES	702,942	523,077
EXPENDITURES		
Bond Interest and Fiscal Charges	497,054	219,887
Bond Principal	413,800	348,000
TOTAL EXPENDITURES	910,854	567,887
Excess (Deficiency) of Revenues Over (Under) Expenditures	(207,912)	(44,810)
OTHER FINANCING SOURCES (USES)		
Transfer In	198,795	-
TOTAL OTHER FINANCING SOURCES SOURCES (USES)	198,795	-
Net Change in Fund Balance	(9,117)	(44,810)
Fund Balance - October 1	12,402	57,212
Fund Balance - September 30	$ 3,285	$ 12,402

CITY OF GARDEN RIDGE, TEXAS
COMPARATIVE BALANCE SHEETS
CAPITAL PROJECTS FUND
SEPTEMBER 30, 2016 AND 2015

	2016	2015
ASSETS		
Cash and Investments	**$ 5,589,348**	$ 6,687,618
Due from Other Funds	**-**	875
TOTAL ASSETS	**$ 5,589,348**	$ 6,688,493
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts Payable	**$ 521,150**	$ -
Due to Other Funds	**1,391,347**	2,850,126
Total Liabilities	**1,912,497**	2,850,126
Fund Balance:		
Restricted	**3,676,851**	3,838,367
Total Fund Balance	**3,676,851**	3,838,367
TOTAL LIABILITIES AND FUND BALANCE	**$ 5,589,348**	$ 6,688,493

CITY OF GARDEN RIDGE, TEXAS
COMPARATIVE STATEMENTS OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUND
FOR THE YEARS ENDED SEPTEMBER 30, 2016 AND 2015

	2016	2015
REVENUES		
Interest	**$ 10,832**	$ 4,347
TOTAL REVENUES	**10,832**	4,347
EXPENDITURES		
Capital Projects	**172,348**	1,782,628
Bond Issuance Costs	-	124,317
TOTAL EXPENDITURES	**172,348**	1,906,945
Excess (Deficiency) of Revenues Over (Under) Expenditures	**(161,516)**	(1,902,598)
OTHER FINANCING SOURCES (USES)		
Proceeds from Bonds Issued	-	3,639,500
Premium on Bonds	-	294,691
TOTAL OTHER FINANCING SOURCES SOURCES (USES)	-	3,934,191
Net Change in Fund Balance	**(161,516)**	2,031,593
Fund Balance - October 1	**3,838,367**	1,806,774
Fund Balance - September 30	**$ 3,676,851**	$ 3,838,367

CITY OF GARDEN RIDGE, TEXAS
COMPARATIVE BALANCE SHEETS
NONMAJOR FUNDS – ASSET SEIZURE
SEPTEMBER 30, 2016 AND 2015

	2016	2015
ASSETS		
Cash and Investments	**$ 63,470**	$ 5,791
TOTAL ASSETS	**$ 63,470**	$ 5,791
FUND BALANCE		
Fund Balance:		
Restricted	**63,470**	5,791
Total Fund Balance	**63,470**	5,791
TOTAL LIABILITIES AND FUND BALANCE	**$ 63,470**	$ 5,791

CITY OF GARDEN RIDGE, TEXAS
COMPARATIVE STATEMENTS OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
NONMAJOR FUNDS – ASSET SEIZURE
FOR THE YEARS ENDED SEPTEMBER 30, 2016 AND 2015

	2016	2015
REVENUES		
Fines and Forfeits	$ 68,497	$ 10,700
Interest	57	19
TOTAL REVENUES	68,554	10,719
EXPENDITURES		
Police Protection	595	1,262
Capital Outlay	10,280	40,740
TOTAL EXPENDITURES	10,875	42,002
Net Change in Fund Balance	57,679	(31,283)
Fund Balance - October 1	5,791	37,074
Fund Balance - September 30	$ 63,470	$ 5,791

CITY OF GARDEN RIDGE, TEXAS
COMPARATIVE STATEMENTS OF NET POSITION
WATER FUND
FOR THE YEARS ENDED SEPTEMBER 30, 2016 AND 2015

	2016	2015
ASSETS		
Current Assets:		
Cash and Cash Equivalents	**$ 3,774,416**	$ 3,857,266
Accounts Receivable - Customers	**157,417**	217,696
Prepaid Items	**1,504**	3,575
Total Current Assets	**3,933,337**	4,078,537
Other Assets:		
Restricted Cash and Investments	**468,485**	326,619
Due from Other Funds	**1,352,545**	2,850,126
Total Other Assets	**1,821,030**	3,176,745
Capital Assets:		
Land	**139,954**	139,954
Water Rights	**454,144**	454,144
Buildings	**94,183**	94,183
Water Lines, Wells & Tanks	**10,787,005**	10,764,627
Vehicles & Equipment	**733,836**	709,046
Construction in Progress	**1,699,476**	241,572
Accumulated Depreciation	**(4,144,524)**	(3,711,068)
Total Capital Assets, Net of Depreciation	**9,764,074**	8,692,458
TOTAL ASSETS	**15,518,441**	15,947,740
DEFERRED OUTFLOWS OF RESOURCES		
Deferred Pension Related Outflows	**55,257**	18,955
TOTAL DEFERRED OUTFLOWS OF RESOURCES	**55,257**	18,955

CITY OF GARDEN RIDGE, TEXAS
COMPARATIVE STATEMENTS OF NET POSITION (CONT.)
WATER FUND
FOR THE YEARS ENDED SEPTEMBER 30, 2016 AND 2015

	2016	2015
LIABILITIES		
Current Liabilities:		
Accounts Payable	$ **40,959**	$ 24,117
Accrued Liabilities	**12,149**	8,840
Accrued Interest	**10,990**	23,372
Due to Other Funds	**-**	34,483
Vacation Leave Payable	**24,565**	37,778
Customer Deposits	**177,445**	171,132
Noncurrent Liabilities:		
Due Within One Year	**377,500**	309,662
Due In More Than One Year	**8,053,360**	8,430,866
Net Pension Liability	**99,929**	57,121
TOTAL LIABILITIES	**8,796,897**	9,097,371
DEFERRED INFLOWS OF RESOURCES		
Deferred Pension Related Inflows	**-**	2,143
TOTAL DEFERRED INFLOWS OF RESOURCES	**-**	2,143
NET POSITION		
Investment in Capital Assets	**2,725,436**	2,802,056
Restricted Water Impact Fees	**468,485**	326,619
Unrestricted	**3,582,880**	3,738,506
TOTAL NET POSITION	$ **6,776,801**	$ 6,867,181

1972

CITY OF
GARDEN
RIDGE

CITY OF GARDEN RIDGE, TEXAS
COMPARATIVE STATEMENTS OF REVENUES, EXPENDITURES, AND CHANGES IN FUND NET POSITON – WATER FUND
FOR THE YEARS ENDED SEPTEMBER 30, 2016 AND 2015

	2016	2015
OPERATING REVENUE		
Water Sales	$ 1,271,905	$ 1,102,931
Meter Installation Fees	23,850	17,225
Impact Fees	141,204	-
Other	82,306	60,348
TOTAL OPERATING REVENUE	1,519,265	1,180,504
OPERATING EXPENSES		
Personnel Costs	384,536	355,738
Plant Operations and Maintenance	381,475	350,328
General and Administrative	151,094	138,009
Capital Outlay	34,525	2,750
Depreciation	433,456	397,251
TOTAL OPERATING EXPENSES	1,385,086	1,244,076
OPERATING INCOME (LOSS)	134,179	(63,572)
NONOPERATING INCOME (EXPENSES)		
Interest Income	5,932	4,870
Interest Expense	(31,696)	(149,833)
TOTAL NONOPERATING INCOME (EXPENSES)	(25,764)	(144,963)
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	108,415	(208,535)
Transfers In (Out)	(198,795)	-
CHANGE IN NET POSITION	(90,380)	(208,535)
NET POSITION AT BEGINNING OF YEAR	6,867,181	7,075,716
TOTAL NET POSITION AT END OF YEAR	$ 6,776,801	$ 6,867,181

CITY OF GARDEN RIDGE, TEXAS
COMPARATIVE STATEMENTS OF CASH FLOWS
WATER FUND
FOR THE YEARS ENDED SEPTEMBER 30, 2016 AND 2015

	2016	2015
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash received from customers	**$ 1,579,544**	$ 1,121,132
Cash paid to suppliers for goods and services	**(544,872)**	(492,057)
Cash paid to employees for services and benefits	**(393,386)**	(294,830)
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	**641,286**	334,245
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES		
Net Customer Deposits Received (Returned)	**6,313**	5,232
Interfund Receivables/Payables and Transfers	**1,264,303**	(412,913)
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	**1,270,616**	(407,681)
CASH FLOWS FROM CAPITAL & RELATED FINANCING ACTIVITIES		
Capital Acquisition	**(1,505,072)**	(506,637)
Principal Payments on Debt	**(286,200)**	-
Amortization of Bond Premium	**(23,468)**	-
Interest Paid for Financing Activities	**(44,078)**	-
NET CASH PROVIDED (USED) BY CAPITAL & RELATED FINANCING ACTIVITIES	**(1,858,818)**	(506,637)
CASH FLOWS FROM INVESTING ACTIVITIES		
Interest Income and Other Income	**5,932**	4,870
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	**5,932**	4,870
NET INCREASE (DECREASE) IN CASH	**59,016**	(575,203)
CASH AND CASH EQUIVALENTS AT OCTOBER 1:		
Cash and Cash Equivalents	**3,857,266**	3,688,447
Restricted Cash and Cash Equivalents	**326,619**	1,070,641
	4,183,885	4,759,088
CASH AND CASH EQUIVALENTS AT SEPTEMBER 30:		
Cash and Cash Equivalents	**3,774,416**	3,857,266
Restricted Cash and Cash Equivalents	**468,485**	326,619
	$ 4,242,901	$ 4,183,885

CITY OF GARDEN RIDGE, TEXAS
COMPARATIVE STATEMENTS OF CASH FLOWS (CONT.)
WATER FUND
FOR THE YEARS ENDED SEPTEMBER 30, 2016 AND 2015

		2016		2015
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES				
Operating Income	$	**134,179**	$	(63,572)
Adjustments to Reconcile Net Operating Income to Net Cash Provided by Operating Activities:				
Depreciation		**433,456**		397,251
Change in Assets and Liabilities:				
Decrease (Increase) in Accounts Receivable		**60,279**		(59,372)
Decrease (Increase) in Prepaid Items		**2,071**		(3,575)
Increase (Decrease) in Accounts Payable & Accrued Liabilities		**20,150**		2,605
Increase (Decrease) in Vacation Payable		**(13,213)**		20,599
Increase (Decrease) in Pension Liabilites		4,364		40,309
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	$	**641,286**	$	334,245

1972

CITY OF
GARDEN
RIDGE

STATISTICAL SECTION

This part of the City of Garden Ridge's annual financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the City's overall financial health.

Financial Trends (Tables 1 through 4)
Net Position by Component
Change in Net Position
Fund Balances - Governmental Funds
Changes in Fund Balances - Governmental Funds

> *These schedules contain trend information to help reader understand how the City's financial performance and well-being have changed over time.*

Revenue Capacity (Tables 5 through 9)
Tax Revenues by Source - Governmental Funds
Direct and Overlapping Property Tax Rates
Principal Property Taxpayers
Property Tax Levies and Collections
Assessed Value

> *These schedules contain information to help readers assess the factors affecting the City's ability to generate its property and sales tax.*

Debt Capacity (Tables 10 through 11)
Ratios of Outstanding Debt by Type
Debt Margin Information

> *These schedules present information to help the reader assess the affordability of the City's current levels of outstanding debt and the City's ability to issue additional debt in the future.*

Demographic and Economic Information (Tables 12 through 13)
Demographic and Economic Statistics
Principal Employers

> *These schedules offer demographic and economic indicators to help the reader understand how the City's financial activities take place and to help make comparisons over time and with other governments.*

CITY OF GARDEN RIDGE, TEXAS
NET POSITION, BY COMPONENT
LAST TEN FISCAL YEARS

	Fiscal Year			
	2007	2008	2009	2010
NET POSITION				
Governmental Activities				
Net Investment in Capital Assets	$ 2,827,817	$ 2,822,804	$ 3,056,435	$ 4,290,587
Restricted	275,986	335,379	226,886	295,583
Unrestricted	1,453,132	1,519,996	1,429,820	351,468
Total Governmental Activities				
Net Position	$ 4,556,935	$ 4,678,179	$ 4,713,141	$ 4,937,638
Business-Type Activities				
Net Investment in Capital Assets	$ 3,210,451	$ 3,102,819	$ 3,125,456	$ 1,760,141
Restricted	756,362	873,891	961,922	937,347
Unrestricted	874,004	1,314,258	1,725,627	3,092,950
Total Business-Type Activities				
Net Position	$ 4,840,817	$ 5,290,968	$ 5,813,005	$ 5,790,438
Primary Government				
Net Investment in Capital Assets	$ 6,038,268	$ 5,925,623	$ 6,181,891	$ 6,050,728
Restricted	1,032,348	1,209,270	1,188,808	1,232,930
Unrestricted	2,327,136	2,834,254	3,155,447	3,444,418
Total Primary Government Net Position	$ 9,397,752	$ 9,969,147	$ 10,526,146	$ 10,728,076

Note: Years 2007-2014 have not been restated for adoption of GASB No. 68. Years 2009-2014 have been restated for the transfer of debt to the proprietary fund. See Note 12 for more detail.

TABLE 1

Fiscal Year					
2011	2012	2013	2014	2015	2016
$ 3,320,483	$ 3,553,731	$ 3,461,062	$ 4,545,413	$ 4,134,312	$ 3,726,037
350,485	236,676	158,793	132,531	132,531	196,833
1,341,098	1,056,721	1,428,388	945,724	1,214,715	2,022,935
$ 5,012,066	$ 4,847,128	$ 5,048,243	$ 5,623,668	$ 5,481,558	$ 5,945,805
$ 2,688,473	$ 2,981,297	$ 3,138,760	$ 2,382,256	$ 2,802,056	$ 2,725,436
985,138	989,180	1,168,024	1,070,641	326,619	468,485
2,572,195	2,768,462	3,158,627	398,200	3,738,506	3,582,880
$ 6,245,806	$ 6,738,939	$ 7,465,411	$ 3,851,097	$ 6,867,181	$ 6,776,801
$ 6,008,956	$ 6,535,028	$ 6,599,822	$ 7,086,333	$ 6,936,368	$ 6,451,473
1,166,436	1,195,922	1,326,817	1,203,172	459,150	665,318
4,082,480	3,855,117	4,587,015	4,447,459	4,953,221	5,605,815
$ 11,257,872	$ 11,586,067	$ 12,513,654	$ 12,736,964	$ 12,348,739	$ 12,722,606

CITY OF GARDEN RIDGE, TEXAS
CHANGE IN NET POSITION
LAST TEN FISCAL YEARS

	Fiscal Year			
	2007	2008	2009	2010
Expenses				
Governmental Activities				
General Administration	$ 439,625	$ 539,006	$ 719,763	$ 599,815
Police Protection	866,723	921,956	951,919	1,045,040
Municipal Court	48,020	40,300	54,555	54,411
Public Facilities	1,034,011	574,335	460,226	517,969
Interest and Fiscal Charges	125,078	163,403	169,850	39,839
Total Governmental Activities Expenses	2,513,457	2,239,000	2,356,313	2,257,074
Business-Type Activities				
Water and Sewer	636,544	826,896	775,060	1,002,722
Total Primary Government Expenses	$ 3,150,001	$ 3,065,896	$ 3,131,373	$ 3,259,796
Program Revenues				
Governmental Activities				
Charges for Service:				
General Administration	$ 388,690	$ 446,091	$ 337,948	$ 248,585
Police Protection	221,866	129,758	183,376	162,429
Public Facilities	-	-	64,300	74,040
Operating Grants and Contributions	29,719	12,712	87,318	74,648
Capital Grants and Contributions	127,341	-	-	-
Total Governmental Activities Program Revenues	767,616	588,561	672,942	559,702
Business-Type Activities				
Charges for Service:				
Water and Sewer	1,219,388	1,377,989	1,331,826	960,585
Capital Grants and Contributions	276,474	-	37,500	-
Total Business-Type Activities Program Revenues	1,495,862	1,377,989	1,369,326	960,585
Total Primary Government Program Revenues	$ 2,263,478	$ 1,966,550	$ 2,042,268	$ 1,520,287

Note: Years 2007-2014 have not been restated for adoption of GASB No. 68. Years 2009-2014 have been restated for the transfer of debt to the proprietary fund. See Note 12 for more detail.

TABLE 2

Fiscal Year					
2011	2012	2013	2014	2015	2016
$ 675,369	$ 687,622	$ 661,157	$ 706,719	$ 752,203	$ 675,567
1,054,547	1,059,925	1,040,620	1,098,517	1,151,588	1,105,268
53,539	59,681	64,158	68,488	69,997	76,819
475,642	490,398	514,462	582,289	621,000	750,765
128,637	121,890	471,942	134,765	316,428	454,501
2,387,734	2,419,516	2,752,339	2,590,778	2,911,216	3,062,920
982,475	1,078,976	1,160,691	1,355,804	1,393,909	1,416,782
$ 3,370,209	$ 3,498,492	$ 3,913,030	$ 3,946,582	$ 4,305,125	$ 4,479,702
$ 244,878	$ 288,138	$ 235,281	$ 248,025	$ 220,335	$ 201,198
146,622	170,495	198,850	125,042	135,457	142,357
67,168	85,389	104,350	103,310	119,821	121,508
27,754	49,237	60,249	27,806	17,476	80,461
-	-	-	-	-	-
486,422	593,259	598,730	504,183	493,089	545,524
1,418,583	1,167,466	1,687,250	1,090,452	1,180,196	1,512,787
-	-	-	306,000	-	-
1,418,583	1,167,466	1,687,250	1,396,452	1,180,196	1,512,787
$ 1,905,005	$ 1,760,725	$ 2,285,980	$ 1,900,635	$ 1,673,285	$ 2,058,311

CITY OF GARDEN RIDGE, TEXAS
CHANGE IN NET POSITION (CONTINUED)
LAST TEN FISCAL YEARS

	Fiscal Year			
	2007	2008	2009	2010
Net (Expenses) Revenue				
Governmental Activities	$ (1,745,841)	$ (1,650,439)	$ (1,683,371)	$ (1,697,372)
Business-Type Activities	859,318	551,093	594,266	(42,137)
Total Primary Government				
Net Expenses	$ (886,523)	$ (1,099,346)	$ (1,089,105)	$ (1,739,509)
Governmental Revenues and Other Changes in Net Position				
Governmental Activities				
Taxes:				
Property Taxes	$ 895,261	$ 1,024,432	$ 1,140,105	$ 1,431,850
Franchise Fees	234,467	285,789	291,868	297,837
Sales Taxes	216,844	188,051	148,704	143,045
Interest and Investment Earnings	90,672	15,390	18,950	35,991
Impact Fees	54,392	43,596	-	-
Miscellaneous	32,825	55,246	16,427	13,146
Transfers	(1,026)	159,179	102,279	-
Total Governmental Activities	1,523,435	1,771,683	1,718,333	1,921,869
Business-Type Activities				
Interest and Investment Earnings	67,728	58,237	30,000	19,570
Miscellaneous	-	-	50	-
Transfers	1,026	(159,179)	(102,279)	-
Total Business-Type Activities	68,754	(100,942)	(72,229)	19,570
Total Primary Government	$ 1,592,189	$ 1,670,741	$ 1,646,104	$ 1,941,439
Changes In Net Position				
Government Activities	$ (222,406)	$ 121,244	$ 34,962	$ 224,497
Business-Type Activities	928,072	450,151	522,037	(22,567)
Total Primary Government	$ 705,666	$ 571,395	$ 556,999	$ 201,930

TABLE 2 (CONT.)

Fiscal Year					
2011	2012	2013	2014	2015	2016
$ (1,901,312)	$ (1,826,257)	$ (2,153,609)	$ (2,086,595)	$ (2,418,127)	$ (2,517,396)
436,108	88,490	526,559	40,648	40,648	96,005
$ (1,465,204)	$ (1,737,767)	$ (1,627,050)	$ (2,045,947)	$ (2,377,479)	$ (2,421,391)
$ 1,469,966	$ 1,494,460	$ 1,590,461	$ 1,624,027	$ 1,690,029	$ 1,969,253
319,006	325,347	325,817	399,499	474,813	484,549
162,379	161,559	225,031	185,567	240,237	235,009
12,238	5,555	38,352	10,744	6,244	14,919
-	-	20,520	-	-	16,929
12,151	62,157	340,935	42,411	25,803	62,189
-	(387,759)	9,621	801,356	-	198,795
1,975,740	1,661,319	2,550,737	3,063,604	2,437,126	2,981,643
19,260	16,884	13,521	6,759	4,870	5,932
-	-	-	250	308	6,478
-	387,759	(9,621)	(801,356)	-	(198,795)
19,260	404,643	3,900	(794,347)	5,178	(186,385)
$ 1,995,000	$ 2,065,962	$ 2,554,637	$ 2,269,257	$ 2,442,304	$ 2,795,258
$ 74,428	$ (164,938)	$ 397,128	$ 977,009	$ 18,999	$ 464,247
455,368	493,133	530,459	(753,699)	(208,535)	(90,380)
$ 529,796	$ 328,195	$ 927,587	$ 223,310	$ (189,536)	$ 373,867

CITY OF GARDEN RIDGE, TEXAS
FUND BALANCES - GOVERNMENTAL FUNDS
LAST TEN FISCAL YEARS

	Fiscal Year			
	2007	2008	2009	2010
Nonspendable Fund Balance:				
Prepaid Items	$ 2,094	$ 1,505	$ 24,941	$ 1,513
Restricted Fund Balance:				
Public Safety	-	-	-	-
Donations	28,557	6,263	20,370	8,613
PEG Capital Fees	-	-	-	-
Debt Service	21,404	92,198	97,841	203,761
Asset Forfeiture	72,734	81,855	105,649	83,209
Capital Projects Fund	-	-	-	-
Total Restricted Fund Balance	122,695	180,316	223,860	295,583
Assigned Fund Balance				
Capital Projects Fund	350,974	346,106	138,589	152,377
Unassigned	1,344,569	1,454,790	1,279,327	1,169,406
Total Governmental Funds	$ 1,820,332	$ 1,982,717	$ 1,666,717	$ 1,618,879

TABLE 3

Fiscal Year					
2011	2012	2013	2014	2015	2016
$ 2,253	$ 2,706	$ 686	$ 312	$ 2,368	$ 4,807
-	9,041	14,935	20,249	27,755	30,606
9,107	10,410	10,785	13,561	15,517	17,596
24,809	35,653	46,387	56,945	71,782	85,161
297,988	136,866	52,491	57,212	12,402	3,285
18,581	44,706	75,333	37,074	5,791	63,470
-	-	3,051,863	1,806,774	3,838,367	3,676,851
350,485	236,676	3,251,794	1,991,815	3,971,614	3,876,969
153,187	-	-	-	-	-
1,123,997	829,680	1,305,811	1,255,867	1,443,699	1,691,145
$ 1,629,922	$ 1,069,062	$ 4,558,291	$ 3,247,994	$ 5,417,681	$ 5,572,921

CITY OF GARDEN RIDGE, TEXAS
CHANGES IN FUND BALANCES, GOVERNMENTAL FUNDS
LAST TEN FISCAL YEARS

	Fiscal Year			
	2007	2008	2009	2010
REVENUES				
Taxes	$ 1,116,206	$ 1,213,643	$ 1,283,518	$ 1,578,764
Franchise Fees	234,467	285,788	291,868	297,837
Licenses and Permits	328,324	357,210	273,093	185,168
Charges for Services	60,365	88,881	128,755	127,268
Fines and Forfeits	221,866	129,758	247,521	229,462
Other Revenue	213,099	122,945	58,951	65,308
TOTAL REVENUES	2,174,327	2,198,225	2,283,706	2,483,807
EXPENDITURES				
General Government	421,030	519,470	554,331	564,052
Municipal Court	41,938	41,701	54,580	54,808
Police Protection	863,883	910,852	951,694	1,035,158
Public Facilities	181,240	243,317	330,566	368,676
Capital Outlay	945,459	171,935	232,338	36,955
Debt Service:				
Principal	225,000	168,803	294,187	352,359
Debt Issue Costs	-	-	-	41,971
Interest and Fiscal Charges	182,684	277,150	167,874	121,261
TOTAL EXPENDITURES	2,861,234	2,333,228	2,585,570	2,575,240
Excess (Deficiency) of Revenues Over (Under) Expenditures	(686,907)	(135,003)	(301,864)	(91,433)
OTHER FINANCING SOURCES (USES)				
Bond Proceeds	-	-	-	855,000
Capital Lease Proceeds	-	84,580	-	-
Other Sources	-	-	60	1,625
Premium on Bonds	-	-	-	42,080
Payments to Escrow Agent	-	-	-	(855,110)
Transfers In (Out)	(1,026)	159,179	102,279	-
TOTAL OTHER FINANCING SOURCES (USES)	(1,026)	243,759	102,339	43,595
NET CHANGE IN FUND BALANCE	$ (687,933)	$ 108,756	$ (199,525)	$ (47,838)
Debt Service as a percentage of Noncapital Expenditures	21.3%	20.6%	19.6%	18.7%

TABLE 4

Fiscal Year					
2011	2012	2013	2014	2015	2016
$ 1,634,958	$ 1,651,819	$ 1,818,985	$ 1,809,097	$ 1,908,884	$ 2,187,962
319,006	325,346	325,817	399,499	474,813	484,549
182,447	210,250	153,738	172,677	141,784	122,422
129,200	162,957	186,084	179,648	198,102	200,120
164,564	215,110	252,544	148,320	146,164	210,854
34,102	110,485	406,171	56,690	39,127	102,565
2,464,277	2,675,967	3,143,339	2,765,931	2,908,874	3,308,472
564,328	585,350	541,259	566,245	582,105	595,850
56,176	59,359	64,272	68,710	69,045	74,678
970,310	1,006,232	985,112	1,034,779	1,066,476	1,031,584
274,546	294,287	316,290	430,409	388,500	448,299
130,959	586,100	631,274	1,778,233	1,885,468	320,744
325,000	223,045	349,596	352,793	367,255	441,627
-	-	185,346	-	124,317	-
132,415	122,593	177,237	229,619	220,407	498,153
2,453,734	2,876,966	3,250,386	4,460,788	4,703,573	3,410,935
10,543	(200,999)	(107,047)	(1,694,857)	(1,794,699)	(102,463)
-	-	5,270,962	-	3,639,500	-
-	22,898	29,905	-	26,195	55,308
500	5,000	-	-	4,000	3,600
-	-	247,620	-	294,691	-
-	-	(1,961,832)	-	-	-
-	(387,759)	9,621	(801,356)	-	198,795
500	(359,861)	3,596,276	(801,356)	3,964,386	257,703
$ 11,043	$ (560,860)	$ 3,489,229	$ (2,496,213)	$ 2,169,687	$ 155,240
19.7%	24.6%	25.8%	31.1%	19.7%	30.4%

CITY OF GARDEN RIDGE, TEXAS
TAX REVENUE BY SOURCE – GOVERNMENTAL FUNDS
LAST TEN FISCAL YEARS

TABLE 5

Fiscal Year	Property	Sales & Use	Franchise	Total Revenue
2016	$ 1,952,953	$ 235,009	$ 484,549	$ 2,672,511
2015	1,668,647	240,237	474,813	2,383,697
2014	1,623,529	185,568	399,499	2,208,596
2013	1,593,954	225,031	325,817	2,144,802
2012	1,490,260	161,559	325,346	1,977,165
2011	1,472,579	162,254	319,006	1,953,839
2010	1,435,965	142,799	297,837	1,876,601
2009	1,135,056	148,462	291,868	1,575,386
2008	1,025,592	188,051	285,788	1,499,431
2007	899,362	216,844	234,467	1,350,673

CITY OF GARDEN RIDGE, TEXAS
DIRECT AND OVERLAPPING PROPERTY TAX RATES
LAST TEN FISCAL YEARS
(UNAUDITED)

TABLE 6

	City Direct Rates			Overlapping Rates			
Fiscal Year	Basic Rate	Debt Service	Total	Comal County	Comal ISD	Emergency Service District 6	Total Direct and Overlapping Rates
2016	0.191800	0.108400	0.300200	0.342921	1.390000	0.086000	2.119121
2015	0.189900	0.085800	0.275700	0.342921	1.390000	0.071900	2.080521
2014	0.185746	0.097500	0.283246	0.314321	1.430000	0.072500	2.100067
2013	0.182658	0.100588	0.283246	0.314321	1.430000	0.072500	2.100067
2012	0.171176	0.097620	0.268796	0.305421	1.430000	0.072500	2.076717
2011	0.164696	0.098276	0.262972	0.334000	1.430000	0.072500	2.099472
2010	0.161900	0.092908	0.254808	0.312955	1.310000	0.030000	1.907763
2009	0.146696	0.062841	0.209537	0.308023	1.310000	0.030000	1.857560
2008	0.149798	0.071226	0.221024	0.317993	1.310000	0.027482	1.876499
2007	0.150514	0.081946	0.232460	0.315201	1.640000	0.028029	2.215690

Source: Comal County Tax Office

CITY OF GARDEN RIDGE, TEXAS
PRINCIPAL PROPERTY TAX PAYERS
CURRENT AND NINE YEARS AGO
(UNAUDITED)

TABLE 7

	2016			2007		
Taxpayer	Taxable Assessed Value	Rank	Percent Total City Taxable Assessed Value	Taxable Assessed Value	Rank	Percent Total City Taxable Assessed Value
Hanson Aggregates	$ 31,597,762	1	4.79%	$ 24,779,560	1	6.49%
Tricon Precast	4,500,000	2	0.68%			
Dean Word Company	3,365,970	3	0.51%			
Hanson Brick (Personal Property)	3,102,210	4	0.47%			
Hanson Aggregates Mid Pacific Inc.	2,887,540	5	0.44%			
Cara Graceland LLC	2,573,720	6	0.39%			
Tricon Precast	2,500,000	7	0.38%			
Hanson Brick (Land & Building)	2,411,500	8	0.37%	12,273,540	2	3.22%
Overman Properties III LLC	2,359,142	9	0.36%	1,292,450	6	0.34%
Brohn Group LLC	1,530,070	10	0.23%			
Sheridan Homes SA LTD				2,712,430	3	0.71%
R H Of Texas LP				1,365,500	4	0.36%
Gelco Corp				1,357,270	5	0.36%
L S 3009 LTD				1,266,880	7	0.33%
Kirchofer & Sons, Inc.				1,264,110	8	0.33%
Blanton Family LTD Partnership				1,075,860	9	0.28%
Overman Properties IV LLC				1,001,900	10	0.26%
TOTALS	$ 56,827,914		8.62%	$ 48,389,500		12.68%
TOTAL TAXABLE ASSESSED VALUE	$ 659,253,958			$ 381,547,416		

Source: Comal County Appraisal District

CITY OF GARDEN RIDGE, TEXAS
PROPERTY TAX LEVIES AND COLLECTIONS
LAST TEN FISCAL YEARS
(UNAUDITED)

TABLE 8

Fiscal Year	Taxes Levied for the Fiscal Year	Collected Within Fiscal Year of Levy		Collections In Subsequent Years	Total Collections To Date	
		Amount	% of Levy		Amount	% of Levy
2016	$ 1,979,080	$ 1,948,438	98.45%	$ -	$ 1,948,438	98.45%
2015	1,692,751	1,667,834	98.53%	4,355	1,672,189	98.79%
2014	1,623,205	1,621,485	99.89%	909	1,622,394	99.95%
2013	1,586,961	1,580,018	99.56%	7,173	1,587,191	100.01%
2012	1,485,819	1,477,179	99.42%	8,564	1,485,743	99.99%
2011	1,455,522	1,449,561	99.59%	11,341	1,460,902	100.37%
2010	1,421,803	1,412,773	99.36%	21,484	1,434,257	100.88%
2009	1,139,766	1,123,993	98.62%	27,425	1,151,418	101.02%
2008	1,017,574	1,006,799	98.94%	17,711	1,024,510	100.68%
2007	887,978	881,084	99.22%	15,405	896,489	100.96%

Source: Comal County Tax Office

CITY OF GARDEN RIDGE, TEXAS
ASSESSED VALUE
LAST TEN FISCAL YEARS

TABLE 9

Fiscal Year Ended September 30,	Residential Property	Commercial Property	Tax-Exempt Property	Total Taxable Assessed Value	Total Direct Tax Rate
2016	$ 569,151,802	$ 165,175,132	$ 75,072,976	$ 659,253,958	0.3002000
2015	535,825,084	143,635,227	65,477,311	613,983,000	0.2757000
2014	486,137,203	143,634,533	56,699,435	573,072,301	0.2832460
2013	470,101,195	143,057,486	52,875,332	560,283,349	0.2832460
2012	461,924,568	134,420,900	43,818,410	552,527,058	0.2687960
2011	436,188,800	158,569,330	39,062,089	555,696,041	0.2629720
2010	429,743,344	167,986,100	39,739,473	557,989,971	0.2548080
2009	401,942,887	169,083,578	27,108,172	543,918,293	0.2095370
2008	325,188,643	155,220,623	20,018,282	460,390,984	0.2221024
2007	273,809,421	126,485,587	18,747,592	381,547,416	0.2324600

Source: Comal County Appraisal District.

CITY OF GARDEN RIDGE, TEXAS
RATIOS OF OUTSTANDING DEBT BY TYPE
LAST TEN FISCAL YEARS
(UNAUDITED)

TABLE 10

	Governmental Activities						
Fiscal Year	General Obligation Bonds	Certificates of Obligation	Tax Notes	Capital Lease	Total Primary Government	Percentage of Actual Taxable Value of Property	Per Capita
2016	$ -	$ 8,266,700	$ -	$ 44,390	$ 8,311,090	1.26%	$ 2,159
2015	-	8,680,500	-	16,908	8,697,408	1.42%	2,323
2014	-	5,041,000	-	9,969	5,050,969	0.88%	1,377
2013	-	5,358,100	-	27,562	5,385,662	0.96%	1,527
2012	-	2,430,000	-	14,853	2,444,853	0.44%	721
2011	-	2,870,000	-	-	2,870,000	0.52%	881
2010	-	3,075,000	120,000	-	3,195,000	0.57%	941
2009	-	3,260,000	235,000	42,359	3,537,359	0.65%	1,104
2008	-	3,425,000	345,000	61,546	3,831,546	0.83%	1,301
2007	-	3,550,000	450,000	-	4,000,000	1.05%	1,434

CITY OF GARDEN RIDGE, TEXAS
DEBT MARGIN INFORMATION
LAST TEN FISCAL YEARS
(UNAUDITED)

TABLE 11

Taxable Assessed Value		$659,253,958
Debt Limit - Texas statues do not provide a legal debt limit for cities; however, through accepted practice a practical "economic" debt limit is considered to be 10% of the assessed value.		$ 65,925,396
Amount of Applicable Debt:		
General Obligation Debt Outstanding	$ 8,311,090	
Less Funds Available in Debt Service Fund	(3,285)	8,307,805
DEBT MARGIN		$ 57,617,591

	Fiscal Year				
	2012	2013	2014	2015	2016
Taxable Assessed Value	$552,527,058	$560,283,349	$573,072,301	$613,983,000	$659,253,958
Debt Limit	$ 55,252,706	$ 56,028,335	$ 56,028,335	$ 61,398,300	$ 65,925,396
Total Net Debt Applicable to Limit	(6,293,134)	(11,857,509)	(11,292,788)	(8,685,006)	(8,307,805)
Total Debt Margin	$ 48,959,572	$ 44,170,826	$ 44,735,547	$ 52,713,294	$ 57,617,591

	Fiscal Year				
	2007	2008	2009	2010	2011
Taxable Assessed Value	$381,547,416	$460,390,984	$543,918,293	$557,989,971	$555,696,041
Debt Limit	$ 38,154,742	$ 46,039,098	$ 54,391,829	$ 55,798,997	$ 55,569,604
Total Net Debt Applicable to Limit	(3,978,596)	(3,677,802)	(3,397,159)	(7,027,553)	(6,662,553)
Total Debt Margin	$ 34,176,146	$ 42,361,296	$ 50,994,670	$ 48,771,444	$ 48,907,051

CITY OF GARDEN RIDGE, TEXAS
DEMOGRAPHIC AND ECONOMIC STATISTICS
LAST TEN FISCAL YEARS
(UNAUDITED)

TABLE 12

Year	Population	Per Capita Personal Income	Median Age	School Enrollment	Unemployment Rate
2016	3,850	$ 56,342	51.5	675	4.1%
2015	3,744	60,665	50.8	625	3.7%
2014	3,667	57,339	50.6	606	4.6%
2013	3,526	62,010	50.6	536	5.9%
2012	3,389	59,234	50.6	512	6.0%
2011	3,259	57,505	48.1	440	6.8%
2010	3,397	40,201	47.3	0	6.5%
2009	3,205	40,201	47.3	0	6.0%
2008	2,944	40,201	47.3	0	4.1%
2007	2,789	40,201	47.3	0	3.7%

Source: U.S. Census Bureau and Texas Workforce Commission

CITY OF GARDEN RIDGE, TEXAS
TOP TEN PRINCIPAL EMPLOYERS
CURRENT YEAR AND SIX YEARS AGO
(UNAUDITED)

TABLE 13

	2016			2010		
Employer	Employees	Rank	Percentage of Total City Employment	Employees	Rank	Percentage of Total City Employment
Lackland Air Force Base	37,097	1	3.41%	28,100	2	3.03%
Fort Sam Houston	32,000	2	2.95%	30,793	1	3.32%
HEB Food Stores	20,000	3	1.84%	14,588	4	1.57%
USAA	17,000	4	1.56%	14,852	3	1.60%
Northside I.S.D.	12,751	5	1.17%	12,597	5	1.36%
Randolph Air Force Base	11,068	6	1.02%	10,700	6	1.15%
North East I.S.D.	10,052	7	0.93%	10,223	7	1.10%
City of San Antonio	9,145	8	0.84%	9,000	8	0.97%
Methodist Healthcare System	8,118	9	0.75%	7,013	10	0.76%
San Antonio I.S.D.	7000	10	0.64%	7,581	9	0.82%
	164,231		15.12%	145,447		15.66%

Source: San Antonio Economic Development Foundation

Garden Ridge is a suburban area included in the San Antonio metropolitan area. Garden Ridge has limited employment, and most citizens' commute to San Antonio to work, therefore employment information for the City of San Antonio is presented above.

Resolution 405-032017

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

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

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

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

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

PASSED and APPROVED this 1st day of March, 2017.

____
Nadine L. Knaus
Mayor

ATTEST:

____
Shelley Goodwin, TRMC
City Secretary

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

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

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

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

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

Section 1. POLICY STATEMENT:
It is the policy of the City of Garden Ridge, Texas (the "City") that the administration of its funds and the investment of those funds shall be handled at its highest public trust. Investment shall be made in a manner which will provide the maximum security of principal invested through limitations and diversification while meeting the daily cash flow needs of the City and conforming to all applicable state statutes governing in investment of public funds.

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

Section 2. SCOPE:
This investment policy applies to all the financial assets and funds of the City. The City places its funds into one pooled investment fund for investment purposes for efficiency and maximum investment opportunity. These funds are defined in the City's Comprehensive Annual Financial Report (CAFR) and include:

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

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

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

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

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

Section 6. PRUDENCE
The standard of prudence to be used in the investment function shall be the "prudent person" standard and shall be applied in the context of managing the overall portfolio. This standard states:

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

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

Section 7. INTERNAL CONTROLS
The Investment Officer shall establish a system of internal controls which will be reviewed annually with the independent auditor of the City. The controls shall be designed to prevent loss of public funds due to fraud, employee error, misrepresentation by third parties, unanticipated market changes, or imprudent actions by employees of the City.

Section 8. AUTHORIZED INVESTMENTS
Acceptable investments under this policy shall be limited to the instruments listed below and as further described by the Public Funds Investment Act.

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

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

Collateralization
Collateralization on time and demand deposits over the FDIC insurance coverage.

In order to anticipate market changes and provide a level of additional security for all funds, the collateralization level required will be 102% of the market value of the principal and accrued interest in banking institutions with exclusion of investment pools. Collateral will be held by an independent third party safekeeping agent.

Section 12. PERFORMANCE EVALUATION AND REPORTING
The Investment Officer shall submit monthly and quarterly reports to the City Council containing sufficient information to permit an informed outside reader to evaluate the performance of the investment program and consistent with statutory requirements. All reports shall be in compliance with the Act. Market prices for market evaluations will be obtained from an independent source.

Section 13. DEPOSITORIES
The City will designate one banking institution through a competitive process as its central banking services provider at least every three years. This institution will be used for normal banking services including disbursements, collections, and safekeeping of securities. Other banking institutions from which the City may purchase certificates of deposit will also be designated as a depository after they provide their latest audited financial statements to the City.

Section 14. INVESTMENT POLICY ADOPTION BY THE CITY COUNCIL
The City's Investment Policy shall be adopted annually by the City Council. The policy and strategies shall be reviewed on an annual basis by the City Council. A written resolution approving that review shall be adopted and such action recorded in the minutes of the City Council. Changes to the policy resulting from review must be adopted through an amended Ordinance and such action recorded in the minutes of the City Council.

PASSED AND APPROVED this 1st day of April, 2009.

CITY OF GARDEN RIDGE

Jay F. Feibelman, Mayor

ATTEST:

Linda Knowlson, City Secretary

RIVER CITY ENGINEERING
CIVIL, ENVIRONMENTAL & CONSULTING
Texas Registered Engineering Firm F-1546

MEMORANDUM

DATE: FEBRUARY 21, 2017

TO: CITY OF GARDEN RIDGE – CITY COUNCIL

FROM: RIVER CITY ENGINEERING (RCE)

RE: PROJECT UPDATES FOR MARCH 1, 2017 COUNCIL MEETING

2013 CIP Project – Warranty Repairs

The contractor will schedule the seal coating for this repair once paving has begun in the new CIP project area, in early spring.

2015 CIP Project – Waterlines, Street and Drainage

The contractor has begun waterline placement on Hoya Lane and adjacent cul-de-sacs have been staked for construction. The northern section of the project has been completed by the waterline contractor. The street contractor has placed topsoil in the areas that can be completed and curbing placement should begin once the City provides a response to Change Order Number 1 for additional base stabilization.

Eight pay requests have been approved for this project totaling $1,549,943.78. We have been working with the Contractor, City Staff and the City's geotechnical engineer on Change Order Number 1 which will be discussed in a separate memorandum.

2016 CIP Project – Street improvements

The geotechnical work should be completed within the next month. 60% plans and specifications will be submitted to Public Works for review and comment within the next two weeks.

Well 9 & 10 Site Development

The pre-construction conference has been scheduled for March 2, 2017. At that time the contracts will be distributed and the material submittal process and construction schedule will be established.

AUSTIN: 3801 S. First Street, Austin, TX 78704 Phone: (512) 442-3008 Fax: (512) 442-6522
NEW BRAUNFELS: 1011 W. County Line Road, New Braunfels, TX 78130 Phone: (830) 626-3588 Fax: (830) 626-3601

Commercial Wastewater Service Planning

The wastewater project is currently within the public hearing process to establish the Impact Fees. Staff has started discussion with the financial advisor and he is preparing the debt issuance schedule and plan to finance.

Water Master Plan Update

The Impact Fee committee is scheduled to meet on February 21, 2017 to discuss the Water Master Plan.

Seal Coat and Striping Municipal Pkwy

RCE will have bid documents for Staff review within the next two weeks on this project. Once approved by staff we will prepare a bidding schedule to advertise the project.

ID		Task Mode	Task Name	Duration	Start	Finish
1			**2015 CIP Project**	**142 days**	**Tue 2/21/17**	**Wed 9/6/17**
2			2015 CIP Construction	75 days		
3			2015 CIP CO NO. 1 (If approved)	67 days	Tue 6/6/17	Wed 9/6/17
4			**Well 9 & 10 Site**	**261 days**	**Thu 3/2/17**	**Thu 3/1/18**
5			Well 9 & 10 Pre-Construction	1 day	Thu 3/2/17	Thu 3/2/17
6			Notice to Proceed	259 days	Mon 3/6/17	Thu 3/1/18
7			**Park Lane Improvements**	**11 days**	**Mon 3/6/17**	**Mon 3/20/17**
8			Park Lane Improvements City Staff Review 60% Set	11 days	Mon 3/6/17	Mon 3/20/17
9			Address staff comments and complete geotech	40 days	Tue 3/21/17	Mon 5/15/17
10			Prepare Bid Schedule and Final Staff Review	15 days	Tue 5/16/17	Mon 6/5/17
11			Advertise and move to construction	45 days	Tue 6/6/17	Mon 8/7/17
12			Construction	120 days	Tue 8/8/17	Mon 1/22/18
13			**Municipal Pkwy Seal/Stripe**	**108 days**	**Tue 2/21/17**	**Thu 7/20/17**
14			Final Construction Plans	23 days	Tue 2/21/17	Thu 3/23/17

Project: Schedule 2.21.2017
Date: Tue 2/21/17

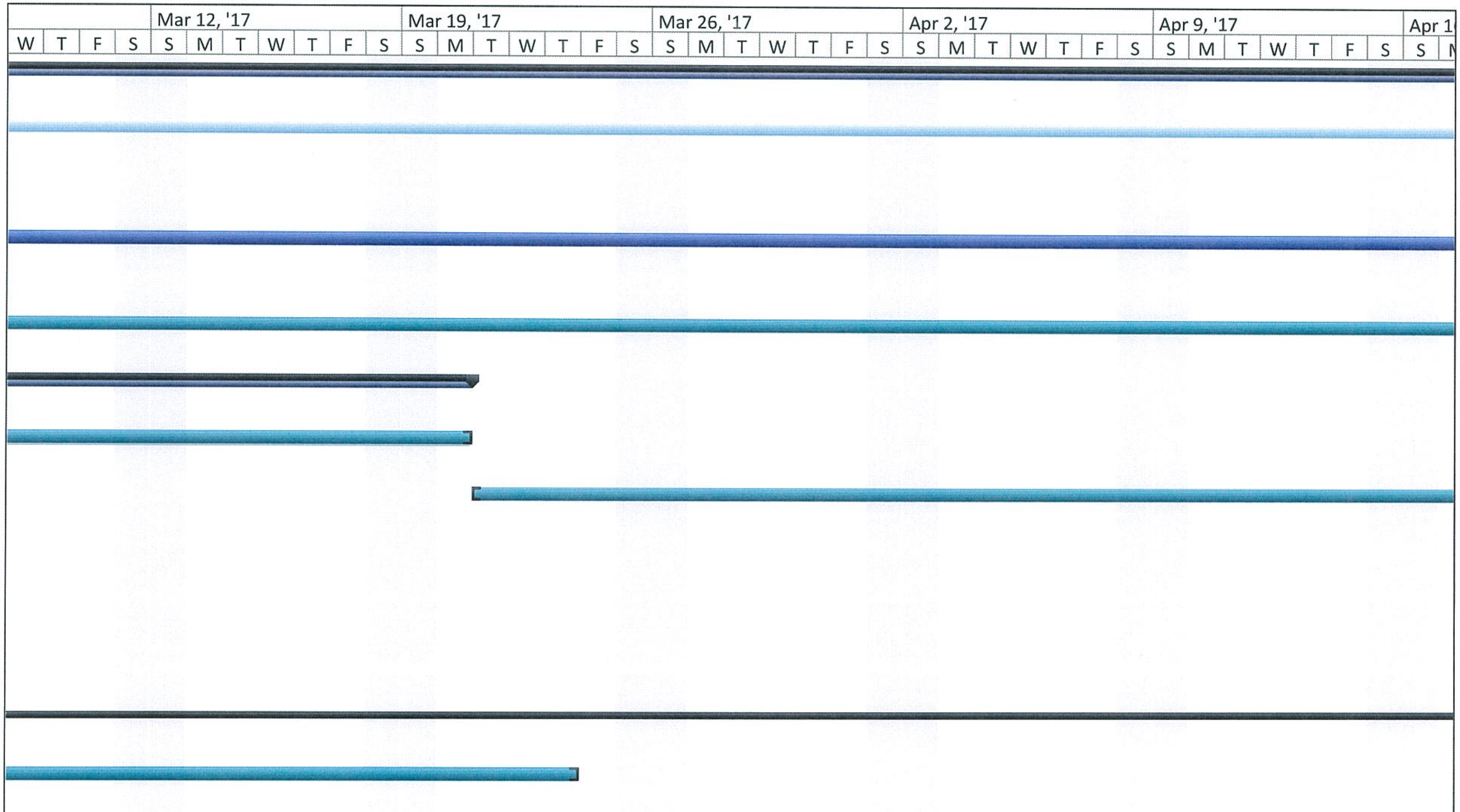
Task	External Milestone	Manual Summary Rollup
Split	Inactive Task	Manual Summary
Milestone	Inactive Milestone	Start-only
Summary	Inactive Summary	Finish-only
Project Summary	Manual Task	Deadline
External Tasks	Duration-only	Progress

ID		Task Mode	Task Name	Duration	Start	Finish
15			Address any staff comments and prepare bid schedule	20 days	Fri 3/24/17	Thu 4/20/17
16			Advertise and move to construction	45 days	Fri 4/21/17	Thu 6/22/17
17			Construction	20 days	Fri 6/23/17	Thu 7/20/17

19, '17							Feb 26, '17							Mar 5, '17		
M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	

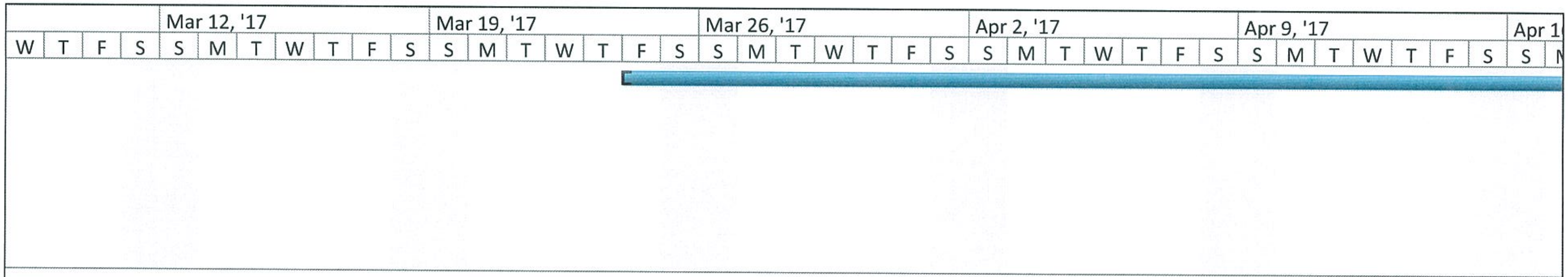
Project: Schedule 2.21.2017
Date: Tue 2/21/17

Task	External Milestone	Manual Summary Rollup
Split	Inactive Task	Manual Summary
Milestone	Inactive Milestone	Start-only
Summary	Inactive Summary	Finish-only
Project Summary	Manual Task	Deadline
External Tasks	Duration-only	Progress



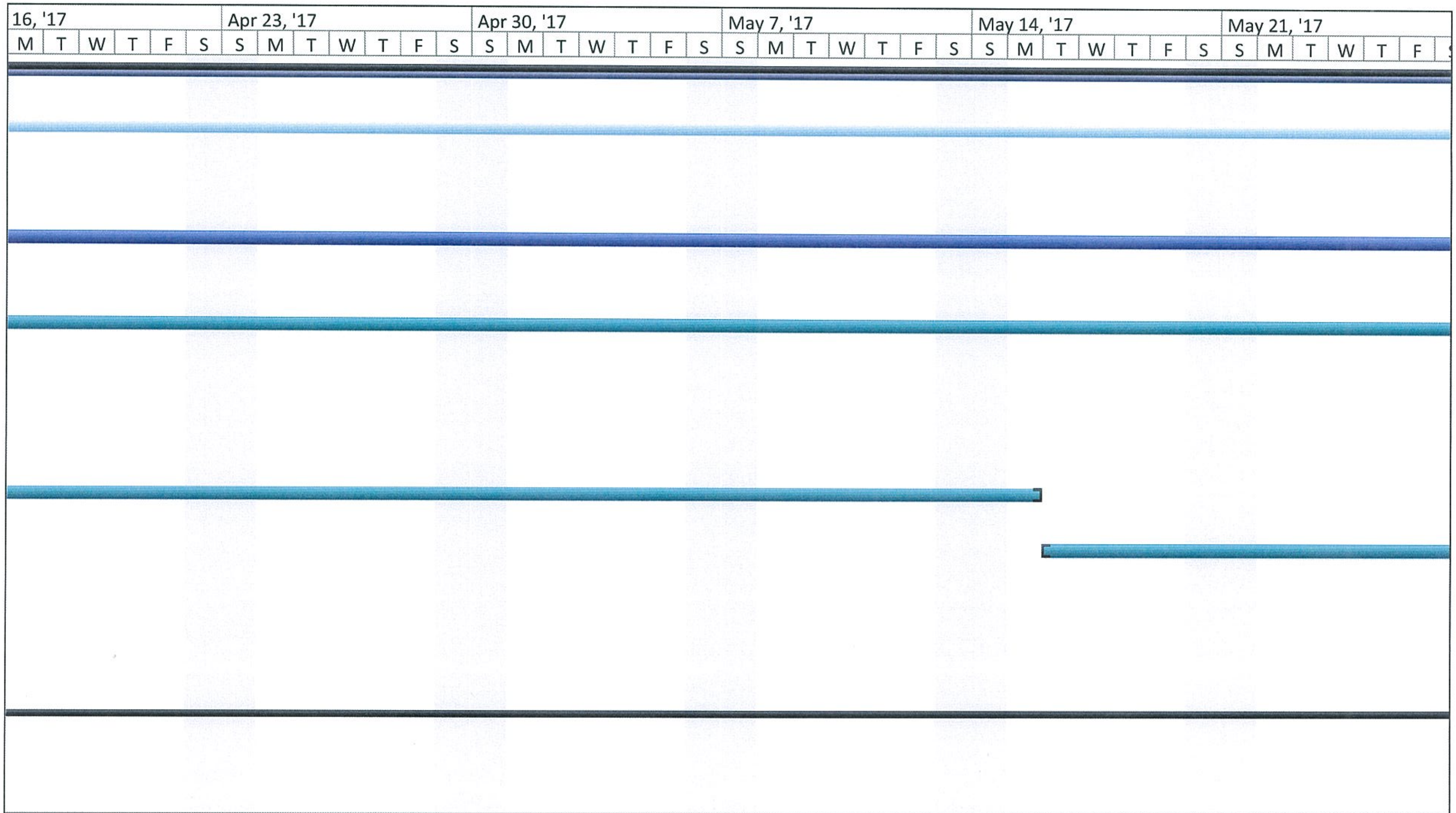
Project: Schedule 2.21.2017
Date: Tue 2/21/17

Task	External Milestone	Manual Summary Rollup
Split	Inactive Task	Manual Summary
Milestone	Inactive Milestone	Start-only
Summary	Inactive Summary	Finish-only
Project Summary	Manual Task	Deadline
External Tasks	Duration-only	Progress



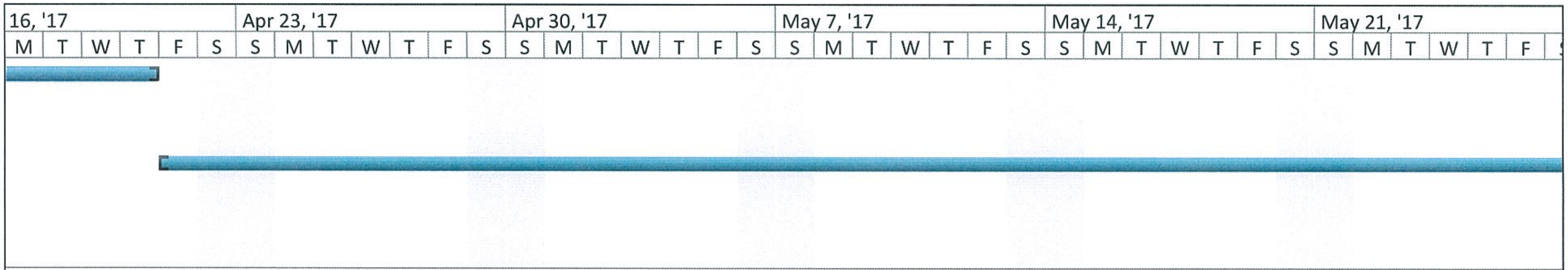
Project: Schedule 2.21.2017
Date: Tue 2/21/17

Task	External Milestone	Manual Summary Rollup
Split	Inactive Task	Manual Summary
Milestone	Inactive Milestone	Start-only
Summary	Inactive Summary	Finish-only
Project Summary	Manual Task	Deadline
External Tasks	Duration-only	Progress



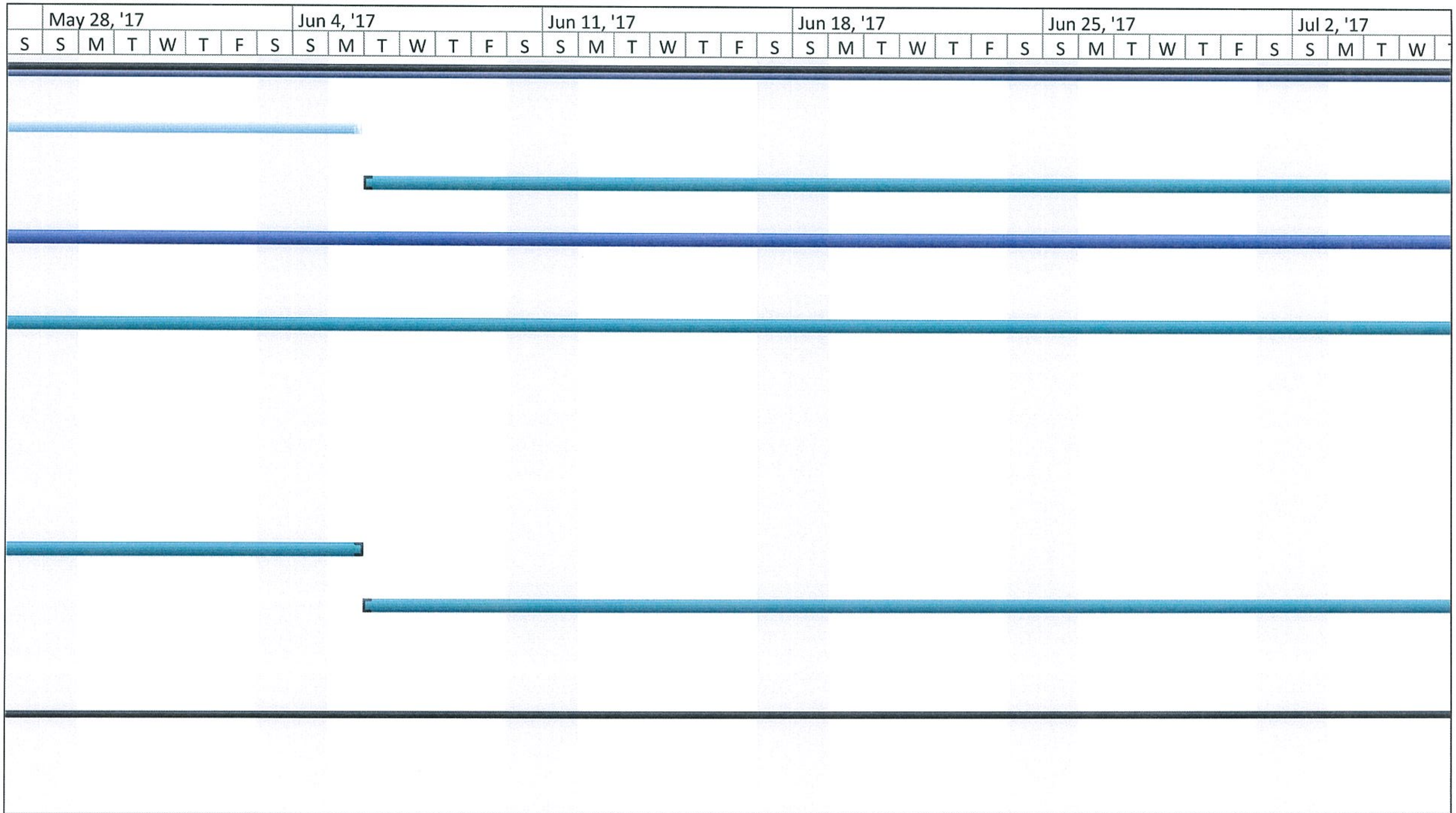
Project: Schedule 2.21.2017
Date: Tue 2/21/17

Task	External Milestone	Manual Summary Rollup
Split	Inactive Task	Manual Summary
Milestone	Inactive Milestone	Start-only
Summary	Inactive Summary	Finish-only
Project Summary	Manual Task	Deadline
External Tasks	Duration-only	Progress



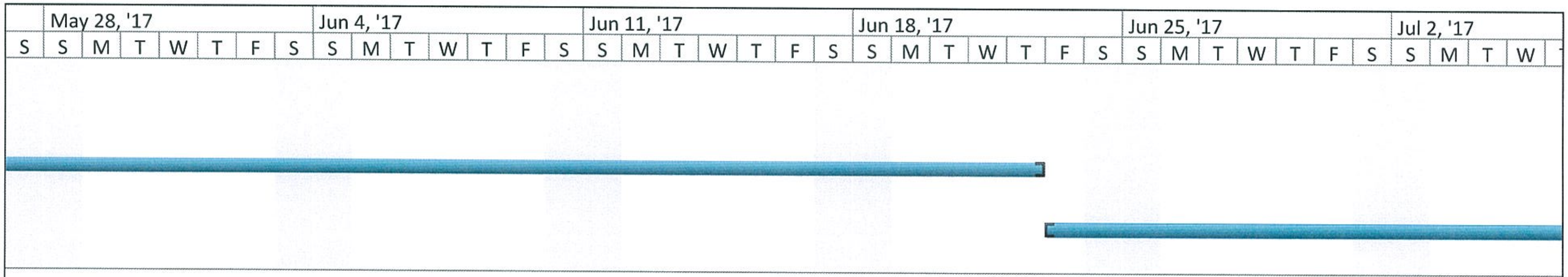
Project: Schedule 2.21.2017
Date: Tue 2/21/17

Task	External Milestone	Manual Summary Rollup
Split	Inactive Task	Manual Summary
Milestone	Inactive Milestone	Start-only
Summary	Inactive Summary	Finish-only
Project Summary	Manual Task	Deadline
External Tasks	Duration-only	Progress

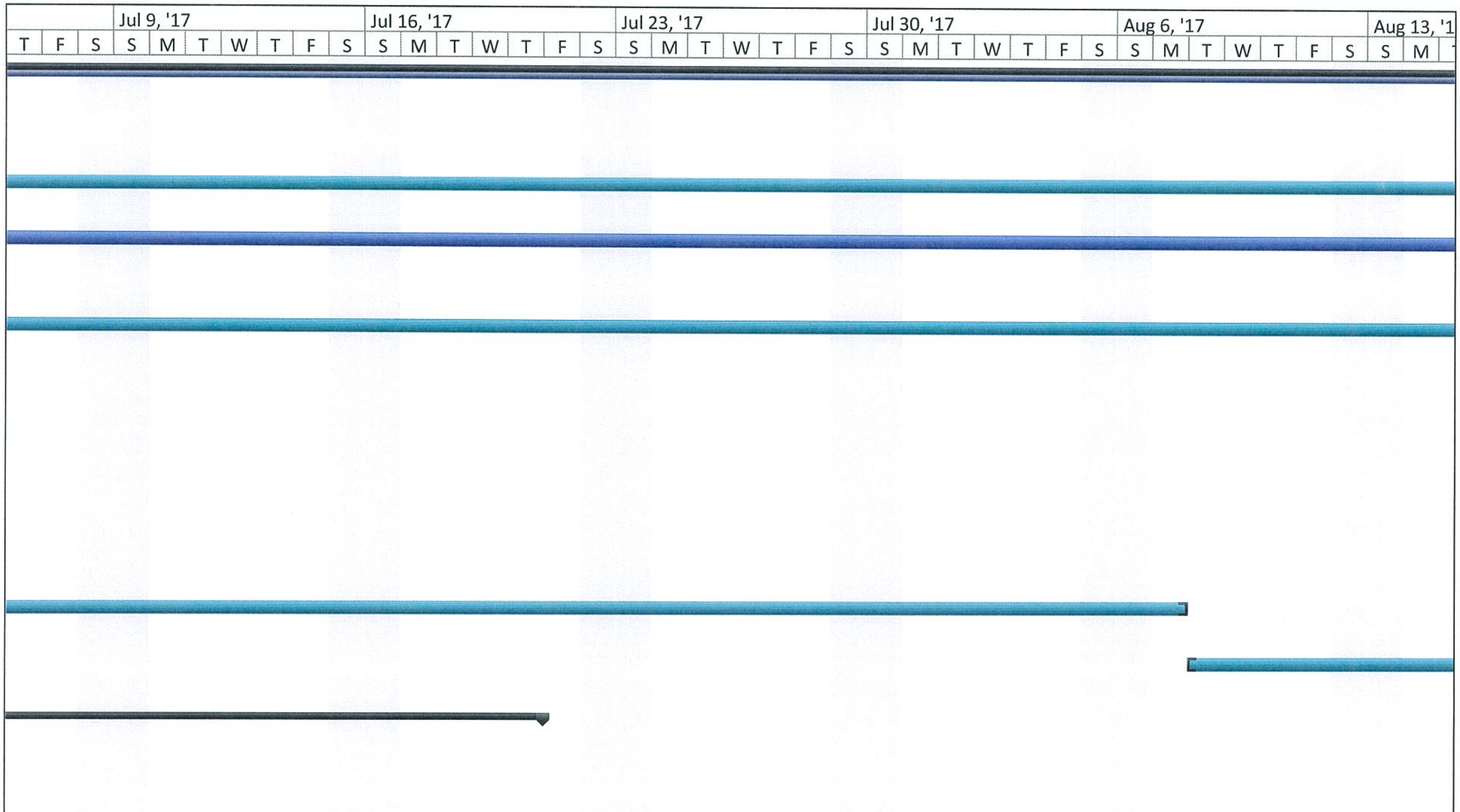


Project: Schedule 2.21.2017
Date: Tue 2/21/17

Task	External Milestone	Manual Summary Rollup
Split	Inactive Task	Manual Summary
Milestone	Inactive Milestone	Start-only
Summary	Inactive Summary	Finish-only
Project Summary	Manual Task	Deadline
External Tasks	Duration-only	Progress

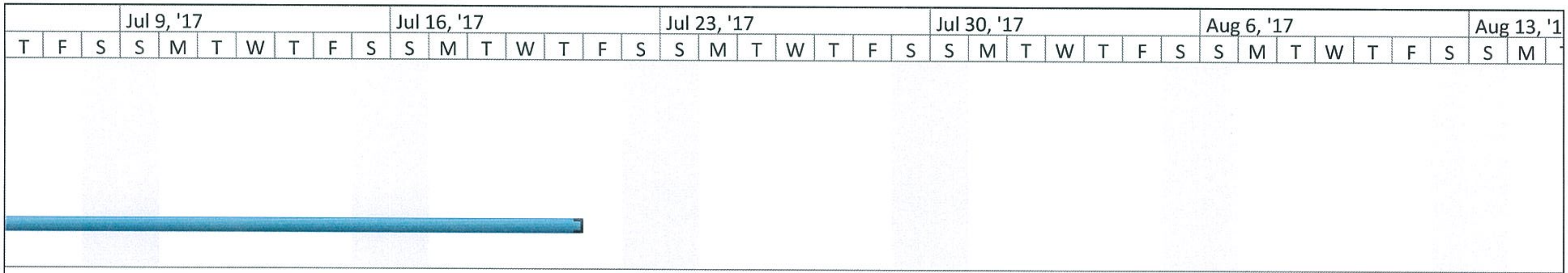


Project: Schedule 2.21.2017 Date: Tue 2/21/17	Task	External Milestone	Manual Summary Rollup
	Split	Inactive Task	Manual Summary
	Milestone	Inactive Milestone	Start-only
	Summary	Inactive Summary	Finish-only
	Project Summary	Manual Task	Deadline
	External Tasks	Duration-only	Progress



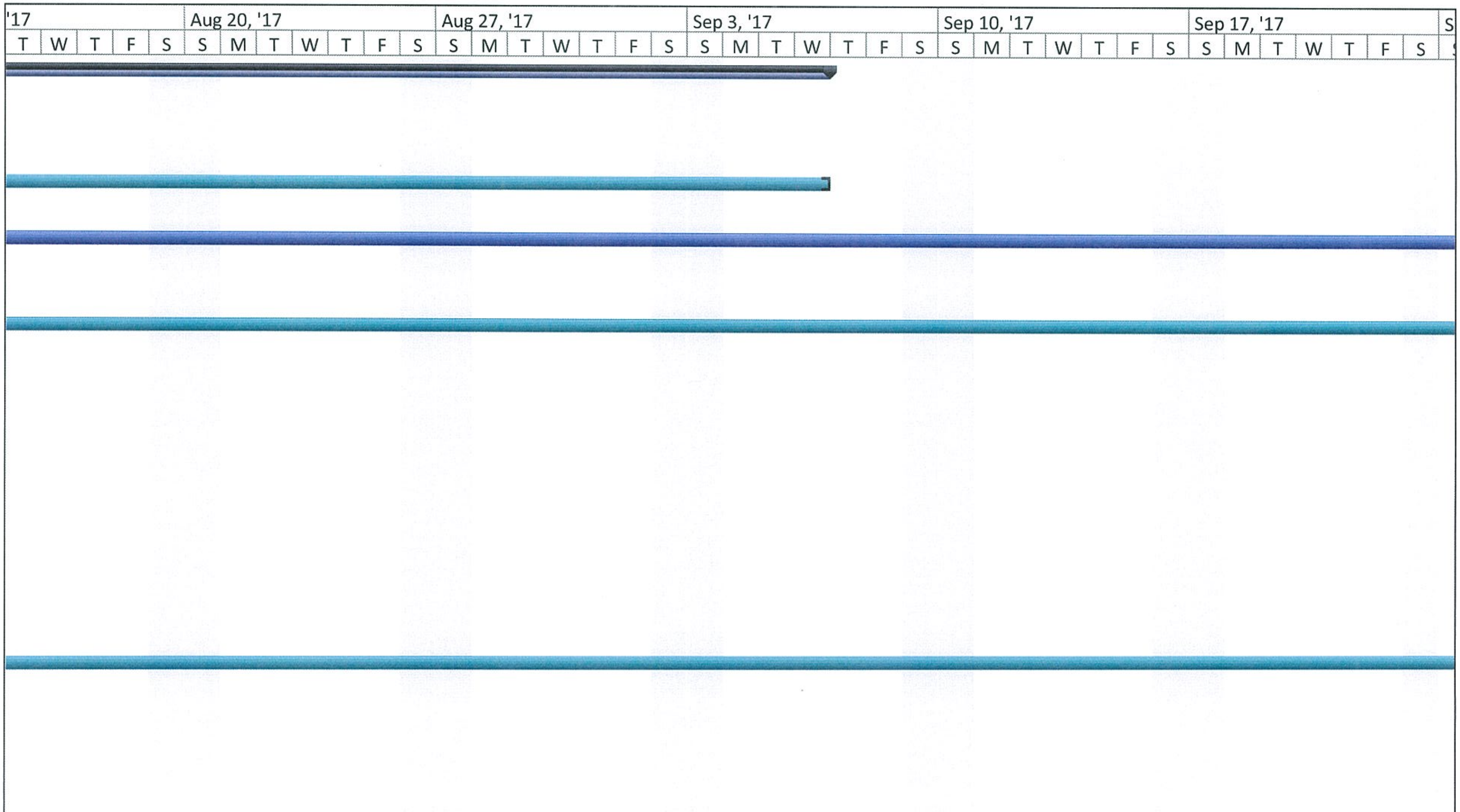
Project: Schedule 2.21.2017
Date: Tue 2/21/17

Task		External Milestone		Manual Summary Rollup	
Split		Inactive Task		Manual Summary	
Milestone		Inactive Milestone		Start-only	
Summary		Inactive Summary		Finish-only	
Project Summary		Manual Task		Deadline	
External Tasks		Duration-only		Progress	



Project: Schedule 2.21.2017
Date: Tue 2/21/17

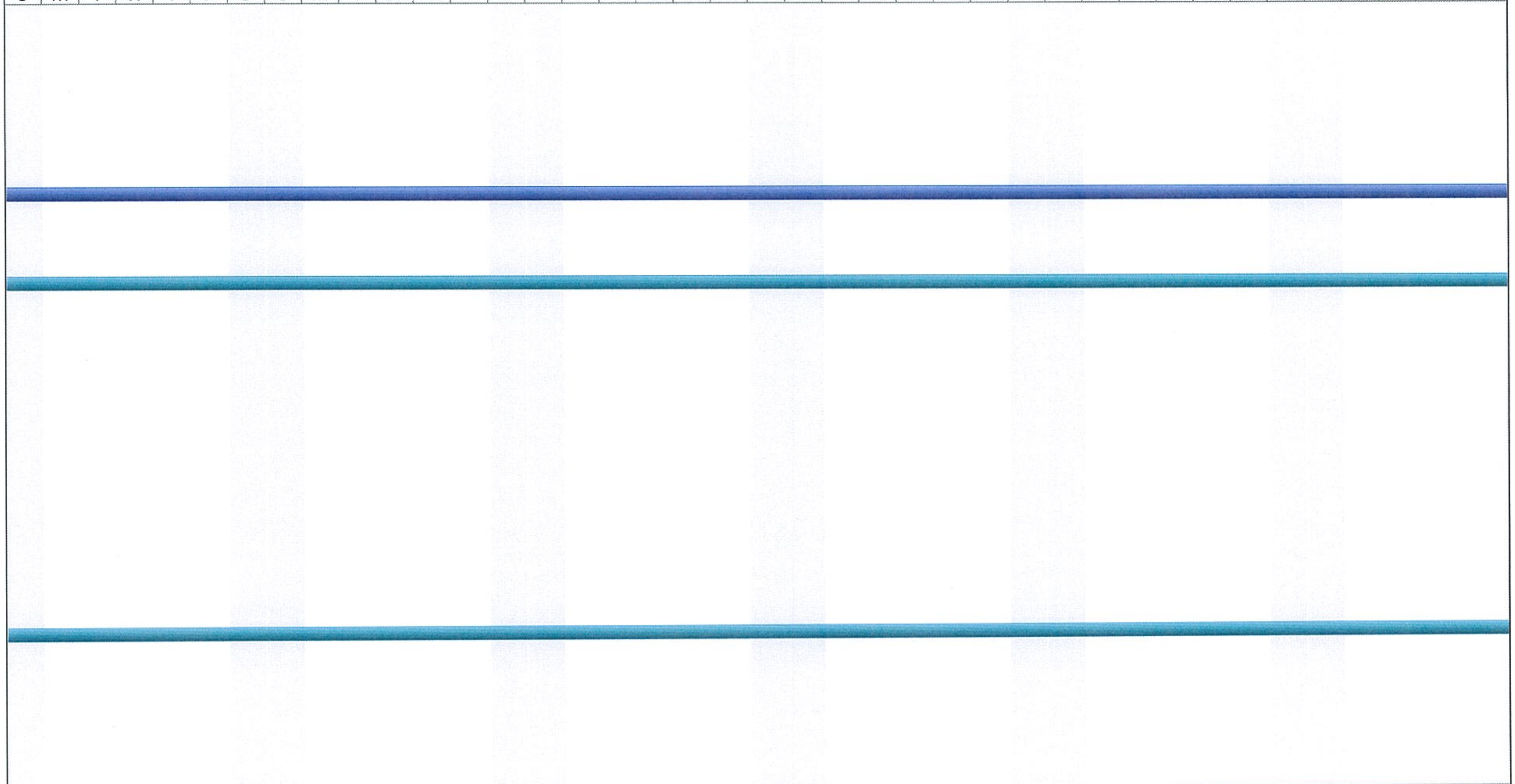
Task	External Milestone	Manual Summary Rollup
Split	Inactive Task	Manual Summary
Milestone	Inactive Milestone	Start-only
Summary	Inactive Summary	Finish-only
Project Summary	Manual Task	Deadline
External Tasks	Duration-only	Progress



Project: Schedule 2.21.2017
Date: Tue 2/21/17

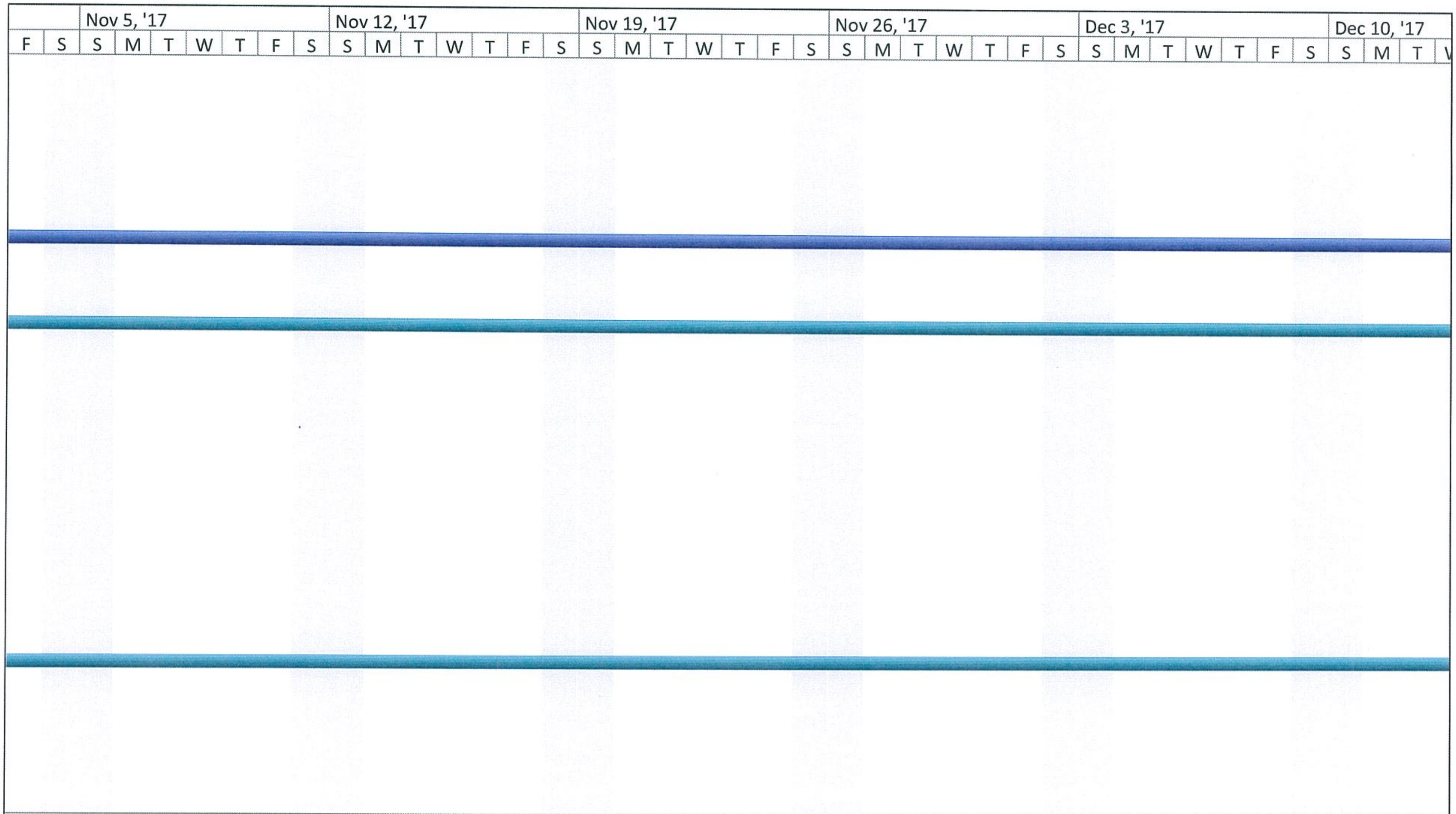
Task	External Milestone	Manual Summary Rollup
Split	Inactive Task	Manual Summary
Milestone	Inactive Milestone	Start-only
Summary	Inactive Summary	Finish-only
Project Summary	Manual Task	Deadline
External Tasks	Duration-only	Progress

Sep 24, '17							Oct 1, '17							Oct 8, '17							Oct 15, '17							Oct 22, '17							Oct 29, '17				
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T



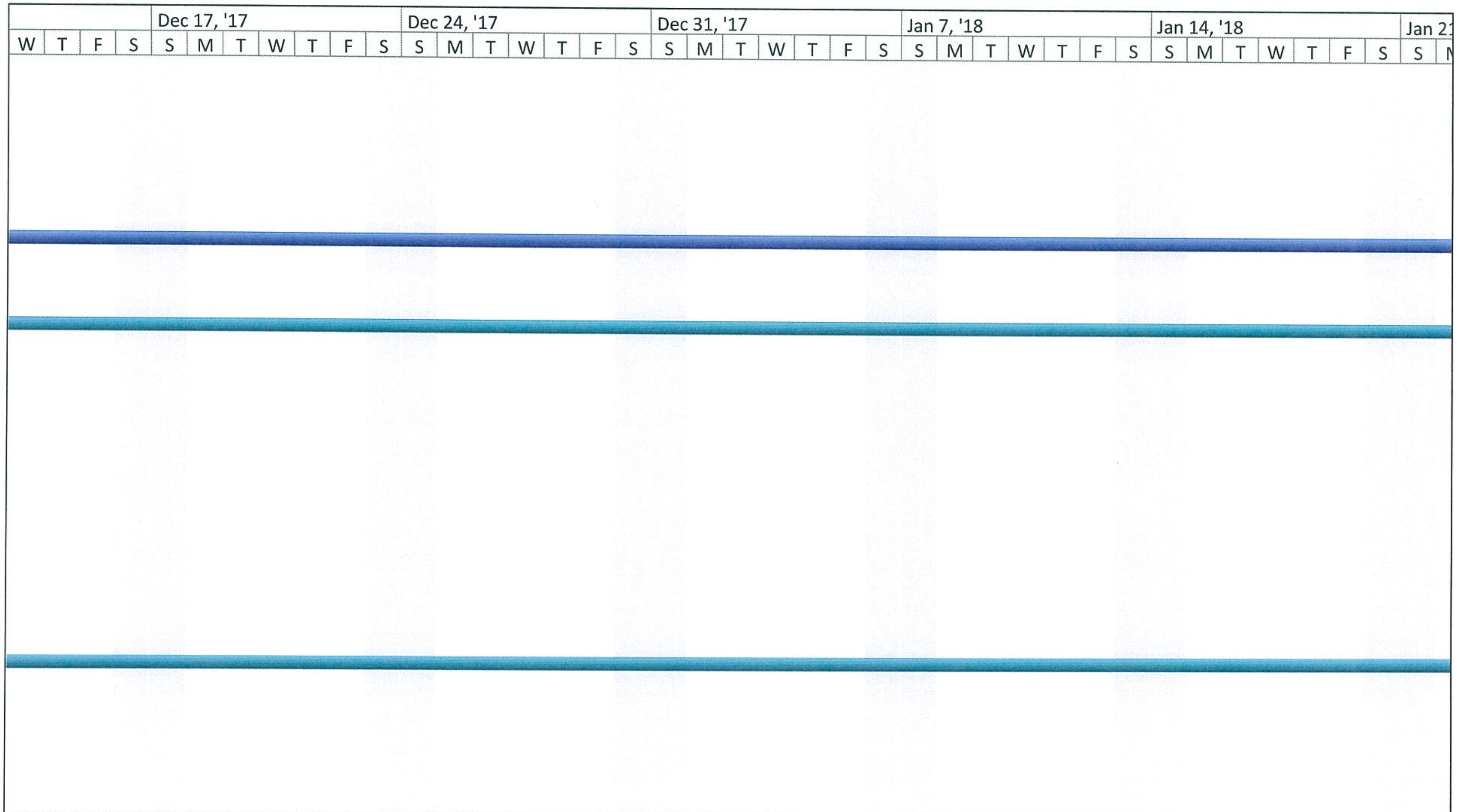
Project: Schedule 2.21.2017
Date: Tue 2/21/17

Task	External Milestone	Manual Summary Rollup
Split	Inactive Task	Manual Summary
Milestone	Inactive Milestone	Start-only
Summary	Inactive Summary	Finish-only
Project Summary	Manual Task	Deadline
External Tasks	Duration-only	Progress



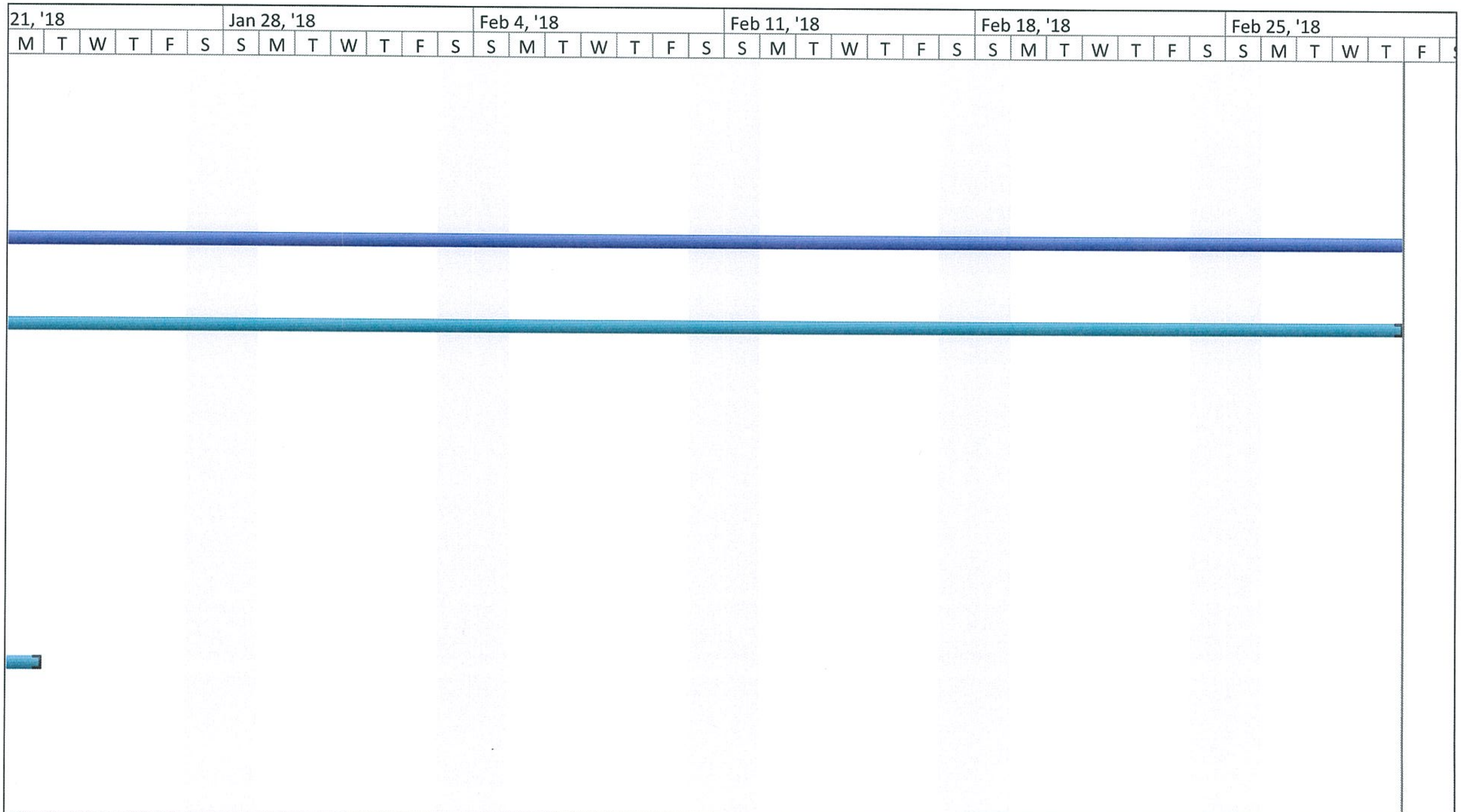
Project: Schedule 2.21.2017
Date: Tue 2/21/17

Task	External Milestone	Manual Summary Rollup
Split	Inactive Task	Manual Summary
Milestone	Inactive Milestone	Start-only
Summary	Inactive Summary	Finish-only
Project Summary	Manual Task	Deadline
External Tasks	Duration-only	Progress



Project: Schedule 2.21.2017
Date: Tue 2/21/17

Task	External Milestone	Manual Summary Rollup
Split	Inactive Task	Manual Summary
Milestone	Inactive Milestone	Start-only
Summary	Inactive Summary	Finish-only
Project Summary	Manual Task	Deadline
External Tasks	Duration-only	Progress



Project: Schedule 2.21.2017
Date: Tue 2/21/17

Task	External Milestone	Manual Summary Rollup
Split	Inactive Task	Manual Summary
Milestone	Inactive Milestone	Start-only
Summary	Inactive Summary	Finish-only
Project Summary	Manual Task	Deadline
External Tasks	Duration-only	Progress

City Administrator

From:	City Administrator
Sent:	Thursday, February 02, 2017 2:23 PM
To:	'Dawn Hatch'
Subject:	RE: Twisted Oaks - Item to be placed on March agenda

Mrs. Hatch,

Your request concerning Twisted Oaks will be placed on the March 1st Council agenda. Public Works will get the limbs picked up this week or early next week.

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

From: Dawn Hatch [[redacted]
Sent: Thursday, February 02, 2017 6:57 AM
To: City Administrator
Cc: councilp11@ci.garden-ridge.tx.us; Councilpl2; councilp13@ci.garden-ridge.tx.us; councilp14@ci.garden-ridge.tx.us; councilp15@ci.garden-ridge.tx.us
Subject: Twisted Oaks - Item to be placed on March agenda

Dear Nancy and Council Members,

This is a formal request to put on the March, 2017, agenda a Capital Improvement Project to consist of construction of a ribbon curb on Twisted Oaks. Twisted Oaks is next to Park Lane.

From what I understand after living on Twisted Oaks for 20 years, no street improvements have been made. Twisted Oaks is not a very long street. If the Park Lane project costs $310,000.00, it's possible that a ribbon curb on Twisted Oaks would cost less than half of that. There is also a dip at the elbow of the street for drainage that may need a little bit of work, but I'm not sure since I'm not an engineer.

Thank you.

P.S. NANCY – At the entrance to Twisted Oaks there are two stone walls. Behind one of the stone walls, people have left some cut up oak limbs they cut from their trees – they just dumped them there. David and I were going to haul them away in our pick up truck, but we never got time and now the dumpsters are gone. After doing research on oak wilt I learned that it is not a good idea to leave oak branches lying around, so I'm requesting the City to come and pick the branches up and dispose of them. There is only about a pick up bed full, so it should not be too difficult. Let me know.

Thanks. Dawn Hatch

City Administrator

From: Garry Montgomery <garry@rcetx.com>
Sent: Thursday, February 23, 2017 2:50 PM
To: City Administrator
Subject: Twisted Oaks

Nancy,

We prepared an opinion of probable cost for the Twisted Oaks paving/curbing that was requested by a resident. To complete the project the same as the last two CIP projects the total cost is $267,000.

Garry Montgomery, P.E., CFM, SIT
Engineer IV

RIVER CITY ENGINEERING
Civil, Environmental and Surveying

1011 W. County Line Rd.
New Braunfels, Texas 78130
Office: 830-626-3588 x 153
garry@rcetx.com
www.rcetx.com

Oak Wilt Cost Analysis

Below is a cost analysis for the current Oak Wilt event located at 20803 Glen Cove. This analysis is based on cost estimates that have been provided to the City and to provide the City Council with potential costs to the City of Garden Ridge should the City Council approve a cost sharing program for the abatement of Oak Wilt as proposed in Resolution 404-022017.

The proposed cost reflected in this analysis contains trenching, backfill and restoration of landscape, fences and sprinkler systems. The trenching and restoration costs were not itemized in the contractor's estimates.

*The City's cost estimates are for trenching and backfilling across the roadway only and do not include any restoration costs. The City will hand dig around waterlines.

High End Cost Projection	Mid-Range Cost Projection	Low End Cost Projection
$ 4,800(Buchner Property)	$ 2,900	$ 1,000
$ 9,200(Eardley Property)	$ 6,100	$ 3,000
$ 9,600 (Barucky Property)	$ 7,900	$ 6,200
$ 250 (City)*	$ 250 (City)*	$ 250 (City)*
$23,850	$17,150	$10,450
$12,050 (50% cost share)	$ 8,700 (50% cost share)	$ 5,350 (50% cost share)
$ 6,150 (25% cost share)	$ 3,700 (25% cost share)	$ 2,800 (25% cost share)

The cost share percentages, 50% and 25% respectively, have only been calculated on the estimates received for the three private property owners who have agreed to participate in the abatement. The totals contain the city's cost for trenching the roadway only and no percentage has been calculated on the roadway estimate. Two of the affected property owners have not agreed to participate but should they decide to participate the cost estimates will increase.

A $5,200 cost estimate was received for an affected property who does not desire to participate. Should the property owner decide to participate there would be an overall increase of $2,600 for 50% city participation expense and $1,300 increase at 25% participation.

A significant amount of time has passed since the Oak Wilt event was confirmed on Glen Cove and there is concern that the trench path may possibly need to be extended due to Oak Wilt traveling 50' to 75' per year. Mr. Barucky will be contacting the Texas Forest Service to discuss this concern. Should the trench path need to be extended the proposed costs for abatement could increase.

ORDINANCE 71-112016

AN ORDINANCE AMENDING ORDINANCE NUMBER 71 DATED MARCH 5, 2014, IDENTIFYING A POTENTIALLY SEVERE PROBLEM IN THE MAINTENANCE OF HEALTH AMONG THE THOUSANDS OF OAK TREES WITHIN THE CITY OF GARDEN RIDGE, TEXAS; IDENTIFYING THE DISEASE OF THREAT TO THOSE TREES AS OAK WILT; ESTABLISHING PROCEDURES FOR CONTROL AND DISPOSITION OF DISEASED TREES WITHIN THE CITY; KEEPING OF PROPERTY FREE FROM DISEASED TREES; REGULATING REMOVAL AND DISPOSAL; PROHIBITING NUISANCES; PROVIDING FOR NOTICE AND ABATEMENT; PROVIDING FOR COST RECOVERY; DEFINING TERMS; PROVIDING PENALTIES; PROVIDING FOR ENFORCEMENT; PROVIDING FOR PENALTIES FOR THIS ORDINANCE; AND PROVIDING FOR SEVERABILITY AND PUBLICATION

Whereas, the City of Garden Ridge is forested with various trees which provide natural beauty within the City, with oaks being the most numerous; and

Whereas, the forests, copses and individually cultivated and maintained trees of the city are essential to the economic, environmental and aesthetic welfare of the citizens of Garden Ridge and;

Whereas, oak wilt, a vascular-tree disease that is fatal to most oaks, has been discovered within the City; and

Whereas, oak wilt is spread by a sap-feeding nitidulid beetle that migrates from an infected oak tree carrying spores to an open wound on other oak trees, including live oak trees which then spread the disease to nearby healthy trees through interconnected root masses of the infected and healthy trees; and

Whereas, the City Council has determined that diseased trees and parts thereof are a public nuisance and are dangerous to persons and property and are a serious threat to property values and;

Whereas, the Texas Forest Service has recommended measures to combat the spread of oak wilt.

Whereas, the City Council has determined that abatement of such nuisance is to the benefit of public health, safety and general welfare;

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

SECTION 1 – OAK TREE-TRIMMING REGULATIONS

1.01 – DEFINITIONS

Oak Tree: A deciduous tree of the genus Quercus which bears acorns as fruit, and lobed leaves, including but not limited to live oaks, red oaks, and white oaks.

1.02 – PROHIBITIONS

Any person, individual, firm, corporation, contractor, landscape contractor, tree trimmer, builder, utility service or any type of business entity which causes a wound to an oak tree, whether from ground- maintenance equipment, trimming, cutting or pruning shall paint the wound immediately after the cutting, trimming, pruning or wounding of the tree with opaque paint to prevent contact with contaminated nitidulid beetles. Painting of oak roots is required by contractors making underground utility cuts and excavations where there are live oak roots.

1.03 - PERMITTING

No person, individual, firm, corporation, contractor, landscape contractor, tree trimmer, builder, utility service or any type of business entity shall trim, prune or remove any oak tree within the City between February 1 and July 1 of each year.

1.04 – EXCEPTIONS

It is not a violation of section 1.02 to:

Completely remove damaged or dead oak trees from a property.

To immediately trim an oak tree because of an act of God or an accident which has caused damage to the tree and immediate trimming is necessary to protect an individual's safety or property.

To comply with Garden Ridge Ordinance 107 to maintain clearance of roadways, right-of-ways, to clear obstructions of traffic control devices and visibility.

SECTION 2 – DISEASED OAK TREES AS NUISANCE

2.01 – NUISANCE DEFINED

Any oak tree or part thereof which is infected by a lethal communicable disease that is likely to spread to other trees, including but not limited to oak wilt, dead oak trees, oak firewood and other wood from oak trees that are infected with oak wilt are hereby declared a public nuisance, pursuant to Chapter 342 of the Texas Health and Safety Code.

2.02 – OAK WILT

The disease of greatest concern to this city, Ceratacys Fagacearum (Oak Wilt), is a fungus which attacks oak trees. It being the duty of all citizens to safeguard personal and public properties, all are enjoined to learn to identify and report to the City Administrator any sightings of oak wilt disease. To learn more about the prevention of Oak Wilt please visit the Texas Forest Service's website http://texasforestservice.tamu.edu/.

a. Transmission

1. Spores of the fungi are carried by insects and may invade recently wounded branches or tree trunks at the point of exposure.
2. All oak firewood imported to the city may carry the fungi which may, when placed in the vicinity of living oak trees, create an infection center capable of spreading the disease to surrounding healthy oak trees.
3. The disease may move in live oaks from one tree to another where trees are close enough to one another that their root systems are interconnected by underground grafting.
4. The spores may be carried from diseased trees to healthy trees by sap beetles.

b. Symptoms
1. Live Oak
   (a) limb flagging
   (b) light brown leaves (Spring)
   (c) dead leaf margins (Summer)
   (d) dead veins (Fall)
   (e) leaf drop
   (f) tree dies quickly (weeks or months) and may often involve large areas
   (g) trees do not respond to water
   (h) 1 tree or clump at a time

2. Red Oak
   (a) wilted leaves
   (b) leaves die from tips inward
   (c) tree dies within days
   (d) no leaf drop

SECTION 3 – ABATEMENT OF NUISANCE

3.01 – ABATEMENT OF NUISANCE BY OWNER OR OCCUPANT

It shall be unlawful for any person, owner or occupant having supervision or control of any lot, tract, parcel of land or portion thereof, occupied or unoccupied, improved or unimproved, within the corporate limit of the city to permit or maintain on any such lot, tract or parcel, any oak tree or part thereof which is a nuisance and it shall be the duty of such person, owner or occupant to promptly remove, eradicate or otherwise control such condition and dispose of it as recommended by the Texas Forest Service.. *Property owners within 100' from dripline of infected trees(s) are subject to any nuisance abatement or treatment plan as necessary to prevent the spread of oak wilt or other communicable disease.*

Upon discovery of an infected oak tree the owner or occupant having supervision or control of the property shall:

a. Flag trees affected to facilitate locating
b. Report finding to City Administrator
c. Act immediately to treat or remove affected oak tree(s)

Treat infected and uninfected tree/s on property with fungicide specifically utilized for oak wilt;
Prepare a plan for trenching 48" deep 100' from dripline of infected tree/s. Plan must contain addresses of all adjacent properties within 100' that trenching will occur upon and must be accompanied by a letter from each property owner of the properties that trenching will occur on stating that the property owner will participate in the trenching and pay their portion of costs associated with the trenching.
The City will send written notice to all adjacent properties within 100' from dripline of infected trees to advise of nuisance finding of the City Administrator.
Trenching plan is to be submitted to the City of Garden Ridge for approval within 60 days from date the oak wilt infection is reported to the city.; and
Trenching must be completed within 45 days after the trenching plan is approved by the city.
If a property owner desires to have the tree/s tested to confirm oak wilt the property owner will pay for all costs associated with testing of the tree/s. Test results whether positive or negative for oak wilt must be submitted to the city within 5 days of receiving results.
The City will not be responsible for enforcing any cost sharing agreements made between property owners.

3.02 – ABATEMENT OF NUISANCE BY CITY

a. Inspections:

Save and except as provided herein, permission of the owner, occupant, or person in control of any premises shall be necessary for entry onto the subject premises by City personnel or the Texas Forest Service pursuant to this Ordinance. If such entry is requested and refused, and the City or Texas Forest Service has probable cause to believe there exists on the subject premises a public nuisance, the City or Texas Forest Service shall go before a Municipal Court Judge of the City and request a search warrant. The purpose of that warrant shall be to determine the presence of a public nuisance and to obtain such specimens of oak trees or parts thereof as are required for the purpose of analysis to determine whether the same are infected with oak wilt, or some other communicable disease.

b. Notice:

Whenever any condition described in this Ordinance is found to exist in the City, the City Administrator or designated representative shall serve or cause to be served notice to the owner, agent or occupant of the lot, parcel or premises on which the nuisance exists to remove or remedy the condition(s) within ten (10) working days from the date of the notice. Such service of notice shall be by personal service or certified mail, return receipt requested. Written notice served by certified mail must be addressed to the owner at the owner's address as recorded in the appraisal district records of the appraisal district in which the property is located; additionally notice of the violation should be posted on a placard attached to a stake driven into the ground on the property to which the violation relates. Certified mail returned as "unclaimed" or "refused" shall be deemed delivered. The owner of the premises for purposes of this article means a person who has title to the property, possession of the property, whether lawful or not or a greater right to possession of the property than all but the titled owner. Failure of the owner to correct the violation within the specified time shall constitute a misdemeanor.

c. Appeal:
The owner served with notice as described in Section 3.02(b), shall have the right to appeal the order to the City Council. Notice that such owner desires to appeal shall be submitted in writing to the City Administrator within the time specified for abatement in the notice. Upon receipt of notice of appeal, the City Administrator shall schedule a meeting with the City Council as soon as practicable to consider such appeal.

d. City to Cause Removal and Disposal of Nuisance:
Should the property owner fail to abate the public nuisance or appeal the notice of nuisance within ten (10) days following the receipt of notification, the City shall have the right to cause the removal and disposal of the diseased trees or parts thereof. The full cost of such removal and disposal shall be assessed to the property owner. Should the property owner fail to pay the City within thirty (30) days from the date of invoicing the City may, at its discretion, file a lien against the property in the amount of all costs incurred by the City, plus interest. The assessment of expenses and lien shall follow the procedures established in Chapter 342, Tex. Health & Safety Code.

SECTION 4 – PENALTY FOR VIOLATIONS

It shall be unlawful for any person, company, corporation or conglomerate to do any act forbidden by this Ordinance or fail to perform any act or operation required by this Ordinance. Violations of this Ordinance are punishable with a fine of up to, but not to exceed one thousand (1,000) dollars, with each day after notification of violation persists being considered a new and separate offense.

SECTION 5 – SEVERABLITY CLAUSE

If any section, paragraph, sub-division, clause or phrase of this Ordinance shall be adjudged invalid, illegal or held unconstitutional, the same shall not affect the validity of this Ordinance as a whole or any part of any provision thereof other than the part so decided to be invalid, illegal or unconstitutional.

SECTION 6 – EFFECTIVE DATE

This Ordinance shall be effective from and after its passage at a City Council meeting and publication as required by the Local Government Code.

Passed and Approved on this 2nd day of November , 2016.

Nadine L Knaus

Nadine L. Knaus
Mayor

ATTEST:

Shelley Goodwin, City Secretary

Prepared for Garden Ridge City Council Meeting March 2017

From: Garden Ridge Planning and Zoning Commission
Special Session Tuesday February 16, 2017

To: Garden Ridge City Council

Subjects:

a. Hold a public hearing to receive comments regarding the petition from Brannon Properties, representing Joan Catheryn Fritze Crowell, for rezoning from Residence Agriculture (RA) District to Neighborhood Service (B-1) District, 14.8 acre tract of land lying in the G.M. Dolson Survey 98, Comal County, Texas, further located at the southeast corner of the intersection of Nacogdoches Road (F.M. 2252) and Doerr Lane, Garden Ridge, Texas.

b. Interview possible candidates for Planning and Zoning Commission Vacancy

   Per Agenda Addendum, the resignation of Creg Czerniak, Planning and Zoning Commissioner, effective February 13, 2017 term of office for the position expiring September 30, 2017, created a second vacancy.

c. Presentation and update on proposed revisions to Sign Ordinance 55 establishing, regulating, and restricting the size, use, height and location of signs in the City of Garden Ridge and the extraterritorial jurisdiction areas of the City of Garden Ridge; prescribing procedures for requesting sign variances; prescribing an application fee for all signs with the exclusion of residential real estate signs.

Commission Discussion a. Public Hearing for rezoning Crowell 14.8 acre tract.

At the Public Hearing, Mr. Brannon presented a significantly different proposal than the proposal adjacent property owners were notified of. The City Administrator advised the proposal was received too late to meet the 15-day notification required by law. During the Public Hearing, no one spoke for or against the proposed rezoning request. The Public Hearing was closed. One citizen spoke against the proposal before the public hearing.

Considerable discussion ensued and after consultation with the City Attorney, the P&Z Commission determined it was right and necessary to provide adjacent property owners the new proposal prior before proceeding. A motion was made and passed unanimously to table the proposal until such notification was properly made. The City Administrator advised there was sufficient time to make required notification in time so the matter could be heard at the P&Z meeting scheduled for March 15, 2017.

Commission Discussion b. Interviews of candidates for vacancies on P&Z Commission.

Three candidates had asked to be considered for the P&Z Commission. One withdrew prior to the meeting. The statements of volunteer intent and resumes of two remaining candidates are attached. After statements by each candidate and questions from the Commissioners both were found eminently qualified. The Commission voted unanimously to recommend Council approval of both candidates.

Place 1 – Dr. James G. Miller, Jr. MD (term expiring September 30, 2017)

Place 4 – David C. Ringle (term expiring September 30, 2017)

Prepared for Garden Ridge City Council Meeting March 2017

Commission Discussion c. Progress on Sign Ordinance 55.

A line by line examination, paragraph by paragraph review, and page by page discussion has resulted in a document implementing the new perspective mandated by the US Supreme Court decision. Although a team effort, Commissioners, City Administrator, and City Attorney, special mention should be made of the primary input of the City Attorney. The Ordinance will be ready for final review and motion to send to City Council at March 15, 2017 regular P&Z Meeting.

Samuel E. Stocks
Chairman

Attached:
Volunteer statements and resumes for Dr. James G. Miller, Jr. MD & David C. Ringle

Resume

Dr. James Grant Miller, Jr. MD

Personal Data:

DOB: 7 May 1948
East Orange, NJ

Home Address: (Since Oct '03)
9910 Marie Meadow
Garden Ridge, TX 78266
(210) 637-1194 (h)
(210) 393-0020 (c)
Email: [redacted]

Education:

1966-1970 B.S. Biology
University of Toledo, Toledo, OH
1974-1977 M.D.
The Ohio State University, Columbus, OH
1977-1980 Internship/Residency
Pediatrics, BAMC, Ft. Sam Houston, TX
1988-1992 Residency
Radiology, BAMC, Ft. Sam Houston, TX

Professional Experience:

March 2013 – Present
Retired from civilian and military sectors
Interests: reading, landscaping, tropical fish and volunteerism

August 2004 - March 2013
Staff (contract) Radiologist –
July 2006 – March 2013 Radiologist Ft. Hood, TX
August 2004 - July 2006 Teaching Radiologist Ft. Sam Houston, TX

March 1993 – August 2004
Chief, Dept. of Radiology & Nuclear Medicine Services
Retired Colonel – US Army MEDDAC, Ft. Hood, TX

**Responsible for establishing, implementing and maintaining policies to effectively provide for active duty, retired military and family members of the Ft. Hood communities.

**Direct and indirect leadership of eight radiologist and eighty to one hundred military, professional and technical staff at the hospital and six outlying clinics.

Dr. James (Jim) G. Miller, Jr. MD
9910 Marie Meadow
Garden Ridge, TX 78266
[redacted]

Ms. Cain
City Administrator
9400 Municipal Pkwy
Garden Ridge, TX 78266
(210) 651-6632
administrator@ci.garden-ridge.tx.us

Dear Ms. Cain:

After some thought, I've decided to throw my hat in the ring for the opening on the Planning and Zoning Commission. I have no particular outstanding skill set other than an interest in serving the community, and the time need to do it effectively. I am highly educated and pledge to do the necessary work to come up to speed quickly.

My resume is attached and I will be happy to meet with you to answer any questions that you may have. I am flexible with the date and time. My contact information is located at the top of the page. Thank you for taking the time in considering me for this position.

Sincerely,

Dr. James G. Miller, Jr. MD

Resume Attached

Volunteerism:

March 2015 – Present
President - Regency Oaks Homeowner's Association

2016 – Present
"Hunger Heroes" Bi-weekly member
Westside Community Center, New Braunfels, TX

2016 Deputy Registrar (Volunteer Registration)
Bexar, Comal and Guadalupe Counties

David C. Ringle

Chief Technology Officer at Global Virtual Opportunities

Previous	EMC, Match.com, Red 5 Studios, Rackspace
Education	Kansas State University

Professional Summary

Professional with more than 20 years experience in team leadership, IT product/project design, infrastructure engineering, application development, and enterprise architecture implementations on bare hardware and virtual cloud environments. Advanced experience with enterprise level data center architectures and a vast array of hardware and software platform knowledge highlighted with an intimate understanding of cloud technologies and big data solutions.

Extensive experience designing, developing and deploying SQL and No-SQL database solutions on heterogeneous platforms. Enterprise level experience with database systems design, performance analysis, implementation and administration.

Excellent interpersonal skills, coupled with the ability to effectively communicate with team members and motivate them to enhance strategic goals and objectives. Creative problem solver and troubleshooter with a focus on meticulous detail-oriented solutions. Gifted with the talent of making things possible in an impossible world.

IT Skills Overview

UNIX/Linux/Windows server implementation and administration	Security planning and enforcement
Cloud design, implementation and administration	Systems and program analysis
SaaS and IaaS architecture design and planning	Complex problem solving
IT Project organization and leadership	Database design and modeling
Technical writing and publishing	SQL database ETL and migration
Interdepartmental mediation	MySQL and MSSQL database clustering and replication
NOC management and administration	Big Data solutions design and management
Agile SCRUM methodologies	Backup and disaster recovery planning and implementation
WAN/LAN network planning	Application development and testing
	Web design and API programming

Experience

Chief Technology Officer

Global Virtual Opportunities

November 2015 – Present
San Antonio, Texas

Responsibilities:

- Monitor management of all hardware, software, databases and licenses, maintenance, and projections of future needs
- Define technology strategies and ensure that processes meet expectations for federal, state and community privacy and security
- Contribute to senior management team, guiding strategic decisions and resource allocation.
- Lead technology teams in day-to-day operations, provide key expertise, supervise the heads of departments, and set performance goals
- Conduct technical reviews of products or solutions to compare and evaluate their applicability
- Perform duties of COO position due to vacancy

Principal Software Engineer

EMC^2/Virtustream/Dell

February 2015 – November 2015
San Antonio, Texas

Achievements:

- Designed and developed BI and billing reporting API for new cloud products using SQL and Python
- Developed code for use in SALT configuration management system using BASH, Python, Jinja and SQL
- Optimized and developed PostgreSQL database resources for TeamCity continuous integration environments and SALT configuration management systems
- Implemented and configured JIRA issue tracking and project management system frontend and backend
- Consulted and gave troubleshooting advice and support for setup and management of Confluence and JIRA development and collaboration resources

Responsibilities:

- Administration of PostgreSQL, MySQL, and MSSQL database issues
- Designing, implementing and testing database API solutions for EMC Cloud Services
- Supporting and maintaining Continuous Integration and Continuous Development resources
- Writing, reviewing, and testing BASH, Python, Jinja and SQL code for CloudOps, ITOps, and DevOps use in SALT configuration management systems
- Managing and negotiating bug fix and feature request against EMC Cloud Services products

- Participating in team AGILE development activities

Senior Administrator, Database Operations

Match.com

May 2013 – February 2015
Dallas, Texas

Achievements:

- Wrote BASH, Python, PowerShell and SQL code for maintenance and monitoring of MSSQL, MySQL, Cassandra, Hadoop, and Kafka database resources
- Implemented and configured Graphite systems and Grafana dashboards for enterprise monitoring of database resources
- Planned and executed the upgrade and migration of 7.2TB of live production databases from MySQL 5.0 to MySQL 5.6.17 from bare hardware to virtual machines
- Trained multiple staff members to become MySQL DBAs
- Consulted and gave troubleshooting advice for setup and management of Big Data assets using Hadoop, MongoDB, Cassandra, and Kafka

Responsibilities:

- Proactively manage MSSQL and MySQL database support issues and effectively take corrective actions as needed
- Planning, designing, implementing and testing of MySQL and MSSQL database projects comprised of various hardware equipment and software technologies including Windows clustering and vSphere infrastructure provisioning
- Install and configure MySQL and MSSQL Server in clustered and standalone environments.
- Manage and test backup/recovery policies and procedures
- Responsible for upgrading/patching MySQL and MSSQL server databases environments with the latest releases
- New MySQL and MSSQL Server builds
- Participate in 24x7 on call rotation
- Maintain and improve performance of MySQL and MSSQL Server databases
- Respond to tickets and system alerts
- Automate manual and repetitive administrative tasks
- Provide LINUX environment provisioning, support and administration for database operations
- Consult with application programmers and participate in continuous code release activities

---

Technical Operations Database Engineer

Red 5 Studios

January 2013 – May 2013
Laguna Hills, California

Achievements:

- Improved and designed new processeses for provisioning new MySQL server hardware into AWS cloud platform

- Migrated active production data in live systems to expand database cluster resources
- Upgraded live production MySQL 5.6.x clusters in active gaming application world wide without down time
- Streamlined application database access allowing for impressive improvements in latency in multiple time sensitive applications while decreasing code complexity

Responsibilities:

- All standard database administrative tasks, such as: proactive performance tuning, load testing, monitoring and profiling, troubleshooting, back-up and recovery, partitioning, replication, installations, capacity planning, and configurations on an as needed basis as well as applying patches and performing upgrades
- Manage Development, Test, QA, and Production databases and implement future MySQL enhancements to meet business needs
- Monitor and manage databases throughout their lifecycle and validate that technical solutions meet the application requirements
- Assist in overall architecture and infrastructure design
- Implement, monitor, and manage global MySQL 5.6 GTID database replication
- Proactively manage and implement database security and keep abreast of current database security best practices
- Develop documentation and other materials to support ongoing database development, change control, production maintenances and DBA tasks
- Assist with and train developers with advanced table schema, query construction, and optimization, while keeping abreast of emerging technologies and features
- Part of the DBA team 24x7 on-call shift rotation to troubleshoot production / performance issues, including database recoveries and off-hour database maintenance as required

---

MySQL Database Administrator III -- Cloud Sites Engineering and Operations

Rackspace Hosting

June 2011 – January 2013
San Antonio, Texas

Achievements:

- Designed, centralized and streamlined the quality control process for provisioning new MySQL server hardware into cloud platform
- Upgraded all new MySQL system provisioning to MySQL 5.1 from MySQL 5.0 and optimized configurations for cloud platform
- Migrated 53,981 live production MySQL databases on 89 servers in San Antonio to a new data center in Chicago with 107 MySQL servers
- Planned and executed the upgrade of 6,823 live production databases from MySQL 4.12 to MySQL 5.0.77 in one month

Responsibilities:

- Ownership and engineering responsibility for Cloud Sites team goals concerning MySQL in the production and testing environments
- Provide "fanatical" support to clients and handle escalated MySQL tickets from System Adminstrators and Program Managers

- Provide support, expert advice and troubleshooting to Cloud Sites developers, system administrators, and engineering team
- Organize and lead all Agile development efforts of the MySQL Technical Team

---

Software Architect

SumTotal Systems

January 2011 – June 2011
West Des Moines, Iowa

Achievements:

- Designed and implemented replication environments in MS SQL to support expansion and reporting needs of Software as a Service (SaaS)product
- Performance tuned MS SQL and ORACLE 10/11g enterprise environments
- Planned and implemented maintenance procedures to support over 180 MS SQL servers and 28 Oracle servers

Responsibilities:

- Provide technical guidance and leadership for MySQL, ORACLE, and MSSQL database production support
- Maintain MySQL, ORACLE and MSSQL environments for enterprise use.
  Provide consulting, designs, implementation strategies, and documentation for database projects
- Administer MSSQL, ORACLE, and MySQL environments on IBM blade servers and standalone servers

---

Senior Database Architect

Geolearning Inc

November 2008 – December 2010
West Des Moines, IA

Achievements:

- Designed and implemented multiple MASTER-MASTER replicated environments (13) with multiple chained slaves (4) to support the business need for scaling and expanding SaaS products
- Performance tuned multiple MySQL enterprise environments
- Lead the efforts to update antiquated methods of database administration to improve efficiency, durability, accuracy and profitability of database environments supporting the enterprise SaaS products

Responsibilities:

- Provide technical guidance and leadership for MySQL database production support
- Maintain MySQL and MSSQL environments for enterprise use
- Provide consulting, designs, implementation strategies, and documentation for database projects
- Administer MySQL and MSSQL environments on IBM blade servers and standalone servers
- Provide technical documentation and architectural designs for implementation of MySQL

database in an SAAS environment
- Support application advancement in an AGILE work environment by pairing effectively with developers and system administrators
- Research new technologies for inclusion into the enterprise environment

---

Übertechniker Magier

Independant Consultant

October 2008 – November 2008
West Des Moines, Iowa

- PHP and Flash Webpage Design

Enterprise Architect

Aviva USA

September 2008 – October 2008
Des Moines, Iowa

Achievements:
- Developed architectural design documents for Aviva Capital Management's enterprise VoIP Trader System based on a Siemens HiPath 4000 and Open Communications Trading System v4R0 IP
- Developed architectural design documents for Aviva USA and Aviva Canada call center platform standardization based on Siemens HiPath 4000 VoIP solutions and Verint ProCenter solutions focusing on call capture and storage, IVR call routing, and quality management solutions from Witness/Verint

Responsibilities:
- Provide technical guidance and IT leadership for Project Manager during project lifecycle
- Design and document enterprise architecture for projects
- Generate architectural risk assessments for projects
- Participate in business and IT reviews

UNIX/LINUX Technical Architect

Infrastructure Solutions Inc

December 2006 – July 2008
West Des Moines, Iowa

Achievements:
- Researched and developed agent-free methods to inventory, record utilization statistics and map physical and logical storage contained within global and local networks on Windows platforms using Windows 98, XP, 2000, 2003, and Vista, UNIX platforms using Solaris 2.6 through 10, LINUX platforms using RHEL, Redhat, Fedora, SLES, SUSE, Debian and Ubuntu, AIX

platforms using up to 5L, and HP-UX platforms using up to 11i v2

- Researched and developed agent-free methods to inventory, record utilization statistics and map physical and logical storage contained within global and local Ethernet /optical network attached EMC, Dell, SUN, and Linux based storage arrays
  INTEL and AMD based Windows and Linux computers using shell and assembly language techniques
- Researched and developed agent-free methods to inventory global and local networks for logical volume management systems on Windows, Linux, UNIX, AIX, HP-UX and SGI platforms and map their logical disks to corresponding NAS and SAN physical extents on EMC CLARiiON, EMC Celerra, EMC Symmetrix, Dell PowerVault, SUN Storage TEK, Sun Fire, and HP Storage systems equipment
- Researched and developed agent-free methods to inventory global and local SAN network equipment including HBAs, SAN switches, and Storage Arrays from Brocade, Net App, IBM,
- Cisco, McData, HP, EMC, Dell, JNI, Emulex, Qlogic; and LSI to map world wide identifiers, record utilization statistics and collect BIOS/firmware information

Responsibilities:

- Lead all development efforts concerning integration of AIX, UNIX, LINUX, and HP-UX enterprise environments.

Senior Systems Engineer

Ready Mobile L.L.C

June 2006 – December 2006
Urbandale, Iowa

Achievements:

- Planned, designed and implemented open source based IT infrastructure for local and remote locations using multiple LINUX (RedHat RHEL and Debian) server technologies
- Reduced company software asset expenditures by more than $500,000 per quarter
- Designed and constructed open source solutions for server OS, secure email, PBX controls for voice/VOIP to PSTN, IM/SMS messaging, ODBC data bridging, WAN/LAN interface routing, platform/network monitoring, security solutions, software version controls, web based enterprise collaboration, backup/archive systems, remote console access, web proxy access, virtual networking, and network file sharing
- Managed and migrated legacy infrastructure to new infrastructure platforms and processes
- Authored technical documentation, IT planning presentations, project proposals and IT training materials

Responsibilities:

- Architect and plan migration of SPRINT based telecommunications server equipment to open source platforms and relocate data center from California to Utah
- Architect and implement web services to meet business needs
- Architect, implement, and manage data warehouse for company and SPRINT business partner data
- Architect, implement, and manage backup and disaster recovery systems to meet business requirements and government regulations

- Write technical and business documentation for use by internal offices and business partners

IT Consultant

Ringletech

July 2005 – December 2006
Multiple Cities in North America

Designed and implemented advanced solutions in IT governance, security, data management, applications and compliance. Worked to address IT security and privacy issues and deploy advanced and customized application and data management structures that not only solved problems, but added value to organizations.

Residential Networking Coordinator

Kansas State University

May 2000 – June 2006
Manhattan, KS

Achievements:

- Increased program revenues by +45% ($216,000) between 2001 and 2002
- Instituted and developed a web API accessed database for problem tracking on Windows 2000 and LINUX server platforms
- Initiated and developed server side LAMP based web APIs for MySQL database cluster access by multiple departments
- Developed and executed a standardized training program for support technicians
- Planned upgrades and managed migration from unmanaged to managed switching environment for 12 residence halls and 3 dining centers across the KSU campus
- Developed and maintained educational computer labs for student residents
- Planned, executed, and maintained a centralized web client connection database with server side API to maintain new and existing customer connections to the network
- Designed and implemented a centralized method for ensuring customer workstation security by automatically handling client software updates and virus definition upgrades
- Developed and maintained IDS and network monitoring equipment to report policy infringement, unlawful computer activity, and user abuse

Responsibilities:

- Manage the Office of Residential Networking for Housing and Dining Services
- Manage and supervise 17+ technicians to provide support for enterprise network
- Design and implement network upgrades to enhance security and efficient bandwidth usage
- Plan and implement centralized data warehouse for multiple departments
- Manage FoxPro, dBase III/IV, MSSQL, and MySQL databases for multiple work units
- Design and implement server and database solutions to meet business requirements
- Create and enforce security polices and procedures for department and clients
- Act as liaison to the KSU Police Department for the resolution of ongoing criminal

investigations

Network Control Technician II

Kansas Department of Administration

July 1999 – May 2000
Topeka, KS

Achievements:

- Monitored State of Kansas WAN for security and network continuity and dispatched repair services to provide network support
- Managed WAN video conference scheduling equipment and provided troubleshooting for remote conferences
- Programmed diverse PBX phone systems and frame relay devices for the State of Kansas offices
- Built and configured UNIX/SOLARIS servers for use in monitoring WAN traffic
- Contributed to Quality Action and Natural Work Teams by applying technical knowledge of microcomputer systems, network configuration, and multiple operating systems to improve and develop program enhancements
- Provided training and assistance to other technicians

Responsibilities:

- Monitor the State of Kansas statewide computer networks from the BOT-DISC-DA NOC using the HP Openview Suite of applications and dispatch repair units when network and server outages are reported
- Program and maintain the telecommunications and video switches at the State of Kansas central phone switch locations and the NOC
- Assist in the setup and maintenance of optical and ethernet networks for the State of Kansas
- Act as primary contact for KBI and FBI during security audits and network service interruptions

To the City of Garden Ridge,

This letter is to explain a water incident that occurred in the address of 9251 Blazing Star Trl Garden Ridge, TX 78266. I understand that water is to be preserved to its fullest and have full faith that the city of Garden Ridge will understand that we did not at any time wasted water deliberately.

We had moved from this house 3-4 months ago, and there was no one occupying the home. Within those months, we regularly check the home once or twice a week, since our new home is 2 minutes away. Unfortunately, a pipe inside the house busted, causing water to damage to areas in our restroom and bedroom closet. The water eventually spilled over the walls and foundation, making it visible from the outside. Graciously, our neighbor contacted the city about the water spill, the city gave us a call and we found the inside of our home flooded from the busted pipe.

I completely understand that as a home owner we must take care of possible incidents but this one was not even on our mind that it could happen; a busted pipe inside a home is a bit unusual.

One of the reasons that we did not turn off our utilities was because we were expecting our brother to move in after he finished his college in Houston, TX in December. We never expected that this type of incident would happen inside our home. I will admit that we did not visit the home that week for work related reasons. It just happened to be that week, why? not sure.

Please consider my case and if all possible reduce my water bill that is more that $1,100.00. We have acquired many other repair bill for this incident that we never expected and to add a extremely large water bill is tough.

Once again, please look at our case, it was not intentional to waste this much water. Please consider reducing our bill.

With respect, Thank You,

Johanna Lizama

[redacted]

9251Blazing Star Trl

Garden Ridge, TX 78266

210.269.0385

210.336.8904

Council Ideas/Suggestions List by Category

Updated: February 22, 2017

Ongoing items

Items	**Status**	**Completed Council Approval**
1. Issues with 2013 CIP project		
a. Warranty issues –		
i. Letter to contractor	Sent	
ii. Meeting with contractor	March 24, 2016	
iii. Status of repairs/corrections	Ongoing and to be completed by May 10 Paving repairs to be completed when paving occurs in current CIP Project	
2. Concealed handguns (Councilman Thompson)		
a. Letter/contact with Judge	Presented at May 5, 2016 Council meeting	Completed-Awaiting Councilman Thompson's approval
b. Cost of wands or other monitoring devices	Presented at May 5, 2016 Council meeting Included in FY 2016 Budget Amendment #1 Equipment installed	Completed-Awaiting Councilman Thompson's approval
3. Sewer Along 2252 (Councilman Lantzy)	City Council, City Engineer, staff, City Attorney, Financial Advisor continue gathering information, discussions and study. Continue as Executive Session item monthly until ready for Council action 6/15/16-City Council authorized staff to move forward with	

	aspects of project Reimbursement Resolution to City Council August 3, 2016 with Council decision on whether to include water line extension on Naco Loop as part of project Reimbursement Resolution approved August 17, 2016 by City Council City Engineer working on Wastewater Master Plan and Impact Fee Study Coordinating Impact Fee Committee Meeting in Dec. 2016 Impact Fee Committee met Dec. 12, 2016 Impact Fee Committee met on Jan. 19, 2017 and developed recommendation to City Council concerning approval of Wastewater Master Plan and Impact Fee Public Hearing requirements in process for adoption of plan and impact fee	
4. iPerl Meter Installation and registration questions (Councilman Trial)	IPerl meter installation ongoing Audit of 80 random iPerl meters ongoing (in 2nd month) Sensus software update complete Tablets utilized for meter reading in April Audit results will be presented to	

	Council upon completion Working with Sensus on review of Iperl meter readings and billings Sensus reviewing meter reading information	
5. Personnel Policy (Mayor Knaus) Incentive Pay (Councilman Thompson)	Meeting scheduled for May 18, 2016 with City Council, staff, City Attorney to begin review of draft document Incentive Pay will be discussed during Personnel Policy draft document discussions 6/15/16 – City Attorney looking at another possible policy for Council Consideration and to bring back to Council upon completion of review City Attorney continues work on revising policy with proposed revised chapters to Council for comment City staff working on plan to complete policy for presentation to Council	
6. Hickory Bend erosion /Maintenance (Councilman Thompson)	Meeting with RCE, Staff & homeowners met March 30 City Engineer completing plans and acquiring cost estimate Public Works Director contacting contractors for bids on the project	

	Two bids received with City Engineer awaiting one additional bid One additional bid received and City Engineer reviewing contractor's references. Item on September 7, 2016 Council meeting City Engineering discussed lowest bid received for project at Sept. 7, 2016 Council meeting and Council by consensus awarded bid with ratification of bid award to occur at Oct. 5, 2016 Council meeting Bid award ratified 10/5/16 – 45 days to complete project Project began Dec. 12 and to be completed prior to end of 2016 Project completed Project being placed on March 1st Council meeting to discuss additional work on project	
7. Council Chamber Sound System (Mayor Knaus)	Met with contractors and awaiting proposals/cost estimates FY 2017 Budget item Postponed due to budgetary constraints Eric Lowman worked on sound system in Dec. and improved sound in Council Chambers	
8. Electronic Payments (Councilman Thompson)	Researched & cost included in FY 2016	Convenience Fee Ordinance adopted May 2016

Electronic Water Billing (Councilman Thompson)	Budget Amendment #1 Software upgrade for Incode on May 19 Service Charge and Convenience fee Ordinance to Council June/July Contract with new credit card provider Design website link Goal for full implementation Oct. 1, 2017 Contract with credit card processor completed Possible revisions to Convenience Fee Ordinance may be necessary-to discuss with City Attorney New credit card machine in use Software upgrade on May 19 Include in FY 2017 Budget Begin implementation FY 2017 Full implementation TBD Online water bill payments active September 14, 2016 Online Court payments active October 2016	Software upgrade completed Cost of project included in FY2016 Budget Amendment #1 Software upgrade completed
9. Community Center (Councilman Lantzy)	Comparing pricing of similar venues Developing fully loaded cost for facility Acquiring estimates for removal of overhead doors,	

	sound system, commercial stove, AC system Developing list of aesthetical improvements to center that may affect lighting, energy and electrical improvements Staff working on maintenance items Comparing contracts from other venues for revisions to current contract Bring information at hand to Council in June for discussion and direction Councilman Lantzy discussed Community Center with Council on 6/6/16 Proposals for door removal, new air conditioning and ducting received and to be presented to City Council with funding through CIP Council approved funding on August 3, 2016 through CIP. Doors removed, new air conditioning installed. Awaiting install of duct work on September 12, 2016 Duct work installation completed September 12/13, 2016 City Attorney revising Community Center Contract per	

	Council direction 10/5/16 – Marketing and future projects being discussed by Council Work continues on revising Community Center Contract Council to consider revised agreement in Feb. Council meeting Revised agreement approved Feb. 13, 2017 and being utilized	
10. Training for Commissioners (Councilman Thompson)	Continuous/Ongoing Staff will advise Commissioners of training/seminars as information available Budget Training/Travel annually Councilman Thompson to attend TML Newly Elected Officials training August 18 Councilmen Thompson and Trial attended August 18, 2016 training Two P&Z members and Councilman attended AACOG Planning &Zoning training P&Z Chair Stocks to attend a training session in February 2017 Councilman Trial, P&Z Commissioner Bower, City Secretary and City Administrator participated in a	

	TML Webinar on economic development in February	
11. Update Ordinances (Councilmen Thompson and Lantzy)	Cost for Codifying to be included in FY 2017 Budget Work with legal to develop plan for updating Identify ordinances to be updated Codifying of ordinances postponed due to budgetary constraints	
12. Assistant City Administrator (Mayor Knaus and Councilman Lantzy)	City Administrator to develop job description Include position in FY 2017 Budget Postponed due to budgetary constraints	
13. Code Compliance (Councilman Thompson)	City Council discussion on need for Code Compliance Officer Council objectives for Code Compliance Officer Obtain legal requirement for Code Compliance Officer Determine budgetary impact Place on Council agenda in June for discussion of above Possible inclusion in 2017 Budget Postponed due to budgetary constraints	
14. Quarterly Issues Town Hall Meeting (Councilman Lantzy)	Determine dates for Meetings	

15. Interface with Businesses (Councilman Trial)	Review Grapevine Policy with comments from legal Review website link with comments from from legal Placement of above on June/July agenda	
16. Bat Cave Road widening (Councilman McCaw)	General briefing on future agenda	
Completed Items	**Status**	**Completed Council Approval**
1.City Concerns/Ideas (Councilman Thompson)	Review of existing process Communication with Council Process Improvement	Done Done-Monthly list of complaints/issues submitted to Council Done-Call to citizens in April/May Grapevine to submit qualifications for reengineering experience
2. Agenda Tracking (Mayor Knaus)	Short term – methodology developed and in use Long term – Determination to made if needed at later date	Done
3. Citizen Input to Budget (Councilman Lantzy)	Placed in Grapevine – contact your Councilman	Done
4. Training for Council members (Councilman Thompson)	List of recommended training developed and submitted to Council	Done
5. Grapevine and inserts policy (Councilman Thompson)	Policy sent to Councilman – per Councilman, no action required at this time	Done
6. Freezing of Taxes for persons over 65 and/or disabled (Councilman Lantzy)	Placed on April agenda	Discussed in April Council Meeting –Awaiting Councilman Lantzy's approval - Done

7. Finish seating areas for Community Center (Councilman Trial)	Painting of benches can be accomplished by Public Works Future discussion if necessary when Community Center is discussed	Benches painted in May – Awaiting Councilman Trial's approval Done per Councilman Trial – 6/8/16
Pending	**Status**	**Completed Council Approval**
8. Annual or semi-annual inspection of buildings and other City facilities (Councilman Trial)	To be implemented semi-annually	Implemented Monthly
9. Disaster recovery plan for City (Councilman Trial)	Discuss at future Council meeting to determine the scope of recovery plan	
10. Disaster recovery plan for Water Department (Councilman Trial)	Discuss at future Council meeting to determine the scope of recovery plan	
11. Complaint system process reengineering (Councilman Thompson)	Pending citizen volunteer response to determine next step June 2016 citizen volunteer Jessie Valdez met with Mayor and staff to begin review of and analyze process Review of process completed with Staff developing report for Public Works and Water Department employees	
12. Location of middle school (Councilman Arvidson and Councilman Trial)	Discussions have begun with CISD	
13. Interpretive Services for meetings (Councilman Thompson)	Identified source for various interpretive services Devices for hearing impaired could be part of sound	

	system upgrade in Council room	
14. Video stream Council meetings (Councilman Trial)	Discuss with legal pros/cons Sound system in Council room can be planned for future streaming capabilities Requires additional technology upgrades and equipment Budget impact	
15. Permit for feeding deer (Councilman Trial)	Discuss at future Council meeting	
16. Videos for website (Councilman Trial)	Maybe prepared by GRES or students to increase civic involvement	
17. Coffee with Mayor and Council (Councilman Trial)	Discuss at future Council meeting and determine dates	
18. Business outreach by Council – walk businesses (Councilman Trial)	Discuss at future Council meeting	

2017 Rolling Agenda

March 6, 2017-Special Meeting

Red=City Council Purple=Quarry Commission
Green= Planning & Zoning Blue= Water Commission
Orange =City Holidays Pink=Impact Fee Committee

Topics on Rolling Agenda: (21 days before mtg)	2/13/17
Items Due to City Secretary: (15 days before mtg) Agenda locked @ 10am	2/20/17
CAdm Final Approval: (14 days before meeting)	2/21/17
Draft Agenda to Mayor/City Atty (12 days before mtg)	2/23/17
Agenda posted on (6 days before meeting)	2/28/17

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	

Public Hearings

1. Wastewater Master Plan

Ordinances and Resolutions and CIP presentation

1. Resolution to set public hearing on Wastewater Impact Fee

Commission Items

1. Water-amendments to Ordinance 54

Discussion

1.

Updates

1.

Executive Session

April 5, 2017

Red=City Council Purple=Quarry Commission
Green= Planning & Zoning Blue= Water Commission
Orange =City Holidays Pink=Impact Fee Committee

Topics on Rolling Agenda: (21 days before mtg)	3/16/17
Items Due to City Secretary: (15 days before mtg) Agenda locked @ 10am	3/22/17
CAdm Final Approval: (14 days before meeting)	3/23/17
Draft Agenda to Mayor/City Atty (12 days before mtg)	3/24/17
Agenda posted on (6 days before meeting)	3/30/17

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 30	24	25	26	27	28	29

Proclamations/Awards (Before Citizen Comment Period)

Consent Agenda

1. Minutes 3-1-17
2. Minutes 3-7-17
3. Financial Report
4. Staff Reports (Admin, Library, Public Works, Water, PD)

Public Hearings

Non-Consent Agenda

1.
2.

Ordinances and Resolutions and CIP presentation

1. CIP
   - CIP Project for 2013
     Status report
   - CIP Project for 2015
     Status report
     Trinity Wells pumpage and infrastructure
   - CIP Project for 2016
     Status report
     Prioritization of additional projects
   - Water Master Plan
   - Sewer System Update (FM 2252)

Commission Items

1. P&Z
   Sign Ordinance amendments
2. Quarry
3. Water
4. Impact Fee

2/24/2017 12:23:38 PM

5. Wildlife

Discussion

1. Future Agenda Items requested by City Council

Updates

1. City Attorney Update
    a. Animal Ordinance
    c. Employee Personnel Policy

2. City Council Communications
    a. Council Idea/Suggestions
    b. Citizen/ Issue Process
3. Parks Committee (Trial)

4. Rolling Agenda

Executive Session

May 3, 2017

Red=City Council | Purple=Quarry Commission
Green= Planning & Zoning | Blue= Water Commission
Orange =City Holidays | Pink=Impact Fee Committee

Topics on Rolling Agenda: (21 days before mtg)	4/12/17
Items Due to City Secretary: (15 days before mtg) Agenda locked @ 10am	4/18/17
CAdm Final Approval: (14 days before meeting)	4/19/17
Draft Agenda to Mayor/City Atty (12 days before mtg)	4/21/17
Agenda posted on (6 days before meeting)	4/27/17

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			

Proclamations/Awards (Before Citizen Comment Period)

Consent Agenda

1. Minutes 4-5-17
2. Financial Report
3. Staff Reports (Admin, Library, Public Works, Water, PD)

Public Hearings

Non-Consent Agenda

1.
2.

Ordinances and Resolutions and CIP presentation

1. CIP
   - CIP Project for 2013
     Status report
   - CIP Project for 2015
     Status report
     Trinity Wells pumpage and infrastructure
   - CIP Project for 2016
     Status report
     Prioritization of additional projects
   - Water Master Plan
   - Sewer System Update (FM 2252)

Commission Items

1. P&Z
   Sign Ordinance amendments
2. Quarry
3. Water
4. Impact Fee
5. Wildlife

2/24/2017 12:23:38 PM

Discussion

1. Future Agenda Items requested by City Council

Updates

1. City Attorney Update
   a. Animal Ordinance
   c. Employee Personnel Policy

2. City Council Communications
   a. Council Idea/Suggestions
   b. Citizen/ Issue Process
3. Parks Committee

4. Rolling Agenda

Executive Session

May 17, 2017

Special Meeting and Reception

1. Issue the Certificates of Election and Administer Oaths of Office to Larry Thompson for Mayor, Robert E. Erickson City Council, Place 2, and Brian Lantzy for City Council, Place 3

2. Election of Mayor Pro-tem for a one year period expiring May 2018

3. Designation of authorized signers on bank accounts held by the City of Garden Ridge with American Bank of Texas and TexPool

4. Bank signature cards

Executive Session:

1. Vacancy City Council, Place 5

PENDING FUTURE AGENDA ITEMS

1) 2/2/16 Discussion of issues surrounding Bat Cave Road will be placed on future Council agenda...*J. McCaw*
2) Ordinance update plan....*Legal & S. Goodwin*
3) 2017 Earth Day Proclamation...*N Knaus*
4) Daily cost per animal that Garden Ridge keeps....*S. Trial*

Items for further discussion before adding to list

State of City.....*N. Cain*

February 22, 2017

Mayor Knaus,

On February 16, 2017 my cardiologist, Dr. John Canales, performed a coronary angiogram on me at Northeast Methodist Hospital in Live Oak, TX. The purpose of this procedure was to help him determine how far my atherosclerosis had progressed over the past 10 years and whether that condition was contributing to the increased frequency and severity of my chest pains. It was his opinion that I consult a cardiovascular surgeon about heart bypass surgery. He also recommended that I do what I can to reduce my level of stress, avoid heavy lifting, and get more rest.

Because of his recommendations and discussions with my family I must regretfully resign my position as Alderman Place 2 for the City of Garden Ridge. I have enjoyed serving under your leadership and I am proud of the many accomplishments we were able to achieve. I pledge my continuing support to you, City staff, City Council, and the City Commissions as you all work to keep the City of Garden Ridge, "A way of life, not just a place to live".

Sincerely,

Shelby W. Trial
Alderman Place 2
City of Garden Ridge