



City of Garden Ridge

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

AGENDA CITY COUNCIL REGULAR MEETING WEDNESDAY, FEBRUARY 5, 2020, 6:00 P.M.

The Garden Ridge City Council will meet in a regular session on Wednesday, February 5, 2020, at 6:00 p.m. in the City Council Chambers, 9400 Municipal Parkway, Garden Ridge, Texas. This is an open meeting, open to the public, subject to the Open Meetings Law of the State of Texas, and as required by law, notice is hereby posted providing time, place, date, and agenda thereof. The meeting facility is wheelchair accessible and accessible parking spaces are provided. Requests for accommodations or interpretative services must be made to the City Secretary 48 hours prior to this meeting.

1. Call to Order

2. Roll Call

3. Pledge of Allegiance

4. Proclamations

- a) Teen Dating Violence Awareness Month.

5. City/Employee Recognitions/Employee Introductions

- a) Thank you note from Joe Maloney to Officer Byrne.
- b) Thank you note from Kim Ryan to Officer Hackenberg.
- c) Thank you notes from Herb and Lona Langthorp to the City of Garden Ridge Staff.
- d) Recognition of Employee Service Years with the City of Garden Ridge.

6. Citizen Comment Period – limited to 30 minutes total

Rules for Citizens' Participation: The City Council welcomes citizen participation and comments at all City Council Meetings. The City Council offers citizens the opportunity to address them by signing up to speak prior to the meeting. If you speak, you must follow these guidelines:

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

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

7. Consent Agenda

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 for the January 2, 2020, City Council Regular Meeting.
- b) Financial Statement, Summary Report, and Management's Discussion and Analysis of Results of Operations – December 31, 2019.
- c) Ordinance No. 83-022020 An Ordinance of the City Council of the City of Garden Ridge, Texas, regulating the discharge of firearms within the City limits of the City of Garden Ridge; providing a penalty; providing a cumulative and savings clause; providing for severability; and declaring an effective date.
- d) Ordinance No. 22-022020 An Ordinance of the City Council of the City of Garden Ridge, Texas, regulating traffic on streets, roads, and highways within the City of Garden Ridge by establishing stop sign locations and placement of traffic control devices; establishing prima facie speed limits and placement of traffic control devices; establishing through truck traffic regulations and placement of traffic control devices; establishing "no parking zones"; regulating and requiring permits for certain assemblages and processions, providing a penalty; providing for severability; and declaring an effective date.
- e) Resolution No. 459-022020 A Resolution of the City Council of the City of Garden Ridge, Texas, authorizing and accepting the donation of 0.045 acres of real property from the Joseline Brestle Revocable Trust.
- f) Resolution No. 460-022020 A Resolution of the City Council of the City of Garden Ridge, Texas, providing for the issuance of a pass to allow volunteers use of bulk dumpsters.
- g) Resolution No. 461-022020 A Resolution of the City Council of the City of Garden Ridge, Texas, in 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 Texas Government Code Chapter 2256, the Public Funds Investment Act, as amended.
- h) Wholesale Wastewater Services Agreement between Cibolo Creek Municipal Authority and City of Garden Ridge.
- i) Ordinance No. 223-022020 An Ordinance of the City Council of the City of Garden Ridge, Texas, adopting the Cibolo Creek Municipal Authority Industrial Waste Order adopted February 28, 1991, and as amended thereafter; providing a penalty; providing a cumulative and savings clause; providing for severability; and declaring an effective date.
- j) Ordinance No. 224-022020 An Ordinance of the City Council of the City of Garden Ridge, Texas, to order a General Election on May 2, 2020, for the purpose of electing Aldermen to City Council Place One, Place Four, and Place Five; such election shall be a joint election; making provisions for the conduct of such election; and resolving other matters related to the conduct of such election.

8. Staff Reports

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

- a) City Administrator Monthly Activity Report.
 - Community and Event Center usage and financial report, Building Permits issued to date for residential, commercial and minor construction projects, City Council Idea/Suggestions, communication efforts, Citizen Concern/Input, and upcoming events.

- b) Police Department Monthly Activity Report.
 - Traffic and Code Compliance Enforcement, criminal activity, and upcoming events.
- c) Public Works Monthly Activity Report.
 - Street and right-of-way maintenance, drainage facility and easement maintenance, City parking lots and facility maintenance, Animal Services (domestic and wild), Oak Wilt, and Public Works Projects.
- d) Water Department Monthly Activity Report.
 - Water pumping/usage from City wells, water system infrastructure maintenance, repairs and/or projects, leak adjustments, Water and/or Drought Management (current Watering Stage).
- e) Library Monthly Activity Report.
 - Upcoming events.

9. City Engineer Projects Status Reports

- a) FM 2252 TxDOT Project.
- b) FM 2252 Wastewater Project.
- c) T. Blackwell Office Building.

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

- a) Planning and Zoning Commission Recommendations and Possible Action:
 - 1. Resolution No. 439-092018 A Resolution of the City of Garden Ridge setting the day, time, and place of regular meetings of the Planning and Zoning Commission of the City of Garden Ridge, Texas.
 - 1.1. Receive recommendation to amend Resolution No. 439-092018.
 - 1.2. Take action on Resolution No. 439-022020 A Resolution of the City of Garden Ridge setting the day, time, and place of the regular meeting of the Planning and Zoning Commission of the City of Garden Ridge, Texas.
 - 2. Receive monthly activity update as applicable.
- b) Quarry Commission Recommendations and Possible Action:
 - 1. Receive monthly activity update as applicable.
- c) Water Commission Recommendations and Possible Action:
 - 1. Request for water leak adjustment for 20525 FM 3009 for the billing period of August 22, 2019 – September 23, 2019.
 - 1.1. Receive recommendation from the Water Commission.
 - 1.2. Take action on recommendation.
 - 2. Request for water leak adjustment for 9215 Gloxinia Drive for the billing period of October 23, 2019 – November 21, 2019.
 - 2.1. Receive recommendation from Water Commission.
 - 2.2. Take action on recommendation.
 - 3. Receive monthly activity update as applicable.
- d) Wildlife Management Advisory Commission Recommendations and Possible Action:
 - 1. Receive monthly activity update as applicable.
- e) Garden Ridge Parks Committee:
 - 1. Receive monthly activity update as applicable.
- f) *Volunteer Garden Ridge!*
 - 1. Receive monthly activity update as applicable.

11. Approvals/Authorizations

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

- a) Fiscal Year 2019 Audit Report (period ending September 30, 2019).
 - 1. Receive a presentation and review.
 - 2. Take action on the Fiscal Year 2019 Audit Report.
- b) Discuss and take action on Ordinance No. 225-022020 An Ordinance of the City Council of the City of Garden Ridge, Texas, declaring the maximum, reasonable, and prudent speed limits along FM 3009 in the City of Garden Ridge, Texas; providing a cumulative and savings clause; providing for severability; and declaring an effective date.
- c) Discuss and take action on Resolution No. 462-022020 A Resolution of the City Council of the City of Garden Ridge, Texas, supporting the study, analysis, and implementation of solutions on FM 3009 to improve traffic flow and safety through the City of Garden Ridge.
- d) Garden Ridge Market Days.
 - 1. Discuss status and monthly activity update.
 - 2. Discuss and take action on termination of Market Manager's contract and authorize City Administrator to send written notice consistent with the contract.
 - 3. Discuss and take action on separation proposal and authorize City Administrator to negotiate terms and execute documents for and on behalf of the City.

12. Updates

- a) City Administrator Reports.
 - 1. Update on CIP projects.
 - 2. Update on security upgrades at Paul Davis Park.
- b) Mayor's Projects.
 - 1. Communication Report.
 - 2. Citizen Contact Report.
 - 3. TxDOT Coordination/FM 3009 Safety.

13. Discussion of Future Agenda Items

14. Citizen Comment Period – limited to 20 minutes total **See “Rules for Citizens’ Participation” under Item 6.**

15. Reports and Comments from Mayor and City Councilmembers

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

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

16. Executive Session

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

- a) Pursuant to Texas Government Code Section 551.071(1) and 551.071(2) – Consultation with Attorney.
 1. To seek legal advice in connection with deliberating the purchase, lease, exchange, or value of real property and regarding related negotiations for City building projects, and utility projects.
 2. To seek legal advice regarding the proposed separation agreement to privatize the Garden Ridge Market Days.
 3. A matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with Texas Government Code Chapter 551 – city obligations/duties and liability regarding certain criminal investigation.

17. Business Items

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

18. Adjournment

AGENDA NOTICES:

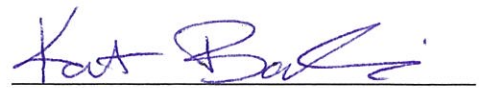
Decorum Required: Any disruptive behavior, including shouting or derogatory statements or comments may be ruled out of order by the Presiding Officer. Continuation of this type of behavior could result in a request by the Presiding Officer that the individual leave the meeting, and if refused, an order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

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

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

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

This is to certify that I, Kat Balbi, posted this Agenda at 10:00 a.m. on January 31, 2020, on the bulletin board located at the entrance to the Garden Ridge City Hall, 9400 Municipal Parkway, Garden Ridge, Texas.


Kat Balbi
Assistant City Secretary

Proclamation

WHEREAS, nearly 1.5 million high school students nationwide experience physical abuse from a dating partner each year; and

WHEREAS, victimization increases teens' risk for injury, substance abuse, eating disorders, unwanted pregnancy, and suicide; and

WHEREAS, one in three adolescents in the United States is a victim of physical, sexual, emotional, or verbal abuse from a dating partner, a figure that far exceeds rates of other types of youth violence; and

WHEREAS, violent behavior typically begins between the ages of 12 and 18, and the severity of intimate-partner violence is often greater in cases where the pattern of abuse was established in adolescence; and

WHEREAS, only 33 percent of teens in an abusive relationship ever tell anyone about the abuse, and 81 percent of parents either believe teen-dating violence is not an issue or admit they do not know if it is one; and

WHEREAS, it is essential to raise community awareness and provide training for teachers, counselors, and school staff so they can recognize when youth exhibit signs of dating violence.

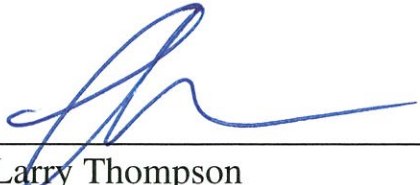
NOW, THEREFORE, BE IT RESOLVED that I, Larry Thompson, Mayor of Garden Ridge, Texas, do hereby proclaim the month of February 2020 as

TEEN DATING VIOLENCE AWARENESS MONTH

and urge residents to join the Crisis Center of Comal County in promoting healthy teen relationships, calling on youth and adults to observe Teen Dating Violence Awareness Month with activities and conversations about respectful and non-violent relationships in their homes, schools, and communities.

IN WITNESS WHEREOF, I hereunto set my hand and official seal of the City of Garden Ridge this 5th day of February, 2020.




Larry Thompson
Mayor

20019 Hickory Bend
Garden Ridge, TX 78266
(210) 683-8891

December 19, 2019

Lieutenant Daniel Bellinger
9400 Municipal Parkway
Garden Ridge, TX 78266

Lieutenant Bellinger:

Patrolman Patrick Byrne distinguished himself in the performance of his duties while on patrol at the intersection of Hickory Bend and Cedar Branch in the Garden Ridge Estates subdivision. Patrolman Byrne recognized traffic stop signs on this corner were not being followed by residents and contractors living and working in the area.

He quickly took the initiative to stop drivers that violated the law and in so doing has greatly reduced the traffic infractions at this intersection. Over the course of the last six months, Patrolmen Byrne's professionalism has curtailed this traffic violation to almost non-existent.

I commend Patrick for making the commitment to recognize the need to maintain order at this intersection and restore the law to those that find it inconvenient to stop there. He is a credit to the Garden Ridge Police Department and to our greater Garden Ridge community.

His presence on our police force is greatly appreciated and I thank him for a job well done!

Sincerely,


Joe Maloney

City Secretary

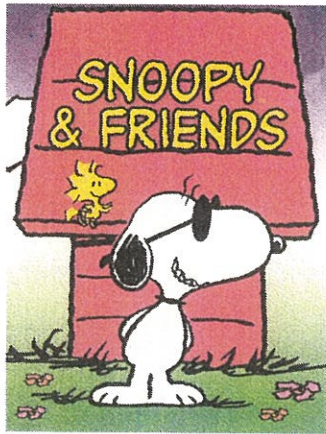
From: Police Clerk
Sent: Friday, December 20, 2019 12:48 PM
To: City Secretary
Cc: Ron Eberhardt
Subject: FW: Officer Corey Hackenberg

From: Kim Ryan
Sent: Friday, December 20, 2019 11:35 AM
To: Police Clerk <policeclerk@ci.garden-ridge.tx.us>
Subject: Officer Corey Hackenberg

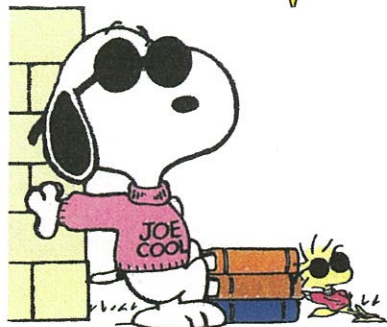
To the City of Garden Ridge Police Department,

My husband and I would like to give a big shout out to Officer Corey Hackenberg for his quick response and insightful suggestion to our problem. We had a missing package delivery from FedEx on December 18, 2019. He suggested that since the address on the delivery confirmation was incorrect and didn't exist we should check with neighbors. He pointed out that the house across the street would most likely be the house to check first. He was absolutely correct and the problem was solved! We can not Thank him enough for his great Police work!!

Sincerely,
Ron & Kim Ryan



DON'T ASK



THANK
YOU

*From Herb and
Lona Langthorp*



Dear Chief Eberhardt, Staff and
all the
Officers -



AND A

To Our Great
Police Department

Chris in BORN!



We so appreciate your caring, help and
compassion - especially recently when
Officer Patrick overcame what turned out
to be a false alarm. THANK YOU! Herb &
Linda
THANKFULLY!



City of Garden Ridge

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

MINUTES CITY COUNCIL REGULAR MEETING THURSDAY, JANUARY 2, 2020, 6:00 P.M.

Councilmembers Present:

Mayor Larry Thompson
Mayor Pro-Tem John McCaw
Councilmember Lisa Swint
Councilmember Bryan Lantzy
Councilmember Todd Arvidson
Councilmember Kay Bower

Councilmembers Absent:

None

City Staff Present:

Nancy Cain, City Administrator
Marisa Spencer, City Secretary
Kat Balbi, Assistant City Secretary
Cynthia Trevino, City Attorney
Ron Eberhardt, Police Chief
Jacob Parsons, Water Manager
Eric Lowman, Deputy Public Works Director
Karen Ford, Finance/HR
Linda Crosland, Librarian

City Commission Representatives Present:

Dr. Jim Miller, Chair, Planning and Zoning Commission
Jesse Valdez, Chair, Water Commission
Johnell Holly, Chair, Quarry Commission

Other City Commissioners in Attendance:

None

1. Call to Order

With a quorum of the City Councilmembers present, Mayor Thompson called the regular meeting of the Garden Ridge City Council to order at 6:00 p.m. on Thursday, January 2, 2020, in the City Council Chambers of the Garden Ridge City Hall, 9400 Municipal Parkway, Garden Ridge, Texas 78266.

2. Roll Call: See above.

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

4. City/Employee Recognitions/Employee Introductions

a) Thank you note from Building Inspector Wilbert Lenz to Public Works Department Employee Manuel Troncoso.

Nancy Cain, City Administrator, stated Building Inspector Wilbert Lenz sent a thank you note to Public Works Department Employee Manuel Troncoso for his assistance in translating for him and a builder.

b) Thank you note from Chief Padula, Selma Police Department, to Lt. Bellinger.

Nancy Cain, City Administrator, stated a thank you note was received from Chief Padula, Selma Police Department, to Lt. Bellinger for his participation, professionalism, and input during a promotion process.

c) **Recognition of Utility Clerk Denise Bissell for completion and release from probationary period.**
Nancy Cain, City Administrator, recognized and congratulated Utility Clerk Denise Bissell for her completion and release from probationary period.

5. Citizen Comment Period

No one signed up to speak.

6. Consent Agenda

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a) **Approval of Minutes for the December 4, 2019, City Council Regular Meeting.**

b) **Financial Statement, Summary Report, and Management's Discussion and Analysis of Results of Operations – November 30, 2019.**

Motion: A motion was made by Councilmember Bower, seconded by Councilmember Swint, to approve Consent Agenda items 6. a) and b). The City Council voted five (5) for and none (0) opposed. The motion carried unanimously.

7. Staff Reports

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

a) **City Administrator Monthly Activity Report.**

Nancy Cain, City Administrator, spoke regarding the implementation of electronic utility billing being delayed by one (1) month, stating implementation is scheduled to begin with the February bills.

b) **Police Department Monthly Activity Report.**

Chief Eberhardt reviewed the police department monthly activity report and spoke regarding a recent pursuit that led to an arrest, adding nobody was injured during the incident. Chief Eberhardt spoke regarding upcoming dates for the following classes open to Garden Ridge residents for free: Refuse To Be A Victim®, Civilian Response to Active Shooter Events, and Active Shooter Emergency Care Course. Chief Eberhardt also spoke regarding seeing an increase in mail theft incidents within the City and the surrounding areas.

c) **Public Works Monthly Activity Report.**

Eric Lowman, Deputy Public Works Director, reviewed the public works monthly activity report and spoke regarding the decrease in deer carcass removal totals throughout the last year.

Mayor Thompson reminded everyone that oak tree trimming concludes this month.

d) **Water Department Monthly Activity Report.**

Jacob Parsons, Water Manager, reviewed the water department monthly activity report and spoke regarding the completion of tank inspections.

e) **Library Monthly Activity Report.**

Linda Crosland, Librarian, reviewed upcoming events at the Garden Ridge Library and thanked Audi North Park for their generous donation to the Garden Ridge Library.

8. City Engineer Projects Status Reports

Pat Lackey, City Engineer, reviewed the Trihydro Corporation – Engineering Report for January 2020 and addressed questions from Councilmembers. The topics of discussion included the following items: FM 2252 TxDOT Project, FM 2252 Wastewater Project, The Woods of Garden Ridge / Bindseil Lane Drainage Project, and T. Blackwell Office Building.

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

a) Planning and Zoning Commission Recommendations and Possible Action:

1. Receive monthly activity update as applicable.

Chair Dr. Miller stated the Planning and Zoning Commission did not meet in December. He reiterated the topics of discussion during the Commission's November meeting regarding the Draft Zoning Ordinance and legislative updates.

b) Quarry Commission Recommendations and Possible Action:

1. Receive monthly activity update as applicable.

Chair Holly stated the Quarry Commission did not meet in December and the Commission's next meeting is on Monday, January 13th, 2020.

c) Water Commission Recommendations and Possible Action:

1. Receive monthly activity update as applicable.

Chair Valdez stated the Water Commission did not meet in December and the Commission's next meeting is on Tuesday, January 28th, 2020.

d) Wildlife Management Advisory Commission Recommendations and Possible Action:

1. Wildlife Management Plan.

1.1. Receive recommendation from the Wildlife Management Advisory Commission.

Mayor Thompson stated Chair Segovia is not in attendance to formally provide the Commission's recommendation; however, Ms. Segovia briefed City Council on the final document along with the Commission's intent for approval when it was provided to City Council two (2) months ago, allowing adequate time for review and to address any questions.

The City Council discussed the Wildlife Management Plan, noting the document is exceedingly well written containing detailed and concise information. The City Council did not have any questions regarding the Wildlife Management Plan.

Mayor Thompson thanked the Wildlife Management Advisory Commissioners, including former Commissioner Jeremiah McKinney, for the time, work, and effort put into creating a Wildlife Management Plan for the City.

1.2. Take action on recommendation.

Motion: A motion was made by Councilmember Bower, seconded by Mayor Pro-Tem McCaw, to approve the Wildlife Management Advisory Commission's recommendation and approve the Wildlife Management Plan for the City of Garden Ridge. During the discussion of the motion, Councilmember Lantzy spoke regarding delaying action on the Wildlife Management Plan due to potentially having questions for the Commission in the future. The City Council voted four (4) for and one (1) opposed (Councilmember Lantzy). The motion passed by a vote of 4-1.

2. Receive monthly activity update as applicable.

Mayor Thompson stated the Wildlife Management Advisory Commission did not meet in December and the Commission's next meeting is on Monday, January 27th, 2020.

e) Garden Ridge Parks Committee:

1. Receive monthly activity update as applicable.

Dr. Jim Miller, Parks Committee, spoke regarding the annual Christmas tree lighting event.

Mayor Thompson thanked the Parks Committee, volunteers, and the sponsors for another successful event.

f) Volunteer Garden Ridge!

1. Receive monthly activity update as applicable.

Nancy Cain, City Administrator, stated *Volunteer Garden Ridge!* reported 212 hours for December.

10. Approvals/Authorizations

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

a) Discuss and take action on authorizing Garden Ridge Volunteers to utilize City dumpster services.

Mayor Thompson spoke regarding City Council discussions spanning over many years about efforts to embrace all community volunteers and granting non-resident volunteers access to the bulk dumpsters is another effort to express appreciation for volunteer contributions to the City. He spoke regarding the process, stating the individual will submit a form and the respective volunteer organization coordinators will determine eligibility for the issuance of a dumpster pass.

The City Council agreed by consensus to move forward with drafting the necessary documents for approval in February to authorize Garden Ridge Volunteers residing outside the City limits to utilize City dumpster services. The City Council discussed the approved volunteer organizations including the Parks Committee, *Volunteer Garden Ridge!*, Comal Master Gardeners, Garden Ridge Library, and the Garden Ridge Citizen Police Academy Alumni Association.

b) Discuss and take action on Ordinance No. 143-012020 An Ordinance of the City Council of the City of Garden Ridge, Texas, granting an exclusive franchise agreement between the City of Garden Ridge, Texas, and BFI Waste Services, LP/DBA/Republic Services of San Antonio for the collection and disposal of solid waste and recycling service; authorizing the Mayor to execute the contract; setting forth general specifications establishing rates for collection and disposal of solid waste and recycling service; providing for enforcement and the collection of established rates; providing a penalty for violations of this Ordinance of a fine of not less than \$100.00 nor more than \$500.00 and making each day a separate offense; providing a cumulative and savings clause; providing for severability; and declaring an effective date.

Mayor Thompson spoke regarding the revisions to Ordinance No. 143, including the approved \$1.44 increase in service, updating the Ordinance to align with the current practice of offering bulk dumpsters on the first four (4) weekends of every odd month, and removing the exclusive roll off dumpster clause. Mayor Thompson spoke regarding confusion and miscommunication between Republic Services regarding the holiday schedule, stating the holiday schedule section is further clarified in this revised Ordinance No. 143.

Councilmember Bower recognized and praised the front office staff for absorbing the brunt of the holiday schedule confusion and provided edits throughout the Ordinance.

Motion: A motion was made by Councilmember Arvidson, seconded by Councilmember Swint, to approve Ordinance No. 143-012020 An Ordinance of the City Council of the City of Garden Ridge, Texas, granting an exclusive franchise agreement between the City of Garden Ridge, Texas, and BFI Waste Services, LP/DBA/Republic Services of San Antonio for the collection and disposal of solid waste and recycling service; authorizing the Mayor to execute the contract; setting forth general specifications establishing rates for collection and disposal of solid waste and recycling service; providing for enforcement and the collection of established rates; providing a penalty for violations of this Ordinance of a fine of not less than \$100.00 nor more than \$500.00 and making each day a separate offense; providing a cumulative and savings clause; providing for severability; and declaring an effective date with the edits provided by Councilmember Bower as well as the minor change to clarify the holiday schedule section. The City Council voted five (5) for and none (0) opposed. The motion carried unanimously.

c) Garden Ridge Market Days.

1. Discuss status and monthly activity update.

Councilmember Swint provided City Council with a monthly activity update and spoke regarding the Market Manager Report, which included a December Market Summary and December Marketing Recap.

2. Take action on Market Governance Guidelines.

Councilmember Swint spoke regarding the Market Governance Guidelines. Nancy Cain, City Administrator, spoke regarding adding prior City Council approvals pertaining to the Market in order to create one (1) written policy for the Market.

The City Council discussed adding more specifics and defining the statements contained in the guidelines as well as the City Attorney reviewing the guidelines prior to City Council approval.

The City Council agreed by consensus to delay taking any action on the guidelines to the February City Council meeting to allow for further staff review as well as legal review and advice.

11. Updates

a) City Administrator Reports.

1. Update on CIP projects.

Nancy Cain, City Administrator, provided City Council with a status update on the CIP projects, stating all work has been completed and now waiting to receive the final invoice for payment and close out.

2. Update on security upgrades at Paul Davis Park.

Chief Eberhardt provided City Council with an update regarding the security upgrades at Paul Davis Park. He spoke regarding the status and projected timeline for completing the installation. Chief Eberhardt addressed questions and comments from Councilmembers.

b) Mayor's Projects.

1. Communication Report.

Mayor Thompson spoke regarding residents contacting him as well as City Hall regarding garbage pickup during the week of Christmas, stating there was miscommunication with Republic Services regarding the holiday schedule and how it would affect the City. He reminded City Council that these communications led to further discussions with Tom Armstrong, Republic Services, resulting in the need to further clarify the holiday schedule in Ordinance No. 143, which Council approved earlier on this agenda. Mayor Thompson thanked the front office staff for their patience and courtesy shown during this matter.

Mayor Thompson spoke regarding a post on social media that indicated an individual wrote to the Mayor and City Council but received no response. Mayor Thompson updated City Council that he did receive a note from this individual; however, it was not sent until two (2) days after the post was made on social media. Mayor Thompson stated that he did in fact respond in detail to the individual, but he has not received a response back.

2. Citizen Contact Report.

Mayor Thompson spoke regarding a resident contacting the Public Works Department regarding the creek under Garden Ridge Drive being congested and thanked the Public Works Department for their immediate response by resolving the concern the same day.

Mayor Thompson spoke regarding receiving an inquiry from a neighborhood association regarding junked vehicles versus racecars. He stated since the City has no legal authority to intervene, the City provided the neighborhood association with detailed factual information on junked vehicles and racecars to allow them to take any action they choose. Mayor Thompson thanked Chief Eberhardt and the Police Department for conducting research and providing a wealth of information regarding this topic, adding the neighborhood association was very appreciative.

Mayor Thompson spoke regarding safety concerns at the intersections of FM 3009 and Schoenthal Road as well as FM 2252 and Bat Cave Road. Mayor Thompson spoke regarding wanting to hear about all concerns that citizens have since citizen input is also an important factor when talking and negotiating with TxDOT and other agencies to resolve any concerns.

3. City Facility Update.

3.1. Audio/Visual Upgrades and Streaming.

Marisa Spencer, City Secretary, provided City Council with an update on utilizing the audio/visual upgrades and streaming of City Council and Commission meetings.

4. TxDOT Coordination/FM 3009 Safety.

Mayor Thompson provided City Council with an update on TxDOT Coordination/FM 3009 Safety, stating TxDOT ordered speed limit signs to reduce the speed on FM 3009 with the intent to incorporate the change into a City Ordinance as early as the February City Council meeting.

5. Update on pending traffic control revisions to Ordinance No. 22.

Mayor Thompson provided City Council with an update on the pending traffic control revisions to Ordinance No. 22 and spoke regarding the publishing cost associated with revisions to Ordinances that include a penalty. He spoke regarding no parking zones on Tonkawa Pass and the reduced speed limit on FM 3009 being added to the Ordinance and stated the revised Ordinance No. 22 should be finalized for City Council action in February.

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

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

14. Reports and Comments from Mayor and City Councilmembers

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

Alamo Area Metropolitan Planning Organization

Boy Scouts and/or Girl Scouts

City of Garden Ridge sponsored events and outreach efforts

Comal ISD (Garden Ridge Elementary School/Danville Middle School/Davenport High School)

Counties (Bexar/Comal/Guadalupe)

Garden Ridge Lions Club

Garden Ridge Citizen Police Academy Alumni Association/Citizen Patrol

Garden Ridge Women's Club

Greater Bexar County Council of Cities

Northeast Partnership

Councilmember Arvidson spoke regarding Davenport High School opening in August, Councilmember Swint spoke regarding a current Danville Middle School essay contest, and Mayor Thompson spoke regarding the Scouts Pinewood Derby scheduled for Saturday, February 22nd.

15. Executive Session

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

a) Pursuant to Texas Government Code Section 551.071 – Consultation with Attorney.

- 1. To seek legal advice in connection with deliberating the purchase, lease, exchange, or value of real property and regarding related negotiations for City building projects, and utility projects.**
- 2. To seek legal advice regarding requirements for Comal County Emergency Services and authority to contract for such services through an interlocal agreement.**

b) Pursuant to Texas Government Code Section 551.074 – Personnel Matters and Section 551.071 – Consultation with Attorney, if necessary.

- 1. To discuss the duties, responsibilities, and potential corrective action in relation to incident involving Eric Lowman and Brian Horne.**

Mayor Thompson announced the City Council will recess at 7:53 p.m. and reconvene into Executive Session at 8:03 p.m., in accordance with Texas Government Code Section 551.071 – Consultation with Attorney, and Section 551.074 – Personnel Matters to discuss and seek legal advice on the items stated above.

Mayor Thompson adjourned the Executive Session and reconvened back into Regular Session at 8:26 p.m.

16. Business Items

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

Mayor Thompson asked if any Councilmembers wanted to recall any items posted for Executive Session to allow for any action they wanted to take. Receiving no responses from Councilmembers, Mayor Thompson closed Business Items.

17. Adjournment

Motion: A motion was made by Councilmember Bower, seconded by Councilmember Arvidson, to adjourn. The City Council voted five (5) for and none (0) opposed. The motion carried unanimously. There being no further business, the Thursday, January 2, 2020, City Council regular meeting was adjourned at 8:26 p.m. by Mayor Thompson.

ATTEST

Larry Thompson
Mayor

Marisa Spencer
City Secretary

CITY OF GARDEN RIDGE

MONTHLY ACCOUNT BALANCES & INTEREST RATES

PERIOD ENDED AS OF 12/31/2019

CITY FUNDS	BALANCE	CURRENT INTEREST RATE
GF OPERATING ACCOUNT	\$ 126,354.58	0.00%
GF MONEY MARKET	331,382.26	1.87%
PEG CAPITAL FEES	31,857.89	1.87%
TEXPOOL INVESTMENTS	1,784,683.31	1.6226%
FARMERS MARKET	2,791.29	1.06%
2009 I&S	2,024.81	1.86%
2012 I&S	25,164.77	1.87%
2012 REFI	28,434.65	1.87%
2015 I&S	25,233.77	1.87%
TEXPOOL WATER IMPACT FEES	169,700.56	1.6226%
TEXPOOL STREET IMPACT FEES	58,730.24	1.6226%
CONSTRUCTION BOND	138,394.18	1.87%
2015 CIP PROJECT	30,254.59	1.87%
ASSET/FORFEITURE - STATE	98.07	0.16%
ASSET/FORFEITURE - FED	235,487.36	1.87%
TOTAL CITY FUNDS	\$ 2,990,592.33	

WATER FUNDS	BALANCE	CURRENT INTEREST RATE
TEXPOOL WATER INVEST	\$ 1,390,528.36	1.6226%
WATER SURCHARGE	146,992.98	1.87%
OPERATING ACCOUNT	559,470.69	1.87%
TOTAL WATER FUNDS	\$ 2,096,992.03	
 TOTAL ALL ACCOUNTS	 \$ 5,087,584.36	

CITY OF GARDEN RIDGE
CASH & INVESTMENTS STATEMENT
CURRENT AND YEAR TO DATE AS OF 12/31/2019

GENERAL FUND	BALANCE
GF Operational Checking	\$ 126,354.58
GF Money Market	331,382.26
TexPool Investments	1,784,683.31
Restricted Amounts	(227,630.51)
TOTAL AVAILABLE FUNDS	\$ 2,014,789.64

WATER FUND	BALANCE
Operational Checking	\$ 559,470.69
TexPool Water Invest	1,390,528.36
Water Surcharge	146,992.98
Restricted Amounts	(153,203.01)
TOTAL AVAILABLE FUNDS	\$ 1,943,789.02

CITY OF GARDEN RIDGE
 STATEMENT OF ACTIVITIES
 CURRENT AND YEAR TO DATE AS OF 12/31/2019

GENERAL FUND	Dec-19	YTD	FY 2020 BUDGET	% OF BUDGET	BUDGET BALANCE
REVENUES	\$ 950,797.92	\$ 1,336,623.82	\$ 2,933,251.00	45.6%	\$ 1,596,627.18
EXPENDITURES					
ADMINISTRATION	68,804.73	169,811.76	768,797.00	22.1%	598,985.24
COURT	5,474.67	22,920.54	85,586.00	26.8%	62,665.46
POLICE	88,902.78	306,751.95	1,324,104.00	23.2%	1,017,352.05
PUBLIC FACILITIES	41,742.03	128,831.29	593,957.00	21.7%	465,125.71
COMMUNITY CENTER	6,047.33	17,187.20	61,295.00	28.0%	44,107.80
LIBRARY	8,214.89	22,689.61	96,182.00	23.6%	73,492.39
FARMERS MARKET	1,320.37	3,404.38	-		(3,404.38)
FUND CHANGES/XFER	-	-	-	0.0%	-
TOTAL EXPENDITURES	220,506.80	671,596.73	2,929,921.00	22.9%	2,258,324.27
REVENUE +/- EXPENDITURES	<u>\$ 730,291.12</u>	<u>\$ 665,027.09</u>	<u>\$ 3,330.00</u>		<u>\$ (661,697.09)</u>

WATER FUND	Dec-19	YTD	FY 2020 BUDGET	% OF BUDGET	BUDGET BALANCE
REVENUES	\$ 92,889.50	\$ 381,183.59	\$ 1,785,110.00	21.4%	\$ 1,403,926.41
EXPENDITURES	82,764.84	247,806.18	1,342,120.00	18.5%	1,094,313.82
REVENUE +/- EXPENDITURES	<u>10,124.66</u>	<u>133,377.41</u>	<u>442,990.00</u>		<u>309,612.59</u>
BALANCE SHEET PMTS					
BOND PRINCIPLE PMTS	-	-	442,600.00		442,600.00
AUTO LEASE PMT	-	-	-		-
NET POSITION	<u>\$ 10,124.66</u>	<u>\$ 133,377.41</u>	<u>\$ 390.00</u>		<u>\$ (132,987.41)</u>

CITY OF GARDEN RIDGE

STATEMENT OF ACTIVITIES - COMMUNITY CENTER PERIOD ENDED AS OF 12/31/2019

REVENUES	YTD	Budget
RENTALS	\$ 10,095.00	32,000.00
DEPOSITS	1,950.00	11,000.00
CLEAN-UP FEES	900.00	2,250.00
DEPOSITS REFUNDED	(5,500.00)	(12,000.00)
DONATIONS	-	-
TOTAL REVENUES	7,445.00	33,250.00
EXPENDITURES		
PAYROLL/TAXES/RETIREMENT	730.56	1,561.00
MANAGER FEES	4,230.75	17,100.00
COMPUTER/INTERNET	434.46	1,644.00
TELEPHONE	141.00	600.00
UTILITIES	1,800.10	10,600.00
MAINTENANCE	2,621.59	9,300.00
SUPPLIES	110.56	1,260.00
CLEANING	1,620.00	5,730.00
EQUIPMENT	-	500.00
MARKETING	-	1,000.00
DONATION EXPENDITURES	-	-
FACILITY ENHANCEMENTS	-	-
TOTAL EXPENDITURES	11,689.02	49,295.00
NET POSITION	\$ (4,244.02)	\$ (16,045.00)

Garden Ridge

Farmers Market

	Dec-19	Dec Booths	Total FY20	YTD Booths
Revenue				
Vendor Revenue	1,844.00	57	5,181.00	137
Management Fees	(872.67)		(2,047.67)	
Paypal Fees	(65.67)		(137.91)	
Net Vendor Revenue	905.66		2,995.42	
City Funding	0.00		1,000.00	
Interest Earned	2.62		4.59	
Other Revenue	2.62		1,004.59	
Total Revenue	908.28		4,000.01	
Expenditures				
Wages Reg & OT	125.69		367.27	
Wages Taxes/Retire	19.69		57.56	
Equipment Rental	0.00		96.17	
Marketing	52.68		479.83	
Misc. Supplies	183.97		217.97	
Total Expenditures	382.03		1,218.80	
Net Position	526.25		2,781.21	

Management's Discussion and Analysis of Results of Operations – December 2019

GENERAL FUND

Cash

The December 31st Unrestricted Fund Balance is \$2,014.8k.

Revenue

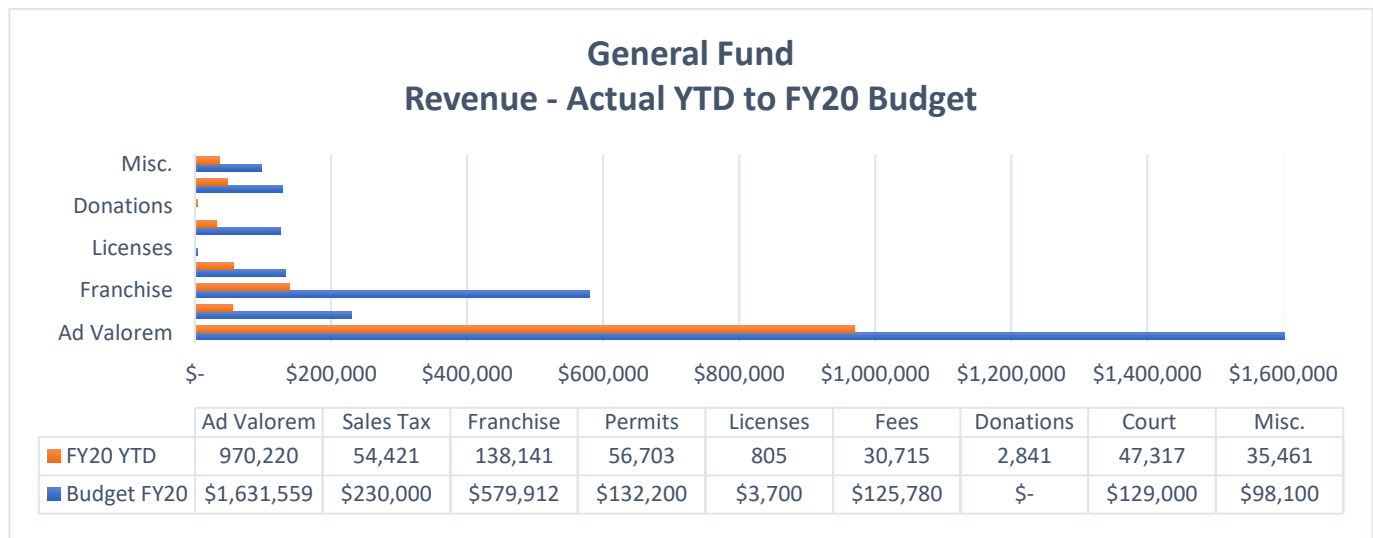
Ad Valorem Tax collections for December total \$856k. YTD collections total \$966.8k or 59.6% of the \$1,622.6k budgeted for FY20.

YTD Sales Tax collections total \$54.4k or 23.7% of the budgeted \$230k.

Building Permits YTD are currently at 43.4% or \$56.4k of the \$130k budgeted.

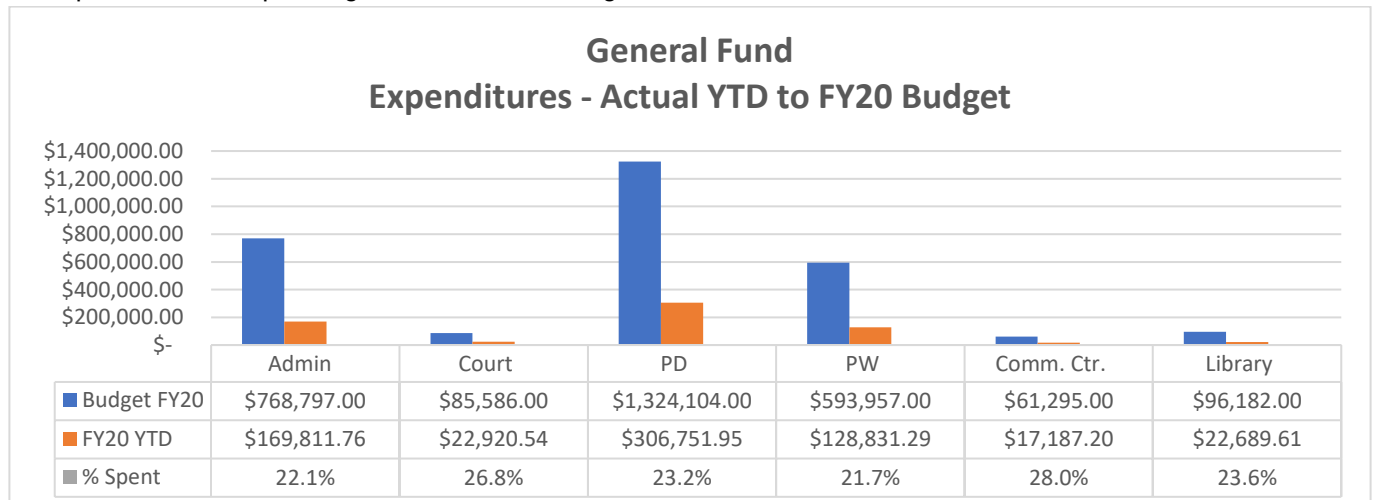
Surveillance Connectivity expenditures YTD total \$3.8k of the \$5k budgeted for FY20

YTD revenue for Trash Collections total \$18.9k or 25.9% vs \$18k and 24.7% for the same period of the prior year. \$73k was budgeted for both years.



Expenditures

All departments are operating within the FY20 budget.



WATER FUND

Meters

Current meters for December 2019 total 1658 vs 1628 for December 2018.

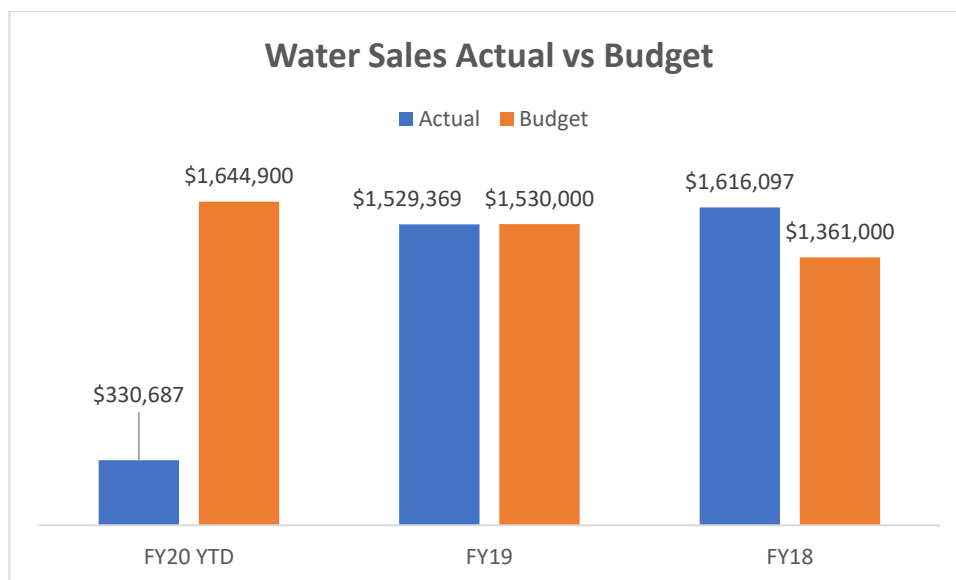
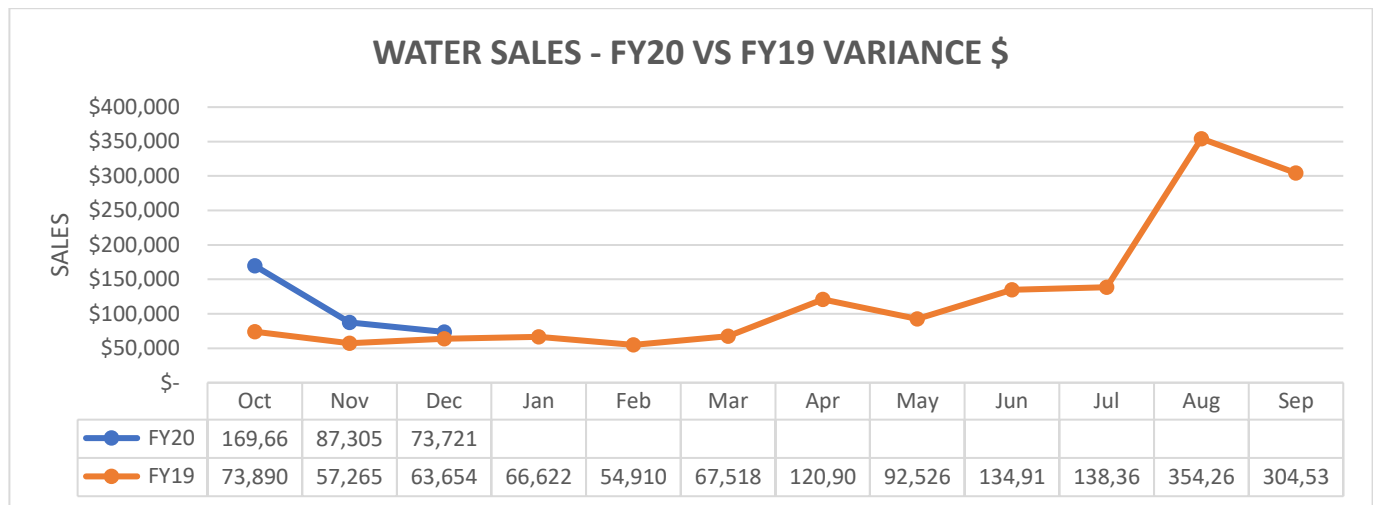
Cash

The December 31st Unrestricted Fund Balance is \$1,943.8k.

Revenue

YTD Total Revenue totals \$381.2k vs the previous year at \$233.2k. Total Revenue is at 21.4% of the \$1.785.1k budgeted for FY20.

Water Sales YTD total \$330.7k or 20.1% of the \$1,644.9k FY20 budget, compared to the same period last year which was 12.7% of the \$1.530k FY19 budget.

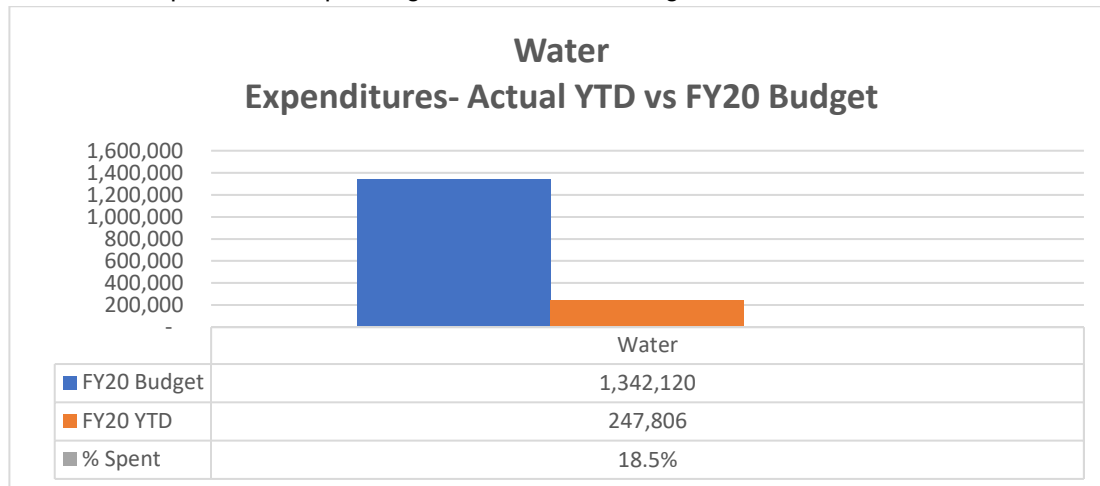


Meter Installations to date total \$11.9k vs \$10.6k for the same period of FY19.

Expenditures

Surveillance Connectivity expenditures YTD total \$2,2k of the \$5k budget.

The Water department is operating within the FY20 budget.



Interest & Sinking Fund

Revenue

Ad Valorem Tax collections YTD total \$369.9k of the \$724k budget for FY20.

Expenditures

Next bond payment due in February 2020.

Capital Improvements Fund

Cash Balance

The 2015 CIP Project Balance is \$30.3k. *(Balance reflects only items that have been presented for payment.)*

Water Impact Fee Balance is \$169.7K.

Street Impact Balance is \$58.7k.

Revenue

Total YTD Interest earned for all CIF accounts is \$1.2k.

Asset Seizure Fund

Cash Balance

The Restricted Fund Balance is \$233k.

Revenue

Asset seizure revenue totaled \$9.6k for the month, of which \$2.3k was generated from firearm ammunition sold to the City of Converse (\$1.1k) and the City of New Braunfels (\$1.2k).

Expenditures

Expenditures for December total \$15k.

Summary

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

ORDINANCE NO. 83-022020

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GARDEN RIDGE, TEXAS, REGULATING THE DISCHARGE OF FIREARMS WITHIN THE CITY LIMITS OF THE CITY OF GARDEN RIDGE; PROVIDING A PENALTY; PROVIDING A CUMULATIVE AND SAVINGS CLAUSE; PROVIDING FOR SEVERABILITY; AND DECLARING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Garden Ridge desires to protect the safety and security of the citizens of Garden Ridge without undue infringement on their liberty; and

WHEREAS, the City Council of the City of Garden Ridge desires to reduce the danger to residents posed by the discharge of firearms within the City limits; and

WHEREAS, the State of Texas restricts the authority of municipalities to regulate the discharge of firearms pursuant to Local Government Code Chapter 229; and

WHEREAS, the City Council of the City of Garden Ridge desires to amend its regulations governing the discharge of firearms consistent with Texas law.

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

SECTION 1. FINDINGS.

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

SECTION 2. DEFINITIONS.

For purposes of this Ordinance, the following terms, words, and the derivation thereof shall have the meaning given herein. All other terms have their usual and ordinary meaning.

Firearm means any device designed, made, or adapted to expel a projectile through a barrel by using the energy generated by an explosion or burning substance or any device readily convertible to that use. Firearm does not include a firearm that may have, as an integral part, a folding knife blade or other characteristics of weapons made illegal by this chapter and that is:

- a) an antique or curio firearm manufactured before 1899; or
- b) a replica of an antique or curio firearm manufactured before 1899, but only if the replica does not use rim fire or center fire ammunition.

Other Weapon means bow and arrow, crossbow, pellet gun, BB gun, air gun, slingshot, or any other device that launches or disperses a projectile of any kind in a manner in which the projectile enters into or onto another person's property.

Projectile means any object that is cast, flung, hurled, launched, pitched, tossed, thrown, or otherwise propelled into any given space.

SECTION 3. PROHIBITIONS.

- a) It shall be unlawful and hereby declared a public nuisance to discharge a firearm or utilize any other weapon, as defined herein, within the city limits of the City of Garden Ridge.
- b) It shall be unlawful for any person to discharge a firearm within the extraterritorial jurisdiction or in an area annexed after September 1, 1981; provided, that this section shall not be so construed to prohibit the discharge of firearms as follows:
 1. The firearm is a shotgun, air rifle, pistol, BB gun, or bow and arrow, and:
 - i. Discharged on a tract of land of ten (10) acres or more; and
 - ii. Discharged more than one hundred and fifty (150) feet from a residence or occupied building located on another property; and
 - iii. In a manner not reasonably expected to cause a projectile to cross the boundary of the tract; or
 2. The firearm is a center fire or rim fire rifle or pistol of any caliber:
 - i. Discharged on a tract of land of fifty (50) acres or more; and
 - ii. More than three hundred (300) feet from a residence or occupied building located on another property; and
 - iii. In a manner not reasonably expected to cause a projectile to cross the boundary of the tract.
- c) The following exceptions apply to the provisions of this Ordinance and shall not be so construed to prohibit the discharge of firearms as follows:
 1. In any activity or by any person considered within the class of exemptions applicable under State statutes.
 2. In exhibitions of charitable contests conducted under conditions and supervision approved by the City Council after application has been made to the City and permit has been issued, if required.
 3. By duly qualified and commissioned peace officers in the performance of the official duties of their office.
 4. For the purpose of bow hunting legal game during a permitted hunting season on properties of ten (10) or more acres and subject to Texas State hunting rules and regulations.
 5. For the protection of a person or property in or about his home in accordance with Texas State law.

SECTION 4. VIOLATION OF ORDINANCE.

A violation of any provision of this Ordinance or failure to comply therewith is a Class C Misdemeanor punishable upon conviction by a fine not less than one (\$1.00) dollar nor more than five hundred (\$500.00) dollars for each day that such offense continues and shall be a separate offense. This offense is hereby declared to be a strict liability offense and the culpable mental state required by Chapter 6.02 of the Texas Penal Code is hereby specifically negated and clearly dispensed with.

SECTION 5. CUMULATIVE CLAUSE.

This Ordinance is cumulative of all provisions of ordinances of the City of Garden Ridge, Texas, except where the provisions of this Ordinance are in direct conflict with the provisions of such ordinances, in which event the conflicting provisions of such ordinances are hereby repealed. All previous versions of this Ordinance to the extent that they are in conflict herewith are repealed.

SECTION 6. SEVERABILITY.

That it is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs, and sections of this Ordinance are severable, and if any phrase, clause, sentence, paragraph, or section of this Ordinance is declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality will not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this Ordinance, since the same would have been enacted by the City Council without the incorporation in this Ordinance of any such unconstitutional phrases, clause, sentence, paragraph, or section. In the event that changes are made to Texas State law, the provisions of Texas State law will govern in the event of a conflict.

SECTION 7. EFFECTIVE DATE.

This Ordinance shall become effective immediately upon its passage, approval, and publication as provided by law.

PASSED AND APPROVED ON this 5th day of February, 2020.

Larry Thompson
Mayor

ATTEST:

Marisa Spencer
City Secretary

ORDINANCE NO. 22-022020

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GARDEN RIDGE, TEXAS, REGULATING TRAFFIC ON STREETS, ROADS, AND HIGHWAYS WITHIN THE CITY OF GARDEN RIDGE BY ESTABLISHING STOP SIGN LOCATIONS AND PLACEMENT OF TRAFFIC CONTROL DEVICES; ESTABLISHING PRIMA FACIE SPEED LIMITS AND PLACEMENT OF TRAFFIC CONTROL DEVICES; ESTABLISHING THROUGH TRUCK TRAFFIC REGULATIONS AND PLACEMENT OF TRAFFIC CONTROL DEVICES; ESTABLISHING “NO PARKING ZONES”; REGULATING AND REQUIRING PERMITS FOR CERTAIN ASSEMBLAGES AND PROCESSIONS; PROVIDING A PENALTY; PROVIDING FOR SEVERABILITY; AND DECLARING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Garden Ridge, Texas is authorized by the Texas Transportation Code to regulate traffic on city streets in order to facilitate the reasonable movement of traffic; and

WHEREAS, the City Council has determined that the safety and welfare of the citizens and other members of the traveling public require that additional regulations are needed and Amendments to the Ordinance regulating traffic are necessary from time to time; and

WHEREAS, the City Council finds that Ordinance 22-072019 is amended as contained herein.

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

SECTION 1. CITY OF GARDEN RIDGE, ORDINANCE 22.

The City Council hereby revokes and repeals in its entirety the now existing Ordinance 22 and replaces it by adoption of the regulations contained in this Ordinance which is effective upon adoption. Annex A, Annex B, and Annex C are a part of this Ordinance.

SECTION 2. DEFINITIONS.

The following words and phrases, when used in this Ordinance, shall have the meanings respectively ascribed to them hereunder. Additional definitions will include, but may not be limited to, those contained in Texas Transportation Code and shall be used to define words and phrases not herein defined.

Authorized Emergency Vehicle means all authorized vehicles as defined by Texas Transportation Code Section 541.201.

Business District means the territory contiguous to and including a roadway when within six hundred (600) feet along such roadway there are buildings used for business or commercial purposes which may occupy three hundred (300) feet of frontage on one side or three hundred (300) feet collectively on both sides of the roadway.

Driver shall mean every person who drives or is in actual physical control of a vehicle.

Intersection(s) means:

- The area embraced within the prolongation or connection of the lateral curb lines. If none, then the lateral boundary lines of the roadways of two highways which join one another at, or approximately at, right angles; or the area within which vehicles traveling upon different highways joining at any other angle which may come in conflict; and
- The area where a highway includes two roadways thirty (30) feet or more apart, then every crossing of each roadway of such divided highway by an intersecting highway shall be regarded as a separate intersection. In the event such intersecting highway also includes two roadways thirty (30) feet or more apart, then every crossing of two roadways of such highways shall be regarded as a separate intersection.

Light Truck is a truck with a manufacturer's rated carrying capacity of less than two thousand (2,000) pounds, including trucks commonly known as pickup trucks, panel delivery trucks, and carryall trucks, as defined in the Texas Transportation Code.

Motor Vehicle means a self-propelled vehicle or a vehicle that is propelled by electric power from overhead trolley wires. The term does not include an electric bicycle or an electrical personal assistive mobility device, as defined by Section 551.201 of the Texas Transportation Code.

Owner means a person who owns the legal title of a vehicle or in the event a vehicle is the subject of an agreement for the conditional sale or lease thereof with the right of purchase upon performance of the conditions stated in the agreement and with an immediate right of possession in the conditional vendee or lessee, or in the event a mortgagor of a vehicle is entitled to possession, then such conditional vendee or lessee or mortgagor shall be deemed owner for the purpose of this Ordinance.

Pedestrian shall mean any person on foot.

Person shall mean every natural person, firm, partnership, association, or corporation.

Police Officer means every officer authorized to direct or regulate traffic and to cite or make arrests for violations of traffic regulations and other laws affecting such regulations.

Proof of Route is written verification of pick-ups, deliveries, or destinations, which may include a log book, delivery slip, shipping order, bill, or other document which identifies and specifies the date, address, and name of the person requesting or directing the pick-up or delivery and the destination of the pick-up or delivery being within the corporate limits of the City of Garden Ridge, or another location the only means access for which is by roadways on which through truck traffic is prohibited.

Residence District is the territory contiguous to and including a highway not comprising a business district when the property on such highway for a distance of three hundred (300) feet, or more, is improved with residences and previously existing buildings now used for business.

Right of Way means the privilege of immediate use of the roadway.

Roadway shall mean that portion of a highway improved, designed, or ordinarily used for vehicular travel. In the event a highway includes two or more separate roadways, the term "roadway" as used herein shall refer to any such separately but not to all such roadways collectively.

Street, road, or highway is the entire width between the boundary lines of every way publicly maintained when any part thereof is open to use by the public for purposes of vehicular traffic.

Through Truck or Through Truck Traffic is the operation of a truck, as the term "truck" defined by Texas Transportation Code Section 541.201 (including, but not limited, to truck tractors, road tractors, semitrailers, pole trailers and special mobile equipment) through the corporate limits of the City having no destination, pick-up, or delivery point within the corporate limits of the City.

Traffic means pedestrians, ridden or herded animals, vehicles, and other conveyances either singly or together while using a street, road, or highway.

Traffic Control Device means all signs, signals, markings, and devices erected by and in the City of Garden Ridge for the purpose of regulating, warning, or guiding traffic.

Traffic Control Signal means any device, whether manually, electrically, or mechanically operated by which traffic is alternately directed to stop and to proceed.

Truck means a motor vehicle designed, used, or maintained primarily to transport property.

Truck tractor means a motor vehicle designed and used primarily to draw another vehicle but not constructed to carry a load other than a part of the weight of the other vehicle and its load.

Vehicle means every device, in which or by which any person or property is or may be transported or drawn upon a street, road, or highway.

SECTION 3. GENERAL TRAFFIC REGULATIONS.

- a) **Required Obedience To Traffic Laws** – It shall be unlawful and it is a misdemeanor for any person to do any act forbidden, or fail to perform any act required in this Ordinance and the Texas Motor Vehicle Laws within the City of Garden Ridge, Comal County, State of Texas.
- b) **Traffic Control Devices** – Traffic regulating devices such as signs, lights, signals, and roadway surface markers may be installed on the streets, roads, and highways within the corporate limits of the City, and at such places as designated by the State of Texas and the City of Garden Ridge.
- c) **Operating An Unregistered Vehicle** – A motor vehicle which has not been registered, as required by law, shall not be operated upon any roadway, street, highway, within the City of Garden Ridge. Any person operating, or as owner permitting operation of, an unregistered or unlicensed vehicle which requires registration and licensing by state statute shall be charged with a misdemeanor for violation of such laws and this Ordinance.

- d) **Negligent and/or Reckless Damage to Roadways. Streets. Rights of Ways and City Parks in Garden Ridge** – Any person driving, operating, or in charge of any vehicle or animal that does repairable damage to any roadways, street, right of way, or any public place (City, park, etc.) in Garden Ridge, such person shall be determined liable for repair, cost of repair, or replacement.
- e) **Stop Signs** – All Stop Signs and their physical locations within the City of Garden Ridge are approved and erected at the designated intersections by the State of Texas, Comal County, and the City of Garden Ridge. These stop signs are enumerated in "Attachment 1 Annex A". Except when directed to proceed by a police officer or other traffic control device, every driver of a vehicle approaching a stop intersection, as indicated by a "Stop Sign", shall stop before entering said intersection.
- f) **Speed Regulation** – Within the City of Garden Ridge, the maximum, reasonable, and prudent speed limit shall be thirty miles per hour (30 MPH) on all streets in residential areas unless otherwise posted and ordained herein. No person shall drive a vehicle on a street, road, or highway at a speed greater than is reasonable and prudent under the circumstances then existing. Speed limits specified herein are attached in "Attachment 2 Annex B" and shall be lawful; but, any speed in excess of these limits shall be prima facie evidence that the speed in excess of the specified limits is not reasonable nor prudent and that it is unlawful. No person shall drive a vehicle upon the roadways in Garden Ridge at such a slow speed as to impede traffic except when reduced speed is necessary, or properly directed, for safe operation or compliance with law.
- g) **Exceptions To Speed Limit Restrictions** – The provisions of this Ordinance regulating speeds shall not apply to vehicles operated by a Fire Department, Police Officers acting in their official capacity, nor to physicians or ambulances that are responding to emergency calls.
- h) **No Parking Zones** – No Parking Zones are established within the City to aid in giving access to places of public gathering for emergency vehicles and personnel. The areas designated as "No Parking Zones" are defined in "Annex C" of this Ordinance.

SECTION 4. THROUGH TRUCK TRAFFIC REGULATIONS.

All public streets, except FM 3009 and FM 2252, within the corporate limits of the City are closed to through truck traffic. This prohibition does not apply to Authorized Emergency Vehicles, Light Trucks, or Trucks with drivers that are able to produce proof of route within the corporate limits of the City.

- a) A "Through Truck Traffic Route" is established in the City of Garden Ridge, Texas, as follows:
 - 1. On FM 2252, within the City Limits as traffic enters the City until traffic exits the City Limits.
 - 2. On FM 3009, within the City Limits as traffic enters the City until traffic exits the City Limits.
 - 3. On Old Nacogdoches Road from FM 2252 to the northern City limits.

- b) The Chief of Police is hereby authorized and directed to cause appropriate “THROUGH TRUCK TRAFFIC ON FM 2252 AND FM 3009 ONLY” signs and any other signage necessary to be installed in the appropriate locations to properly delineate the through truck traffic route. The Chief of Police is hereby directed to consult with the Texas Department of Transportation in the installation of said signs. The Chief of Police is further directed to cause appropriate signs to be installed informing the public that through trucks are permitted to travel through the City of Garden Ridge, Texas only on the designated through truck traffic routes. The location of such signs shall be shown in the list of traffic control devices attached to this ordinance.
- c) Any person, firm, or corporation who operates a Truck or causes a Truck to be operated on any roadway in the City in violation of this Ordinance, shall, upon being found guilty of such violation by a Court of competent jurisdiction, be fined up to five hundred dollars (\$500.00) per violation, in accordance with the Traffic Control Ordinance of the City of Garden Ridge, Texas. Each roadway on which a truck is operated in violation of this Ordinance constitutes a separate and independent offense when enforcing this Ordinance.

SECTION 5. RESTRICTED TURN IN INTERSECTIONS.

- a) It shall be unlawful for the driver of any vehicle to make a left turn as indicated at the following location(s) between 7am and 8am Monday through Friday school days only:
 - 1. Teakwood Dr. onto FM 3009
- b) The City of Garden Ridge will erect and maintain “No Left Turn” signs at the above location(s).

SECTION 6. PEDESTRIAN TRAFFIC.

There shall be no pedestrian traffic allowed to cross Municipal Parkway between the hours of 7:00am and 8:00am, Monday through Friday school days only.

- a) The City of Garden Ridge will erect and maintain “No Pedestrian Crossing” signs at the above location.

SECTION 7. ASSEMBLAGES AND PROCESSIONS.

- a) Except as otherwise provided herein, it shall be unlawful for any person or entity to conduct, engage in, participate in, organize, promote, form, start, cause, or allow an assemblage or procession of eleven (11) or more vehicles or beasts of burden, or twenty five (25) or more pedestrians on the streets and highways of the City, unless:
 - 1. a written permit has previously been obtained from the Chief of Police of the City of Garden Ridge at least thirty (30) calendar days prior to the event date; and
 - 2. an official police escort or traffic control detail being sufficient to meet traffic safety requirements has been arranged for in advance of the event and approved by the Chief of Police.
- b) For the purpose of this section, "assemblage or procession" shall mean any group of eleven (11) or more vehicles or beasts of burden, or any group of twenty-five (25) or more pedestrians being operated on or occupying public streets within the City limits of the City of Garden Ridge within such proximity to each other that they pass the same point along any roadway of the City within ten (10) minutes of each other.

- c) The Chief of Police may deny approval of any event requiring approval under Subsection A of this Section which in his determination will pose an unreasonable traffic safety risk or unreasonable disruption of traffic on the City's streets. Any appeal of the decision of the Chief of Police shall be made in writing to the City Administrator within ten (10) business days of the receipt by the applicant of notice of denial of permit.
- d) A processing fee of twenty-five dollars (\$25.00) shall be submitted with each permit application to cover the City's administrative costs in processing the application. After receipt of the application, the City will calculate the remainder of the permit fee to be owed by the applicant based upon the City's projected costs for the event. The permit fee will include the current Police Department hourly security contract rate per traffic control officer provided by the City at the event. Within five (5) business days of the City's receipt of the application and the processing fee, the City will either notify the applicant the permit has been denied or will notify the applicant of the additional permit fee amount to be paid by the applicant prior to the issuance of the permit. The additional permit fee amount will be due from the applicant within ten (10) business days from the date the applicant receives notification of the additional permit fee amount. Within three (3) business days from the date the City receives payment of the additional permit fee amount, the City will issue the permit to the applicant at the address stated on the application. If an event lasts longer than anticipated, the permit holder shall pay any additional fee for City services within ten (10) business days of receipt of a bill for same from the City at the address provided on the application for permit.
- e) Permit fees for events approved by City Council shall be set by the City Council at the time of their approval or as otherwise provided by law.
- f) Repetitive Events. Any event which will be recurring on a regular or repetitive basis during any calendar year may be permitted by an application for a "repetitive event permit" which lists the date and time of each scheduled recurrence of the event for the year. The permit for each recurrence date listed on the "repetitive event permit" will be conditioned upon payment by the permit holder of the additional permit fee. The permit fee will be due at least thirty (30) calendar days prior to the recurrence date.
- g) Variance Procedure. Any person or organization wishing to apply for a variance from the procedures in this Ordinance may do so by submitting a request for a hardship variance to the City Administrator or designee. A request for hardship variance shall state the special circumstances under which compliance with this Section will impose undue hardship on the person or entity.
 - 1. The City Administrator may reject any such request for variance and such rejection may be appealed to the City Council at the next regularly scheduled meeting of the Council for which time permits by submitting a request in accordance with Council procedures. The City Administrator or designee may waive the permit fee for a non-profit organization under a hardship variance only if he or she determines that this will not result in the illegal donation of City funds.

- h) The City of Garden Ridge is not required to provide security or insurance for any event it permits and by granting a permit for the event does not make any representation as to the safety of the event or the safety or suitability of any road in the City for the passage of vehicles, beasts of burden, or pedestrians. Each person or entity requesting a permit from the City shall be required to sign an agreement by which they hold the City harmless and indemnify the City for any claims, liability, loss, or damages arising out of the event or as a result of the City's allowing the event to be held upon the streets in the City.
- i) Exceptions. The provisions of this section DO NOT apply to the following:
1. Pedestrians participating in Traditional Seasonal events including but not limited to Halloween Trick or Treat, Caroling, or any other such events which may be deemed appropriate by the City Council;
 2. Parades or events approved by or sponsored by the City Council; and
 3. Funeral processions conducted by houses of worship or professional Funeral Director.

SECTION 8. PENALTY.

Any person, entity, or corporation violating any provision of this Ordinance, within the corporate limits of Garden Ridge, shall be guilty of a misdemeanor and shall be subject to a fine not to exceed five hundred dollars (\$500.00), with each day such offense continues constituting a new and separate offense. Each and every person or entity participating in any event which violates this Ordinance may be fined separately.

SECTION 9. SEVERABILITY.

If any section, paragraph, sub-paragraph, clause, or phrase of this amendment shall be adjudged to be invalid or held to be 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 or unconstitutional.

SECTION 10. EFFECTIVE DATE.

This Ordinance shall become effective immediately upon its passage, approval, and publication as provided by law.

PASSED AND APPROVED ON this 5th day of February, 2020.

Larry Thomspson
Mayor

ATTEST:

Marisa Spencer
City Secretary

Attachment 1

ANNEX A
TRAFFIC CONTROL DEVICE LOCATIONS

1. Stop Signs

+ *Enforcement through Traffic Code Chapter 545.256*

• Three or Four Way Stop

* State or County Maintained

<u>STREET</u>	<u>DIRECTION</u>	<u>STOP SIGN LOCATION</u>
Aster Circle	West	Hoya Lane
Arrowood Drive	South	FM 2252
Audrey Ridge	East	Regency Run
Azalea Circle	West	Hoya Lane
Azalea Gate	East	Hoya Lane
*Bat Cave Road	South	FM 2252
Beltorm	North	Tuscan Hills Drive
Bent Brook Drive	East	Deer Canyon Drive
Berean Way	West	Paradise Pass
Blazing Star Trail	East	Timber Rose Drive
•Blazing Star Trail	West	Grass Creek Road
•Blazing Star Trail	East	Grass Creek Road
*Blazing Star Trail	West	Bat Cave Road
Blue Bell Drive	East	Timber Rose Drive
*Bindseil Lane	East	Bat Cave Road
*Bindseil Lane	West	Bat Cave Road
Bindseil Lane	East	Forest Waters Circle
Calley Circle	West	Regency Run
•Cedar Branch	East	Hickory Bend Drive
Cedar Branch	North	Gardenia Bend Drive
Cedar Cavern	North	Bindseil Lane
Cinchona Trail	East	Timber Rose Drive
Cinchona Trail	West	Grass Creek Road
Creekview	West	Bat Cave Road
Cristobal	South	Verano Drive
Cristobal	North	Tuscan Hills Drive
Deer Canyon Drive	North	Tuscan Hills Drive
Deer Canyon Drive	South	Schoenthal Road
Deer Garden	North	Bindseil Lane
Doerr Lane	North	Nacogdoches Loop
Doerr Lane	South	Rail Crossing
Fairview Drive	North	Schoenthal Road
•*FM 2252	North	FM2252/Old Nacogdoches
•*FM 2252	East	FM 2252/Old Nacogdoches
Forest Waters Circle	East	Water Wood Drive
Forest Waters Circle	West	Water Wood Drive

Forest Waters Circle	South	Forest Waters Circle
*Garden Ridge Drive	West	Bat Cave Road
*Garden Ridge Drive	East	Bat Cave Road
Gardenia Bend Drive	West	Paradise Pass
Gardenia Bend Drive	South	Azalea Gate
Glen Cove	North	Forest Waters Circle
*Gloxinia Drive	East	FM 3009
Gloxinia Drive	East	Hoya Lane
Gloxinia Drive	West	Hoya Lane
Goldenrod Lane	East	Timber Rose Drive
•Goldenrod Lane	East	Sorrel Lane
•Goldenrod Lane	West	Sorrel Lane
•Grass Creek Road	South	Blazing Star Trail
•Grass Creek Road	North	Blazing Star Trail
Grass Creek Road	South	Garden Ridge Drive
Hampton Park	North	Schoenthal Road
•Hickory Bend Drive	South	Cedar Branch
•Hickory Bend Drive	North	Cedar Branch
*Hickory Bend Drive	South	FM 2252
Hoya Lane	North	Gloxinia Drive
+John T. Phillips Municipal Parkway	North 9400 Block-Garden Ridge Elementary School Lot	John T. Phillips Municipal Parkway
John T. Phillips Municipal Parkway	South 9400 Block-City Hall Parking Lot	John T. Phillips Municipal Parkway
John T. Phillips Municipal Parkway	South 9500 Block-Community and Event Center Driveway	John T. Phillips Municipal Parkway
Katherine Glen	East	Regency Run
Larmona Cove	South	Tuscan Hills Drive
•Las Cimas Drive	North	Tuscan Hills Drive
•Las Cimas Drive	South	Tuscan Hills Drive
Lloyds Park	North	Garden Ridge Drive
Magic Falls	West	Hickory Bend
Marie Meadow	East	Regency Run
*Meadow Rue	East	FM 3009
Meadow Rue	West	Hoya Lane
Michelle Hill	East	Regency Run
Mountain Laurel Lane	North	Garden Ridge Drive
Mountain Laurel Lane	North	Gloxinia Drive
Mountain Laurel Lane	South	Gloxinia Drive
Mountain Laurel Lane	South	Gardenia Bend Drive
*Nacogdoches Loop	East	FM 2252
*Nacogdoches Loop	North	FM 2252
*Old Nacogdoches Road	East	Quarry Rail Spur
*Old Nacogdoches Road	West	Quarry Rail Spur

●*Old Nacogdoches Road	West	FM 2252
Oro Viejo Court	North	Cinnabar Court
Oro Viejo Court	South	Tuscan Hills Drive
Osage Circle	East	Osage Trail
Osage Trail	North	Fairview Drive
Osage Trail	South	Goldenrod Lane
Park Lane Court	North	Park Lane Drive
Park Lane Drive	East	Bat Cave Road
Parkview Drive	East	Bat Cave Road
Paseo Corto Drive	South	Verano Drive
Paseo Corto Drive	North	Tuscan Hills Drive
Paseo Corto Drive	South	Tuscan Hills Drive
Plum Ranch	South	Azalea Gate
Primrose Circle	West	Hoya Lane
Quiet Moon Drive	North	Tuscan Hills Drive
*Regency Run	South	FM 2252
*Schneider Lane	South	FM 2252
Schoenthal Road	West	Bat Cave Road
*Schoenthal Road	East	FM 3009
*Schoenthal Road	West	FM 3009
Senna Hills Drive	North	Tuscan Hills Drive
Senna Hills Drive	South	Tuscan Hills Drive
Sonata Court	East	Deer Canyon Drive
●Sorrel Lane	North	Goldenrod Lane
Sorrel Lane	South	Blue Bell Drive
Sumac Circle	West	Timber Rose Drive
Sumac Cove	East	Sorrel Lane
Sumac Lane	North	Timber Rose Drive
Sumac Lane	South	Sorrel Lane
Sundew Lane	North	Blazing Star Trail
*Teakwood Drive	East	FM 3009
Teakwood Drive	West	Timber Rose Drive
Teakwood Lane	East	Timber Rose Drive
Teakwood Lane	West	Sorrel Lane
Timber Rose Drive	North	Blazing Star Trail
Timber Rose Drive	South	Blazing Star Trail
Timber Rose Drive	South	Goldenrod Lane
Tree Top Cove	South	Forest Waters Circle
*Trophy Oaks Drive	West	FM 3009
●Tuscan Hills Drive	East	FM 3009
●Tuscan Hills Drive	West	Las Cimas Drive
●Tuscan Hills Drive	East	Las Cimas Drive
Twisted Oaks	East	Bat Cave Road
Valley Park Drive	South	Park Lane Drive

Via Posada Drive	North	Tuscan Hills Drive
Waterwood Drive	North	Schoenthal Road
Waterwood Drive	South	Forest Waters Circle
Wild Wind Park	East	Bat Cave Road
●Wild Wind Park	East	Tonkawa Pass
●Wild Wind Park	West	Tonkawa Pass
Woodland Cove	North	Forest Waters Circle

2. Yield Signs

** State or County Maintained*

*FM 2252	North	FM 3009
*FM 2252	South	FM 3009
*FM 3009	West	FM 2252
*FM 3009	East	FM 2252
*John T. Phillips Municipal Parkway	North	North Parent Parking Lot
*Nacogdoches Loop	West	FM 2252
*Nacogdoches Loop	East	FM 2252
*Old Nacogdoches Road	East	FM 2252

3. Stop Lights

** State or County Maintained*

* FM 2252	All	FM 3009
* FM 3009	Three-way	John T. Phillips Municipal Parkway

4. Through Truck Traffic Only on FM 2252 and FM 3009

** State or County Maintained*

*Bat Cave Road southbound at intersection with Park View
*Bat Cave Road northbound at intersection with Schoenthal Road
*Bindseil Lane eastbound at City Limits (8300 Block)
*Doerr Lane northbound at City Limits
*FM 2252 eastbound at City Limits
*FM 2252 westbound at intersection with Schneider Lane
*FM 3009 northbound at City Limits
*FM 3009 southbound at City Limits
*Western end of Nacogdoches Loop at FM 2252
*Eastern end of Nacogdoches Loop at FM 2252

Attachment 2

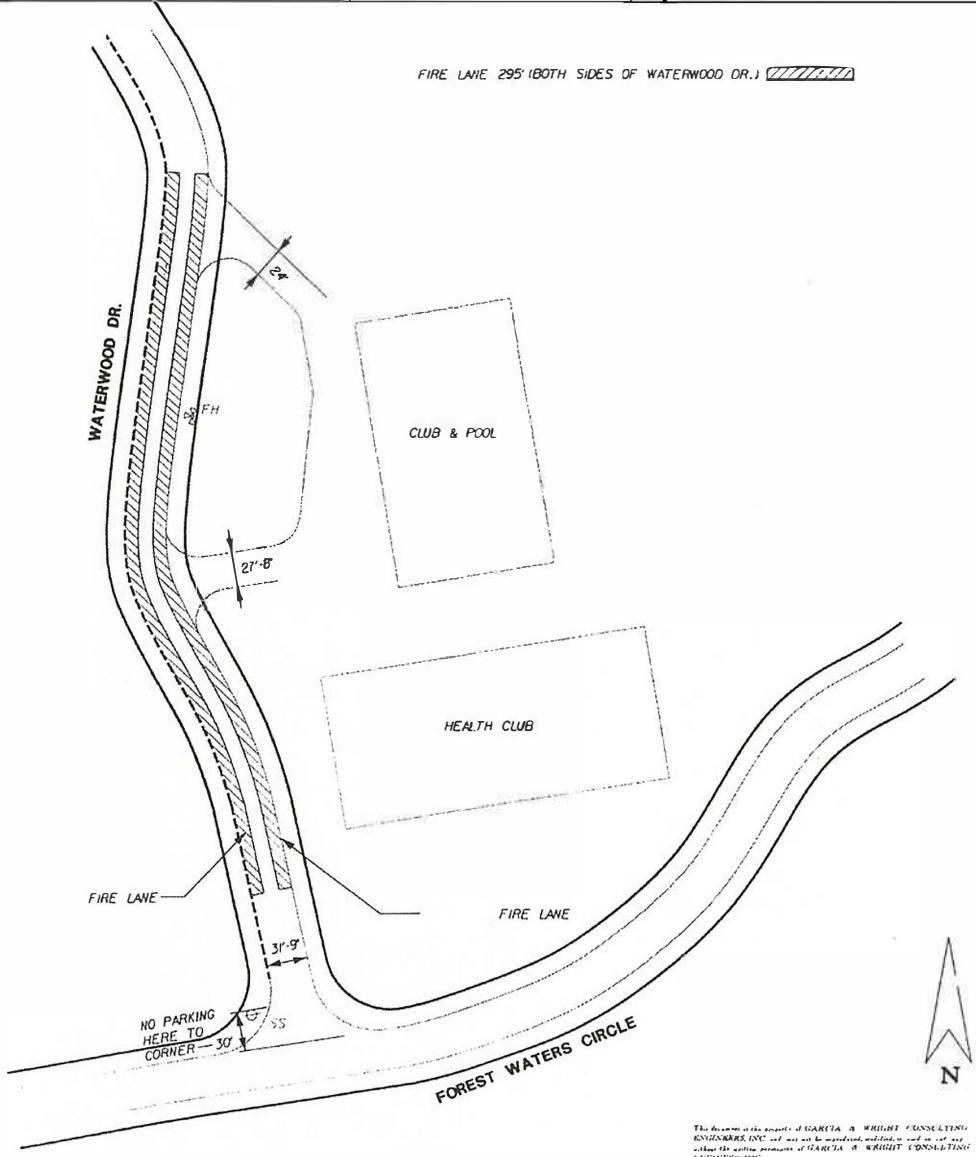
ANNEX B
MAXIMUM PRIMA FACIE SPEED LIMITS

1. The Speed Limit on all streets within the City of Garden Ridge is Thirty Miles Per Hour (30MPH) unless otherwise posted.
2. Posted Exceptions to 30 Mile Per Hour speed limits:

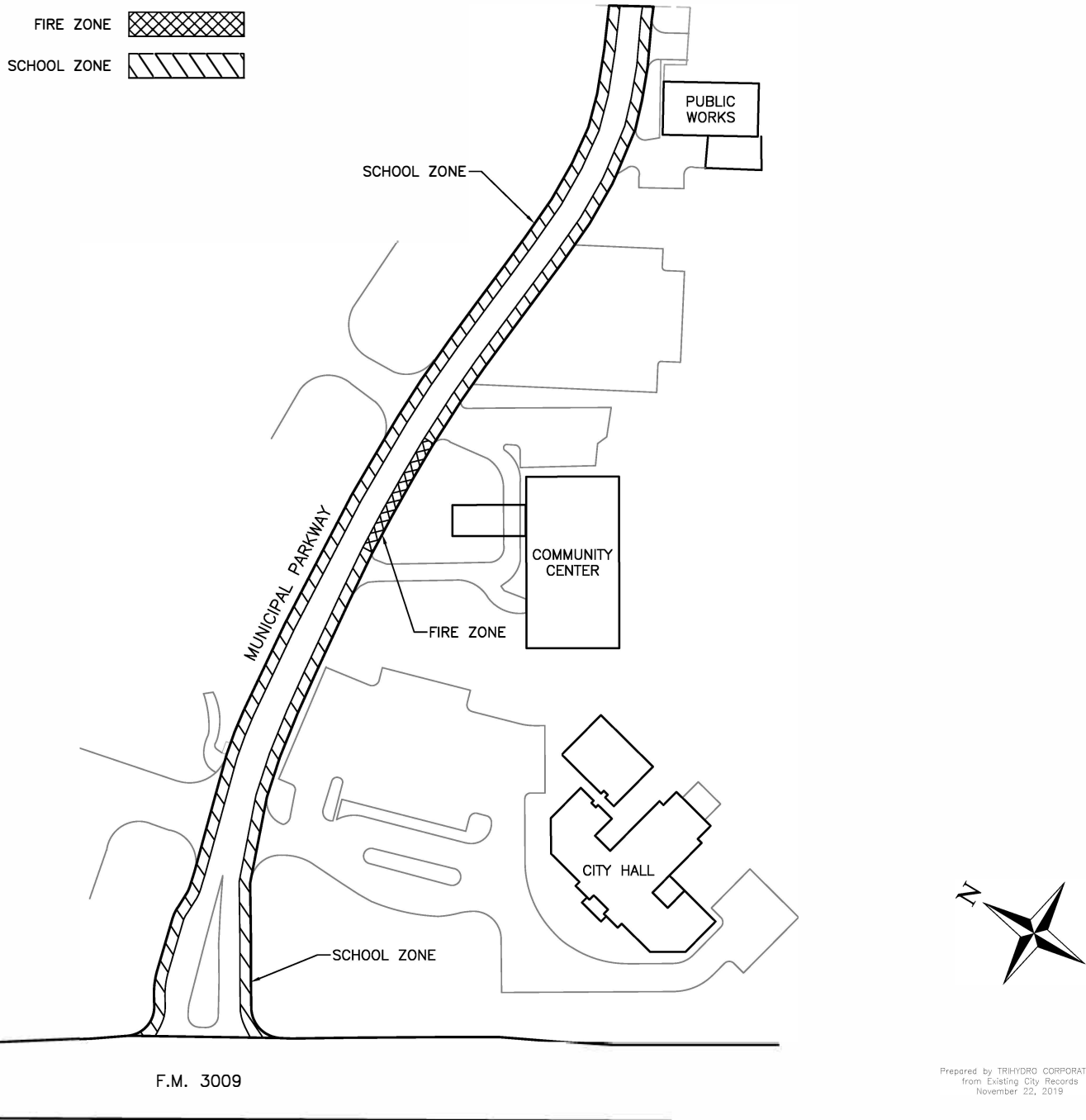
<u>STREET</u>	<u>SPEED AND EXTENT</u>
Bindseil Lane	35 Miles per hour (35MPH) from Bat Cave Road to City Limits, both directions
Bat Cave Road	35 Miles per hour (35MPH) from FM 2252 to City Limits, both directions;
FM 3009	Speed Limits as currently posted by the State of Texas
FM 2252	Speed Limits as currently posted by the State of Texas
Nacogdoches Loop	35 Miles per hour (35 MPH) from FM 2252 to FM 2252, both directions
Municipal Parkway	25 Miles per hour (25 MPH) from FM 3009 to termination of roadway, both directions

Attachment 3
ANNEX C
NO PARKING ZONES

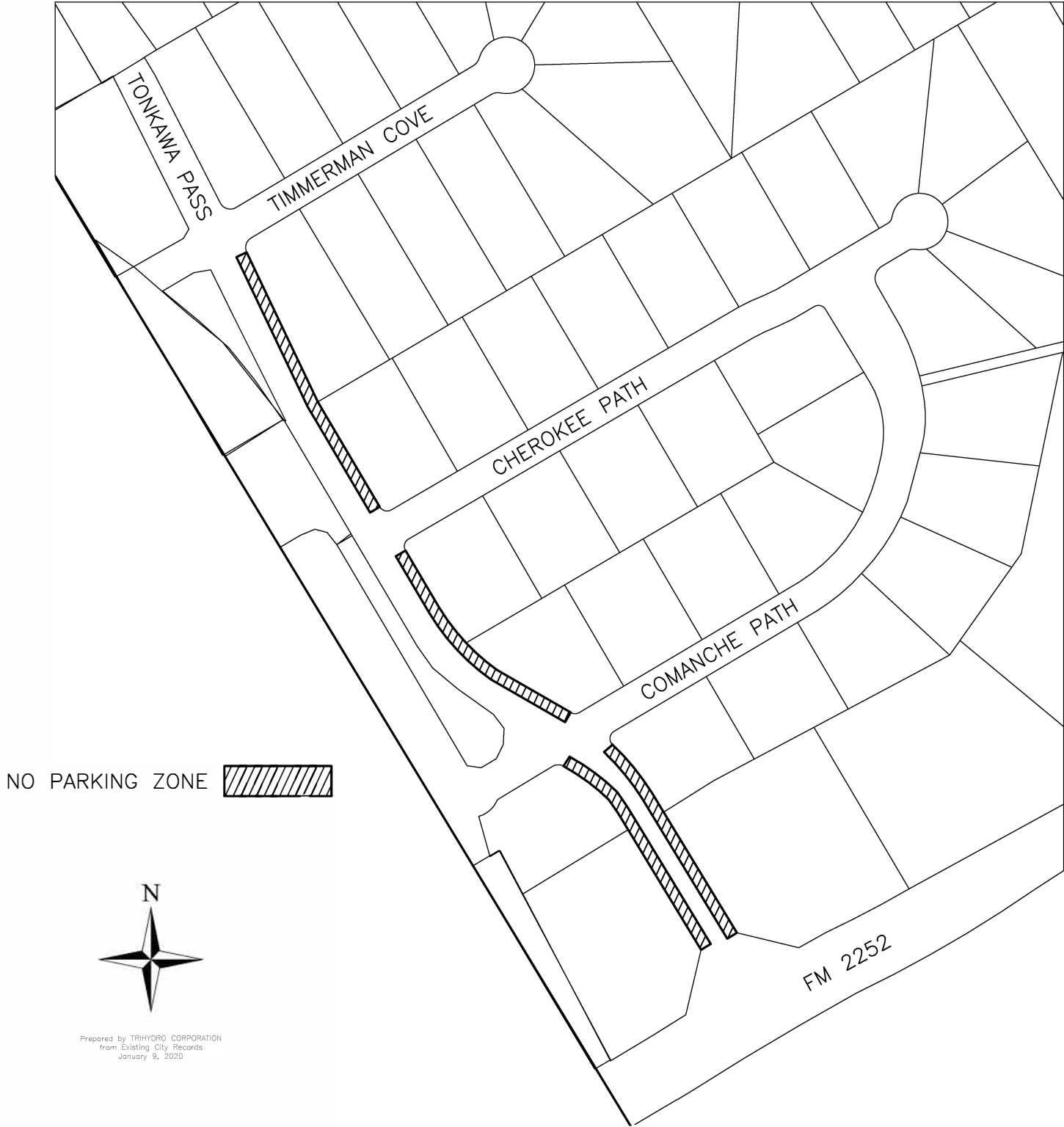
Waterwood Drive	Safety Zone	From the intersection of Waterwood Drive with Forest Waters Circle, 30 feet north along the west curb line
Waterwood Drive	Fire Lane	Both sides of street extending 120 feet north of the fire hydrant located at the main entrance to the Club at Forest Waters and 175 feet on both sides of the street south of said fire hydrant



John T. Phillips Municipal Parkway	Fire Zone	On the South side starting from the most westerly driveway of the community center to the most easterly driveway of the community center.
John T. Phillips Municipal Parkway	School Zone	Both ways from FM 3009 to termination of roadway



Tonkawa Pass	No Parking Zone	On the North and South side from FM 2252 to Comanche Path
Tonkawa Pass	No Parking Zone	On the North side from Comanche Path to Cherokee Path
Tonkawa Pass	No Parking Zone	On the North side from Cherokee Path to Timmerman Cove



RESOLUTION NO. 459-022020

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
GARDEN RIDGE, TEXAS, AUTHORIZING AND ACCEPTING
THE DONATION OF 0.045 ACRES OF REAL PROPERTY
FROM THE JOSELINE BRESTLE REVOCABLE TRUST.**

WHEREAS, the Joseline Brestle Revocable Trust is holder of title to and possession of approximately 0.045 acres of real property out of the Swart Subdivision, within the corporate limits of the City of Garden Ridge, Comal County, Texas (“the Property”); and

WHEREAS, the Joseline Brestle Revocable Trust has offered to donate the Property to the City of Garden Ridge (“the City”) for use as the City deems necessary to serve the public purpose related to Paul Davis Park; and

WHEREAS, the City Council deems this donation beneficial to the City and finds that accepting a donation deed would serve a public purpose.

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

SECTION 1. APPROVAL OF DONATION DEED.

The City Council hereby approves and accepts the Donation Deed as set out in **Exhibit “A”**.

SECTION 2. ACKNOWLEDGMENT.

The Mayor and City Council acknowledge the generosity of the Joseline Brestle Revocable Trust and thank them for their support of the City.

SECTION 3. CUMULATIVE CLAUSE.

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

SECTION 4. EFFECTIVE DATE.

This Resolution shall be in force and effect upon its passage, and it is so resolved.

PASSED AND APPROVED ON this 5th day of February, 2020.

Larry Thompson
Mayor

ATTEST:

Marisa Spencer
City Secretary

EXHIBIT “A”

DONATION DEED

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER’S LICENSE NUMBER.

Gift Deed

THE STATE OF TEXAS §

COUNTY OF COMAL §

Effective Date: February 5, 2020

Grantor: Joseline Brestle Revocable Trust

Grantor’s Mailing Address: 20825 Sorrell Lane
Garden Ridge, Comal County, Texas 78266

Grantee: City of Garden Ridge, Texas

Grantee’s Mailing Address: 9400 Municipal Parkway
Garden Ridge, Comal County, Texas 78266

Consideration: Grantor’s intention to make a donation to the City of Garden Ridge.

Property (including any improvements): All that certain tract or parcel of land containing 0.045 of an acre (1965 square feet) out of the SWART SUBDIVISION, City of Garden Ridge, Comal County, Texas, according to the plat thereof recorded in Volume 8, Page 25 of the Map and Plat Records of Comal County, Texas and as more particularly described on **Exhibit “B”** attached hereto and incorporated herein by reference for all purposes.

Conveyance: This conveyance is a transfer of title to Grantee and not a transfer of title to the public generally. Grantee acknowledges and agrees that the conveyance of this Property is provided for herein is made on an “as-is” basis.

Reservations from Conveyance: Rights-of-way, and prescriptive rights, whether of record or not; all presently recorded and validly existing restrictions, reservations, covenants, conditions, oil and gas leases, mineral interests, and water interests outstanding in persons other than Grantor, and other instruments, other than conveyances of the surface fee estate, that affect the Property; any discrepancies, conflicts, or shortages in area or boundary lines; any encroachments

or overlapping of improvements; and taxes for 2020, which Grantee assumes and agrees to pay, and subsequent assessments for that and prior years due to change in land usage, ownership, or both, the payment of which Grantee assumes.

Exceptions to Conveyance and Warranty: Grantor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof when the claim is by, through, or under Grantor but not otherwise, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

When the context requires, singular nouns and pronouns include the plural.

GRANTOR: Joseline Brestle Revocable Trust

By: _____
Trustee

THE STATE OF TEXAS §

COUNTY OF COMAL §

This instrument was acknowledged before me on the ____ day of _____, 2020,
by _____, Trustee for Joseline Brestle Revocable Trust (Grantor).

NOTARY PUBLIC, STATE OF TEXAS

ACCEPTED BY GRANTEE, on this _____ day of _____, 2020.

CITY OF GARDEN RIDGE, TEXAS

Nancy Cain, City Administrator

ATTEST:

Marisa Spencer, City Secretary

THE STATE OF TEXAS §

COUNTY OF COMAL §

This instrument was acknowledged before me on the _____ day of _____, 2020,
by _____, for and on behalf of the City of Garden Ridge, Texas, a Texas
Municipal Corporation, on behalf of said Municipal Corporation.

NOTARY PUBLIC, STATE OF TEXAS

The preparer of this document have made no investigation of the following matters: The accuracy of the legal description used herein; whether or not the Grantor is the correct owner of the property; whether or not the party signing on behalf of the Grantor is authorized to sign on behalf of the Grantor; or any title matters whatsoever.

PREPARED IN THE LAW OFFICE OF:
Denton, Navarro, Rocha, Bernal & Zech, P.C.
2517 N. Main Avenue
San Antonio, Texas 78212

After Recording Return to:
Marisa Spencer, City Secretary
9400 Municipal Parkway
Garden Ridge, Texas 78266

EXHIBIT "B"
PROPERTY DESCRIPTION and SURVEY

Resolution 459-022020
City of Garden Ridge

Trihydro Corporation

1011 W. County Line Road * NEW BRAUNFELS, TX. 78130
PHONE (830) 625-0337 FAX (830) 625-0858
dlamberts@rcetx.com
Firm Registration #10194320

0.045 AC.

All that certain tract or parcel of land containing 0.045 of an acre (1965 square feet) out of the SWART SUBDIVISION, City of Garden Ridge, Comal County, Texas, according to the plat thereof recorded in Volume 8, Page 25 of the Map and Plat Records of Comal County, Texas; Said 0.045 of an acre parcel being more particularly described by metes and bounds as follows:

BEGINNING at a ½ inch rebar found for the southerly corner and POINT OF BEGINNING of this parcel, same being the most southerly corner of said SWART SUBDIVISION, the most easterly corner of that certain called 6.000 acre parcel described in Volume 415, Page 195 of the Official Public Records of Comal County, Texas and being located on the northwesterly line of that certain called 3.124 acre parcel described in Volume 212, Page 624 of the Deed Records of Comal County, Texas;

THENCE with the common line of said SWART SUBDIVISION with said 6.000 acre parcel, North 31 deg 00' 19" West, a distance of 177.08 feet (called North 29 deg 33' 33" West, 179.04 feet in said Volume 8, Page 25) to a ½ inch rebar found for the northwesterly corner of this parcel, same being the most westerly corner of said SWART SUBDIVISION, the most northerly corner of said 6.000 acre parcel and lying on the southeasterly line of Lot 5, Block 1, FOREST WATERS SUBDIVISION, as recorded in Volume 7, Pages 106-113 in said Map and Plat Records;

THENCE severing said SWART SUBDIVISION, South 38 deg 09' 10" East, a distance of 178.40 feet to a ½ inch rebar found for the most easterly corner of this parcel, same being an angle point in the southeasterly line of said SWART SUBDIVISION and the northwesterly line of said 3.124 acre parcel;

THENCE with the common line of said SWART SUBDIVISION with said 3.124 acre parcel, South 58 deg 48' 54" West, a distance of 22.20 feet (called South 60 deg 38' 07" West, 22.08 feet in said Volume 8, Page 25) to the POINT OF BEGINNING and containing 0.045 of an acre (1965 square feet) of land with all bearings called for herein based on the Texas Coordinate System, South Central Zone.



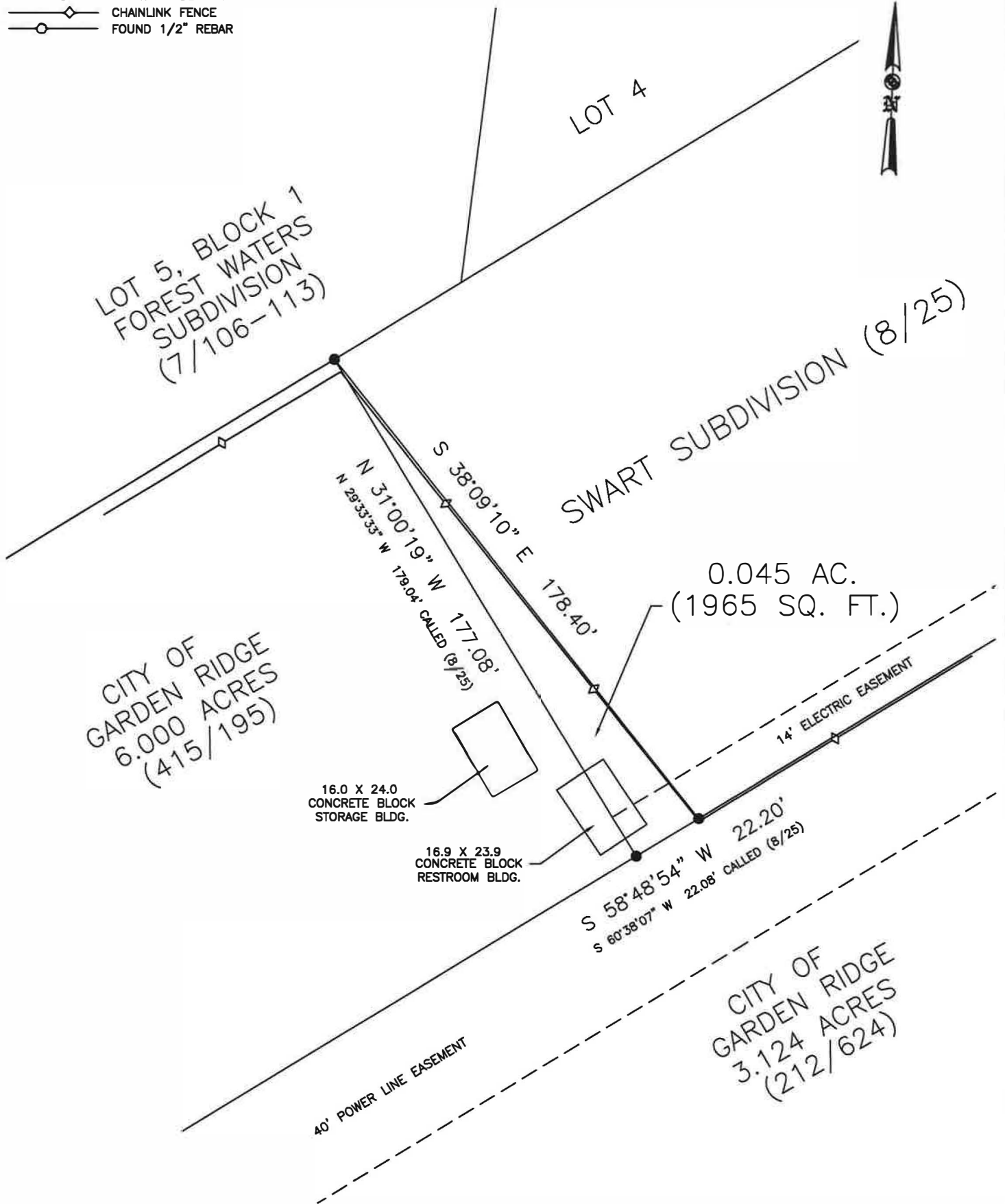
 10-02-19

David A. Lamberts R.P.L.S. No. 4907
J.O. No. 609-215-100
(DRAWING PREPARED TO ACCOMPANY
THIS DESCRIPTION)

LEGEND:

POB POINT OF BEGINNING
 CHAINLINK FENCE
 FOUND 1/2" REBAR

Scale: 1" = 40'



NOTE: BEARINGS SHOWN HEREON ARE BASED ON THE TEXAS COORDINATE SYSTEM, SOUTH CENTRAL ZONE.

SURVEY PLAT SHOWING A 0.045 OF AN ACRE (1965 SQUARE FEET) PARCEL OF LAND OUT OF THE SWART SUBDIVISION, CITY OF GARDEN RIDGE, COMAL COUNTY, TEXAS, AS RECORDED IN VOLUME 8, PAGE 25, MAP AND PLAT RECORDS OF COMAL COUNTY, TEXAS. (LEGAL DESCRIPTION PREPARED TO ACCOMPANY THIS DRAWING)

NOTE: THIS SURVEY WAS DONE WITHOUT THE BENEFIT OF A CURRENT TITLE REPORT. THERE MAY BE OTHER MATTERS OF RECORD AFFECTING THIS PROPERTY THAT WOULD BE SHOWN ON SAID REPORT. THE SURVEYOR HAS NOT ABSTRACTED THE SUBJECT PROPERTY.

I HEREBY CERTIFY THAT THIS SURVEY WAS MADE ON THE GROUND, AND THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, THIS PLAT CORRECTLY REPRESENTS THE FACTS FOUND AT THE TIME OF THIS SURVEY AND THAT THERE ARE NO VISIBLE EASEMENTS OR ENCROACHMENTS OF BUILDINGS ON ADJOINING PROPERTY AND THAT ALL BUILDINGS ARE WHOLLY LOCATED ON THIS PROPERTY EXCEPT AS SHOWN ABOVE.

David A. Lamberts 10-02-19

DAVID A. LAMBERTS
 REGISTERED PROFESSIONAL LAND SURVEYOR

4907

TEXAS REGISTRATION NO.
 SURVEY NOT VALID UNLESS ORIGINAL
 SIGNATURE IS IN RED INK

JOB # 609-215-100-SEVERANCE FROM SWART
 DATE: 9/26/19



New Braunfels Branch Office

Texas Survey Firm 10194320
 1011 West County Line Road
 New Braunfels, Texas 78130
 (P) 830/625.0337 (F) 830/626.3601



RESOLUTION NO. 460-022020

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
GARDEN RIDGE, TEXAS, PROVIDING FOR THE ISSUANCE
OF A PASS TO GRANT ELIGIBLE NON-RESIDENT
VOLUNTEERS ACCESS TO THE BULK DUMPSTERS.**

WHEREAS, volunteers are an integral part of the City of Garden Ridge (“the City”) and although not all volunteers reside within the City limits, their contribution to the City makes them part of our community; and

WHEREAS, the City appreciates and recognizes the contributions of volunteers; and

WHEREAS, the Garden Ridge City Council finds that the numerous hours of volunteer service donated to the City each year provide a public service and assists the City in the promotion of the health, safety, and general welfare of the City.

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

SECTION 1. FINDINGS. The foregoing recitals are hereby found to be true and correct and are hereby adopted by the City Council and made a part hereof for all purposes and findings of fact. These findings show their appreciation and recognize non-resident volunteers for their service to the City. The City Council authorizes the issuance of a Dumpster Pass for the use of Bulk Dumpsters as follows:

- a) To non-resident volunteers actively participating in *Volunteer Garden Ridge!*, Parks Committee, Comal Master Gardeners, Garden Ridge Library, and the Garden Ridge Citizen Police Academy Alumni Association; and
- b) Dumpster Passes grant access to the Bulk Dumpsters, which are typically available the first four (4) weekends of January, March, May, July, September, and November; and
- c) Volunteers must submit the City of Garden Ridge Dumpster Pass Form, attached as “**Exhibit A**”; and
- d) The respective Volunteer Organization Coordinator will determine eligibility of volunteers prior to issuance of a pass; and
- e) Passes are valid for the current calendar year.

SECTION 2. EFFECTIVE DATE. This resolution shall be in force and effect upon its passage, and it is so resolved.

PASSED AND APPROVED ON this 5th day of February, 2020.

ATTEST:

Larry Thompson
Mayor

Marisa Spencer
City Secretary



Exhibit "A"

City of Garden Ridge Dumpster Pass Form

The City of Garden Ridge appreciates the many contributions of our Community Volunteers residing outside of City limits; therefore, the City grants access to the Bulk Dumpsters to eligible individuals.

The volunteer organizations included in this program are *Volunteer Garden Ridge!*, Parks Committee, Comal Master Gardeners, Garden Ridge Library, and the Garden Ridge Citizen Police Academy Alumni Association.

Please fill out the information below and turn in your completed form to City Hall or submit through the City's website.

City Staff will contact your respective Volunteer Organization Coordinator, who will determine eligibility. City Staff will notify you once your form has been processed.

Passes are valid for the current calendar year, and the dumpsters are typically available the first four (4) weekends of January, March, May, July, September, and November.

Name: _____ Date: _____

Contact Email & Phone Number: _____

Affiliated Volunteer Organization: _____

Office Use:

Volunteer Organization Coordinator: _____ Date: _____

Eligibility Determination (circle one): YES or NO

Pass Issued by: _____ Date: _____

RESOLUTION NO. 461-022020

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDEN RIDGE, TEXAS, IN 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 TEXAS GOVERNMENT CODE CHAPTER 2256, THE PUBLIC FUNDS INVESTMENT ACT, AS AMENDED.

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 Texas Government Code Chapter 2256, The Public Funds Investment Act, as amended; 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:

SECTION 1. FINDINGS. The foregoing recitals are hereby found to be true and correct and are hereby adopted by the City Council and made a part hereof for all purposes and findings of fact.

SECTION 2. ADOPTION. 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 Texas Government Code 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.

SECTION 3. EFFECTIVE DATE. This resolution shall be in force and effect upon its passage, and it is so resolved.

PASSED AND APPROVED ON this 5th day of February, 2020.

ATTEST:

Larry Thompson
Mayor

Marisa Spencer
City Secretary

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

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

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

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

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

Section 1. POLICY STATEMENT:

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

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

Section 2. SCOPE:

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

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

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

Section 3. OBJECTIVES AND STRATEGY:

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

Safety of Principal

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

Liquidity

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

Diversification

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

Yield

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

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

Section 4. LEGAL LIMITATIONS, RESPONSIBILITIES AND AUTHORITY

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

Section 5. DELEGATION OF INVESTMENT AUTHORITY

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

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

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

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

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

Section 6. PRUDENCE

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

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

Limitation of Personal Liability

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

Section 7. INTERNAL CONTROLS

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

Section 8. AUTHORIZED INVESTMENTS

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

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

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

Delivery versus Payment

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

Section 9. AUTHORIZED FINANCIAL INSTITUTIONS

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

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

Section 10. DIVERSIFICATION AND MATURITY LIMITATIONS

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

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

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

Section 11. SAFEKEEPING AND COLLATERALIZATION

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

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

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

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.

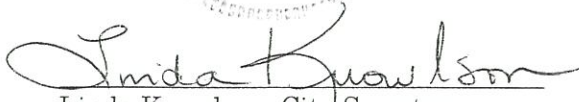
Section 14. INVESTMENT POLICY ADOPTION BY THE CITY COUNCIL

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.



ATTEST:


Linda Knowlson, City Secretary


Jay E. Feibelman, Mayor

**WHOLESALE WASTEWATER SERVICES AGREEMENT
BETWEEN
CIBOLO CREEK MUNICIPAL AUTHORITY
AND
CITY OF GARDEN RIDGE**

This WHOLESALE WASTEWATER SERVICES AGREEMENT (this “**Agreement**”) is made and entered into by and between the **CIBOLO CREEK MUNICIPAL AUTHORITY** (“**Authority**”), a conservation and reclamation district created under Article XVI, Section 59 of the Texas Constitution and Chapter 8166 of the Texas Special District Local Laws Code, as amended, and the **CITY OF GARDEN RIDGE** (“**City**”), a political subdivision of the State of Texas. Unless otherwise provided in this Agreement, the Authority and City shall be referred to herein individually as a “**Party**,” or collectively, as the “**Parties**.”

RECITALS

WHEREAS, Authority and City are authorized to enter into this Agreement pursuant to Chapter 791 of the Texas Government Code (the “Interlocal Cooperation Act”) and other applicable laws; and

WHEREAS, Authority owns and operates a regional wastewater system in the Cibolo Creek watershed (“**Authority System**”) and is specifically identified as the regional wastewater provider for the area of the Cibolo Creek watershed pursuant to Subchapter F of Chapter 351 of Title 30 of the Texas Administrative Code; and

WHEREAS, City desires to obtain wholesale wastewater treatment and disposal services from the Authority System, and Authority desires to provide such services to City; and

WHEREAS, City will be responsible for construction of any improvements necessary to collect wastewater from the City’s customers within the Wholesale Service Area, as defined herein, and to deliver such wastewater to the Delivery Point, as defined herein; and

WHEREAS, subject to City’s compliance with the provisions of this Agreement, and to the extent indicated, Authority represents that the Authority System will be capable of providing Wholesale Wastewater Services, as defined herein, to City, and Authority agrees to expand and improve the Authority System, as may be necessary, in order to provide adequate service to City and to the other customers of the Authority System under other agreements, with all costs of the Authority System (the “**Costs of the System**”), as more fully defined herein, to be recovered in a fair and equitable manner through the rates and charges of Authority; and

WHEREAS, Authority and City now desire to execute this Agreement to provide Wholesale Wastewater Service, as more fully defined herein, to City under the conditions described in this Agreement.

NOW THEREFORE, for and in consideration of the mutual covenants and agreements set forth and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Authority and City agree as follows.

AGREEMENT

Article I. **DEFINITIONS**

Section 1.01 Definition of Terms. In addition to the terms otherwise defined in the above recitals or the provisions of this Agreement, the terms used in this Agreement will have the meanings set forth below:

- (a) “Agreement” means this agreement.
- (b) “Authority” means Cibolo Creek Municipal Authority.
- (c) “Authority Territory” means the territory described in TEX. SPEC. DIST. CODE § 8166.004, as such territory may be modified, as provided in that same statute.
- (d) “Authority Service Rules and Policies” means the Authority’s Schedule for Rates, Fees, Charges, and Orders (including, but not limited to, the Authority Industrial Waste Order) related to the Authority System, as may be amended by the Authority Board of Directors from time to time, and applicable to City under the express provisions of this Agreement.
- (e) “Authority System” means all of the Wastewater equipment and facilities owned by Authority that are used for the collection, transportation, treatment, or disposal of Wastewater received from the City System and any expansions thereof. The Authority System shall not include any of the internal wastewater collection and pumping facilities, and associated connection facilities that are owned by City in its retail wastewater service area.
- (f) “City” means the City of Garden Ridge, Texas.
- (g) “City System” means the facilities of City for collection and transportation of Wastewater from the City’s retail customers, including both residential and non-residential customers, to the Delivery Point into the Authority System. The City System shall be owned, operated and maintained by City and shall not include any portion of the Authority System.
- (h) “Costs of the System” means all of Authority’s costs of acquiring, constructing, developing, permitting, implementing, expanding, improving, enlarging, extending, replacing, repairing, maintaining, and operating the Authority System, including, without limiting the generality of the foregoing, the costs of property, interests in property, capitalized interest, land, easements and rights-of-way, damages to land and property, leases, facilities, equipment, machinery, pumps, pipes, tanks, valves, fittings, mechanical devices, office equipment, assets, contract rights, wages and salaries, employee benefits, chemicals, stores, material, supplies, power, supervision, engineering, testing, auditing, franchises, charges, assessments, claims, insurance, engineering, financing, consultants, administrative expenses, auditing expenses, legal expenses and other similar or dissimilar expenses and costs required for the Authority System in accordance with policies of the Authority Board of Directors.
- (i) “Effective Date” means the last date of due execution of this Agreement by all Parties.
- (j) “Emergency” means a sudden unexpected happening; an unforeseen occurrence or condition; exigency; pressing necessity; or a relatively permanent condition or insufficiency of service or of facilities resulting from causes outside of the reasonable control of Authority. The term includes Force Majeure and acts of third parties that cause the Authority System to be unable to provide the Wholesale Wastewater Services agreed to be provided herein.

- (k) “Environmental Protection Agency or EPA” means the United States Environmental Protection Agency, or its successor agency.
- (l) “Force Majeure” means acts of God, strikes, lockouts, or other industrial disturbances, acts of the public enemy, orders of any kind of any governmental entity other than Authority or any civil or military authority, acts, orders or delays of any regulatory authorities with jurisdiction over the parties, insurrections, riots, acts of terrorism, epidemics, landslides, lightning, earthquakes, fires, hurricanes, floods, washouts, droughts, arrests, restraint of government and people, civil disturbances, explosions, breakage or accidents to machinery, pipelines or canals, or any other conditions which are not within the control of a party.
- (m) “Infiltration” means water that enters the City System through defects such as cracks or breaks in the piping, manholes or other appurtenances.
- (n) “Inflow” means water that enters the City System through direct sources such as drain spouts, manholes, clean-outs, or other appurtenances.
- (o) “Peak Hour Flow Rate” means the highest metered and/or calculated flow rate delivered cumulatively from the Wholesale Service Area to the Authority System under any operational condition, including Inflow and Infiltration.
- (p) “Permit(s)” means TPDES Permit No. WQ0011269001 issued by TCEQ and any future permit(s), including, but not limited to TPDES Permit No. WQ0015334001, that may be issued to Authority authorizing the treatment and disposal of treated wastewater effluent.
- (q) “Plant” means the wastewater treatment plant or plants that is or are a part of the Authority System and as described in the Permit(s).
- (r) “Delivery Point” means the location at which all Wastewater will pass from the City System into the Authority System. The proposed Delivery Point is identified in **Exhibit A**.
- (s) “Prohibited Wastes” means those substances and waste prohibited from being discharged into the Authority System as described in the Authority Service Rules and Policies.
- (t) “TCEQ” means the Texas Commission on Environmental Quality, or its successor agency.
- (u) “Waste or Wastewater” means liquid or water borne waste, including, without limitation, sewage, commercial waste, industrial waste or other wastes, whether separate or commingled.
- (v) “Wastewater Impact Fee” means a charge imposed per connection for Wholesale Wastewater Service in the Wholesale Service Area pursuant to applicable provisions of Chapter 395 of the Local Government Code and Chapter 293 of Title 30 of the Texas Administrative Code for funding the costs of wastewater capital improvements or facility expansions necessary to serve the Wholesale Service Area in the amount set forth in the Authority Service Rules and Policies and as amended from time to time by the Authority Board of Directors.
- (w) “Wholesale Service Area” means the territory more particularly described or depicted in **Exhibit B** attached hereto which includes property located within City’s service area and additional tracts that may be annexed into City’s service area in the future or for which the City has agreed by contract to provide service.
- (x) “Wholesale Service Commitment” means City’s daily quantity of Wastewater flows for the Wholesale Service Area for which Authority agrees to provide Wholesale Wastewater Service to City under this Agreement, which shall not exceed 200,000 gallons per day unless the Parties agree that such additional capacity may be designed and constructed, as described in Sections 3.02 and 3.03.

- (y) “Wholesale Wastewater Service” means the reception, transportation, treatment, and disposal of Wastewater to be provided by Authority to City under this Agreement and in accordance with applicable provisions of the Authority Service Rules and Policies.
- (z) “Wholesale Wastewater Service Rate” means the rate per 1,000 gallons for Wholesale Wastewater Service established by the Authority Board of Directors that may be adjusted from time to time.

Section 1.02 Captions. The captions appearing at the first of each numbered section or paragraph in this Agreement are inserted and included solely for convenience and shall never be considered or given any effect in construing this Agreement.

Article II.

PROVISION OF WHOLESALE WASTEWATER SERVICE

Section 2.01 Wholesale Wastewater Service.

- (a) Subject to the terms and conditions of this Agreement and the requirements of applicable law, Authority agrees to provide Wholesale Wastewater Service to City for the Wholesale Service Area in accordance with the Wholesale Service Commitment. Authority agrees to expand and improve the Authority System as necessary in order to provide adequate Wholesale Wastewater Service to City to meet retail service demands within the Wholesale Service Area in accordance with the Wholesale Service Commitment.
- (b) The Wholesale Service Commitment shall be subject to the following additional limitations:
 - 1. Biochemical Oxygen Demand (BOD-5). A single BOD-5 grab sample shall comply with the BOD-5 limit established in the Authority Service Rules and Policies.
 - 2. The Peak Hour Flow Rate shall not exceed 280 gallons per minute during dry conditions and 560 gallons per minute during wet weather conditions.
 - 3. City shall provide Authority at least 180 calendar days’ written notice of additional Wastewater flows expected to increase the Wholesale Service Commitment by 25,000 gallons per day or more. As provided in Section 1.01(x), any such increase shall not result in the Wholesale Service Commitment exceeding 200,000 gallons per day.
 - 4. The quality of Wastewater delivered to the Authority System shall comply with applicable provisions of the Authority Service Rules and Policies. Wastewater delivered to the Authority System shall not include Prohibited Wastes.
 - 5. The City agrees to enforce the applicable provisions of the Authority Service Rules and Policies against its customers, as needed, to ensure compliance with this Section and further agrees to take any and all actions necessary, as authorized by law, to prohibit customers from discharging wastewater containing Prohibited Wastes.
- (c) The Parties agree that any increase in the agreed Peak Hour Flow Rate or the daily biochemical oxygen demand of Wholesale Wastewater Service that Authority provides to City under this Agreement will require a written amendment of this Agreement duly authorized by the governing bodies of the Parties. The Parties agree that the foregoing Peak Hour Flow Rate and the daily biochemical oxygen demand of Wholesale Wastewater Service shall apply only to Wastewater generated within the Wholesale Service Area. Under no circumstances shall Wastewater generated from other Authority customers that tie into the Authority System be included in the calculation of the Peak Hour Flow Rate and the daily biochemical oxygen demand of Wholesale Wastewater Service provided to the Wholesale Service Area.

- (d) Discharges by City into the Authority System shall consist only of Wastewater that the Authority System is capable of handling so that the effluent and sludge from the Authority System meets the current legal standards of the EPA, TCEQ, or any governmental body having authority to set standards for such effluent and sludge.
- (e) Authority may suspend Wholesale Wastewater Service to the Wholesale Service Area if Authority determines that Wastewater delivered from the Wholesale Service Area is not in compliance with this Section for the period of time until such noncompliance is remedied. City agrees that it shall adopt and enforce any pretreatment requirements for its retail customers as may be necessary to ensure the quality of Wastewater City delivers to Authority pursuant to this Agreement meets the requirements of this Section.

Section 2.02 Sole Provider. Authority will be the sole source of Wholesale Wastewater Service to City for the Wholesale Service Area unless Authority consents in writing to City's conversion to another wholesale provider. Under the terms and conditions set forth herein, Authority shall be entitled to provide Wholesale Wastewater Service to City for the Wholesale Service Area from any source of treatment capacity available to Authority.

Section 2.03 Wholesale Service Commitment Not Transferable. Authority's commitment to provide Wholesale Wastewater Service is solely to City and solely for the Wholesale Service Area. City may not assign or transfer in whole or in part its right to receive Wholesale Wastewater Service without Authority's prior written approval. Notwithstanding the foregoing, Authority reserves the right to provide wholesale wastewater service to other properties located within Authority's service area, as may be amended from time to time.

Section 2.04 City Responsible for Retail Connections. City will be solely responsible for providing retail wastewater service within the Wholesale Service Area. City shall not provide wastewater services received under this Agreement to any entity, private or public, other than City's retail customers located within the Wholesale Service Area. City will be solely responsible for ensuring compliance by its retail customers with the applicable terms of this Agreement, for the applicable provisions of the Authority Service Rules and Policies and for the proper and lawful application of City's policies and regulations governing connection to the City System.

Section 2.05 Cooperation During Maintenance or Emergency. City will reasonably cooperate with Authority during periods of Emergency or required maintenance. If necessary, upon prior notice, City will operate and maintain the City System at its expense in a manner reasonably necessary for the safe and efficient completion of repairs or the replacement of facilities, the restoration of service, and the protection of the public health, safety, and welfare.

Section 2.06 City Prevention of Infiltration and Inflow. It will be City's responsibility to undertake such measures as are reasonably necessary and prudent to minimize Infiltration and Inflow to the City System. City will prohibit the discharge of drainage water and storm water runoff into the City System. All measures taken to minimize Infiltration and Inflow shall be in accordance with the Authority Service Rules and Policies.

Section 2.07 Delivery Point. City shall be solely responsible for all construction, operations, maintenance, and repair of any facilities relating to the City System up to and including the Delivery Point. Additionally, City maintains control and ownership of the wastewater until it passes through Authority's meter installed at the Delivery Point. Authority shall have no obligation to construct any facilities for City to connect the City System to the Authority System to obtain Wholesale Wastewater Service from Authority pursuant to this Agreement.

Section 2.08 Construction and Testing Criteria for City Sewer Connections.

- (a) All tests required by the design criteria and specifications of the State of Texas will be at City's or its customer's expense.
- (b) City agrees that it will maintain strict supervision and maintenance of its local Wastewater facilities to prohibit connections such as roof drains or any other means by which surface drainage, i.e. storm water runoff, can enter local Wastewater facilities and then discharge to the Authority System.
- (c) Connections made to the City System after the date of execution of this Agreement will be made using only materials permitted by applicable codes and development criteria manuals of the State of Texas. City will inspect all connections to its System in accordance with its own rules and regulations in order to ensure compliance with same.

Section 2.09 Liability of City. As between the Parties, liability for damages to third persons arising from the reception, transportation, delivery, treatment and disposal of all Wastewater will remain with City until it passes through Authority's meter installed at the Delivery Point. As between the Parties, liability for damages to third persons will pass to Authority after passing through Authority's meter installed at the Delivery Point and into Authority's System.

Section 2.10 Liability of Authority. Subject to the foregoing, Authority will bear the responsibility as between the Parties for the proper reception, transportation, treatment, and disposal of such Wastewater received by it after passing through Authority's meter installed at the Delivery Point in accordance with the Agreement. However, the Parties agree that they will not construe this Agreement to cause Authority to have liability for damages to the Authority System or to third persons arising from the delivery by City of Prohibited Wastes. Similarly, this Agreement shall not be construed as a waiver of any governmental immunity that Authority or City may enjoy with respect to any claims brought by third party persons or entities.

Section 2.11 Authority Treatment and Reuse of Wastewater. Authority may treat the Wastewater delivered by City pursuant to this Agreement and dispose of or reuse the effluent generated thereby in such manner as may be provided in the Permit(s) or other TCEQ authorization in its sole discretion.

Section 2.12 Right of Entry. City agrees to provide Authority the right of entry and access to the City System at all reasonable times upon prior notice in order to inspect facilities, to investigate the source of operational or maintenance problems, for preventive purposes intended to detect, minimize, or avert operational or maintenance problems, or for any other purpose reasonably related to the provision of Wholesale Wastewater Service.

Article III.

CONSTRUCTION OF CITY SYSTEM IMPROVEMENTS; CAPITAL IMPROVEMENTS

Section 3.01 Construction of City System Improvements. City shall install, or cause the installation of, any improvements necessary for the provision of Wholesale Wastewater Service. The construction and installation of any improvements shall be at the sole cost of City. The design, location and installation of the City System improvements are subject to prior review and written approval by Authority, which approval shall not be unreasonably withheld, denied or delayed provided the City System facilities comply with applicable standards of TCEQ and Authority.

Authority agrees to review all plans and either approve the plans or provide written comments specifically identifying the required changes within a reasonable amount of time from the submittal.

Section 3.02 Wholesale Service Commitment Increase. If City requires additional capacity in excess of the Wholesale Service Commitment of 200,000 gallons per day, the terms of this Agreement may be amended or modified, as provided in Section 8.02, to address how such additional capacity will be made available.

Section 3.03 Construction of Capital Improvements. City agrees to compensate Authority for any necessary debt for the construction of capital improvements for the Authority System that provides Wholesale Wastewater Service in the Wholesale Service Area, either as a part of the Wholesale Wastewater Service Rate, or as a separate payment to Authority for such capital costs.

Article IV. RATES AND CHARGES

Section 4.01 Wholesale Wastewater Service Rate and Fees.

- (a) City will pay the Wholesale Wastewater Service Rate and applicable Wastewater Impact Fees for Wholesale Wastewater Service provided by Authority under this Agreement.
- (b) The Wholesale Wastewater Service Rate shall be calculated by Authority in accordance with standard principles for wholesale wastewater service and shall be based on Costs of the System. Wastewater Impact Fees shall be calculated by Authority in accordance with the applicable provisions of Chapter 395, Texas Local Government Code, Chapter 293 of Title 30 of the Texas Administrative Code, and the Authority Service Rules and Policies.

Section 4.02 Amendment of Wholesale Wastewater Rates and Fees; Notices and Review.

- (a) Authority may amend the Wholesale Wastewater Service Rate and Wastewater Impact Fees from time to time as approved by the Authority Board of Directors.
- (b) Authority will provide City with at least 60 calendar days' prior written notice of any increases to the Wholesale Wastewater Service Rate. Written notice shall include the proposed new rates, and an updated cost of service study. Notice of changes to the Wastewater Impact Fee is governed by the provisions of Section 4.04(a) below.
- (c) City will have the right to inspect and copy, at its expense, Authority's books and records to verify any statement, billing, charge, computation, or demand made to City by Authority. Authority agrees to make all such information available to City for inspection and copying with reasonable promptness during normal business hours.

Section 4.03 Wastewater Impact Fees.

- (a) City shall be obligated to pay Authority a Wastewater Impact Fee for each new retail wastewater customer that connects to the City System and receives wastewater service provided under this Agreement. For the term of this Agreement, the Wastewater Impact Fee will be the amount established from time to time in the Authority Service Rules and Policies, provided that no increase in the Wastewater Impact Fee will become effective for City until Authority has given at least 60 calendar days' prior written notice of the change to City, and any such increases shall be applied to connections made in the Wholesale Service Area in accordance with the applicable provisions of Chapter 395, Texas Local Government Code and Chapter 293 of Title 30 of the Texas Administrative Code, in order to allow City adequate time to make corresponding changes to its rate order.

The Wastewater Impact Fee paid for each new retail wastewater connection to the City System shall be due and payable to Authority within 45 calendar days after the end of the calendar month in which the new retail wastewater connection is made. Notwithstanding the foregoing, all such Wastewater Impact Fees shall be paid in full before discharge of any effluent into the Authority System or the City System.

- (b) Within 45 calendar days after the end of each calendar month, City shall submit a monthly report to Authority, reflecting the new customer(s), service address(es), meter size(s) and an estimated quantity of wastewater flows for which payment of a Wastewater Impact Fee is being made. Authority reserves the right to audit all City submitted data and recalculate the estimated quantity of wastewater flows in accordance with the Authority Service Rules and Policies. If no new connections have been made, the monthly report will still be required, but will reflect that there have been no changes from the prior reporting period. If City fails to submit any report within the time period required by this Agreement, Authority may assess City a \$50 late charge per customer account not reported. Unless changed by written notice in accordance with Section 8.09, the Wastewater Impact Fees and monthly reports required by Section 5.06 and this subsection will be submitted to the following address:

Cibolo Creek Municipal Authority
P.O. Box 930
Schertz, Texas 78154
Attention: General Manager

- (c) The Wastewater Impact Fee has been designed to fund or recover all or a part of the Costs of the Authority System for capital improvements or facility expansions intended to serve Authority's service area and, upon payment, City will have a guaranteed reservation of capacity in the Authority System for the quantity of wastewater flows for which a Wastewater Impact Fee has been paid.
- (d) Authority specifically acknowledges and agrees that Wastewater Impact Fees may be paid by other third parties on behalf of City.

Section 4.04 City Wastewater Rates and Charges.

- (a) City will determine and charge its retail Wastewater customers such rates as are determined by its governing body. During the term of this Agreement, City will fix and collect rates and charges for retail Wastewater service that are, in the opinion of its governing body, sufficient, together with any other revenues available to City, to produce the amount necessary to operate, repair, and maintain the City System, and to pay the cost of Wholesale Wastewater Service from Authority. City will establish retail rates consistent with industry standard ratemaking principles. City will be solely responsible for ensuring that its retail rates and charges are determined and collected in accordance with applicable law.
- (b) City represents and covenants that all payments to be made by it under this Agreement shall constitute reasonable and necessary "operating expenses" of the City System, as defined in Section 1502.056, Texas Government Code, and that all such payments will be made from the revenues of City System. City represents and has determined that the Wholesale Wastewater Service to be obtained from the Authority is absolutely necessary and essential to the present and future operation of City System and is the only available Wholesale Wastewater Service. Accordingly, all payments required by this Agreement to be made by City shall constitute reasonable and necessary operating expenses of its respective system as described above, with

the effect that the obligation to make such payments from revenues of such systems shall have priority over any obligation to make any payments from such revenues (whether of principal, interest, or otherwise) with respect to all bonds or other obligations heretofore or hereafter issued by City.

Section 4.05 City Wastewater Impact Fees. The Parties acknowledges that City has the right to the extent allowed under applicable law to assess, charge, and collect such impact fees, capital recovery fees, connection fees, meter fees, or other service fees, rates, taxes, or other charges as its governing body will deem appropriate in addition to the Wastewater Impact Fee. This Agreement will not be construed to require, limit, or restrict the governmental power of City to implement same. City will be solely responsible for the proper exercise of its governmental power to assess and collect such fees and charges and for ensuring that all fees, taxes, rates, and charges City elects to charge are in compliance with applicable law.

Section 4.06 Payment From Current Revenues. The City acknowledges that payments for the performance of governmental functions or services must be made from current revenues available to the City.

Article V.

WHOLESALE PAYMENT METHODOLOGY, REPORTS, AND OTHER RELATED MATTERS

Section 5.01 Monthly Payment. By the 30th day of each month, City shall submit to Authority payment for Wholesale Wastewater Service for the prior month for its residential and non-residential customers. City shall calculate monthly usage for Wholesale Wastewater Service for residential customers based on the monthly average water usage for the months of November to March and City shall provide Authority documentation establishing such average water usage with its payment. City shall multiply the monthly usage for residential customers by the Wholesale Wastewater Rate to determine the monthly billing for residential customers. City shall calculate the payment for Wholesale Wastewater Service for non-residential customers based on the prior month's actual quantity of Wholesale Wastewater Service provided multiplied by the Wholesale Wastewater Service Rate. Payments for Wholesale Wastewater Service shall be mailed to the Authority's mailing address as provided in Section 8.09, or can be hand-delivered to Authority's main office in Schertz, Texas, upon prior arrangement. If payments will be made by bank-wire, City shall verify wiring instructions. In the event City or an assignee responsible for payment in accordance with this Agreement fails to timely make a payment as provided herein, City shall pay Authority's then-current approved late payment charges in addition to the unpaid monthly payment.

Section 5.02 Infiltration and Inflow. City acknowledges that water entering the Authority System from the City System emanating from any source whatsoever must be given treatment and handling whether or not its source is revenue producing for City. Therefore, City agrees to pay for Infiltration and Inflow originating within the Wholesale Service Area without abatement in the same manner and cost as other Wastewater entering Authority's System from the City System at the Wholesale Wastewater Service Rate.

Section 5.03 Effect of Nonpayment. With respect to monthly billings, if Authority has not received payment from City by the due date, the bill will be considered delinquent, unless contested in good faith. In such event, Authority will notify City, or its assignee responsible for

payment in accordance with this Agreement, of such delinquency in writing, if City or its assignee fails to make payment of the delinquent billing within 30 calendar days from the date of transmittal of such written notice of delinquency from Authority, then Authority may, at its discretion, terminate or reduce the level of Wholesale Wastewater Service to City until payment is made.

Section 5.04 Additional Required Notices. In addition to the monthly reports required by Section 4.03 above, City shall:

- (a) Provide to Authority a copy of each final subdivision plat of property within the Wholesale Service Area.
- (b) Provide to Authority by June 1 of every year during the term of this Agreement a report setting forth: (i) the total number of retail wastewater service connections within the Wholesale Service Area as of April 1 of the same year; and, (ii) the total number of new retail wastewater service connections to the City System during the prior annual period ending April 1 of the same year.

Article VI.

REGULATORY COMPLIANCE

Section 6.01 Agreement Subject to Applicable Law. The Agreement will be subject to all valid rules, regulations, and applicable laws of the United States of America, the State of Texas, and/or any other governmental body or agency having lawful jurisdiction or any authorized representative or agency of any of them.

Section 6.02 Cooperation to Assure Regulatory Compliance. Since the Parties must comply with all federal, state, and local requirements to obtain permits, grants, and assistance for system construction, studies, etc., each party will cooperate in good faith with the other Party at all times to assure compliance with any such governmental requirements where noncompliance or non-cooperation may subject the parties to penalties, loss of grants or other funds, or other adverse regulatory action in the performance of this Agreement.

Section 6.03 Sewer System Overflows. Each Party will initiate measures to remediate sewer system overflows in its System as directed by state, federal, or other officials, and immediately notify the other Party of the sewer system overflows affecting the Wholesale Service Area. Each Party is responsible for timely providing all required equipment and personnel to remediate a sewer system overflow and providing any required notice to the EPA and/or the TCEQ regarding any overflows.

Article VII.

TERM, TERMINATION, DEFAULT, REMEDIES

Section 7.01 Term and Termination. This Agreement shall become effective upon the Effective Date and shall extend for a term of 20 years unless terminated earlier as provided herein. Provided that City provides at least 3 months written notice to Authority, it may renew this Agreement for one additional term of 10 years. Authority may terminate this Agreement upon written notice to City for failure to pay any required Wastewater Impact Fees if City fails to pay such Wastewater Impact Fees 90 calendar days of Authority's written demand for payment of the unpaid Wastewater Impact Fees.

Section 7.02 Default.

- (a) In the event City shall default in the payment of any amounts due to Authority under this Agreement, or in the performance of any material obligation to be performed by City under this Agreement, then Authority shall give City at least 30 calendar days' written notice of such default and the opportunity to cure same. Thereafter, Authority shall have the right to temporarily limit Wholesale Wastewater Services to City under this Agreement pending cure of such default by City and also to pursue any remedy available at law or in equity, pending cure of such default by City. Anything herein to the contrary notwithstanding, any Wastewater Impact Fees paid to Authority under this Agreement after the effective date of Authority's written notice which are accepted by Authority or which are awarded as a remedy to Authority shall increase the quantity of wastewater for which Authority will provide Wholesale Wastewater Services in accordance with this Agreement.
- (b) In the event Authority shall default in the performance of any material obligation to be performed by Authority under this Agreement, then City shall give Authority at least 30 calendar days' written notice of such default and the opportunity to cure same. Thereafter, in the event such default remains uncured, City shall have the right to pursue any remedy available at law or in equity, pending cure of such default by Authority. In the event such default remains uncured for an additional 180 calendar days, then City shall, in addition to and not in lieu of any other remedies available to City, have the right to notify Authority that City intends to take a more limited amount of Wholesale Wastewater Services from Authority (which shall be at least the amount Authority is then able to provide to City) and City may then obtain other wastewater services from another provider or may take appropriate action to supply itself with additional wastewater services upon giving Authority written notice of its intent to do so). Authority acknowledges that the replacement of the Wholesale Wastewater Services which Authority has agreed to provide under this Agreement would be difficult and expensive for City, and agrees to use diligent good faith efforts to perform its obligations under this Agreement.

Section 7.03 Additional Remedies Upon Default. It is not intended hereby to specify (and this Agreement shall not be considered as specifying) an exclusive remedy for any default, but all such other remedies existing at law or in equity may be availed of by any party and shall be cumulative of the remedies provided. Recognizing however, that Authority's undertaking to provide and maintain the services of the Authority System is an obligation, failure in the performance of which cannot be adequately compensated in money damages alone, Authority agrees, in the event of any default on its part, that City shall have available to it the equitable remedies of mandamus and specific performance in addition to any other legal or equitable remedies (other than termination of this Agreement) that may also be available. In recognition that failure in the performance of City's obligations could not be adequately compensated in money damages alone, City agrees in the event of any default on its part that Authority shall have available to it the equitable remedies of mandamus and specific performance in addition to any other legal or equitable remedies that may also be available to Authority including the right to obtain a writ of mandamus or an injunction against City requiring the governing body of City to levy and collect rates and charges sufficient to pay the amounts owed to Authority by City under this Agreement. If either party institutes legal proceedings to seek adjudication of an alleged default under this Agreement, the prevailing party in the adjudication shall be entitled to its reasonable and necessary attorneys' fees.

Article VIII.
GENERAL PROVISIONS

Section 8.01 Assignability. Assignment of this Agreement by either party is prohibited without the prior written consent of the other party, which consent shall not be unreasonably withheld, delayed or conditioned; provided however that City hereby consents to the assignment of this Agreement to a conservation and reclamation district authorized by Article XVI, Section 59 of the Texas Constitution created for the purpose of owning and operating the Authority System and acting as successor in interest to Authority.

Section 8.02 Amendment. This Agreement may be amended or modified only by written agreement duly authorized by the respective governing bodies of City and Authority and executed by duly authorized representatives of each.

Section 8.03 Necessary Documents and Actions. Each Party agrees to execute and deliver all such other and further instruments and undertake such actions as are or may become necessary or convenient to effectuate the purposes and intent of this Agreement.

Section 8.04 Entire Agreement. This Agreement constitutes the entire agreement of the Parties and this Agreement supersedes any prior or contemporaneous oral or written understandings or representations of the Parties regarding Wholesale Wastewater Service by Authority to City for the Wholesale Service Area.

Section 8.05 Applicable Law. This Agreement will be construed under and in accordance with the laws of the State of Texas.

Section 8.06 Venue. All obligations of the Parties created in this Agreement are performable in Guadalupe County, Texas, and venue for any action arising under this Agreement will be in Guadalupe County, Texas.

Section 8.07 No Third Party Beneficiaries. Nothing in this Agreement, express or implied, is intended to confer upon any person or entity, other than to the Parties, any rights, benefits, or remedies under or by reason of this Agreement.

Section 8.08 Duplicate Originals. This Agreement may be executed in duplicate originals each of equal dignity.

Section 8.09 Notices. Any notice required under this Agreement may be given to the respective Parties by deposit in regular first-class mail or by hand-delivery and by email to the address of the other party shown below:

City:
City of Garden Ridge
9400 Municipal Parkway
Garden Ridge, Texas 78266
Email: administrator@ci.garden-ridge.tx.us
Attention: City Administrator

Authority:
Cibolo Creek Municipal Authority
P.O. Box 930
Schertz, Texas 78154
Email: cdb@ccmatx.org
Attention: General Manager

Notices shall be deemed received on the date of delivery or within three calendar days of deposit in first-class mail.

Section 8.10 Consents and Approvals. Wherever this Agreement requires any Party, or its agents or employees to provide a consent, approval or similar action, the parties agree that such consent, approval or similar action will not be unreasonably withheld or delayed.

Section 8.11 Severability. Should any court declare or determine that any provisions of this Agreement is invalid or unenforceable under present or future laws, that provision shall be fully severable; this Agreement shall be construed and enforced as if the illegal, invalid, or unenforceable provision had never comprised a part of this Agreement and the remaining provisions of this Agreement shall remain in full force and effect and shall not be affected by the illegal, invalid, or unenforceable provision or by its severance from this Agreement. Furthermore, in place of each such illegal, invalid, or unenforceable provision, there shall be added automatically as a part of this Agreement a provision as similar in terms to such illegal, invalid, or unenforceable provision as may be possible and be legal, valid, and enforceable. Texas law shall govern the validity and interpretation of this Agreement.

Section 8.12 Records. Authority and City each agree to preserve, for a period of at least two years from their respective dates of origin, all books, records, test data, charts and other records pertaining to this Agreement. Authority and City shall each, respectively, have the right during reasonable business hours to inspect such records to the extent necessary to verify the accuracy of any statement, charge or computation made pursuant to any provisions of this Agreement.

Section 8.13 Force Majeure. If any party is rendered unable, wholly or in part, by Force Majeure to carry out any of its obligations under this Agreement, other than an obligation to pay or provide money, then such obligations of that party to the extent affected by such Force Majeure and to the extent that due diligence is being used to resume performance at the earliest practicable time shall be suspended during the continuance of any inability so caused to the extent provided but for no longer period. Such cause, as far as possible, shall be remedied with all reasonable diligence. It is understood and agreed that the settlement of strikes and lockouts shall be entirely within the discretion of the affected party, and that the above requirements that any Force Majeure shall be remedied with all reasonable dispatch shall not require the settlement of strikes and lockouts by acceding to the demand of the opposing party or parties when such settlement is unfavorable to it in the judgment of the affected party.

Section 8.14 Good Faith. Each party agrees that, notwithstanding any provision herein to the contrary: (i) it will not unreasonably withhold or condition or unduly delay any consent, approval, decision, determination, or other action which is required or permitted under the terms of this Agreement; and, (ii) it will act in good faith and shall at all times deal fairly with the other party.

Section 8.15 Authority of Parties Executing Agreement, Validity. By their execution, each of the individuals executing this Agreement on behalf of a party represents and warrants to the other party that he or she has the authority to execute the document in the capacity shown on this document. Each of the parties further represent and warrant that this Agreement constitutes a valid and binding contract, enforceable against it in accordance with its terms.

Section 8.16 Exhibits. The following exhibits, attached to this Agreement, are incorporated into this Agreement as if fully set forth:

Exhibit A: Map Depicting Delivery Point

Exhibit B: Wholesale Service Area

Section 8.17 Effective Date. This Agreement will be effective from and after the last date of due execution by all Parties.

Section 8.18 Recitals and Attachments. The recitals contained in the preamble of this Agreement and the attachments hereto are hereby found to be true, and such recitals and attachments are hereby made a part of this Agreement for all purposes.

CIBOLO CREEK MUNICIPAL AUTHORITY

By: _____
Kenneth Greenwald, President
Board of Directors

Date: _____

ATTEST: _____
Reginna Agee
Treasurer

CITY OF GARDEN RIDGE

By: _____
Larry Thompson
Mayor

Date: _____

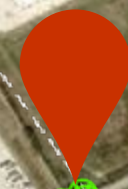
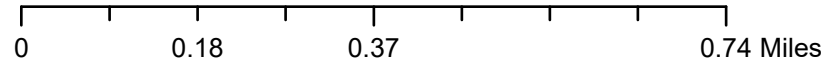
ATTEST: _____
Marisa Spencer
City Secretary



CCMA
CIBOLO CREEK MUNICIPAL AUTHORITY

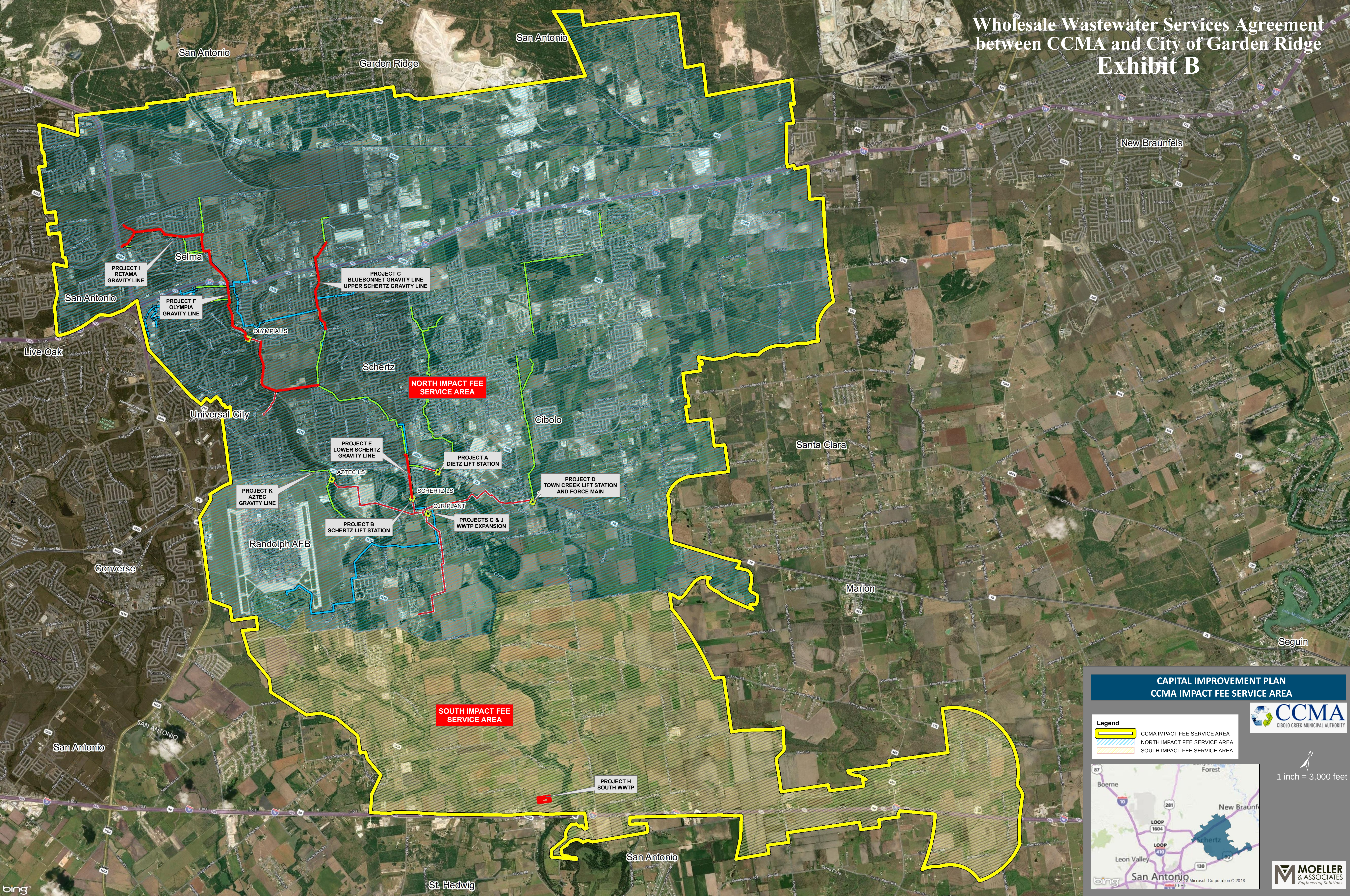
- Blue Bonnet Line Manholes
- Blue Bonnet Gravity Line

Agreement - Exhibit A



Take Point
29°36'6.08"N
98°17'50.52"W

Wholesale Wastewater Services Agreement
between CCMA and City of Garden Ridge
Exhibit B



CAPITAL IMPROVEMENT PLAN
CCMA IMPACT FEE SERVICE AREA

Legend

- CCMA IMPACT FEE SERVICE AREA
- NORTH IMPACT FEE SERVICE AREA
- SOUTH IMPACT FEE SERVICE AREA

CCMA
CIBOLO CREEK MUNICIPAL AUTHORITY



1 inch = 3,000 feet

ORDINANCE NO. 223-022020

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GARDEN RIDGE, TEXAS, ADOPTING THE CIBOLO CREEK MUNICIPAL AUTHORITY INDUSTRIAL WASTE ORDER ADOPTED FEBRUARY 28, 1991, AND AS AMENDED THEREAFTER; PROVIDING A PENALTY; PROVIDING A CUMULATIVE AND SAVINGS CLAUSE; PROVIDING FOR SEVERABILITY; AND DECLARING AN EFFECTIVE DATE.

WHEREAS, the City of Garden Ridge, Texas, (“the City”) is a Type A General Law City as that term is defined within the Texas Local Government Code; and

WHEREAS, Cibolo Creek Municipal Authority (“CCMA”) is a conservation and reclamation district created under Article XVI, Section 59 of the Texas Constitution and Chapter 8166 of the Texas Special District Local Laws Code; and

WHEREAS, the City and CCMA entered into a Wholesale Wastewater Services Agreement pursuant to Chapter 791 of the Texas Government Code (the “Interlocal Cooperation Act”); and

WHEREAS, the City has not previously adopted regulations for the use of public and private sewer drains and related appurtenances; and

WHEREAS, CCMA has adopted an Industrial Waste Order providing regulations for the use of public and private sewer drains and related appurtenances and such regulations are consistent with state and federal law; and

WHEREAS, the adoption of regulations for the use of public and private sewer drains and related appurtenances is necessary for the compliance with the requirements of the Wholesale Wastewater Services Agreement; and

WHEREAS, the City Council has determined that the adoption of CCMA’s Industrial Waste Order is necessary and appropriate to protect the public health, safety, and welfare.

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

SECTION 1. FINDINGS.

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

SECTION 2. REGULATIONS ADOPTED.

The CCMA Industrial Waste Order adopted February 28, 1991, and all subsequent amendments thereto, as shown on Exhibit “A” attached herein is hereby adopted by reference as though they were fully copied herein.

SECTION 3. VIOLATION OF ORDINANCE AND PENALTIES.

a) Criminal Penalties.

1. Any person who has violated any provision of this Ordinance, an Industrial User Wastewater Discharge Permit, or any order issued hereunder, or any other pretreatment standard or requirement shall be strictly liable for such violation and shall, upon conviction, be subject to a fine up to but not more than two thousand (\$2,000) dollars per violation, per day.
2. Any person who has knowingly made any false statement, representation, or certification in any application, record, report, plan, or other documentation filed, or required to be maintained, pursuant to this Ordinance, an Industrial User Wastewater Discharge Permit, or any order issued hereunder, or who has falsified, tampered with, or knowingly rendered inaccurate any monitoring device or method required under this Ordinance shall, upon conviction, be subject to a fine of up to but not more than two thousand (\$2,000) dollars per violation, per day.
3. In determining the amount of any fine imposed hereunder, the court shall take into account all relevant circumstances, including, but not limited to, the extent of harm caused by the violation, the magnitude and duration of the violation, any economic benefit gained through the violation, corrective actions by the violator, the compliance history of the violator, the knowledge, intent, negligence, or other state of mind of the violator, and any other factor as justice requires.

b) Civil Remedies.

1. Whenever it appears that a user has violated, or continues to violate, any provision of this Ordinance that relates to the discharge of a pollutant into the POTW, the City may petition the State district court or the county court at law, through the City Attorney, for either the injunctive relief specified in paragraph b) 2. or the civil penalties specified in paragraph b) 3. below, or both the specified injunctive relief and civil penalties.
2. The City may obtain against the violating user a temporary or permanent injunction, as appropriate, that:
 - i. prohibits any conduct that violates any provision of this Ordinance that relates to the discharge of a pollutant into the POTW; or
 - ii. compels the specific performance of any action that is necessary for compliance with any provision of this Ordinance that relates to the discharge of a pollutant into the POTW.
3. The City may recover a civil penalty of up to but not more than five thousand (\$5,000) dollars per day for each violation of any provision of this Ordinance that relates to the discharge of a pollutant into the POTW, if the City proves that:
 - i. the defendant was actually notified of the Ordinance provision; and
 - ii. after the defendant received notice of the Ordinance provision, the defendant committed an act or acts in violation of the Ordinance provision or failed to take action necessary for compliance with the Ordinance provision.

4. Whenever it appears that a violation or threat of violation of any provision of Section 26.121 of the Texas Water Code, or any rule, permit, or order of the Texas Natural Resources Conservation Commission, has occurred or is occurring within the jurisdiction of the City, exclusive of its extraterritorial jurisdiction, the City, in the same manner as the TCEQ, may have a suit instituted in a state district court through its City Attorney for the injunctive relief or civil penalties or both authorized in Subsection (a) of Section 26.123 of the Texas Water Code, against the person who committed, is committing, or threatening to commit the violation. This power is exercised pursuant to Section 26.124 of the Texas Water Code. In any suit brought by the City as stated in this paragraph, the TCEQ is a necessary and indispensable party.
5. The remedies provided for in this Ordinance are not exclusive of any other remedies that the City may have under state or federal law or other City ordinances. The City may take any, all, or any combination of these actions against a violator. The City is empowered to take more than one enforcement action against any violator. These actions may be taken concurrently.

SECTION 4. CUMULATIVE AND SAVINGS.

This Ordinance is cumulative of all provisions of ordinances of the City of Garden Ridge, Texas, except where the provisions of this Ordinance are in direct conflict with the provisions of such ordinances, in which event the conflicting provisions of such ordinances are hereby repealed. All previous versions of this Ordinance to the extent that they are in conflict herewith are repealed.

SECTION 5. SEVERABILITY.

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

SECTION 6. EFFECTIVE DATE.

This ordinance shall become effective immediately upon its passage, approval, and publication as provided by law.

PASSED AND APPROVED ON this 5th day of February, 2020.

ATTEST:

Larry Thompson
Mayor

Marisa Spencer
City Secretary

ORDINANCE NO. 223-022020

EXHIBIT "A"

Industrial Waste Order

CIBOLO CREEK MUNICIPAL AUTHORITY

**BOARD OF DIRECTORS ORDER 1991-1
FEBRUARY 28, 1991**

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AN ORDER

REGULATING THE USE OF BOTH PUBLIC AND PRIVATE
SEWER DRAINS AND RELATED APPURTENANCES THAT
ULTIMATELY DISCHARGE INDUSTRIAL WASTES INTO
THE CIBOLO CREEK MUNICIPAL AUTHORITY REGIONAL
SEWAGE TRANSPORTATION AND TREATMENT SYSTEM.
PROMULGATING STANDARD PROCEDURES AND REGULA-
TIONS FOR COMPLIANCE HERewith AND PENALTIES
FOR NONCOMPLIANCE HERewith.

* * * * *

WHEREAS, the Federal government has enacted the Federal Clean Water Act, most recently amended by the Water Quality Act of 1987 (PL 100-4) containing Industrial Wastewater Pretreatment Regulations of 40 CFR, Part 403, and,

WHEREAS, the State of Texas has enacted V.T.C.A., Water Code implementing much of the Federal law cited above, and,

WHEREAS, the Cibolo Creek Municipal Authority (hereinafter referred to as the "Authority") is the Designated Regional Sewer Agent charged with the responsibility to enforce compliance with the above cited statutes in regulating the use of the Authority's Wastewater Transportation and Treatment System:

BE IT ORDERED BY THE BOARD OF DIRECTORS OF THE CIBOLO CREEK MUNICIPAL AUTHORITY OF BEXAR, GUADALUPE AND COMAL COUNTIES, TEXAS:

SECTION 1. Repeal of Existing Order.

The Industrial Waste Order of December 15, 1983 is hereby repealed effective _____.

SECTION 2. General Provisions.

This Order sets forth uniform requirements to be met by all waste dischargers - whether industrial or non-industrial - utilizing the Cibolo Creek Municipal Authority Regional Wastewater Transportation and Treatment System (hereinafter termed "Regional System"). The Order is written to enable the Regional System to comply with and enforce all applicable State and Federal laws pertaining to water quality control.

The objectives of this Order are:

(a) To prevent the introduction of pollutants into the Regional System in such quantities or qualities that would interfere with the operation of the Regional System or contaminate the resulting sludge;

(b) To prevent the introduction of pollutants into the Regional System that may typically pass through the Regional System either unaffected by the treatment process, or inadequately treated by that process, and resulting in an insufficient quality of effluent discharging into the receiving waters or atmosphere;

(c) To improve the opportunity for reclaiming and recycling wastewater and sludge generated by the Regional System.

(d) To ensure that there is an equitable distribution of the operation, maintenance and capital related costs of the Regional System across user classes;

(e) To create a permit system to regulate nondomestic users of the Regional System;

(f) To enforce the provisions of this Order by requiring self-monitoring and self-reporting from industrial users to supplement periodic investigations made by Authority inspection personnel;

(g) To provide penalties for violations of the regulations established herein.

(h) To provide for surcharges for high strength discharges exceeding limitations contained in Section 4.1(c) of this Order.

This Order shall be given full force and effect inside the State Designated Regional Agent Sewer Boundaries for the Authority. Additionally, this Order shall apply to those entities being served by the Regional System who are not, either partially or wholly within the established boundaries of the Authority. By operation of law, permit conditions, contract, or intermunicipal agreement, industrial wastewater discharges within individual entities, unincorporated areas, and incorporated areas, are obligated to abide by the provisions of this Order and/or equal or more stringent, non-Authority, entity-enacted ordinances that govern the discharge of industrial wastewater into sewer collection systems that ultimately connect to the Authority's Regional System.

Industrial wastewater discharger within entities, unincorporated areas, and incorporated areas, are obligated to financially support the Regional System by paying all applicable sewer user charges and fees to the appropriate collection agent for costs associated with the transportation, treatment, operation, maintenance, monitoring, administration, and enforcement services provided to the user of the Regional System. Except as otherwise provided for herein, the General Manager of the Authority shall be responsible for the implementation, administration and enforcement of the provisions of this Order.

SECTION 3. Definitions.

3.1 Act or 'the Act'. The Federal Water Pollution Control Act, also known as the Clean Water Act, as amended, 33 U.S.C. 466, et. seq.

3.2 Approval Authority. The Administrator of the EPA or his designated representative.

3.3 Authorized Representative of Industrial User. An authorized representative of an industrial user may be: (1) an executive officer of at least the level of vice president if the industrial user is a corporation; (2) a general partner or proprietor if the industrial user is a partnership or proprietorship, respectively; (3) a duly authorized representative of the individuals designated above. The designated representative of an industrial user shall be named only by official title in the Industrial Wastewater Discharge Permit.

3.4 Biochemical Oxygen Demand (BOD). The quantity of oxygen utilized in the biochemical oxidation of organic matter under standard

laboratory procedure, five (5) days at 20° centigrade expressed in terms of weight per unit volume (milligrams per liter, mg/l).

3.5 Board of Directors The five elected directors of the Cibolo Creek Municipal Authority, any three of which, when meeting under the provisions of the Texas Open Meeting Law (Tex. Rev. Civ. Stat. Ann. art. 6252-17), constitute a quorum and may act for the Authority.

3.6 Categorical Standards. National Categorical Pretreatment Standards or Pretreatment Standard as set forth in any regulation containing pollutant discharge limits promulgated by the EPA in accordance with the Section 307 (b) and (c) of the Act (33 U.S.C. 466) which applies to a specific category of Industrial Users.

3.7 Chemical Oxygen Demand (COD). A measure of the organic matter content of a sample, expressed in terms of weight per unit volume, that is susceptible to oxidation by a strong chemical oxidant. For samples from a specific source, COD can be related empirically to BOD5. Note: For the Authority wastewater constituents, the ratio between COD and BOD5 has been determined to be 2.5 to 1.

3.8 Cooling Water. The water discharge from any use thereof to which the only potential pollutant added is heat.

3.9 Compatible Pollutant. Biochemical oxygen demand, suspended solids, pH and fecal coliform bacteria; plus any additional pollutants identified in the publicly-owned treatment work's NPDES permit, where the publicly-owned treatment work (POTW) is designed to treat such pollutants and, in fact, does treat such pollutants to the degree required by the POTW's NPDES permit.

3.10 Composite Flow-Proportional Sample. Shall mean two or more discharge samples taken on flow-proportional basis to be representative of the quantity and quality of the normal daily discharge.

3.11 Entity. Shall refer to those cities, towns, political or commercial subdivision, municipal utility districts, industrial districts, public utility districts, water improvement districts, military installations or state collection system within their jurisdictional boundaries and connect that system to the Regional System in order that the Authority can provide for the transportation and treatment of sewage generated by the Entity.

3.12 Time-Proportional Composite Sample. Shall mean two or more discharge (grab) samples of equal volume taken at regular time intervals during normal operating hours.

3.13 Control Authority. The term 'control authority' shall refer to the "Approval Authority" defined hereinabove, or the General Manager of the Authority if the Authority has an approved Pretreatment Program under the provisions of 40 CFR, Part 403.

3.14 Direct Discharge. The discharge of treated or untreated wastewater directly to the waters of the State of Texas.

3.15 Environmental Protection Agency, or EPA. The U.S. Environmental Protection Agency, or where appropriate the term may also be used as a designation for the Administrator or other duly authorized official of said Agency.

3.16 Grab Sample. a sample which is taken from a wastewater flow on a one-time basis without regard to the volume of flow and without consideration of the time at which the sample is taken.

3.17 Holding Tank Waste. Any wastes from holding tanks such as vessels, chemical toilets, campers, trailers, septic tanks, and vacuum pump tank trucks, and other liquid waste hauling mechanisms.

3.18 Incompatible Pollutant. All pollutants other than compatible pollutants as defined in subparagraph 3.9 of this Section.

3.19 Indirect Discharge. The discharge or the introduction of non domestic pollutants from any source regulated under Section 307 (b) or (c) of the Act (33 U.S.C. 466) into the POTW (including holding tank waste discharged into the Regional System).

3.20 Industrial User. A non-residential source of Indirect Discharge as defined above which does not constitute a 'discharge of pollutants' to a receiving stream under regulations issued pursuant to Section 307 of the Act, (33 U.S.C. 466).

3.21 Industrial Wastewater. The liquid and waterborne pollutants resulting from processes or operations employed in business, commerce, or industry as defined in the "Standard Industrial Classification Manual, 1972" Office of Management and Budget of the Federal government, as amended and supplemented from time to time. Includes the mixtures of any industrial wastewater pollutants with water or domestic sewage as distinct from normal domestic wastewater.

3.22 Interference. The inhibition or disruption of the POTW transportation and/or treatment processes or operations or that which contributes to a violation of any requirement of the POTW's NPDES Permit. The term

includes acts or failures to act that prevent sewage sludge use or disposal by the POTW in accordance with Section 405 of the Act (33 U.S.C. 466) or any criteria, guidelines or regulations developed pursuant to the Solid Waste Disposal Act (SWDA), the Clean Air Act, the Toxic Substances Control Act, the Resource Conservation and Recovery Act, or more stringent State criteria (including those contained in any State sludge management plan prepared pursuant to Title IV of SWDA) applicable to the methods of disposal or use employed by the POTW.

3.23 Manager. The General Manager of the Cibolo Creek Municipal Authority or his duly authorized representative. The General Manager reports to the Board of Directors of the Authority.

3.24 National Prohibitive Discharge Standard or Prohibitive Discharge Standard. Any regulation developed under the authority of Section 307 (b) of the Act, as contained in 40 CFR, Section 403.5.

3.25 New Source. Any source, the construction of which is commenced after the publication (in the Federal Register) of proposed standards for that industry, as prescribed in Section 307 (c) of the Act (33 U.S.C. 466), if such regulation is enacted within 120 days after publication in the Federal Register. Where the standard is promulgated later than 120 days after publication in the Federal Register, a new source means any source, the construction of which is commenced after the date of promulgation of the standard.

3.26 National Pollution Discharge Elimination System or NPDES Permit. A permit issued pursuant to Section 402 of the Act (33 U.S.C. 466).

3.27 Normal Domestic Wastewater. The water-borne wastes normally discharging from the sanitary conveniences of dwellings (including apartment houses and hotels), office buildings, factories and institutions, free from storm water and industrial waste. The BOD is not greater than 250 mg/l and suspended solids level is not greater than 250 mg/l, and the COD is not greater than 625 mg/l.

3.28 Person. Any individual, partnership, co-partnership, firm, company, corporation, association, joint stock company, trust, estate, governmental entity or any other legal entity, or their legal representatives, agents or assigns. The masculine gender shall include the feminine, the singular shall include the plural where indicated by the context.

3.29 pH. The logarithm (base 10) of the reciprocal of the concentration of hydrogen ions expressed in moles per liter of solution.

3.30 Water Pollution. The human alteration of the chemical, physical, biological, or radiological characteristics of water below certain minimum desirable quality standards.

3.31 Pollutant. Any dredge spoil, solid waste, incinerator residue, sewage, garbage, sewage sludge, munitions, chemical wastes, biological materials, radioactive materials, heat, wrecked or discharged equipment, rock, sand, cellar dirt and industrial, municipal, and agricultural waste discharged into water.

3.32 Pretreatment or Treatment. The reduction of the amount of pollutants, the elimination of pollutants, or the alteration of the nature of pollutant properties in wastewater to a less harmful state prior to or in lieu of discharging or otherwise introducing such pollutants into a POTW. The

reduction or alteration can be obtained by physical, chemical or biological processes, or process changes by other means, except as prohibited by 40 CFR Part 403, Section 403.6 (d).

3.33 Pretreatment Requirements. Any locally adopted substantive or procedural requirement related to industrial wastewater pretreatment that may supplement National Pretreatment Standard requirements imposed upon an industrial user.

3.34 Publicly Owned Treatment Works (POTW). A treatment works as defined by Section 212 (2)(A) of the Act (33 U.S.C. 466). This definition includes any sewers that convey wastewater to the POTW treatment plant from indirect discharge points. This definition does not include pipes, sewers, sampling points located exclusively on private property, or other conveyances that are physically located anterior to the indirect discharge point.

3.35 POTW Treatment Plant. That portion of the POTW designed to provide wastewater treatment rather than wastewater transportation.

3.36 Shall. Shall is mandatory: May is permissive.

3.37 State. State of Texas.

3.38 Standard Industrial Classification (SIC). A classification pursuant to the Standard Industrial Classification Manual issued by the Executive Office of the President, Office of Management and Budget, 1972.

3.39 Standard Methods. Shall mean the examination and analytical procedures set forth in the latest edition at the time of analysis of "Standard Methods for the Examination of Water and Wastewater" as prepared by the American Water Works Association. "Standard Methods" shall also mean any approved analytical procedures published by the U.S. EPA in 40 CFR, Part 36.

3.40 Storm Water. Any excess flow of water within the Regional System resulting from surface runoff from natural forms of precipitation including infiltration and inflow.

3.41 Suspended Solids. The total suspended matter that floats on the surface of, or is suspended in, water, wastewater, or other liquids, which is removable by a laboratory filtration device in accordance with procedures set forth in "Standard Methods for the Examination of Water and Wastewater" expressed in terms of weight per unit volume (mg/l).

3.42 Systems Manager. The person designated by the General Manager to supervise the operation and maintenance of the publicly owned treatment works and who is charged with certain duties and responsibilities by this Order. Other qualified personnel can be designated as the Systems Manager's duly authorized representatives when appropriate.

3.43 Toxic Pollutant. Any pollutants or combination of pollutants listed as toxic in regulations promulgated by the Administrator of the Environmental Protection Agency under the provision of Section 307(a) of the Act or other Acts.

3.44 User. Any person who contributes, causes or permits the contribution of wastewater into the Authority's POTW.

3.45 Wastewater. The liquid and water-carried industrial or domestic wastes from dwellings, commercial buildings, industrial facilities and institutions, whether treated or untreated, which is indirectly discharged into, or permitted to enter, the POTW, together with any groundwater, surface water, and storm water that may be present.

3.46 State Waters.

(a) The water of the ordinary flow, underflow, and tides of every flowing river, natural stream, lake, and of every bay of the Gulf of Mexico, and the storm water, floodwater, and rainwater of every river, natural stream, canyon, ravine, depression, and watershed in the State is the property of the State.

(b) Water which is imported from any source outside the boundaries of the State for use in the State and which is transported through the beds and banks of any navigable stream within the State or by utilizing any facilities owned or operated by the State is the property of the State.

3.47 Industrial Wastewater Discharge Permit. As set forth in Section 6.2 of this Order.

3.48 Abbreviations. The following abbreviations shall have the designated meanings:

<u>BOD</u>	- Biochemical oxygen demand (five day).
<u>CFR</u>	- Code of Federal Regulations.
<u>COD</u>	- Chemical oxygen demand.
<u>EPA</u>	- Environmental Protection Agency.
<u>l</u>	- Liter.
<u>LEL</u>	- Lower Explosive Limit.
<u>mg</u>	- Milligrams.
<u>mg/l</u>	- Milligrams per liter (weight to volume).
<u>NPDES</u>	- National Pollutant Discharge Elimination System.
<u>POTW</u>	- Publicly Owned Treatment Works.

<u>PL</u>	- Public Law.
<u>SIC</u>	- Standard Industrial Classification.
<u>SWDA</u>	- Solid Waste Disposal Act, 42 U.S.C. 6901, et.seq.
<u>TSS</u>	- Total Suspended Solids.
<u>TWC</u>	- Texas Water Commission.
<u>USC</u>	- United States Code.

SECTION 4. Regulations.

4.1 General Discharge Prohibitions. No user shall indirectly contribute or cause to be contributed, any pollutant or wastewater which will interfere with the operation or performance of the POTW. These general prohibitions apply to all such users of a POTW whether or not the user is subject to National Categorical Pretreatment Standards or any other National, State, or local Pretreatment Standards or Requirements. A user may not contribute the following substances to any POTW:

(a) Any liquids, solids or gases, which by reason of their nature or quantity are, or may be sufficient, either alone or by interaction with other substances, to cause fire or explosion or be injurious in any other way to the POTW or to the operation of the POTW. At no time shall two successive readings on an explosion hazard meter, at the point of discharge into the system, or at any other point in the system, be more than five percent (5%) nor any single reading be over ten percent (10%) of the Lower Explosive Limit (LEL) of the meter. Prohibited materials include but are not limited to, gasoline, kerosene, naphtha, benzene, toluene, xylene, ethers, alcohols, ketones, aldehydes, peroxides, chlorates,

perchlorates, bromates, carbides, hydrides and sulfides and any other substances which the Authority, the State or EPA has notified the user is a fire hazard to the system.

(b) Solid or viscous substances in such quantities and/or qualities which may cause obstruction to the flow in a sewer or other interference with the operation of the wastewater treatment facilities such as, but not limited to: grease, garbage with particles greater than one-half ($\frac{1}{2}$ ") in dimension, animal guts or tissues, paunch manure, bones, hair, hides or fleshings, entrails, whole blood, feathers, ashes, cinders, sand, spent lime, stone or marble dust, metal, glass, straw, shavings, grass clippings, rags, spent grains, spent hops, waste paper, wood, plastics, gas, tar, asphalt residues, residues from refining or processing of fuel or lubricating oil, mud or glass grinding or polishing wastes.

(c) Any wastewater having a strength greater than:

BOD5	250 mg/l
COD	625 mg/l
TSS	250 mg/l

(Note: Under certain conditions, depending upon the constituents in the wastewater, the Authority may agree to accept marginally higher strength wastewater on a continuing basis. In such cases, a special sewer charge will be established for each 1000 gallons of that specific sewer return flow.)

(d) Any wastewater having a pH less than 5.5 or greater than 10.5, or wastewater having any other corrosive property capable of causing inordinate damage or hazard to structures, equipment, and/or personnel of the POTW.

(e) Any wastewater containing toxic pollutants in sufficient quantity, either singly or by interaction with other pollutants, to injure or interfere with any wastewater treatment process, constitute a hazard to humans or animals, create a toxic effect in the receiving stream at the POTW, or to exceed the limitation set forth in a Categorical Pretreatment Standard. A toxic pollutant shall include but not be limited to any pollutant identified pursuant to Section 307(a) of the Act.

(f) Any noxious or malodorous liquids, gases, or solids which either singly or by interaction with other wastes are sufficient to create a public nuisance or hazard to life or are sufficient to physically prevent reasonable safe and/or tolerable human and/or mechanical entry into the sewers for inspection, maintenance and repair purposes.

(g) Any substance which may cause the POTW's effluent or any other product of the POTW such as residues, sludges, or scums, to be unsuitable for normal landfill disposal, land application reclamation or reuse, or to interfere with the reclamation process where the POTW is pursuing a reuse and reclamation program. In no case, shall a substance discharged to the POTW cause the POTW to be in noncompliance with sludge use or disposal criteria, guidelines or regulations developed under Section 405 of the Act; any criteria, guidelines, or regulations affecting sludge use or disposal developed pursuant to the Solid Waste Disposal Act, the Toxic Substances Control Act, the Resource Conservation and Recovery Act, or State criteria applicable to sludge management and/or disposal methods being used.

(k) Any pollutants, including oxygen demanding pollutants (BOD, etc.) released at a flow and/or pollutant concentration which a user knows or should have reason to know will cause interference to the POTW.

(l) Any wastewater containing any radioactive wastes or isotopes of such half life or concentration as may exceed limits as permitted by the most current Federal or State regulations or as established by the Manager in compliance with applicable State or Federal regulations.

(m) Any wastewater which creates a public nuisance.

When the Manager determines that a user(s) is indirectly discharging to the POTW any of the above enumerated substances in such quantities or concentrations so as to interfere with the operation or performance of the POTW, he shall: 1) advise the user(s) of the impact of the indirect discharge on the POTW; and 2) develop effluent limitation(s) for such user to correct the interference with the POTW.

4.2 Federal Categorical Pretreatment Standards. After the promulgation of the Federal Categorical Pretreatment Standard for a particular industrial subcategory, and upon expiration of any compliance grace period, the Federal Standard, if more stringent than limitations imposed under this Order for sources in that subcategory, shall supersede and replace the limitations imposed under this Order for that particular industrial subcategory. Federal Categorical Pretreatment Standards that are more stringent than limitations imposed under this Order for sources in a particular industrial subcategory, and are already in existence at the time this Order becomes effective, shall also supersede and replace the limitations imposed under this Order as they apply to the particular

industrial subcategory so regulated. The Manager shall notify all effected users of the modified applicable reporting requirements under 40 CFR, Part 403, Section 403.12.

4.3 Modification of Federal Categorical Pretreatment Standards.

Where the Authority's wastewater treatment system achieves consistent removal of pollutants limited by Federal Pretreatment Standards, the Authority may apply to the Approval Authority for modification of specific limits in the Federal Pretreatment Standards. "Consistent removal" shall mean reduction in the amount of a pollutant or alteration of the nature of the pollutant by the wastewater treatment system to a less toxic or harmless state in the effluent which is achieved by the system in 95 percent of the samples taken when measured according to the procedures set forth in 40 CFR, Part 403, Section 403.7, "General Pretreatment Regulations for Existing and New Sources of Pollution" promulgated pursuant to the Act. The Authority may modify pollutant discharge limits in the Federal Pretreatment Standards if the requirements contained in 40 CFR, Part 403.7 are fulfilled and prior approval from the Approval Authority is obtained.

4.4 Specific Pollutant Limitations. No person shall discharge wastewater containing in excess of the pollutant limits below. The very stringent requirements result from characteristics of the receiving stream for Authority's wastewater discharge; Water Quality Segment 1913, Mid-Cibolo Creek. The Wasteload Evaluation of January 1987 (WLE 87-01) for Segment 1913 assumes a seven day-two year low flow (7Q2) of .1 CFS. The Texas Water Commission uses this low flow figure with the Authority's permitted daily average flow to calculate appropriate limitations under Texas

Administrative Code 307.1 - 307.10. These limits are based on either flow-proportional or time-proportional composite samples, (usually of 24 hours duration), and are expressed in either micromilligrams per liter, (ug/l) or milligrams per liter (mg/l), as indicated.

15.0 ug/l arsenic	2000.0 ug/l manganese
2000.0 ug/l barium	3.0 ug/l mercury
1.5 ug/l cadmium	14.0 ug/l nickel
13.0 ug/l chromium(total)	20.0 ug/l selenium
16.0 ug/l copper	3.0 ug/l silver
14.0 ug/l lead	1.0 ug/l zinc
	200.0 mg/l free or emulsified oils and grease

Note: Specific pollutant limitations may be adjusted on a case by case basis if shown, through an engineering study acceptable to the Authority, submitted by a registered professional engineer, that no detrimental impact will result to the system, its processes or by-products.

4.4.1 Other Heavy Metals. No other heavy metals or toxic materials may be discharged in public sewers without a permit from the Authority specifying conditions of pretreatment, concentrations, volumes, and other applicable provisions.

Prohibited heavy metals and toxic materials include but are not limited to:

Antimony,
Beryllium,
Bismuth,
Cobalt,

Molybdenum,
Tin,
Uranyl ion,
Rhenium,
Strontium,
Tellurium,
Herbicides,
Fungicides, and
Pesticides.

4.5 Storm Water and Other Unpolluted Drainage.

- (a) No person may discharge to public sanitary sewers
 - (1) unpolluted storm water, surface water, ground water, roof runoff or subsurface drainage;
 - (2) unpolluted cooling water;
 - (3) unpolluted industrial process waters; or
 - (4) other unpolluted drainage.

(b) In compliance with the Texas Water Quality Act and other statutes, the Authority may designate storm sewers and other watercourses into which unpolluted drainage, described in subsection (a) of this section, may be discharged.

4.6 State Requirements. State specific pollutant requirements and limitations, if any, on indirect discharges shall immediately supersede and replace the requirements and limitations imposed by this Order when the State requirements are more stringent than either Federal or Authority standards and requirements.

4.7 Authority's Right of Revision. The Authority reserves the right to amend this Order at any time to establish more stringent specific pollutant limitations or requirements on indirect discharges to the Regional System, if deemed necessary by the Authority to protect the POTW processes or to cure or prevent an effluent quality problem in treated wastewater and/or resulting sludges. The Authority reserves the right to amend this Order to comply with the general objectives and purposes presented in Section 2 of this Order.

4.8 Prohibition of Dilution. No user shall ever increase the use of process water, unpolluted water, surface water or storm water or in any other way attempt to dilute either a direct or indirect discharge as a partial or complete substitute for adequate treatment to achieve compliance with the specific pollutant limitations contained in the Federal Categorical Pretreatment Standards, or in any other specific pollutant limitations promulgated by the Authority and/or State and incorporated in this Order.

4.9 Accidental Discharges. Each user shall provide protection from accidental discharge of prohibited materials or other substances regulated by this Order. Facilities to prevent accidental discharge of prohibited materials shall be provided and maintained at the owner or user's own cost and expense. Detailed plans showing facilities and operating procedures to provide this protection may be required to be submitted to the Authority for review, and shall be approved by the Authority before construction of the facility. No user who commences contribution to the POTW after the effective date of this Order shall be permitted to introduce

pollutants into the system until accidental discharge procedures have been approved by the Authority. Review and approval of such plans and operating procedures shall not relieve the industrial user from the responsibility to modify the user's facility as necessary to meet the requirements of this Order. In the case of an accidental discharge, it is the responsibility of the user to immediately telephone and notify the Manager of the incident. The notification shall include the time and location of the discharge, type of waste, concentration and volume, and corrective actions taken.

4.10 Written Notice. Within five (5) working days following an accidental discharge, the user shall be required to submit to the Manager or to his designated representative, a written letter report describing the cause of the discharge and the measures to be taken by the user to prevent similar future occurrences. Such notification shall not relieve the user of any expense, loss, damage, or other liability which may be incurred as a result of damage to the POTW, the environment, or any other damage to person or property; nor shall such notification relieve the user of any fines, civil penalties, or other liability which may be imposed by this Order or other applicable law. Failure to notify the Manager of an accidental discharge may result in legal action or discontinuation of service.

4.11 Notice to Employees. Employers shall take measures to insure that all appropriate employees be advised of the notification procedure to be used in the event of an accidental discharge.

SECTION 5. Fees and Assessments

5.1 Purpose. This section provides for: a) recovery of costs for monitoring industrial discharges; and b) assessments for discharge of overstrength sewage.

5.2 Schedule of Fees. The fees will consist of three (3) basic charges. These include: a permit fee required of all Industrial users; a sampling fee to be levied at the time of sampling; and an analysis fee to recover the costs of sample analysis. The fee schedule will be attached to and become part of the Industrial Wastewater Discharge Permit. (See Appendix A-1)

5.3 Assessments. Any person discharging overstrength sewage, into the Authority's sewer system will be subject to levy of an assessment for violation of this Order. (See Section 4.1(c) and Appendix A-2)

SECTION 6. Administration.

6.1 Wastewater Discharges. It shall be unlawful to indirectly discharge any industrial wastewater into the Regional System (POTW included therein) without first applying for and receiving a permit to do so. This rule shall apply except when the Manager or this Order specifically authorizes an indirect discharge in full accordance with other provisions of this Order.

6.2 Industrial Wastewater Discharge Permit.

6.2.1 Permit Application. Users required to obtain an Industrial Wastewater Discharge Permit shall complete and file an application with the Authority of a form prepared by the Authority. The information requested may include the following items:

- (a) Name(s), address(es), and location(s);
- (b) SIC number according to the Standard Industrial Classification Manual, 1972, Bureau of the Budget, as amended;
- (c) The nature and concentration of any pollutants in the discharge which are limited by the Authority, State or Federal Pretreatment Standard, as determined by a Registered Professional Engineer; sampling and analysis shall be performed in accordance with procedures established by the EPA pursuant to Section 304(g) of the Act and contained in 40 CFR, Part 136, as amended;
- (d) Time and duration of contribution;
- (e) Average daily and peak wastewater flow rates, including daily, monthly and seasonal variations if any;
- (f) Site plans, floor plans, mechanical and plumbing plans, and details to show all sewers, sewer connections, and appurtenances by the size, location and elevation;
- (g) Description of activities, facilities and plant processes on the premises including all materials which are, or could be discharged;
- (h) Each product by type, amount, process or processes and rate of production;
- (i) Type and amount of raw materials processed (average and maximum per day);
- (j) Number and type of employees, and hours of operation of plant and, if required in accordance with other provisions herein, the proposed or actual hours of operation of pretreatment system;
- (k) Any other relevant information as may be deemed by the

Authority to be necessary to evaluate the permit application, or as required under Section 6.5 of this Order.

6.2.2 Permit Modifications. Upon the promulgation of an applicable Categorical Pretreatment Standard, the Industrial Wastewater Discharge Permit of users subject to such Standards shall be revised to require compliance with such Standard within the time frame prescribed by such Standard. Where a user becomes subject to an applicable Categorical Pretreatment Standard, and has not previously submitted an application for an Industrial Wastewater Discharge Permit as required by 6.2.1, the user shall apply for an Industrial Wastewater Discharge Permit within 180 days after the promulgation of the applicable Categorical Pretreatment Standard but shall also comply with such Standard within the time frame prescribed by such Standard regardless of local permit issuance schedule. In addition, the user with an existing Industrial Wastewater Discharge Permit shall submit to the Manager within 180 days after the promulgation of an applicable Categorical Pretreatment Standard the information required by paragraphs (a) through (c) and (k) of Section 6.2.1. The Manager reserves the right to modify existing permits when in his judgment such modifications will protect the health and safety interests of the users of the Regional System. Changes of occupancy, ownership or operations of a permitted business shall be reported to the Manager within thirty (30) days of such an occurrence and the user must further comply with Section 6.2.5 contained herein.

6.2.3 Permit Conditions. Wastewater Discharge Permits shall be expressly subject to all provisions of this Order and all other applicable

State and Federal regulations, as well as the user charges and fees established by the Authority. Permits may contain the following:

- (a) The unit charge or schedule of user charges and fees for the wastewater to be discharged to a Regional System sewer;

- (b) Limits on the average and maximum wastewater constituents and characteristics;

- (c) Limits on average and maximum rate and time of discharge or requirements for flow regulations and equalization;

- (d) Requirements for installation and maintenance of inspection and sampling facilities, including technical data relative to location, slope, and capacity of piping used in the sampling facility or discharge point;

- (e) Specifications for monitoring programs which may include the number of sampling locations, frequency of sampling, number, types and standards for tests and reporting schedule;

- (f) Compliance Schedules;

- (g) Requirements for submission of technical reports or discharge reports;

- (h) Requirements for maintaining and retaining plant records relating to wastewater discharge as specified by the Authority and affording Authority access thereto;

- (i) Requirements for reporting the introduction of any new wastewater constituents or any substantial change in the volume or character of the wastewater constituents being introduced into the Regional System; (See Appendix C)

(j) Requirements for reporting slug discharges as per the provisions of this Order;

(k) Other conditions as deemed appropriate by the Authority to ensure compliance with this Order.

6.2.4 Permit Duration. Permits shall be issued for a specified time period, not to exceed five (5) years. A permit may be issued for a period of less than a year or may be stated to expire on a specific date. The terms and conditions of the permit are subject to modification by the Authority during the term of the permit as limitations or requirements as identified in this Order are modified or other just cause exists that warrants modification. The user shall be informed of any proposed changes in his permit prior to the effective date of the proposed change. Any changes or new conditions in the permit shall include a reasonable time schedule for compliance.

6.2.5 Permit Transfer. Industrial Wastewater Discharge Permits are issued to a specific user for a specific operation at a specific location. A wastewater discharge permit shall not be reassigned or transferred or sold to a new owner, new user, different premises, or a new or changed operation without the prior approval of the Authority.

6.3 Monitoring Facilities. The Regional System may require monitoring facilities that allow inspection, sampling, and flow measurement of the discharge point and/or internal drainage systems located on private property. These facilities shall be provided by the user and operated at the user's expense. The monitoring facility should normally be situated on the

user's premises, but the Authority may, when such a location would be impractical or cause undue hardship on the user, allow the facility to be constructed in the public street or sidewalk area and located so that it will not create a public safety hazard nor be obstructed by structures, landscaping or parked vehicles.

There shall be ample room in or near such sampling manhole or facility to safely allow for inspection personnel to position sampling equipment and prepare field samples or analysis.

Whether constructed on public or private property, the sampling and monitoring facilities shall be provided in accordance with the Regional System requirements and all applicable local construction standards and specifications.

6.4 Inspection and Sampling. The Authority shall inspect the facilities of any user to ascertain whether the purpose of this Order is being met and all requirements are being complied with. Employers and employees of premises where industrial wastewater is generated or discharged shall allow authorized Authority representatives displaying proper identification ready access to the premises at all reasonable times for the purpose of: inspecting wastewater generating operations and processes; wastewater flow monitoring and sampling; and examination of business records pertinent to wastewater volume and quality. Where a user has safety and/or security measures in force which require user issuance of special safety equipment and/or proper identification and clearance before allowing entry into their premises, the user shall make necessary arrangements with their security

guards or similar personnel, so that upon presentation of suitable identifications, personnel from the Authority, the State, or EPA will be permitted to enter, without delay, for the purpose of performing responsibilities reasonably associated with those stated above and reasonably required to accomplish the purposes and objectives of this Order.

Concentration and constituent analysis of Wastewater from samples collected from any industrial user may be determined by the Authority or its authorized agent, a Registered Professional Engineer contracted by the discharger, or by any other qualified party approved by the Authority. If the discharger elects to contract with a Registered Professional Engineer for sampling and analysis of wastewater, the report submitted should contain a statement that the samples collected and values determined are based on daily composite sampling representative of the establishment's flow. The volume of wastewater may be determined by methods similar to those typically used to calculate the monthly general service customer sewer service charge.

6.5 Pretreatment. Users shall provide necessary wastewater treatment as required to comply with this Order and to achieve compliance with all Federal Categorical Pretreatment Standards within compliance schedule requirements as specified by the Federal Pretreatment Regulations. Any facilities required to pretreat wastewater to quality standards required by the Authority or other approving entity shall be provided, operated, and maintained at the user's expense. Detailed plans showing the pretreatment facilities and an outline of the pretreatment facility operating procedures

shall be prepared by a Registered Professional Engineer and submitted to the Manager for review. All plans shall be approved by the Manager before construction of the facility. The user shall insure that construction of said treatment facility is accomplished within the time period specified by the Authority. A schedule for completion with periodic progress reports may be required. The review of such plans and operating procedures will in no way relieve the user from the responsibility of modifying the facility as necessary to produce an effluent acceptable to the Authority under the provisions of this Order. Any subsequent changes in the pretreatment facilities or their method of operation shall be reported to and be reviewed for approval by the Manager prior to the user's initiation of the changes. All records relating to compliance with Pretreatment Standards shall be made available to officials of the Authority, the EPA or the State of Texas upon request and shall be retained by the user for a minimum of three (3) years or until any ongoing litigation involving the pretreating user, and related to compliance with this Order, has been resolved.

6.5.1 Initial Compliance Report. Within thirty (30) days following the initial date required pretreatment facilities are operational or, required modification of production processes affecting the quality of wastewater discharge are complete, or, in the case of a new source, the commencement of the introduction of wastewater into the POTW, any user subject to Pretreatment Standards and Requirements shall submit to the Manager a report indicating the nature and concentration of all pollutants in the discharge from the regulated process which are limited by Pretreatment

Standards and Requirements. The report will include average and maximum daily flows for these process units in the user facility which are limited by such Pretreatment Standards or Requirements. The report shall state whether the applicable Pretreatment Standards or Requirements are being met on a consistent basis and, if not, what additional operation and maintenance and/or pretreatment is necessary to bring the user into compliance with the applicable Pretreatment Standards or Requirements. This statement shall be signed by an authorized representative of the industrial user, and certified by a Registered Professional Engineer. For industrial users not falling under Categorical Standards, certain reporting requirements may be modified as deemed appropriate.

6.5.2 Periodic Compliance Reports.

(1) Any user subject to a Categorical Pretreatment Standard requiring pretreatment facilities shall, in accordance with 40 CFR, Part 403, submit to the Manager brief reports indicating the nature and concentration of pollutants in the effluent which are limited by such Pretreatment Standards. These brief reports will be submitted at least twice annually or as required by the Manager. In addition, these reports shall include a record of all daily flows which during the reporting period exceeded the average daily flow reported in Sections 6.2.1 (e) and 6.2.3 (c) of this Order. At the discretion of the Manager and in consideration of such factors as local high or low flow rates, holidays, budget cycles, etc., the Manager may agree to alter the months during which the above reports are to be submitted.

(2) The Manager may impose mass limitations on users, which become a part of the permit, in cases where the imposition of such mass limitations are appropriate. In such cases, the report required by subparagraph (1) of this paragraph shall indicate the mass of pollutants in the effluent of the user regulated by Pretreatment Standards. Mass limitations are expressed for a pollutant in terms of the permissible mass discharge in pounds or kilograms per day or in pounds or kilograms per unit measure of product produced by the industrial process being regulated. These reports shall contain the results of sampling and analysis of the discharge, including the flow, nature, and concentration, or production and mass where requested by the Manager, of pollutants contained therein which are limited by the applicable Pretreatment Standards. The frequency of monitoring shall be prescribed in the Industrial Wastewater Discharge Permit or in the applicable Pretreatment Standard. All analyses shall be performed in accordance with procedures established by the Administrator pursuant to Section 304 (g) of the Act and contained in 40 CFR, Part 136 and amendments thereto or with any test procedures approved by the Administrator. Sampling shall be performed in accordance with techniques approved by the Administrator.

6.6 Confidential Information. User information and data obtained from reports, questionnaires, permit application, permits, and monitoring programs and from inspections shall be available to the Authority, TWC and EPA without restriction. Regarding distribution of the above described information to other interested parties, including the general public; unless

the user specifically requests and is able to demonstrate to the satisfaction of the Authority that the release of such information would divulge information, processes or methods of production entitled to protection as trade secrets of the user, the information will be made available to the public.

When requested by the person furnishing a report, the portions of a report which might disclose trade secrets or secret processes shall not be made available for inspection by the public but shall be made available, upon written request, to TWC and EPA for uses related to this Order, the National Pollutant Discharge Elimination System (NPDES) Permit, State Disposal System permit and/or the Pretreatment Program; provided, however, that such portions of a report shall be available for use by the State or EPA in judicial review or enforcement proceedings involving the person furnishing the report. Wastewater constituents and characteristics will not be recognized as confidential information.

SECTION 7. Enforcement.

7.1 Dangerous Discharges. The Manager may unilaterally order the suspension of water and/or wastewater service(s) to any user in order to prevent or eliminate an indirect discharge which would in his judgement, or the judgement of the Authority's consultant engineer, cause imminent, serious endangerment to the environment, significant interference with the POTW, or violations of the Authority's NPDES permit conditions.

Concurrent with ordering such a suspension, the Manager

shall issue a brief written letter report containing information and investigative data upon which the Manager relied in ordering the suspension of service(s). A copy of this report will be expeditiously forwarded to the affected user(s).

The Manager shall order reinstatement of any discontinued water and/or wastewater service(s) upon presentation to him by the user of written registered professional engineering proof or other written proof acceptable to the Authority that the dangerous discharge has been eliminated and that recurrence is not possible.

Cost incurred by the Authority or its agents in detecting, investigating, monitoring, measuring and eliminating the dangerous discharge, along with any disconnect and reconnect fees, shall be reimbursed to the Authority by the user(s) responsible for the dangerous discharge.

Because of the urgent public need to immediately abate such dangerous discharges, the affected user is not afforded an administrative review hearing before the Board of Directors prior to the Manager ordering suspension of water and/or wastewater service(s). Subsequent to an order to suspend service(s), the Manager shall issue a notice of alleged violation to the affected user an opportunity for administrative procedural review of an alleged violation of this Order and/or an Industrial Wastewater Discharge Permit.

7.2 Notice of Alleged Violations. Whenever the Manager believes that a user has violated or is violating this Order and/or an Industrial Wastewater Discharge Permit, the Manager or his designated representative

may serve (either personally or by registered or certified mail return receipt requested) upon such user a written notice stating the nature of the alleged violation. The recipient of an alleged violation notice must respond in writing to the Manager or his designated representative within fifteen (15) working days of the mailing date or personal delivery date of such notice.

7.3 Response by User to Notice of Alleged Violation. The user responding to receipt of an alleged violation notice shall file written response in substantially one of the two following forms:

7.3.1 Should the user admit his or her responsibility for the alleged violation, the user must submit a letter report to the Manager.

If the nature of the violation of either the permit or this Order involves an administrative or procedural noncompliance, the letter report shall contain information regarding corrective measures and time schedules the user has adopted to assure expeditious compliance.

7.3.2 Should the user deny his or her responsibility for the alleged violation, the user must submit a letter report to the Manager.

Regardless of the nature of the alleged violation (be it substantive regarding specific discharge(s) of industrial waste, or administrative or procedural) the letter report may request an administrative hearing before the Board of Directors to address the alleged violation.

In the alternative, the user may waive his or her right to an administrative hearing before the Board of Directors and defend against any legal action taken by the Authority in the appropriate court of jurisdiction.

Within ten (10) working days of the receipt by the Manager of any written request for a hearing, the Manager or his designated

representative shall respond in writing to the user notifying the user of the date, time, and location of the hearing. All hearings shall take place within thirty (30) working days of the receipt by the Manager of the written request for such hearing.

7.3.3 Should the recipient of an alleged violation notice fail to respond in writing to the Manager within the fifteen (15) working days response period as outlined above in 7.2, 7.3, 7.3.1, 7.3.2, the recipient user is deemed to have waived his or her right to request an administrative hearing before the Board of Directors and may be sued or prosecuted for the consequences of the violation cited in the notice of alleged violation at a legal proceeding in the appropriate municipal, county, district, or federal court.

7.4 Board of Directors Hearing. The purpose and intent of the Board hearing process is to afford a user requesting the hearing a nonlitigative forum at which alleged Order or Permit violations may be reviewed and/or resolved. The Board of Directors may issue notices requesting the attendance and testimony of witnesses and experts familiar with alleged violations. The Board may also call for the production of evidence relevant to the alleged violation. At the hearing, a majority of the Board of Directors shall receive evidence and testimony from both the Authority staff and the user in both written and oral form. At the conclusion of the hearing the Board members present shall prepare a summary report of the proceedings addressing topics such as: suggested enforcement or legal actions, if any; compliance schedules; proposed

amendments or modifications to either the Industrial Waste Order or an Industrial Wastewater Discharge Permit; discontinuance of wastewater services; changes in administrative or enforcement staff procedures; suggested pretreatment facilities for a user or class of user; etc.

7.5 Legal Action. In spite of any other provisions contained in this Order, the Authority reserves the right to at any time seek legal and/or equitable remedies against any person or corporation allegedly violating this Order, the provisions of an Industrial Wastewater Discharge Permit, and/or Federal or State laws governing water quality and industrial wastewater pretreatment. A legal proceeding prosecuted under this Order does not constitute a waiver by the Authority of any right the Authority may have to join in a legal action originating from some alternative source of law.

The Authority staff may commence such actions for appropriate legal and/or equitable relief in courts having proper jurisdiction upon authorization by the Board of Directors to do so.

SECTION 8. Penalties and Costs.

8.1 Civil Penalties. For violations of this Order, which are also violations of the Act, the Manager may petition the Administrator and/or the Board of Directors to bring suit in either District Court of the United States or of the State of Texas for the district in which the defendant is located or resides or is doing business, and such court shall have jurisdiction to restrain such violation, to require compliance, to levy fines to the maximum extent of the law and of the Act, and to render a judgement against the defendant for recovery of court and administration costs incurred by the

Board of Directors in bringing suit against the defendant.

8.2 Criminal Penalties. Section 309 of the Act, specifically Section 309 (b) and (c) outline civil and criminal penalties for violations of the Industrial Waste Order which are also violations of the Act. Any person who negligently violates Sections 301, 302, 307, 308, 318 or 405 of the Act shall be punished by a fine of not less than \$2500 nor more than \$25,000 per day of violation, or by imprisonment for not more than one year, or by both. Any knowing violation of the above provisions of the Act shall be punished by a fine of not less than \$5000 nor more than \$50,000 per day of violation, or by imprisonment for not more than 3 years, or by both. Further and more severe penalties are prescribed for knowing endangerment for placing another person in imminent danger of serious bodily injury or death through violation of the above provisions of the Act.

8.3 Additional Penalties. Each day on which a violation shall occur or continue, whether it be of a civil or criminal nature, shall be deemed a separate and distinct actionable offense. In addition to the penalties provided for herein, the Authority may seek recovery in a court of competent jurisdiction for any actual damages to the POTW. Damages to the POTW specifically include contamination of sludges, residues, or of the Authority's designated sludge disposal area which result from unauthorized discharge into the POTW; and the Authority may seek recovery of all costs associated with special handling and disposal procedures required to comply with Section 405 of the Act, the Toxic Substances Control Act, the Solid Waste Disposal Act (SWDA), the Texas Department of Health and Texas Water Commission sludge management regulations which become applicable as

a result of such contamination. The Authority may also seek reasonable attorney fees, court costs, and other expenses of litigation along with all other relief, both in law and in equity, to which it might be entitled. Additional recoveries and relief in law and/or equity under existing Federal or State law are not precluded by specific recoveries obtained by the Authority under Sections 8.1 and 8.2 of this Order.

8.4 False Statements. Any person who knowingly makes any false material statement, representation, or certification in any application, record, report, plan, or other document filed or required to be maintained under the Act or this Industrial Waste Order shall, upon conviction, be punished by a fine of not more than \$10,000, or by imprisonment of not more than 2 years or by both.

SECTION 9. Severability.

If any word, phrase, clause, paragraph, part of provision of this Order or its subsections or the application thereof to any person or circumstance shall be held to be invalid or unconstitutional, the remainder of that subsection and of this Order shall nevertheless be valid, and the Board of Directors hereby declares that that subsection would have been enacted without such invalid, or unconstitutional word, phrase, clause, paragraph, part or provision.

SECTION 10. Conflict.

All other Orders and parts of other Orders inconsistent or conflicting with any part of this Order are hereby repealed to the extent of such inconsistency or conflict.

PASSED, ADOPTED AND APPROVED on this, the 28th day of February, 1991.

AUTHORITY SEAL

R. L. E. Barnett Jr.
President, Board of Directors
Cibola Creek Municipal Authority

ATTEST:

James C. Harden
Secretary, Board of Directors
Cibola Creek Municipal Authority

CIBOLO CREEK MUNICIPAL AUTHORITY
INDUSTRIAL WASTE ORDER
APPENDIX A

SCHEDULE OF FEES AND ASSESSMENTS

A-1. Fees associated with administration of the Industrial Waste Order will be as follows:

- (1) Permit Fee. A fee of \$100.00 will be forwarded with each completed application for an industrial sewer connection.
- (2) Sampling Fee. A fee of \$50.00 will be charged to the permit holder for each on-site visit conducted by Authority personnel for the purpose of gathering samples, in accordance with Section 6.4 of the Industrial Waste Order.
- (3) Analysis Fee. In those cases where sample analysis requirements exceed the testing capabilities of the Authority's laboratory (e.g. heavy metals content), the Authority will arrange for samples to be collected by a contract laboratory for analysis, and the cost of such service will be charged to the permit holder.

A-2. Assessments levied for violations of the Industrial Waste Order by discharge of overstrength sewage will be as follows:

- (1) Overstrength Surcharge Assessment. Any person discharging or allowing the discharge of overstrength sewage into the Authority's sewer system (whether such discharge be direct, or a discharge which first passes through the sewer collection system of a contracting entity), will be subject to an overstrength surcharge assessment. As per Section 8 of this Order, it will be the Authority's option to either levy an assessment or to make a legal filing for enforcement of penalties as prescribed in the Clean Water Act, as amended by the Water Quality Act of 1987, P.L. 100-4, Section 309(c). If the Authority opts to levy/collect an assessment for a violation, then no legal filing will be made.

An assessment of \$500 may be charged for any discharge to the Authority's sewer system which exceeds any one or all of the parameters listed in Section 4.1 (c) of this Order. To allow a margin for possible test instrument/procedural variances, the parameter levels above which an assessment will be levied are as follows:

BOD5	275 mg/L
COD	700 mg/L
TSS	275 mg/L

An assessment may be levied for each day in which an overstrength sewage discharge violation is detected. An overstrength discharge detected on any given day will be deemed a separate and actionable violation from any previous or following day's violation. The person/entity responsible for the violation will be notified by letter, either hand-delivered or certified United States mail. The \$500 assessment must be remitted no later than thirty (30) days from the date of notification that a violation has occurred.

CIBOLO CREEK MUNICIPAL AUTHORITY
APPENDIX B
INDUSTRIAL WASTEWATER DISCHARGE PERMIT APPLICATION

Please complete this form and return with \$100.00 application fee to:

Cibolo Creek Municipal Authority
P. O. Box 930
Schertz, Texas 78154

SECTION A. GENERAL INFORMATION:

1. Company Name: _____ Phone: _____
2. Service Address: _____ Zip Code: _____
3. Mailing Address: _____ Zip Code: _____
4. Name & Title of Signing Official: _____ Phone: _____
5. Name & Title of Contact Person: _____ Phone: _____

SECTION B. PRODUCT OR SERVICE INFORMATION:

1. Brief narrative description of manufacturing or service activity and rate of production: _____

2. Principal Raw Material(s) used: _____

3. Process Catalyst(s) used: _____
4. Amount of Raw Material Used Per Year: _____
5. Standard Industrial Classification Number for all Processes: _____

6. Principal Chemical(s) used; please supply annual usage with amount discharged to sewer: _____

SECTION C. OPERATIONAL CHARACTERISTICS:

1. Are major processes batch or continuous? _____
2. Average number of batches per 24 hr. period. _____
3. Are your processes subject to seasonal variation? _____
4. If so explain these variations: _____

5. Shift variation:
 - a. Number of work days per week: _____ Number of Shifts: _____
 - b. Average number of employees per shift:
 - 1st _____ Shift start time: _____
 - 2nd _____ Shift start time: _____
 - 3rd _____ Shift start time: _____

SECTION D. SEWER CONNECTION AND DISCHARGE INFORMATION

1. Number of sewer taps: _____ Size of Lines: _____
Average flow (gals.) per 24 hrs. _____ Per Year _____
2. Type of primary metering device (flow) _____
Description: _____

3. Source of Water: _____
4. Other point of discharge: (i.e. storm drain) _____

SECTION E. PRETREATMENT FACILITIES: (To be completed where pretreatment facilities are in use.)

1. Describe operation of pretreatment facilities: _____

2. Primary pollutant(s) designed to remove: _____

3. Estimated pollutant quantity removed per year: _____

4. Fate of pollutant(s) removed: _____

5. Waste Hauler: _____
 - a. Name: _____
 - b. Address _____
 - c. Phone _____
 - d. Number of loads hauled per month: _____
 - e. Quantity hauled per load: _____
6. Are chemicals stored on site: _____

7. Describe actions taken in case of accidental spill: _____

8. Name of operator of facilities and title: _____

9. List certifications, if any: _____

SECTION F. PRIORITY POLLUTANT INFORMATION:

Please review the chemicals listed on pages 4 through 7 of this questionnaire. List and provide the following data for each chemical compound which has been indicated as "known present" in the table below (attach additional sheets if needed).

ITEM NO.	CHEMICAL COMPOUND	ANNUAL USAGE (LBS.)	ESTIMATED LOSS TO SEWER LBS./YR.

SECTION G. ADDITIONAL EXHIBITS

The applicant will submit in addition to Sections C, D, E, and F the following exhibits as prepared by a Registered Professional Engineer or licensed Architect.

1. A plat of the property showing accurately all sewers and drains, all water wells or sources of water and their locations, along with their size and maximum rate of flow. (Exhibit G-1)

2. A complete schedule of all process waters and raw industrial waste produced or expected to be produced before pretreatment (if any) at said property, including a description of the character of each waste, the daily volume and maximum rate of discharge and representative analysis of the raw waste. (Exhibit G-2)

3. Plans and specifications covering all pretreatment facilities for waste treatment proposed to be performed on the waste under this permit with a full description (laboratory analysis) of the character of the waste to be discharged to the public sewer, daily volume and maximum rate of discharge to the public sewer. (Exhibit G-3)

4. Plans and specifications of the grease, oil and sand interceptor and control manhole. (Exhibit G-4)

Page 1 of 2

ITEM NO.	CHEMICAL COMPOUND	Sus.Ab.	Knw.Ab.	Sus.Pres.	Knw.Pres.
1.	ammonia				
2.	asbestos (fibrous)				
3.	cyanide (total)				
4.	antimony (total)				
5.	arsenic (total)				
6.	beryllium (total)				
7.	cadmium (total)				
8.	chromium (total)				
9.	copper (total)				
10.	lead (total)				
11.	mercury (total)				
12.	nickel (total)				
13.	selenium (total)				
14.	silver (total)				
15.	thallium (total)				
16.	zinc (total)				
17.	acenaphthene				
18.	acenaphthylene				
19.	acrolein				
20.	acrylonitrile				
21.	aldrin				
22.	anthracene				
23.	benzene				
24.	benzidine				
25.	benzo(a)anthracene*				
26.	benzo(a)pyrene*				
27.	benzo(b)fluoranthene				
28.	benzo(g,h,i)perylene*				
29.	benzo(k)fluoranthene*				
30.	a-BHC (alpha)				
31.	b-BHC (beta)				
32.	d-BHC (delta)				
33.	g-BHC* (gamma)				
34.	bis(2-chloroethyl)ether [#]				
35.	bis(2-chloroethoxy)methane [#]				
36.	bis(2-chloroisopropyl)ether [*]				
37.	bis(chloromethyl)ether [*]				
38.	bis(2-ethylhexyl)phthalate [*]				
39.	bromodichloromethane [#]				
40.	bromoform [#]				
41.	bromomethane [#]				
42.	4-bromophenylphenyl ether				
43.	butylbenzyl phthalate				
44.	carbon tetrachloride [*]				
45.	chlordane				
46.	4-chloro-3-methylphenol [*]				
47.	chlorobenzene				
48.	chloroethane [#]				
49.	2-chloroethylvinyl ether				
50.	chloroform [#]				
51.	chloromethane [#]				
52.	2-chloronaphthalene				
53.	2-chlorophenol [*]				
54.	4-chlorophenylphenyl ether				
55.	chrysene [#]				
56.	4,4' - DDD [#]				
57.	4,4' - DDE [#]				
58.	4,4' - DDT [#]				
59.	dibenzo(a,h)anthracene [#]				
60.	dibromochloromethane [#]				
61.	1,2-dichlorobenzene [#]				
62.	1,3-dichlorobenzene [#]				
63.	1,4-dichlorobenzene [*]				
64.	3,3'-dichlorobenzidine				
65.	dichlorodifluoromethane [#]				
66.	1,1-dichloroethane [#]				
67.	1,2-dichloroethane [*]				
68.	1,1-dichloroethylene [*]				
69.	trans-1,2-dichloroethene [*]				
70.	2,4-dichlorophenol				
71.	1,2-dichloropropane [#]				
72.	(cis & trans)1,3-dichloropropene [*]				
73.	dieldrin				
74.	diethyl phthalate [*]				
75.	2,4-dimethylphenol [*]				
76.	dimethyl phthalate				
77.	di-n-butyl phthalate				
78.	di-n-octyl phthalate [*]				
79.	4,6-dinitro-2-methyphenol [#]				
80.	2,4-dinitrophenol				
81.	2,4-dinitrotoluene				
82.	2,6-dinitrotoluene				
83.	1,2-diphenylhydrazine [#]				
84.	endosulfan I [#]				
85.	endosulfan II [#]				
86.	endosulfan sulfate				
87.	endrln				
88.	endrin aldehyde				
89.	ethylbenzene				
90.	fluoranthene				
91.	fluorene [#]				
92.	heptachlor				
93.	heptachlor epoxide				

ITEM NO.	CHEMICAL COMPOUND	Sus.Ab.	Knw.Ab.	Sus.Pres.	Knw.Pres.	ITEM NO.	CHEMICAL COMPOUND	Sus.Ab.	Knw.Ab.	Sus.Pres.	Knw.Pres.
94.	hexachlorobenzene*					112.	PCB-1248*				
95.	hexachlorobutadiene					113.	PCB-1254*				
96.	hexachlorocyclopenta- diene*					114.	PCB-1260*				
97.	hexachloroethane*					115.	pentachlorophenol				
98.	indeno(1,2,3-cd)pyrene*					116.	phenanthrene				
99.	isophorone*					117.	phenol				
100.	methylene chloride*					118.	pyrene				
101.	naphthalene					119.	2,3,7,8-tetrachlorodi- benzo-p-dioxin*				
102.	nitrobenzene					120.	1,1,2,2,-tetrachloroethane*				
103.	2-nitrophenol*					121.	tetrachloroethene*				
104.	4-nitrophenol*					122.	toluene*				
105.	n-nitrosodimethylamine*					123.	toxaphene				
106.	n-nitrosodipropylamine*					124.	1,2,4-trichlorobenzene				
107.	n-nitrosodiphenylamine*					125.	1,1,1, trichloroethane*				
108.	PCB-1016*					126.	1,1,2-trichloroethane*				
109.	PCB-1221*					127.	trichloroethene*				
11.	PCB-1232*					128.	trichlorofluoromethane*				
111.	PCB 1242*					129.	2,4,6-trichlorophenol				
						130.	vinyl chloride*				

CHEMICAL COMPOUNDSYNONYM

benzo(a)anthracene

1,2-benzanthracene

b. .o(a)pyrene

2,3-benzphenanthrene

benzo(g,h,i)perylene

3,4-benzopyrene

benzo(k)fluoranthene

1,12-benzoperylene

g-BHC

11,12-benzofluoranthene

bis-(2-chloroethyl)ether

lindane

bis(2-chloroethoxy)methane

2,2'-dichloroethyl ether

bis(2-chloroisopropyl)ether

2,2'-dichloroethoxy methane

bis(chloromethyl)ether

2,2'-dichloroisopropyl ether

bis(2-ethylhexyl)phthalate

(sym)dichloromethyl ether

bromodichloromethane

2,2'-diethylhexyl phthalate

bromoform

dichlorobromomethane

bromomethane

tribromomethane

carbon tetrachloride

methyl bromide

4-chloro-3-methylphenol

tetrachloromethane

chloroethane

para-chloro-meta-cresol

chloroform

ethylchloride

trichloromethane

chloromethane

methyl chloride

2-chlorophenol

chrysene

4'-DDD

para-chlorophenol

1,2-benzphenanthrene

dichlorodiphenyldichloroethane

p,p'-TDE

4,4'-DDE

tetrachlorodiphenylethane

dichlorodiphenyldichloroethylene

p,p'-DDX

4,4'-DDT

dichlorodiphenyltrichloroethane

dibenzo(a,h)anthracene

1,2,5,6-dibenzanthracene

dibromochloromethane

chlorodibromomethane

1,2-dichlorobenzene

ortho-dichlorobenzene

1,3-dichlorobenzene

meta-dichlorobenzene

1,4-dichlorobenzene

para-dichlorobenzene

dichlorodifluoromethane

difluorodichloromethane

1,1-dichloroethane

fluorocarbon-12

1,2-dichloroethane

ethylidene chloride

ethylene chloride

ethylene dichloride

1,1-dichloroethene

1,1-dichloroethylene

(trans)-1,2-dichloroethene

acetylene dichloride

1,2(trans)-dichloroethylene

1,2-dichloropropane

propylene dichloride

(cis & trans)1,3-dichloropropene

(cis & trans)1,3-dichloropropylene

diethyl phthalate

ethyl phthalate

2,4-dimethylphenol

2,4-xyleneol

APPENDIX B - PRIORITY POLLUTANT SYNONYM LISTING (Continued):

Page 2 of 2

CHEMICAL COMPOUND	SYNONYM
di-n-octyl phthalate	di(2-ethylhexyl)phthalate
4,6-dinitro-2-methylphenol	4,6-dinitro-ortho-cresol
-diphenylhydrazine	hydrazobenzene
endosulfan I	a-endosulfan-alpha
endosulfan II	b-endosulfan-beta
fluorene	(alpha)-diphenylene methane
hexachlorobenzene	perchlorobenzene
hexachlorocyclopentadiene	perchlorocyclopentadiene
hexachloroethane	perchloroethane
indeno(1,3,3-cd)pyrene	2,3-ortho-phenylene pyrene
isophorone	3,5,5-trimethyl-2-cyclohexen-1-one
methylene chloride	dichloromethane
2-nitrophenol	para-nitrophenol
4-nitrophenol	ortho-nitrophenol
N-nitrosodimethylamine	dimethyl-nitrosoamine
N-nitrosodipropylamine	N-nitroso-di-n-propylamine
N-nitrosodiphenylamine	diphenyl-nitrosoamine
PCB-1016	Arochlor-1016
PCB-1221	Arochlor-1221
PCB-1232	Arochlor-1232
PCB-1242	Arochlor-1242
PCB-1248	Arochlor-1248
PCB-1254	Arochlor-1254
PCB-1260	Arochlor-1260
2,3,7,8-tetrachlorodibenzo-p-dioxin	TCDD
1,1,2,2-tetrachloroethane	acetylene tetrachloride
tetrachloroethene	perchloroethylene
	tetrachloroethylene
toluene	methylbenzene
	toluol
1,1,1-trichloroethane	methyl chloroform
1,1,2-trichloroethane	vinyl trichloride
trichloroethene	trichloroethylene
trichlorofluoromethane	fluorocarbon-11
	fluorotrichloromethane
vinyl chloride	chloroethene
	chloroethylene

SECTION 1. CERTIFICATION OF INFORMATION:

The Permittee declares and agrees:

1. To operate and maintain any waste pretreatment facilities, as may be required as a condition of the acceptance into the public sewer of the industrial wastes involved, in an efficient manner at all times, and at no expense to the Authority.

2. To cooperate with the Authority and its representatives in their inspecting, sampling, and study of the industrial wastes and any facilities providing pretreatment.

3. To notify the Authority immediately in the event of any accident, negligence or other occurrence that occasions discharge to the public sewage system any wastes or process wastewater not covered by this Permit.

4. To accept and abide by all provisions of the Industrial Waste Order of the Cibolo Creek Municipal Authority and of all pertinent orders or regulations that may be adopted in the future.

5. To accept and pay when billed the sewer service charge to the City of _____, and where applicable, the overstrength surcharge fee outlined in Section 5 of the Authority's Industrial Waste Order.

I have personally examined and am familiar with the information submitted in this document and attachments. Based upon my inquiry of those individuals immediately responsible for obtaining the information reported herein, I believe that the submitted information is true, accurate and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine, and/or imprisonment.

Note to Signing Official: In accordance with Title 40 of the Code of Federal Regulations Part 403 Section 403.14, information and data provided in this questionnaire which identifies the nature and frequency of discharge shall be available to the public without restriction. Requests for confidential treatment of information shall be governed by procedures specified in 40 CFR Part 2.

Signature of Official

Date

*NOTE TO PREPARER:

All applicable spaces must be filled out, including Section H, Priority Pollutant Information, before permit application will be reviewed. Additional sheets may be used and submitted as attachments. Should information and/or assistance be required, please contact Cibolo Creek Municipal Authority, 100 Dietz Road, Schertz, Texas, (512) 658-6241.

CIBOLO CREEK MUNICIPAL AUTHORITY
INDUSTRIAL WASTE PERMIT
APPENDIX C

A Permit to dispose of Industrial Wastes under provisions of Order No. _____ of the Cibolo Creek Municipal Authority and in accordance with the information contained in the attached application is hereby granted to:

Company Name: _____ Phone: _____
Address, Service: _____
Mailing: _____
Expiration Date: _____

ADDITIONAL REQUIREMENTS

I have reviewed the Permit in its entirety and I understand and agree to all conditions and limitations imposed by the Industrial Waste Order and this Permit.

Authorized Company Official

Title

APPROVAL

Named above party is granted permission to discharge wastewater into the sewage facilities of the Cibolo Creek Municipal Authority, pursuant to the current regulations for use of the regional facilities, fees, requirements, limitations or conditions imposed by this permit as listed above and as found on any additional attached pages.

General Manager or Authorized Representative

CIBOLO CREEK MUNICIPAL AUTHORITY
INDUSTRIAL WASTE ORDER
APPENDIX D

CERTIFICATION OF NO INDUSTRIAL DISCHARGE
BY NON-PROCESS INDUSTRIAL CONNECTION

Company Name: _____ Phone: _____
Address, Service: _____
Mailing: _____

I hereby warrant that no wastewater resulting from any industrial process will be discharged into the sewage facilities of the Authority. In addition, I understand and agree that:

- (1) _____ must comply with the
(Company Name)
Authority's Industrial Waste Order No. _____, and
- (2) Personnel of the Authority will be granted access to company premises in accordance with Section 6.4 of the Industrial Waste Order.
- (3) If pollutants other than those normally found in domestic sewage are detected, I will immediately upon notice apply to the Authority for an Industrial Waste Permit, and
- (4) _____ is liable for any penalties
(Company Name)
imposed for violations of the Industrial Waste Order.

Authorized Company Official

Title

Date

Named above party is granted permission to discharge Non-Industrial Wastewater into the sewage facilities of the Cibolo Creek Municipal Authority, pursuant to current regulations for use of the regional facilities.

General Manager or Authorized Representative

Title

Date

CIBOLO CREEK MUNICIPAL AUTHORITY
INDUSTRIAL WASTE ORDER
APPENDIX E

ANNUAL INDUSTRIAL INFORMATION REPORT

Please complete this report and return to:
Cibolo Creek Municipal Authority
P. O. Box 930
Schertz, Texas 78154

This report is due annually, within 90 calendar days of the permit anniversary.

Company Name: _____ Permit No. _____

1. Product or Service Information:

Has any new product or service been added to your company in the last 12 months which result in discharge of pollutants other than those specified in permit? ____ Yes ____ No. If Yes, please attach explanation.

2. Discharge Information:

Has the average flow discharge increased by more than 20% over that specified in Section D-1 of your permit application? ____ Yes ____ No. If Yes, please attach explanation.

3. Employment Information:

Total no. of current employees: _____

Has the name of contact person, or the person responsible for pretreatment operation changed? ____ Yes ____ No. If Yes, please provide name and title of new person: _____

(Name)

(Title)

4. Pretreatment Information:

Has the operation of your pretreatment facility or the quantity of pollutants removed per year changed from the permit in the last 12 months? ____ Yes ____ No. If Yes, please attach explanation.

Has the fate of the pollutants or the waste hauler changed in the last 12 months? ____ Yes ____ No. If Yes, please attach explanation.

Authorized Company Official

Title

Date

ORDINANCE NO. 224-022020

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GARDEN RIDGE, TEXAS, ORDERING A GENERAL ELECTION ON MAY 2, 2020, FOR THE PURPOSE OF ELECTING ALDERMEN TO CITY COUNCIL, PLACE ONE, PLACE FOUR, AND PLACE FIVE; SUCH ELECTION SHALL BE A JOINT ELECTION; MAKING PROVISIONS FOR THE CONDUCT OF SUCH ELECTION; AND RESOLVING OTHER MATTERS RELATED TO THE CONDUCT OF SUCH ELECTION.

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

- 1) A General Election is hereby ordered to be held on May 2, 2020, in the City of Garden Ridge, Texas, for the purpose of electing Aldermen to City Council Place One, Place Four, and Place Five. Each Alderman elected shall serve a term of two years, with their terms terminating in May 2022, or when their successors are duly elected and qualified.
- 2) Said election shall be a joint election conducted in accordance with the terms set forth in the Joint Election Agreement attached as **Exhibit A**.
- 3) At said election each of the aforementioned named City Council positions shall be voted upon separately and the candidate receiving the highest number of votes for each said City Council position shall be elected to such office.
- 4) Qualified persons desiring to be candidates in the aforementioned City Council positions shall file for election as such candidates with the City Secretary beginning at 8:00 a.m. on the 15th day of January, 2020, and not later than 5:00 p.m. on the 14th day of February, 2020.
- 5) The polling place designated for Garden Ridge voting precinct 205 for voting in the May 2, 2020 General Election shall be the Garden Ridge City Council Chambers located at 9400 Municipal Parkway, Garden Ridge, Texas, and such polling place shall be open on said Election Day from 7:00 a.m. to 7:00 p.m. Polling locations are subject to change as may be required for compliance with the Texas Election Code.
- 6) The polling place designated for Garden Ridge voting precinct 205 for Early Voting for the May 2, 2020 General Election shall be the Garden Ridge City Council Chambers located at 9400 Municipal Parkway, Garden Ridge, Texas. Early Voting will be conducted from April 20 through April 28, 2020 and include the two required 12-hour voting days; voting dates and times are as follows:

Early Voting

Monday: April 20 th	8am-4pm
Tuesday: April 21 st	8am-5pm
Wednesday: April 22 nd	7am-7pm
Thursday: April 23 rd	8am-5pm
Friday: April 24 th	7am-7pm
Monday: April 27 th	8am-5pm
Tuesday: April 28 th	8am-4pm

Election Day

Saturday: May 2 nd	7am-7pm
-------------------------------	---------

- 7) Pursuant to Section 31.092 of the Texas Election Code, the City has contracted with the Comal County Clerk for the provisions of certain election services and equipment required for the election. The Comal County Clerk is designated as the Early Voting Clerk. Applications for ballot by mail shall be mailed to Bobbie Koepp, Early Voting Clerk, 396 N. Seguin, New Braunfels, Texas, 78130. Applications for ballots by mail must be received by the Early Voting Clerk no later than the close of business on April 21, 2020.
- 8) Voting on Election Day and during Early Voting shall be done on Hart Verity Touch DRE, Verity Touch with Access DRE, and Verity Controller with paper ballots being used for voting by mail and emergency voting.
- 9) The Election Judge, Alternate Judge, and election clerks shall be paid at the rate of \$10.00 per hour. The Election Judges appointed to conduct the May 2, 2020 General Election are as follows:

Election Judge: Peggy Campbell
9435 Gardenia Bend
Garden Ridge, Texas 78266

Alternate Election Judge: Marilyn Winters
8450 Park Lane Drive
Garden Ridge, Texas 78266

- 10) Notice of the May 2, 2020 General Election of the City of Garden Ridge shall be posted and published in accordance with the Election Code of the State of Texas.
- 11) If any portion of this Ordinance is held invalid by a court of competent jurisdiction, the remaining provisions of this Ordinance shall remain in full force and effect.
- 12) This Ordinance shall become effective immediately upon adoption.

PASSED AND APPROVED ON this 5th day of February, 2020.

Larry Thompson
Mayor

ATTEST:

Marisa Spencer
City Secretary

ORDENANZA NO. 224-022020

UNA ORDENANZA POR EL AYUNTAMIENTO DE LA CIUDAD DE GARDEN RIDGE, TEXAS PARA UN GENERAL ELECCIONES ON 2 DE MAYO, 2020 CON EL FIN DE ELEGIR LOS CONCEJALES AL AYUNTAMIENTO, LOS LUGARES UNO, CUATRO, Y CINCO; TAL ELECCIÓN SERÁ UNA ELECCIÓN COMÚN; ADOPTAR DISPOSICIONES PARA LA REALIZACIÓN DE DICHA ELECCIÓN Y RESOLVER OTROS ASUNTOS RELACIONADOS CON EL DESARROLLO DE ESTAS ELECCIONES AHORA.

POR, LO TANTO, SER ORDENADO POR EL AYUNTAMIENTO DE LA CIUDAD DE CRESTA DE JARDÍN (GARDEN RIDGE, TEXAS), QUE;

- 1) una Elección General se ordena por la presente que se celebrará el 02 de mayo de 2020, en la ciudad de Garden Ridge, Texas con el fin de elegir los concejales al Ayuntamiento, lugar uno, lugar cuatro, y lugar cinco. Cada concejal elegida ejercerá un mandato de dos años, con su mandato que termina en mayo de 2022, o sus sucesores debidamente electos y calificados.
- 2) dice elecciones serán una elección conjunta realizada de acuerdo con los términos establecidos en el Acuerdo de Elección Conjunta adjunto como **Anexo A**.
- 3) en dicha elección lo anterior nombrado Ayuntamiento posiciones votará sobre por separado y que el candidato recibe el mayor número de votos para cada posición del Concejo Municipal será elegida a dicha oficina.
- 4) calificó las personas que deseen ser candidatos en los lugares ya mencionados del Concejo Municipal deberán presentar a las elecciones como tales candidatos con el Secretario de la ciudad inicio a las 8:00 el día 15 de enero y no más tarde de 17:00 el día 14 de febrero de 2020.
- 5) el lugar de votación designado para Garden Ridge voto electoral 205 para votar en el 02 de mayo de 2020 elecciones generales será la cámara del Concilio Ridge Garden situado en 9400 Municipal Parkway, Garden Ridge, Texas y dicha votación será abierto en dicho día de la elección de 7:00 a 19:00. Lugares de votación están sujetos a cambios según sea necesario para cumplir con el Código Electoral de Texas.
- 6) el lugar de votación designado para Garden Ridge recinto 205 la votación para la votación temprana para el 02 de mayo de 2020 elecciones generales será la cámara del Concilio Ridge Garden situado en 9400 Municipal Parkway, Garden Ridge, Texas. Votación temprana se realizará desde el 20 de abril al 28 de abril de 2020 e incluyen los dos días de votación requiere 12 horas; voto las fechas y horarios son los siguientes:

La votación anticipada

El lunes: 20 de abril	8:00-16:00
El martes: 21 de abril	8:00-17:00
Miércoles: 22 de abril	7:00-19:00
Jueves: 23 de abril	8:00-17:00
Viernes: 24 de abril	7:00-19:00
El lunes: 27 de abril	8:00-17:00
El martes: 28 de abril	8:00-16:00

Día de las elecciones

El sábado: 02 de mayo	7:00-19:00
-----------------------	------------

- 7) conforme a la sección 31.092 de la Código de Texas, la ciudad ha contratado con el condado de Comal para la provision de ciertos servicios y equipos electorales requerido para la elección. El secretario del condado de Comal es designado como el secretario de votación adelantada. Solicitudes de votación por correo se le enviará a Bobbie Koepp, votación adelantada, 396 N. Seguin, New Braunfels, Texas, 78130. Aplicaciones para las papeletas por correo deben recibirse la votación adelantada no más adelante que el cierre de las operaciones el 21 de abril de 2020.
- 8) voto en la jornada electoral y durante la votación anticipada se hará en Hart Verity Touch DRE, Verity Touch with Access DRE, and Verity Controller de pantalla táctil con papeletas para la votación por correo y voto de emergencia.
- 9) los secretarios de juez electoral, Juez suplente y la elección se abonará a razón de \$10.00 por hora. los elección de jueces designado para llevar a cabo el 02 de mayo de 2020 elecciones generales son las siguientes:

Juez de Elecciones: Peggy Campbell
9435 Gardenia Bend
Garden Ridge, Texas 78266

Magistrado electoral Suplente: Marilyn Winters
Dr. 8450 Park Lane
Garden Ridge, Texas 78266

- 10) el aviso del 02 de mayo de 2020 elecciones generales de la ciudad de Garden Ridge publicada y publicado de conformidad con el código electoral del estado de Texas.
- 11) Si cualquier parte de esta Ordenanza se considera inválida por un tribunal de jurisdicción competente, las disposiciones restantes de esta Ordenanza permanecerán en pleno vigor y efecto.
- 12) esta Ordenanza entrará será efectiva inmediatamente después de la adopción.

PASADO Y APROBADO el día 05 de febrero de 2020.

Larry Thompson
Alcalde

ATESTIGUAR:

Marisa Spencer
Secretario de la ciudad

Ordinance No. 224-022020
Exhibit A

Joint Election Agreement – Version 1-30-2020 (C)

Joint Election Agreement

This Agreement is entered into by and between the Comal County Clerk (“Administrator”), acting on behalf of Comal County and the Comal County Elections Department, the City of New Braunfels, the City of Garden Ridge, the City of Bulverde, and Comal Independent School District (“CISD”), such cities and school district being referred to collectively as the “Entities,” and individually sometimes referred to as “Entity,” pursuant to Texas Election Code Section 271.002(a).

WHEREAS, the City of New Braunfels will conduct a general election on Saturday, May 2, 2020; and

WHEREAS, the City of Garden Ridge will conduct a general election on Saturday, May 2, 2020; and

WHEREAS, the City of Bulverde will conduct a general election on Saturday, May 2, 2020; and

WHEREAS, CISD will conduct a general election of trustees in certain of its single member districts and will conduct a special election on a bond referendum on Saturday, May 2, 2020; and

WHEREAS, the Cities of New Braunfels, Bulverde, and Garden Ridge are located to some extent within CISD; and

WHEREAS, Section 11.0581 of the Texas Education Code requires an independent school district in an election for trustees to hold the election on the same date as the election for, and in a joint election with, the members of the governing body of a municipality located in the school district; and

WHEREAS, Comal County, Texas participates in the countywide election program under Texas Election Code § 43.007.

WHEREAS, Section 271.002(a) of the Texas Election Code authorizes two or more political subdivisions to enter into an agreement to hold elections jointly in the election precincts that can be served by common polling places, which polling places shall be at countywide polling places established under Texas Election Code § 43.007 (such polling places referred to herein as “Vote Centers”); and

WHEREAS, the Vote Center for the City of Bulverde, located at 30360 Cougar Bend Bulverde, Texas 78163 (the “Bulverde Vote Center”), is a regular county polling place and serves all voters of the City of Bulverde and voters in CISD; and

WHEREAS, the Entities desire to enter into an agreement setting out their respective duties and responsibilities for the May 2, 2020, elections;

NOW THEREFORE, it is agreed that CISD will hold a joint election with the Entities on Saturday, May 2, 2020 (the “Joint Election”) under the following terms and conditions:

I.

Each Entity shall enter into a contract with the Administrator to perform election services and will hold elections jointly with other Entities in the election precincts that can be served by common polling places at Vote Centers, using joint election officers and clerks as the Administrator determines is necessary and appropriate.

II.

The Entities agree to conduct early voting jointly. The Administrator will arrange for and handle early voting in person and by mail for the Joint Election in accordance with her contracts with those Entities. Appropriate notices to the public related to early voting will be provided by the Entities. No early voting shall be held on any Saturday or Sunday by CISD and the cities of Bulverde and Garden Ridge.

III.

The Entities agree that the Administrator shall prepare for them a single ballot for each Vote Center, containing all the offices or propositions stating measures to be voted on at a particular Vote Center to be used in this Joint Election.

IV.

Each Entity is responsible for its own posting of public notices in connection with the Joint Election, as well as the preparation, publication, and adoption of all ballots, orders, resolutions, and notices as required by law.

V.

Each Entity is responsible for paying all costs incurred by the Entity related to a Joint Election, including but not limited to paying the Administrator for any and all election costs as is applicable to the specific Entity and agreed upon by separate contract for election services between each Entity and the Administrator.

VI.

The Administrator will tabulate the ballots and provide a set of copies of the affidavit page of each return along with the returns of the election, as agreed by separate contract between each Entity and the Administrator.

VII.

Each Entity will be responsible for canvassing its respective precinct returns for the Joint Election.

VIII.

The Entities agree to comply with any and all applicable state and federal record retention statutes. Each Entity shall be the custodian of its respective election records.

IX.

If an Entity determines not to participate in the Joint Election to be held on Saturday, May 2, 2020 because each candidate for an office on a ballot is unopposed and no election is to be held pursuant to Chapter 2, Subchapter C, Texas Election Code, then such non-participating Entity (the “Non-Participating Entity”) shall promptly notify the Administrator and the other Entities, and the Non-Participating Entity shall have no obligations or rights under this Agreement. If the City of Bulverde becomes a Non-Participating Entity, then the following provisions apply:

- A. CISD shall be responsible for all costs associated with the Joint Election at the Bulverde Vote Center incurred after the date that the City of Bulverde notifies CISD that no election for the City of Bulverde is to be held.
- B. CISD may not conduct early voting at the Bulverde Vote Center.
- C. CISD may conduct voting on May 2, 2020 at the Bulverde Vote Center, provided that CISD shall pay all costs associated with such voting.

X.

The undersigned persons are the duly authorized signatories of their respective Entity, and their signatures represent acceptance of the terms and conditions of this Agreement, as passed and approved by their respective governing body.

XI.

- A. Counterparts. This Agreement may be executed in two or more counterparts. Together, the counterparts shall be deemed an executed original instrument. The Entities may execute this Agreement and exchange counterparts of the signature pages by means of facsimile transmission or e-mail, and the receipt of an executed counterpart by such method shall be binding on the Entities.
- B. Applicable Law. This Agreement shall be construed and enforced in accordance with the laws of the State of Texas without regard to choice of law rules. Venue and jurisdiction for any dispute under this Agreement shall lie exclusively in the state courts of Comal County, Texas.
- C. Partial Invalidity. If any provision of the Agreement is or may be held by a final judgment of court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions shall nevertheless survive and continue in full force and effect without being impaired or invalidated in any way.
- D. Notice. Any notice to be given under the terms of this Agreement by any party to another party shall be in writing, and may be affected by personal delivery, by certified mail return receipt requested, by nationally recognized overnight courier service at the addresses listed as a contact by a party’s website, or by email to an email address provided by a party for the purpose of notice. Each party may change its address for notice by giving notice of the change in accordance with the provisions of this paragraph.

- E. Governmental Immunity. Nothing in this Agreement waives, modifies, or amends any legal defense available to any party or its employees, officers, or agents at law or in equity, including but not limited to the defense of governmental immunity. Nothing in this Agreement creates any legal rights or claims on behalf of any third party.
- F. Amendment. This Agreement may not be amended or modified in any respect except in writing duly executed by the parties. No official, representative, agent, or employee of any party has any authority to modify this Agreement except pursuant express authority granted by the governing body of the respective party.

SIGNED and **AGREED** to on the dates subscribed below each signature to be effective as of the last date of due execution by the parties.

COMAL COUNTY CLERK

Bobbie Koepp

Date: _____

ENTITIES:

CITY OF NEW BRAUNFELS, TX

By _____

Title: _____

Date: _____

CITY OF GARDEN RIDGE, TX

By _____

Title: _____

Date: _____

CITY OF BULVERDE, TX

By _____

Title: _____

Date: _____

COMAL ISD

By _____

Title: _____

Date: _____



CYNTHIA JAQUA
**COMAL COUNTY
ELECTIONS COORDINATOR**

396 N. Seguin Ave. • New Braunfels • Texas • 78130
(830) 221-1352 Fax: (830) 608-2013
e-mail: jaquac@co.comal.tx.us

January 30, 2020

CITY OF GARDEN RIDGE
CONTRACT FOR ELECTION SERVICES
May 2, 2020 General Election

This contract for election services made by and between **City of Garden Ridge** hereinafter called ENTITY and **Bobbie Koepp, Comal County Clerk**, hereinafter called CONTRACTING OFFICER is based on the following:

The ENTITY and CONTRACTING OFFICER have determined that it is in the public interest of the inhabitants of the ENTITY that the following contract be made and entered into for the purpose of having the CONTRACTING OFFICER furnish the ENTITY certain election services and equipment needed by the ENTITY for their May 2, 2020 General Election. Electronic voting equipment will be used, specifically the Hart DRE'S known as Verity Touch, Verity Access Touch, and Controller.

DUTIES AND SERVICES OF THE CONTRACTING OFFICER:

1. Bobbie Koepp, Comal County Clerk, shall be designated the Early Voting Clerk for the election, and shall conduct early voting in person and by mail.
2. Forward all information to vendor (Hart) for the Coding and Audio files for Verity Touch, Verity Access Touch, and Controller
3. Advertise, prepare, and conduct the Logic and Accuracy Tests as required by State Law.
4. Conduct Early Voting for Ballot by Mail at main Early Voting location 396 N. Seguin, New Braunfels, Texas 78130.
5. Provide training on conducting an election, with Hart Verity Touch, Verity Access Touch, Controller, and Knowink Poll Pads for all Early Voting and Election Day workers.
6. Require HART to provide screen shot proofs for ENTITY's approval.
7. Procure and provide election supplies, including but not limited to the preparation, printing of ballots for Ballot by Mail requests, and distribution of sample ballots.

8. Prepare and provide adequate election equipment for the election (Hart Verity Touch, Verity Access Touch, Controller, and Knowink Poll Pads).
9. Prepare Early Voting and Election Day packets and supply bags for Early Voting and Election Day Polling Locations.
10. Provide the Official Registered Voter Lists for the City of Garden Ridge for use on Knowink Poll Pad.
11. Deliver all voting equipment (Verity Touch, Verity Access Touch, Controller, and Knowink Poll Pads) and election supplies for Early Voting and Election Day to polling location.
12. Ensure Election Judge returns specified voting equipment and supplies from Early Voting after polls close on April 28, 2020.
13. Ensure Election Judge returns specified voting equipment and supplies from Election Day Polling Location after polls close on May 2, 2020.
14. Procurement and payment of Early Voting Ballot Board personnel who will meet at the Comal County Elections Office, 396 N. Seguin Ave., New Braunfels, Texas 78130, on Election Day and other dates as prescribed by law to process Ballots by Mail and Provisional Ballots.
15. Set up the Central Accumulation Station and appoint personnel to tabulate the results of the Early and Election Day votes; provide Final Unofficial results for Canvass.
16. Provide advisory services for the administration and supervision of the election.
17. Meet ADA requirements for the election, as the law relates to polling locations, voter assistance, and other ADA requirements, if any.
18. Reporting precinct results to the Secretary of State, if required.
19. Maintain election materials and paperwork in storage for the allotted time as prescribed by law.

DUTIES OF THE ENTITY:

1. Prepare all Election Orders and Notice of Election as required by law and prepare and publish the Notice of Election.
2. Provide the County Elections Office with ENTITY's ballot information, etc. ENTITY shall conduct its ballot position drawing on or about, February 19, 2020, and send the CONTRACTING OFFICER the ballot order so that it may be forwarded for Coding and Audio to Hart. ENTITY will be responsible for approving the screen shot proofs from Hart.
3. ENTITY shall be responsible for any loss and/or physical damage to the equipment while it is in ENTITY's possession and control.
4. Only the actual expenses directly attributable to the Contract may be charged. (Section 31.100(b), Texas Election Code) The County Elections Officer will submit the actual costs for items contracted for pursuant to this Contract with the ENTITY as soon as all invoices are received from the vendors. The ENTITY agrees to pay costs of the election within ten (10) ENTITY workdays of receipt of the statement.

GENERAL PROVISIONS:

- A. **ENTIRE AGREEMENT:** This Agreement contains the entire agreement between the parties and correctly sets forth the rights, duties, and obligations of each to the other as of the Effective Date. Any oral representations or modifications concerning this Agreement will be of no force or effect excepting a subsequent written modification executed by both parties.
- B. **SEVERABILITY:** If a court of competent jurisdiction determines that any term of this contract is invalid or unenforceable to any extent under applicable law, the remainder of this Agreement (and the application of this Agreement to other circumstances) shall not be affected thereby; and each remaining term shall be valid and enforceable to the fullest extent permitted by law.
- C. **CHOICE OF LAW AND VENUE:** This agreement is entered into under and pursuant to and is to be construed and enforceable in accordance with the laws of the State of Texas, without regard to its conflict of laws principles. Exclusive venue shall be in a court of competent jurisdiction in Comal County, Texas.
- D. **RELATIONSHIP OF THE PARTIES:** Each party to this contract, in the performance of this contract, shall act in an individual capacity and not as agents, employees, partners, joint ventures, or associates of one another. The employees or agents of one party shall not be deemed or construed to be the employees or agents of the other party for any purposes whatsoever.
- E. **FORCE MAJEURE:** In the event that CONTRACTING OFFICER shall be prevented from performing any of its obligations due under the terms of this contract by an act of God, by acts of war, riot, or civil commotion, by an act of State, by strikes, fire, flood, or by the occurrence of any other event beyond the control of the parties hereto. CONTRACTING OFFICER shall be excused from such obligations beyond its control and undertakings set forth under the terms of this agreement.

DATED this the 5th day of February, 2020

NANCY CAIN
City Administrator
City of Garden Ridge

BOBBIE KOEPP
Comal County Clerk

**ESTIMATED COST FOR CITY OF GARDEN RIDGE GENERAL ELECTION
MAY 2, 2020**

ITEM	QUANTITY	COST PER ITEM	TOTAL COST
Rental of Hart Verity Touch and Access Touch	6	\$150.00	\$900.00
Rental of Hart Controller	2	\$150.00	\$300.00
Advertise Logic and Accuracy Testing in New Braunfels Herald			\$50.00
Logic and Accuracy Testing			\$25.00
Coordinating and forwarding all election info to Hart, proofing eSlates Screen Shots, etc.			\$50.00
Hart Coding and Audio Fees			\$1,600.00
Tabulation of Early and Election Days Results and prepare Canvass Forms			\$75.00
Early Voting and Election Day Kits	2	\$25.00	\$50.00
Early Voting Ballot Board (3 Members)	3	\$50.00	\$150.00
Processing Ballot by Mail Requests, postage, etc.	25	\$1.50	\$37.50
		SUBTOTAL	\$3,237.50
Administrative Costs (10% of total)			\$323.75
		GRAND TOTAL	\$3,561.25

Garden Ridge Community and Event Center
Monthly Report
January 1st thru January 31st, 2020

Utilization (by Days)

FY 19-20 (Current Month)	FY 18-19 (Current Month)	FY 19-20 (Year to Date)	FY 18-19 (Year to Date)
26	21	109	258

Wildflower (Booked Current Month)
10

Bluebonnet (Booked Current Month)
16

Category Count (by Events)	(Current Month)	(Year to Date)
1. Resident / Non-Resident	3	21
2. City Chartered Non-Profit Organizations	1	5
3. Non-Residents Service Organizations	9	39
4. Non-Profit Associations	7	25
5. City Use	6	20

Marketing Activity:

City Sign Advertisement!

Facility Improvements: Changed all outside lights to LED!

CITY OF GARDEN RIDGE BUILDING REPORT

January-20

Major Permits

Permit #	Address	Builder	Sq. Ft.	Value \$	Permit Fees
1743 -20	8291 Apache Forest	Chesmar Homes	5,309	\$ 690,170.00	\$ 4,060.40
1744 -20	8295 Apache Forest	Chesmar Homes	3,609	\$ 469,170.00	\$ 3,040.40
1753 -20	8275 Apache Forest	Chesmar Homes	5,415	\$ 703,950.00	\$ 4,249.00
1754 -20	8271 Apache Forest	Chesmar Homes	4,905	\$ 637,650.00	\$ 3,943.00
1759 -20	8214 Garden Arbor	Chesmar Homes	5,309	\$ 690,170.00	\$ 4,060.40
Total			24,547	\$ 3,191,110.00	\$ 19,353.20

Minor Permits

Permit #	Address	Builder	Project	Permit Fees
1738 -20	8927 Tuscan Hills	Diamond Decks	Deck	\$ 174.72
1739 -20	9380 Cinchona Trail	Advanced Solar	Minor Electric	\$ 125.00
1130 -20	8908 Sonata Court	Airtron	Minor HVAC	\$ 100.00
1740 -20	9668 Kurre Way	Will's Plumbing & Svc.	Minor Plumbing	\$ 100.00
1741 -20	10009 Audrey Ridge	AAA Fence Pros	Fence	\$ 125.00
1742 -20	9508 Gloxinia Dr	Rapid Rooter Plumbing	Minor Plumbing	\$ 100.00
1745 -20	8284 Eskimo Forest	All Out Concrete	Driveway	\$ 125.00
1746 -20	21418 Liguria Dr.	Advanced Foundation	Foundation Repair	\$ 125.00
1747 -20	9508 Gloxinia Dr	Mr. Sparkey San Antonio	Minor Electric VOID	\$
1132 -20	9742 Trophy Oaks	4 Seasons A/C	Minor HVAC	\$ 100.00
1133 -20	21929 Las Cimas Dr.	Jon Wayne Service Co.	Minor HVAC	\$ 100.00
1748 -20	9508 Gloxinia Dr	Mr. Sparkey San Antonio	Minor Electric	\$ 125.00
1135 -20	20058 Buckhead Lane	Air Clinic of SA	Minor HVAC	\$ 100.00
1749 -20	8516 Verano Dr.	Newsome Enterprise	Minor Plumbing	\$ 100.00
1750 -20	8422 Orchard Glen	Bradley Signature Pools	Pool, Spa, Deck	\$ 1,051.00
1751 -20	19414 Arrowood Place	Now Energy LLC	Minor Electric	\$ 125.00
1752 -20	9376 Garden Ridge Dr.	Reginald Regan	Stairs & Landing	\$ 125.00
1137 -20	9446 Sumac Lane	Airtron	Minor HVAC	\$ 100.00
1755 -20	8922 Tuscan Hills	G L Hunt Foundation	Foundation Repair	\$ 125.00
1756 -20	8279 Apache Forest	Chesmar Homes	Retaining Wall	\$ 125.00
1757 -20	8287 Apache Forest	Chesmar Homes	Retaining Wall	\$ 125.00
1758 -20	21921 Las Cimas	Speir Innovations	Minor Electric	\$ 125.00
1760 -20	9328 Goldenrod	Norman Conant	Fence	\$ 125.00
Total				\$ 3,525.72

Total Major Fees for the month	\$ 19,353.20
Total Minor Fees for the month	\$ 3,525.72
TOTAL	\$ 22,878.92

Fiscal Year 2020

Total major projects value	\$ 9,116,770.00
Total major projects sq. ft.	70,129
Total major permit fees	\$ 58,227.40
Total minor permit fees	\$ 15,664.12
Total permit fees	\$ 73,891.52

Council Ideas/Suggestions List by Category

Updated: February 3, 2020

Ongoing Items	Status	Completed / Council Approval
Electronic Water Billing (Mayor Thompson)	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. Electronic utility billing being researched for implementation during 2018 Fiscal Year. Software purchase (Incode) in the proposed FY2018 Budget. Utility billing staff will begin work towards. Software will be installed first week in September. Training in late October. Implementation in November. E-Bill information and sign up form being sent with water bills to be received in October 2019. 130 customers have signed up for electronic billing. Electronic billing will be tested on 4 customers during this billing period. 220 customers have signed up for electronic water billing. Testing of electronic billing for 4 select customers is ongoing. 265 customers have signed up for electronic water billing and will begin receiving water bills electronically on January 1, 2020. Staff encountered some software issues with the electronic billing for bills in January and they worked to resolve them. Over 250 electronic utility bills were sent out to customers for delivery by February 1, 2020.	Software upgrade completed for online utility and court payments
Video stream Council Meetings (Mayor Thompson)	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 Video streaming of Council meetings will be studied during the fiscal year Mayor and City Staff researching process and equipment for video streaming Council and Commission meetings Audio and video equipment in the City Council Chambers is being evaluated for video streaming capabilities and sound improvement City is awaiting proposals for audio and video upgrades for Council room and large conference room from 3 vendors Proposals received being reviewed. Proposals are being reviewed with vendors The evaluation of proposals with vendors continues. City Council will receive an update on the status of the project in November. Evaluation of proposals for the project and evaluation of third-party vendors for streaming of meetings are in the final processes. Project pricing is being negotiated and finalized with vendors. Project contracts being adjusted with City Attorney recommendations Scheduling of work for the project being coordinated Finalizing project work schedule for possible completion of project in February 2019 Installation of audio and video equipment other than the encoder for streaming of meeting are expected to be completed for the March 6, 2019 City Council meeting Upgrades to the audio and video equipment are near completion Awaiting shipment and installation of encoder for streaming Awaiting installation of encoder for streaming and a few minor adjustments to the new audio/visual system Awaiting training on the BrightSign software for the Lobby monitor Additional cabling run to connect streaming equipment and lobby monitor to network server Awaiting coordinated onsite work by CIT and DDS-AV to complete connection to network server Lobby monitor is projecting information about the City. Streaming equipment is connected to the City network Council meetings are being streamed on the City's YouTube channel. Vendor for software has changed from Icompass to CivicClerk. Training on agenda indexing and template development to be completed in September. Staff continues training on agenda indexing for City Council meeting streaming. City Commission meetings began being streamed in October 2019. Staff continues work on indexing of agendas for City Council meetings and will begin utilizing the minutes section of module. Streaming of Commission meetings continues. Staff is working with Civic Plus to move all archived streamed meetings to Civic Plus. Staff continues to work on agenda templates for Commission meetings. Staff continues working on agenda templates for City Commissions. City Council meeting agenda templates have been completed. Staff continues working on creating agenda templates for Commission meetings. Commission meetings are being streamed.	
Videos for website (Mayor Thompson)	Maybe prepared by GRES or students to increase civic involvement. Volunteer Garden Ridge! Coordinator Shelby Trial has been filming videos that have been placed on City Website and NextDoor. City Secretary Goodwin is working on a YouTube channel for the City. The City's YouTube channel is up and videos have been posted to it. New videos have been added to the website.	

Pending Items	Status	Completed / Council Approval
Annual or semi-annual inspection of buildings and other City facilities (Mayor Thompson)	To be implemented semi-annually	Implemented Monthly
Disaster recovery plan for City (Mayor Thompson)	Discuss at future Council meeting to determine the scope of recovery plan To be incorporated into the Emergency Management Plan for the City	
Disaster recovery plan for Water Department (Mayor Thompson)	Discuss at future Council meeting to determine the scope of recovery plan To be incorporated into the Emergency Management Plan for the City	
Business outreach by Council - walk businesses (Mayor Thompson)	Discuss at future Council meeting	



POLICE DEPARTMENT MONTHLY BREAKDOWN

January 1 to January 31, 2020

Calls for Service

Dispatched: 100 City Ordinance: 9 Total: 109 False Alarms: 6

Arrests

- *1 – Possession Cs PG 1 < 1 gram
- *1 – Driving While License Invalid with No Insurance
- *1 – Driving While License Invalid with Previous Convictions
- *1 – Traffic Arrest Warrant or Other

Traffic Enforcement

Crashes: 2 Citations: 115 Warnings: 89 Total: 200

Training / Certifications

- * AR 15/16 Armorers Course- Chief Eberhardt and Sgt. Dennis.
- * Interacting with Drivers who are Deaf or Hard of Hearing, Fitness for First Responders (yoga), Search and Seizure, Sovereign Citizens, Statement Analysis Interviewing Techniques-Ofc. Byrne.
- * Photographing Family Violence Injuries-Sgt. Osborn, Ofc. Thoemke, Ofc. McMahan.
- * Crimes Against the Elderly-Ofc. Hackenberg, Ofc. Pelata, Ofc. Thoemke.
- * Legislative Updates- Sgt. Dennis, Ofc. Hackenberg, Ofc. Pelata, Ofc. Thoemke.
- * TASER/Less Lethal Shotgun Proficiency- Ofc. McMahan, Ofc. Pelata, Ofc. Thoemke.
- * Criminal Patrol and Drug Interdiction – Ofc McMahan, Ofc McKay, Ofc Pelata.

Outreach Efforts

- * Coffee with Cops 2nd and 4th Wednesday.
- * Refuse to be a Victim is scheduled for 15 February. Seats still available.

Administrative Comments

- * Said Goodbye to Detective Spiller after many dedicated years of service to our community.
- * Joseph Thoemke was appointed as new Patrol Sergeant.

Challenges

- * Recruiting still creates major issues. Two patrol slots open with promotion of Sgt Thoemke.



City of Garden Ridge

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

MONTHLY PUBLIC WORKS REPORT

January 2020

Activities for the month

Streets

- Potholes filled: 2.
- Trees trimmed: 1.
- Removed 38 dumped tires from Tonkawa Pass.

Storm water Drainage Facility and Easement Maintenance

- Inspected 11 outfalls.
- Stormwater public outreach: 1 messages displayed on FM 2252 sign.
- Drainages mowed: 3.

Parks Maintenance

- Paul Davis Park: Trimmed trees.
Mowed 1 time.
- Park Lane Park: Mowed 1 time.
- Fairview Circle Pocket Park: Added boulders.
Mowed 1 time.

City Facility/Property Maintenance

- City Hall: Ongoing landscape work provided by the Comal Master Gardeners.
Mowed 1 time.
Relocated boulder.
Repaired heating unit in the Police Department.
Chiller plant serviced.
Replaced the fan motor on the chiller plant.
- Community Center: Mowed 2 times.
Replaced toilet.
- Rental Property: Mowed 1 time.
Repaired 1 door.

Oak Wilt

- One possible case of oak wilt.
- Submitted a tree sample from Paul Davis Park for possible oak wilt.

Reports Submitted

- Wildlife Management Advisory Commission Report.

Education/Training for Staff

None.

Events/Conducted Education to residents

- None at this time.

Future Projects or Needs

- Upgrade to a bigger flammable material storage building.
- Increase office space at the Public Works building.

Steven Steinmetz
Public Works
Director

Eric Lowman
Deputy Public
Works Director

Stanley Georg
Brian Horn
Manuel Troncoso

Ongoing Responsibilities

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

Upcoming Events

March. 7th & 8th
Dumpster Weekend

March. 14th & 15th
Dumpster Weekend

March. 21st & 22nd
Dumpster Weekend

March. 28th & 29th
Dumpster Weekend

Animal Services Monthly Activities

- 17 deer carcasses were disposed of, which makes for the year 17.
- 0 wild hogs or deer were donated this month to Hunters for the Hungry, the year-to-date combined totals for wild hogs and deer donated are 0.
- 0 live traps loaned out this month, traps loaned out year-to-date 0.
- 120 registered/reregistered animals for the year.
- 0 nuisance complaints received.
- 1 animal reported bites.

Adoptions

- 0 dogs; 0 year-to-date.
- 0 cats; 0 year-to-date.

Returned to owners

- 7 dogs; 7 year-to-date.
- 0 cats; 0 year-to-date.

Transferred to other agencies

- 2 dogs for month; 2 year-to-date.
- 2 cats for month; 2 year-to-date.

Currently in City care

- 1 dogs; cats 2.

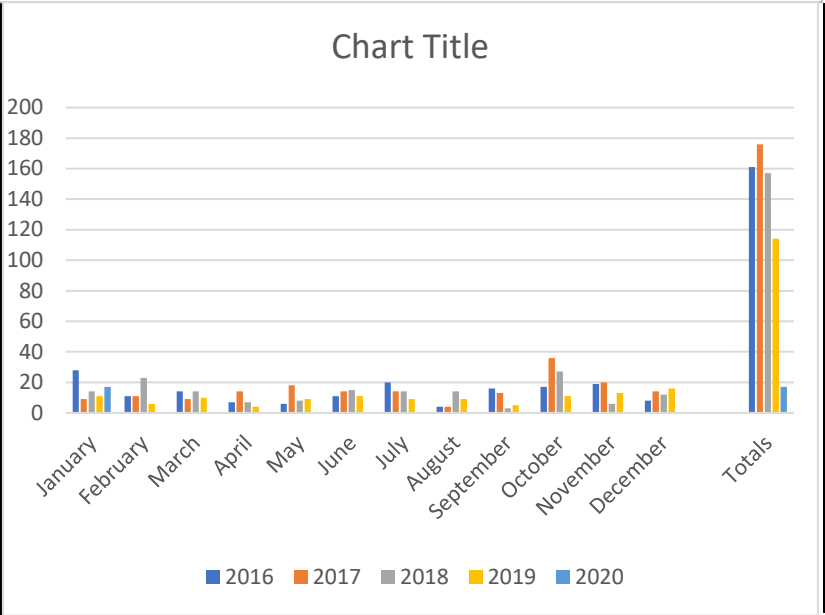


Year to Date Wildlife Report

[illegible]

Deer Carcass Removal Totals for 2017-2018-2019

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

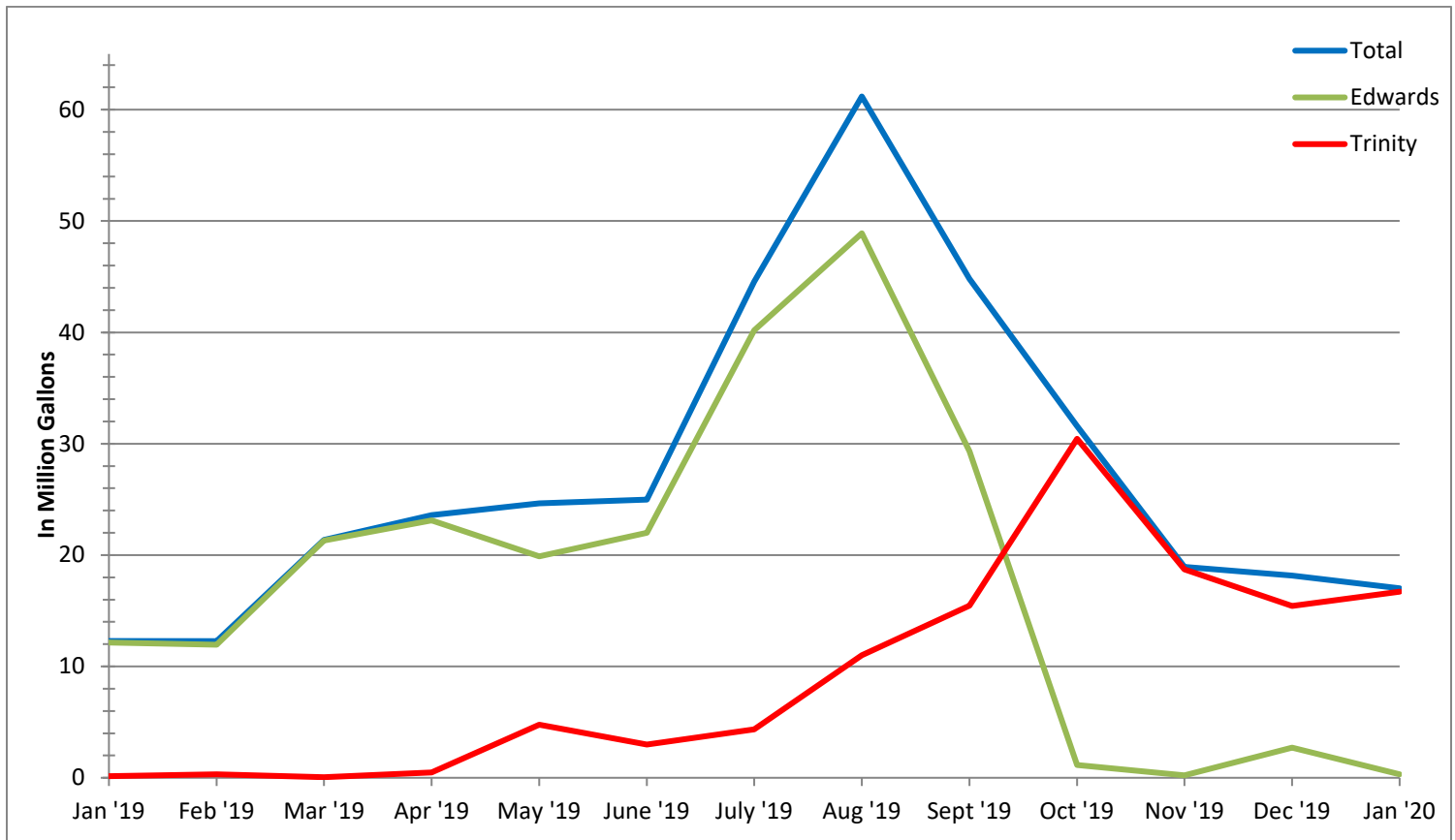




Water Department Report

As of January 31, 2020

City of Garden Ridge Well Usage

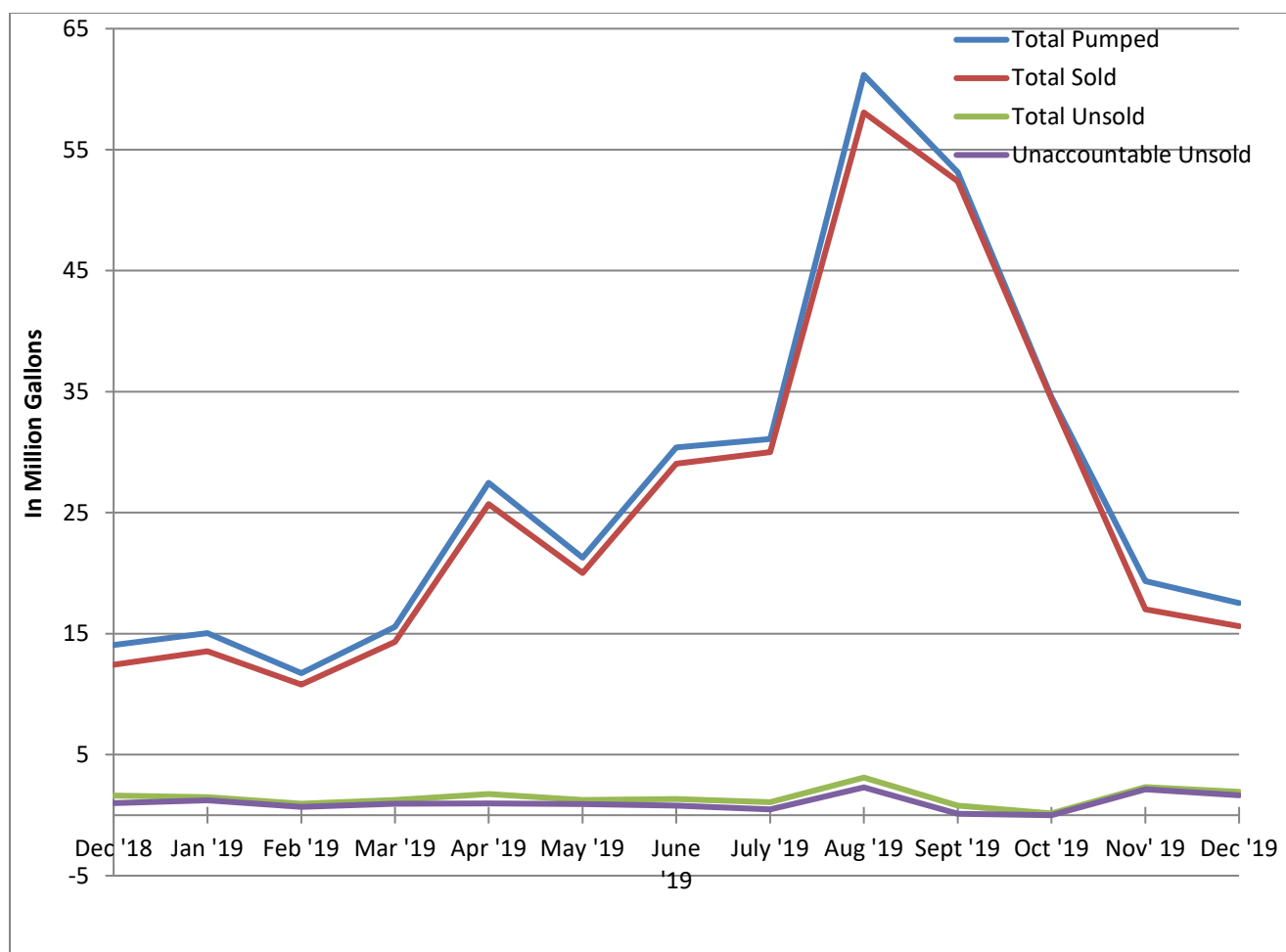


	Month:	Year:	Available:	Stage:
Edwards Well Usage AC/FT:	0.93	0.93	715.66	0
Trinity Well Usage AC/FT:	51.50	51.50	N/A	0%

Water Quality

	Due:	Missed:	Passed:	Failed:
Bacteriological:	6	0	6	0
Raw:	4	0	4	0
Chlorine Residual Test:	31	0	31	0

2018 – 2019 Pumping Report



	Total Pumped (Thousands)	Total Sold (Thousands)	Total Unsold (Thousands)	Unaccountable Unsold (Thousands)	Unaccountable Unsold %
Jan '19	15,035	13,556	1,479	1,228	8.2%
Feb '19	11,738	10,795	943	691	5.9%
Mar '19	15,572	14,324	1,248	937	6.0%
Apr '19	27,464	25,712	1,752	985	3.6%
May '19	21,278	20,016	1,262	899	4.2%
June '19	30,391	29,047	1,343	802	2.6%
July '19	31,078	29,996	1,082	475	1.5%
Aug '19	61,184	58,074	3,110	2,298	3.8%
Sept '19 *	53,145	52,395	786	125	0.2%
Oct '19 *	34,551	34,405	146	0	0.0%
Nov '19	19,344	17,022	2,322	2,149	11.1%
Dec '19	17,527	15,610	1,917	1,657	9.5%
Jan '20	17,956	16,308	1,648	1,388	7.7%

* September water loss is off due to inaccuracy of the Schoenthal well master meter.

Water Department Monthly Activities:

New Meter Installs	0	Work Orders	137
Meter Replacements	5	Locates	10
City Owned Leaks	1	Irrigations Permits Issued	2
Meters Read	1,674	Total Rebates	0
Meter Tests	6	Laptop Readings	10

Leak Adjustments

New Requests	2	Waiting for Customer	8	Approved	2	Amount Approved	\$17.97	Denied	0	Sent to Water Commission	0
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Projects:

- Whispering Oaks Project is Ongoing
- AMI/AMR System Prices
- Work Order Data Retention
- Cleaning the Well Sites
- Cl-10 Installation



Garden Ridge Library

Volume III, Issue 5

February 5, 2020

Monthly Library Update

By Linda Crosland, Library Director

For leisure, for learning, for life!

Upcoming Events in February

Children's Activities

Mondays, Shiraz the Reading Therapy Dog,

The Magic of Me Series, 3:15 pm

Tuesdays, Lego Robotics, 3:30-4:30 pm

Wednesdays, Lego Club, 3:30-4:30 pm

Thursdays, Prenda Coding Club, 5:30-6:30 pm

Fridays, Preschool Storytime and Stay & Play, 10:30 am

Market Days Saturdays, 10am—1pm, "Family Craft Time"

Teen Activities

Saturday, February 15, 2-4 pm, Valentine Party

Adult Activities

Northside Knitters, Every Tuesday, 10:00 am

Adult Coloring, Every Thursday, 1:00 pm

First Monday of each month, Adult Games, 6-9 pm

Every Third Tuesday, Card-making class, 1:00 pm

Every Fourth Tuesday, Crafternoon, 12 noon

Lunch-n-Learns, @ Noon

2/12, "The Challenges of Vegetable Gardening in Comal County," presented by Master Gardeners

2/19 and 2/22, Instant Pot Class, "Asian Cuisine."

Department Statistics

Visits to the Library	1,218*
Items Checked Out	1,828 *
New Patrons Added	13
New Items Added to the Collection	59
Volunteer Hours	172

*We have begun adding electronic checkouts to both visits and items checked out.

Activity Statistics

After-School Programs	159
Preschool Storytime and Stay & Play	68
Teen Activities	27
Adult Events	117
Market Day Crafts	128

Total Activity Attendance 499

"Books are proof that you can never have too much of a good thing."

Did you know that we have just under 17,000 physical items in our collection and 17,650 electronic items on Libby? While we have SimplyE, they have not given us statistics yet. Lots of options!



memorandum



To: Garden Ridge City Council
From: Trihydro Corporation
cc: Ms. Nancy Cain, City Administrator, City of Garden Ridge
Date: January 20, 2020
Re: Engineering Report for February 2020 Council Meeting

1. FM 2252 TxDOT Project
 - Trihydro is continuing to gather information about TxDOT design. Potential utility conflicts are being analyzed. Attended TxDOT Meeting on January 13, 2020, 30% Review.
2. FM 2252 Wastewater Project
 - Trihydro continues to gather information about potential wastewater clients. Proposed system preliminary sizing is underway. Development interest from Overman and Blackwell Tracts.
3. T. Blackwell Office Building
 - New information received 12/12/19. Meeting to review documents held January 13, 2020. Recommendation to approve Variance request forwarded to City on January 15, 2020.

RESOLUTION 439-092018

**A RESOLUTION OF THE CITY OF GARDEN RIDGE SETTING THE DAY,
TIME AND PLACE OF REGULAR MEETINGS OF THE PLANNING AND
ZONING COMMISSION OF THE CITY OF GARDEN RIDGE, TEXAS.**

WHEREAS, the Planning and Zoning Commission of the City of Garden Ridge, Texas is a recommending body to the City Council; and

WHEREAS, the Planning and Zoning Commission conducts business of the Commission in meetings which are open to the public; and

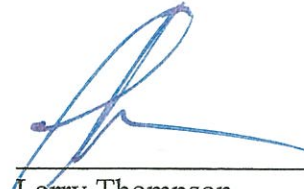
WHEREAS, business before the Planning and Zoning may require conducting multiple meetings to review and complete projects, conduct public hearings and develop recommendations related to the duties and business before Planning and Zoning Commission; and

WHEREAS, the City Council of the City of Garden Ridge desires to set the day, time and place of the Planning and Zoning Commission's regular monthly meetings.

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

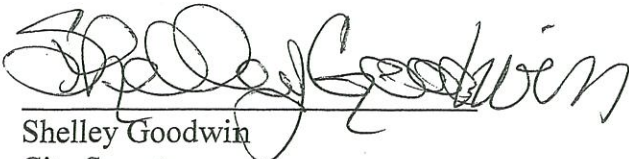
Two regular meetings of the Planning and Zoning Commission be set for the second Tuesday and third Thursday of each month at 6:00 p.m. in the City Council Chambers located at 9400 Municipal Parkway, Garden Ridge, Texas.

PASSED AND APPROVED ON this 5th day of September, 2018.



Larry Thompson
Mayor

ATTEST:



Shelley Goodwin
City Secretary

RESOLUTION NO. 439-022020

**A RESOLUTION OF THE CITY OF GARDEN RIDGE SETTING THE DAY,
TIME, AND PLACE OF THE REGULAR MEETING OF THE PLANNING
AND ZONING COMMISSION OF THE CITY OF GARDEN RIDGE, TEXAS.**

WHEREAS, the Planning and Zoning Commission of the City of Garden Ridge, Texas is a recommending body to the City Council; and

WHEREAS, the Planning and Zoning Commission conducts business of the Commission in meetings which are open to the public; and

WHEREAS, business before the Planning and Zoning requires conducting meetings to review and complete projects, conduct public hearings and develop recommendations related to the duties and business before Planning and Zoning Commission; and

WHEREAS, the City Council of the City of Garden Ridge desires to set the day, time and place of the Planning and Zoning Commission's regular monthly meeting.

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

The regular meeting of the Planning and Zoning Commission be set for the second Tuesday of each month at 6:00 p.m. in the City Council Chambers located at 9400 Municipal Parkway, Garden Ridge, Texas effective March 2020.

PASSED AND APPROVED ON this 5th day of February 2020.

Larry Thompson
Mayor

ATTEST:

Marisa Spencer
City Secretary



City of Garden Ridge

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

Water Commission Recommendation: A motion was made Commissioner Dr. Carmichael, seconded by Vice-Chair Harshbarger, to recommend to City Council for consideration of a water leak adjustment for 20525 FM 3009 for the billing period of August 22, 2019- September 23, 2019, and credit the account in the amount of \$3,452.38. The Commission voted four (4) for and none (0) opposed. The motion carried unanimously.

Referred to City Administrator: _____

Date: _____

Amount Approved: _____

City Administrator

Date

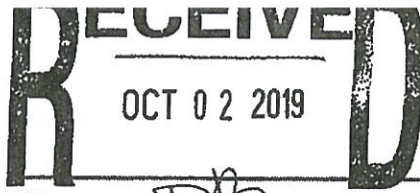
Referred to City Council: X

Date: 1/28/2020

Reason referred to City Council: The amount of \$3,452.38 is above the maximum amount of \$500.00 the Water Commission can recommend to the City Administrator per Section 16.07 in Ordinance 54-122019.

Jesus Valdez
Water Commission Chair

1/29/2020
Date



City of Garden Ridge

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

2019-29W

APPENDIX "F"

WATER LEAK ADJUSTMENT REQUEST

To Be Completed By Customer

Name: NGOC - TUYEN ONG

Phone: _____

Address: 20525 FM 3009

Billing Period: _____

Bill Amount: \$4051.82

Please explain circumstances of the higher bill: On 09/20/2019, I noticed low water pressure. I found broken water pipe at the backflow valve. This water leak happened at the area that is very isolated and far away from my house. That is why I did not see it right away.

Do you suspect criminal activity?

Circle:

☐

YES

☒

NO

If yes, please submit a copy of your Police Report.

What corrective measures/repairs have been made? Please provide documentation/receipts.

I already had the broken pipe repaired.

What are you specifically requesting of the Water Department? Please adjust my water bill. I normally only use around 9000 Gal of water per month. This leak happened in a very isolated area far away from my house. That is why I did not see it right away.

Murruenthus

Signature

09/26/2019

Date

Please attach supporting documentation to this page.

9400 Municipal Parkway * Garden Ridge, Texas 78266-2600
Phone (210) 651-6632 * Fax (210) 651-9638 * www.ci.garden-ridge.tx.us



City of Garden Ridge

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

To Be Completed By Water Department

Bill Amount: \$4051.82 Average Bill Amount: \$194.20

Date Received: 10-2-19 Received By: Denise Bissell

Historic Usage and Analysis: See attached

Customer History of Requests: no previous leak adjustment requests

Water Manager Review and Comments: We found a 214,000 gallon leak that would result in a \$3,452.38 Since this is a credit that the water department cannot adjust I am referring it to the Water Commission.

Additional information requested: Yes

Date Requested: 10-29-19

Additional Information submitted: Yes

Date Received: 11-6-19

Amount Approved: _____

Disapproved: _____

Referred to Water Commission: X

Jacob Parsons

Digitally signed by Jacob Parsons
Date: 2019.11.26 12:46:30 -06'00'

Water Manager or Designee Signature

11-26-19

Date



City of Garden Ridge Water Department

9400 Municipal Parkway
Garden Ridge, Texas 78266
www.ci.garden-ridge.tx.us
(210) 651-6831
Fax: (210) 651-9638



CRRT R016

NGOC-TUYEN ONG
20525 FM 3009
GARDEN RIDGE TX 78266-2529

Important Information on
Reverse Side

ACCOUNT NUMBER	DATE BILL MAILED	SERVICE FROM	SERVICE TO	DAYS USED	DUE DATE
	09/25/2019	08/22/19	09/23/19	32	10/15/2019
PREVIOUS READING	PRESENT READING	GALLONS USED	DESCRIPTION		AMOUNT DUE
76000	307000	231000	RI WATER		4,022.92
			TR1 GARBAGE		24.56
			EAA EAA FEE		3.03
			HHW HAZ WASTE		0.36
			080 CTG FEE		0.60
			TAX		2.03
CITY HALL CLOSED COLUMBUS DAY OCT 14 GARDEN RIDGE MARKET DAYS OCT 12, 9AM-1PM GO PAPERLESS- SIGN UP FOR WATER E-BILLS NOW E-BILLING WILL START SOON! AFTER HOURS CONTACT 210-651-6831 FOR WATER AND LOST/FOUND PETS			CREDIT BALANCE		1.68-
SERVICE ADDRESS ► 20525 FM 3009			AMOUNT DUE	AFTER DUE DATE	BY DUE DATE
				DRAFT	\$4,051.82

KEEP THIS PORTION FOR YOUR RECORDS

PLEASE RETURN THIS PORTION
WITH YOUR PAYMENT TO:



City of Garden Ridge Water Department

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



DUE DATE	ACCOUNT NUMBER
10/15/19	
AFTER DUE DATE	BY DUE DATE
DRAFT	\$4,051.82

AMOUNT DUE



CRRT R016

NGOC-TUYEN ONG
20525 FM 3009
GARDEN RIDGE TX 78266-2529

SERVICE ADDRESS ► 20525 FM 3009

Water

From: Ngoc-Tuyen Ong >
Sent: Wednesday, November 6, 2019 11:48 PM
To: Water Manager
Cc: Ngoc-Tuyen Ong
Subject: Response Letters and Photos - Re: 20525 FM 3009 Laptop Reading
Attachments: Tuyen Letter Home Water Leak 2019_09_20.pdf; Tien Letter Home Water Leak 2019_09_20.pdf; Lowe's Receipt Home Water Leak 2019_09_20.pdf; IMG_2386.JPG; IMG_2387.JPG; IMG_2388.JPG; IMG_2389.JPG; IMG_2397.JPG

Hi Jacob,
Please find the attached letters and photos for my water leak case. Please respond to let me know when you receive this email.
Thank you,
Dr. Ong

On Tuesday, October 29, 2019, 12:36:23 PM CDT, Water Manager <watermanager@ci.garden-ridge.tx.us> wrote:

Ngoc-Tuyen Ong,

Per our conversation, please send me documentation on the water line repair as well as an explanation as to how the leak went on so long without being noticed. If you look at the attachment you will see that the leak progresses quite a bit before it has been repaired.

Tank You,

Jacob Parsons

Water Manager

City of Garden Ridge

Off: (210)651-6632

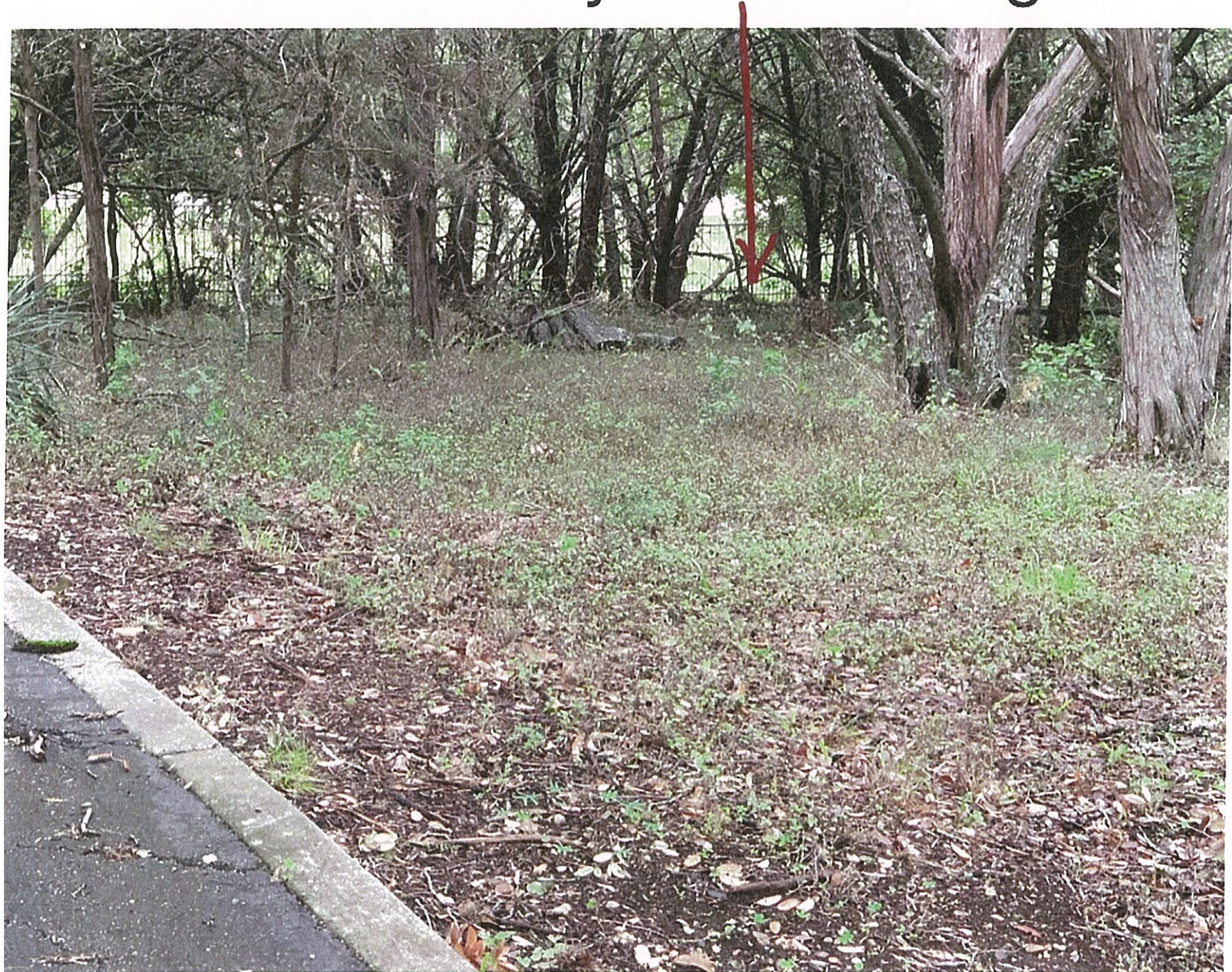
Water Leak



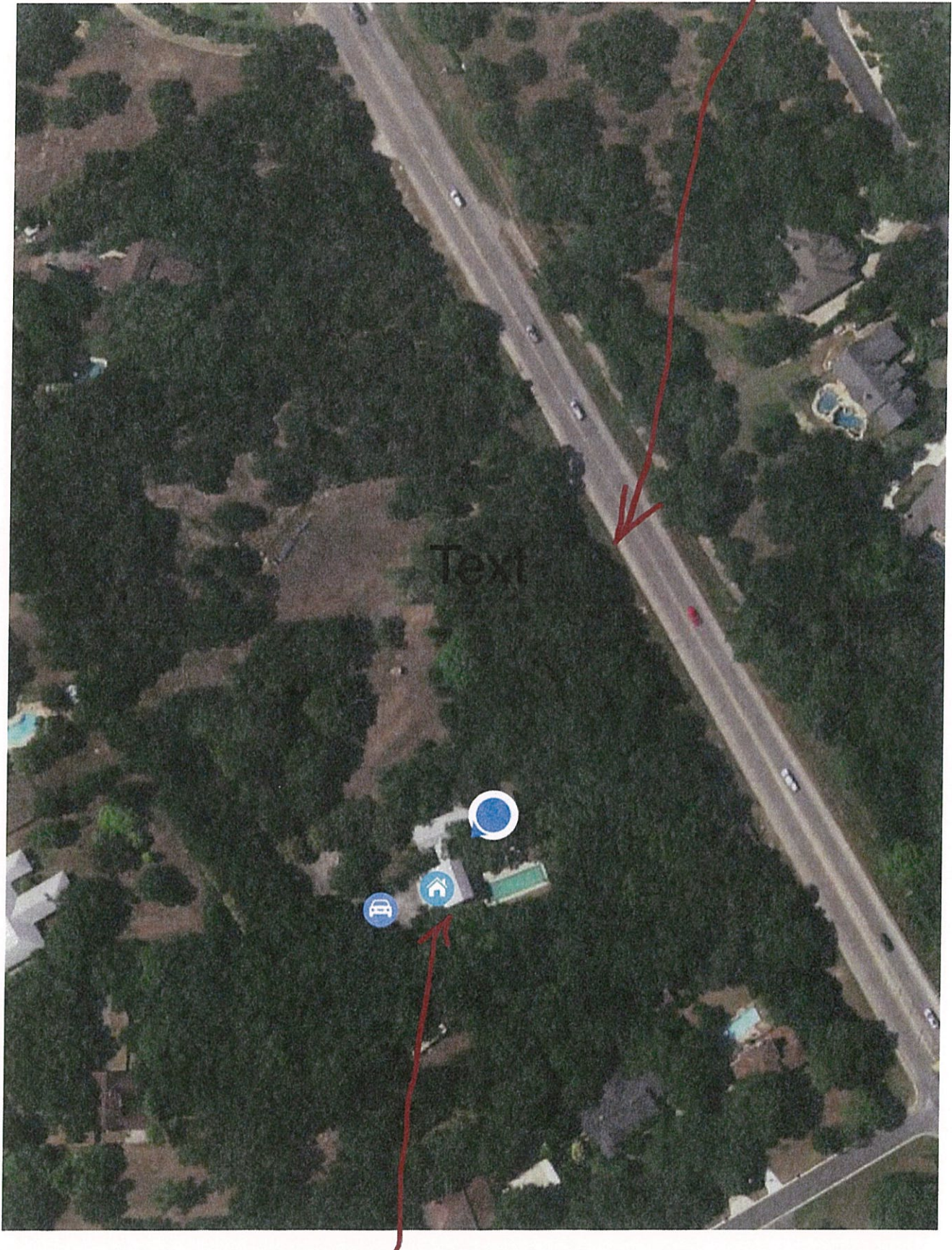
Water leak was repaired



Water Meter & RPZ Backflow Preventer - Leak was in isolated & wooded area very far away from my house and very far out of sight.



Leak was in isolated & wooded
area very far away from my house
& very far out of sight.



My House



LOVE'S HOME CENTERS, LLC
17280 IH 35 N
SCHERTZ, TX 78154 (210) 619-8300

-- SALE --

SALES#: S2824DH1 2500198 TRANS#: 23025786 09-20-19

23976 1-IN X 10-FT SCH40 PVC PI	3.39	
3.57 DISCOUNT EACH	-0.18	
1405745 1-IN X 6-FT PIPE SS INS C	2.83	
2.98 DISCOUNT EACH	-0.15	
23544 8-OZ BATH R SHINE PWT CEN	7.59	
7.98 DISCOUNT EACH	-0.39	
23870 1-IN SCH40 ELBOW (406010)	0.95	
1.00 DISCOUNT EACH	-0.05	
23852 1-IN SCH40 COUPLING 42901	1.10	
0.58 DISCOUNT EACH	-0.03	
2 @ 0.55		
107204 LCC SYSTEM USE ONLY	0.00	N

SUBTOTAL: 15.66

TAX: 1.31

INVOICE 23614 TOTAL: 17.17

LCC: 17.17

TOTAL DISCOUNT: 0.83

AMOUNT: 17.17 AUTHCD: 001166

--- SWIPED REFID: 840529 09/20/19 19:29:01

STORE: 2824 TERMINAL: 23 09/20/19 19:29:51

OF ITEMS PURCHASED: 6

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOVE'S.
SEE REVERSE SIDE FOR RETURN POLICY.

STORE MANAGER: DENNIS SMITH

LOVE'S PRICE MATCH GUARANTEE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEMATCH

* SHARE YOUR FEEDBACK! *

* ENTER FOR A CHANCE TO BE *

* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *

* ENTRE EN EL SORTEO MENSUAL *

* PARA SER UNO DE LOS CINCO GANADORES DE \$500! *

* ENTER BY COMPLETING A SHORT SURVEY *

* WITHIN ONE WEEK AT: www.lowes.com/survey *

* YOUR ID # 23614 2824 263 *

* NO PURCHASE NECESSARY TO ENTER OR WIN. *

* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER *

* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

STORE: 2824 TERMINAL: 23 09/20/19 19:29:51

Water

From: Water Manager
Sent: Tuesday, October 29, 2019 12:36 PM
To:
Subject: 20525 FM 3009 Laptop Reading
Attachments: 20525 fm3009 9-20-19 (D).xlsx

Ngoc-Tuyen Ong,

Per our conversation, please send me documentation on the water line repair as well as an explanation as to how the leak went on so long without being noticed. If you look at the attachment you will see that the leak progresses quite a bit before it has been repaired.

Tank You,
Jacob Parsons
Water Manager
City of Garden Ridge
Off: (210)651-6632

Ngoc-Tuyen Ong
20525 FM 3009
Garden Ridge, TX 78266
Mobile:
Office:
Email:

November 6, 2019

Jacob Parsons
Water Manager
City of Garden Ridge
9400 Municipal Parkway
Garden Ridge, TX 78266
Office: (210) 651-6632

Dear Mr. Parsons,

I, Ngoc-Tuyen Ong, currently live at 20525 FM 3009, Garden Ridge, TX 78266. In the morning of September 20, 2019, I woke up and brushed my teeth to get ready for work. I noticed that the water pressure was very low. I was suspicious of a water leak. I checked around the house and found no leak. So, I drove out to the water meter area with the intention to turn off the valve at the water meter so I would have more time to find out what was going on, maybe a water leak somewhere. And to my surprise, I saw a big water leak at the RPZ backflow preventer right next to the water meter. It was installed by A-1 Backflow Co. on 10/04/2018. I turned off the two valves on the RPZ backflow preventer and the leak stopped. I notified the City of Garden Ridge Water Department. Shortly after, two city employees came to turn off the valve at the water meter. I notified my brother and he came immediately to fix the leak that same day.

During our conversation over the phone on 10/29/2019, you told me that the leak had been progressing for a while before I discovered it. I myself have been worried and stressed tremendously about this issue. I feel that there was nothing that I could have done to find out that I had a leak and stop it earlier. Last October, I was required by Mr. Royce E. Goddard, the former city water manager, to cap off well water to my house and switch to city water. I was also required to put in the RPZ backflow preventer right next to the water meter. This location is in the isolated and wooded area very far away from my house and very far out of sight. The two city employees that came out to turn off the valve at the water meter stated that the location of the leak was very isolated and out of sight. Furthermore, I'm barely home. I stay at my office from early morning to very late at night. I barely cook or shower at home. My water consumption is very low, normally 2000 gallons per month. Because, I'm barely home and barely use the water at home, I did not know I had a water leak until the day I noticed the low water pressure and also the day I found the leak. Please review attached photos.

I would appreciate very much for your consideration in this special circumstance to waive the water fee associated with the leak.

Sincerely yours,



Ngoc-Tuyen Ong

Tien Ong
23129 IH 35 N Apt 12
New Braunfels, TX 78132
Mobile:

November 6, 2019

Water Department
City of Garden Ridge
9400 Municipal Parkway
Garden Ridge, TX 78266

To Whom It May Concern,

I am Tien Ong, brother of Dr. Ngoc-Tuyen Ong. I manage and maintain properties that my sister owns in Schertz. I also help my sister with maintenance works around her house. I always have most of the maintenance supplies in my storage for use in emergencies.

On September 20, 2019, my sister notified me of the emergency that happened at her house. The water pipe at the RPZ backflow preventer broke and a lot of water was lost. I immediately took my plumbing supplies and tools and headed to her house. I did purchase some additional plumbing supplies from Lowe's on that day. Please see the attached receipt. The leak was fixed right away on the same day.

Thank you,


Tien Ong

Water Manager

From:
Sent: Wednesday, December 11, 2019 10:15 AM
To: Water Manager
Subject: 20525 FM 3009

We had a call of water pouring out by the meter so I showed up with duane and noticed the backflow was broken at the front of the property we ran a laptop and noticed it had been leaking for over a month and the homeowner didn't notice it till she noticed a drop in pressure. The leak was secluded and hard to see with alot of trees around.

Sent from my Verizon, Samsung Galaxy Tablet

Account Number:

ING, NGOC-TUYEN

20525 FM 3009

		Service		# of		Demand				Fuel	Demand	
Bill Date	Tno	From	To	Days	Consumption	Consumption	Total Bill	Bill Amount	Tax	Adjustment	Amount	Tax
09/25/2019	834	08/22/2019	09/23/2019	32	231	0.0000	4,022.92	4,022.92	0.00	0.00	0.00	0.00
08/30/2019	835	07/22/2019	08/22/2019	31	9	0.0000	34.60	34.60	0.00	0.00	0.00	0.00
07/31/2019	840	06/24/2019	07/22/2019	28	2	0.0000	23.00	23.00	0.00	0.00	0.00	0.00
06/30/2019	842	05/23/2019	06/24/2019	32	2	0.0000	23.00	23.00	0.00	0.00	0.00	0.00
05/31/2019	844	04/22/2019	05/23/2019	31	2	0.0000	23.00	23.00	0.00	0.00	0.00	0.00
04/30/2019	846	03/21/2019	04/22/2019	32	21	0.0000	70.82	70.82	0.00	0.00	0.00	0.00
03/31/2019	848	02/21/2019	03/21/2019	28	19	0.0000	62.88	62.88	0.00	0.00	0.00	0.00
02/28/2019	850	01/23/2019	02/21/2019	29	9	0.0000	32.60	32.60	0.00	0.00	0.00	0.00
01/31/2019	852	12/19/2018	01/23/2019	35	2	0.0000	23.00	23.00	0.00	0.00	0.00	0.00
12/31/2018	854	11/20/2018	12/19/2018	29	3	0.0000	23.00	23.00	0.00	0.00	0.00	0.00
11/30/2018	856	10/23/2018	11/20/2018	28	5	0.0000	23.00	23.00	0.00	0.00	0.00	0.00
10/31/2018	858	09/21/2018	10/23/2018	32	2	0.0000	23.00	23.00	0.00	0.00	0.00	0.00
09/30/2018	860	08/23/2018	09/21/2018	29	0	0.0000	23.00	23.00	0.00	0.00	0.00	0.00
08/31/2018	862	07/23/2018	08/23/2018	31	0	0.0000	23.00	23.00	0.00	0.00	0.00	0.00
07/31/2018	864	06/22/2018	07/23/2018	31	0	0.0000	23.00	23.00	0.00	0.00	0.00	0.00
06/30/2018	866	05/23/2018	06/22/2018	30	0	0.0000	23.00	23.00	0.00	0.00	0.00	0.00
05/31/2018	868	04/23/2018	05/23/2018	30	0	0.0000	23.00	23.00	0.00	0.00	0.00	0.00
04/30/2018	870	03/23/2018	04/23/2018	31	0	0.0000	23.00	23.00	0.00	0.00	0.00	0.00
03/31/2018	872	02/22/2018	03/23/2018	29	0	0.0000	23.00	23.00	0.00	0.00	0.00	0.00
02/28/2018	874	01/23/2018	02/22/2018	30	0	0.0000	23.00	23.00	0.00	0.00	0.00	0.00
01/31/2018	876	12/19/2017	01/23/2018	35	0	0.0000	23.00	23.00	0.00	0.00	0.00	0.00
12/31/2017	878	11/21/2017	12/19/2017	28	0	0.0000	23.00	23.00	0.00	0.00	0.00	0.00
11/30/2017	880	10/23/2017	11/21/2017	29	0	0.0000	23.00	23.00	0.00	0.00	0.00	0.00
10/31/2017	882	09/22/2017	10/23/2017	31	0	0.0000	23.00	23.00	0.00	0.00	0.00	0.00
Avg 13					Avg 0.0000	Avg 194.20	Avg 194.20	Avg 0.00	Avg 0.00	Avg 0.00	Avg 0.00	Avg 0.00

LAPTOP READING FOR 20525 FM 3009

Date	Time	Max Flow	Gallons Used		
8/15/2019	11:33 PM	54.88	12.94	Total Use	233,912.0
8/16/2019	12:33 AM	29.96	10.4		
8/16/2019	1:33 AM	0.28	9.57	Irrigation	
8/16/2019	2:33 AM	0	9.8		
8/16/2019	3:33 AM	0.28	9.72	Leak	
8/16/2019	4:33 AM	0.28	9.68		
8/16/2019	5:33 AM	30.8	13.44	Water Bill	231 \$4,022.92
8/16/2019	6:33 AM	22.4	14.82	- Leak	214 \$513.60
8/16/2019	7:33 AM	30.52	9.82	Customer consumption	17 \$56.94
8/16/2019	8:33 AM	31.64	10.17		
8/16/2019	9:33 AM	29.12	10.32	Credit	\$3,452.38
8/16/2019	10:33 AM	35.28	10.79		
8/16/2019	11:33 AM	30.52	10.53		
8/16/2019	12:33 PM	29.4	11.53		
8/16/2019	1:33 PM	0.28	10.77		
8/16/2019	2:33 PM	30.8	10.92		
8/16/2019	3:33 PM	0.28	11.05		
8/16/2019	4:33 PM	0.28	10.8		
8/16/2019	5:33 PM	0.28	11.24		
8/16/2019	6:33 PM	0.28	11.19		
8/16/2019	7:33 PM	29.12	11.76		
8/16/2019	8:33 PM	29.96	11.18		
8/16/2019	9:33 PM	43.4	11.98		
8/16/2019	10:33 PM	0.28	11.49		
8/16/2019	11:33 PM	0.28	11.68		
8/17/2019	12:33 AM	0.28	11.81		
8/17/2019	1:33 AM	29.12	11.8		
8/17/2019	2:33 AM	0.28	11.45		
8/17/2019	3:33 AM	29.12	11.77		
8/17/2019	4:33 AM	30.24	12.72		
8/17/2019	5:33 AM	3.92	14.97		
8/17/2019	6:33 AM	46.2	14.67		
8/17/2019	7:33 AM	29.96	11.87		
8/17/2019	8:33 AM	31.08	12.26		
8/17/2019	9:33 AM	30.24	12.76		
8/17/2019	10:33 AM	0.28	12.94		
8/17/2019	11:33 AM	30.24	13.08		
8/17/2019	12:33 PM	0.28	13		
8/17/2019	1:33 PM	3.92	17.26		
8/17/2019	2:33 PM	0.28	12.99		
8/17/2019	3:33 PM	0.28	13.52		
8/17/2019	4:33 PM	5.88	14.39		
8/17/2019	5:33 PM	3.92	16.8		
8/17/2019	6:33 PM	30.8	13.69		
8/17/2019	7:33 PM	31.36	13.73		
8/17/2019	8:33 PM	44.24	36.2		

LAPTOP READING FOR 20525 FM 3009

8/17/2019	9:33 PM	2.8	19.52
8/17/2019	10:33 PM	0.28	13.86
8/17/2019	11:33 PM	29.4	23.35
8/18/2019	12:33 AM	4.76	18.86
8/18/2019	1:33 AM	4.2	17.44
8/18/2019	2:33 AM	0.28	14.65
8/18/2019	3:33 AM	0.28	14.74
8/18/2019	4:33 AM	0.28	14.9
8/18/2019	5:33 AM	30.52	15.43
8/18/2019	6:33 AM	0.28	15.05
8/18/2019	7:33 AM	33.04	18.43
8/18/2019	8:33 AM	29.4	15.43
8/18/2019	9:33 AM	14.84	15.59
8/18/2019	10:33 AM	33.88	19.98
8/18/2019	11:33 AM	1.68	15.87
8/18/2019	12:33 PM	31.36	43.88
8/18/2019	1:33 PM	3.92	22.18
8/18/2019	2:33 PM	0.28	16.3
8/18/2019	3:33 PM	0.28	16.75
8/18/2019	4:33 PM	29.4	16.78
8/18/2019	5:33 PM	12.6	16.39
8/18/2019	6:33 PM	0.84	16.77
8/18/2019	7:33 PM	0.28	17.02
8/18/2019	8:33 PM	2.52	18.02
8/18/2019	9:33 PM	2.52	24.87
8/18/2019	10:33 PM	5.88	42.88
8/18/2019	11:33 PM	25.2	28.59
8/19/2019	12:33 AM	2.24	17.47
8/19/2019	1:33 AM	2.52	18.81
8/19/2019	2:33 AM	3.92	24.26
8/19/2019	3:33 AM	0.56	17.9
8/19/2019	4:33 AM	0.56	17.85
8/19/2019	5:33 AM	0.28	18.47
8/19/2019	6:33 AM	5.04	28.67
8/19/2019	7:33 AM	28	18.88
8/19/2019	8:33 AM	0.56	19.11
8/19/2019	9:33 AM	3.92	23.96
8/19/2019	10:33 AM	10.36	22.62
8/19/2019	11:33 AM	4.2	23.06
8/19/2019	12:33 PM	30.52	20.19
8/19/2019	1:33 PM	3.92	24.22
8/19/2019	2:33 PM	0.28	20.34
8/19/2019	3:33 PM	11.48	20.56
8/19/2019	4:33 PM	46.2	27.84
8/19/2019	5:33 PM	4.2	24.94
8/19/2019	6:33 PM	0.84	20.8
8/19/2019	7:33 PM	0.56	20.82

LAPTOP READING FOR 20525 FM 3009

8/19/2019	8:33 PM	0.56	21.17
8/19/2019	9:33 PM	0.28	21.48
8/19/2019	10:33 PM	0.56	21.63
8/19/2019	11:33 PM	0.28	22.11
8/20/2019	12:33 AM	0.28	22.19
8/20/2019	1:33 AM	0.28	22.63
8/20/2019	2:33 AM	0.28	22.76
8/20/2019	3:33 AM	3.92	26.8
8/20/2019	4:33 AM	2.52	26.63
8/20/2019	5:33 AM	5.88	24.74
8/20/2019	6:33 AM	0.56	23.01
8/20/2019	7:33 AM	34.44	23.43
8/20/2019	8:33 AM	1.12	23.8
8/20/2019	9:33 AM	27.16	24.19
8/20/2019	10:33 AM	36.12	24.64
8/20/2019	11:33 AM	0.56	24.52
8/20/2019	12:33 PM	0.28	24.49
8/20/2019	1:33 PM	0.84	25.18
8/20/2019	2:33 PM	0.56	25.38
8/20/2019	3:33 PM	6.44	46.42
8/20/2019	4:33 PM	6.44	28.21
8/20/2019	5:33 PM	5.88	33.09
8/20/2019	6:33 PM	2.8	27.79
8/20/2019	7:33 PM	6.44	28.4
8/20/2019	8:33 PM	6.44	42.26
8/20/2019	9:33 PM	3.36	44.06
8/20/2019	10:33 PM	0.56	26.43
8/20/2019	11:33 PM	0.56	27.08
8/21/2019	12:33 AM	1.12	27.33
8/21/2019	1:33 AM	3.92	30.36
8/21/2019	2:33 AM	0.56	27.13
8/21/2019	3:33 AM	1.12	27.45
8/21/2019	4:33 AM	0.56	27.44
8/21/2019	5:33 AM	3.36	32.2
8/21/2019	6:33 AM	0.56	27.81
8/21/2019	7:33 AM	16.24	32.82
8/21/2019	8:33 AM	3.36	37.47
8/21/2019	9:33 AM	39.48	29.16
8/21/2019	10:33 AM	0.56	29.27
8/21/2019	11:33 AM	1.4	29.17
8/21/2019	12:33 PM	0.84	30.01
8/21/2019	1:33 PM	1.68	30.36
8/21/2019	2:33 PM	0.56	30.25
8/21/2019	3:33 PM	0.56	30.45
8/21/2019	4:33 PM	1.4	30.43
8/21/2019	5:33 PM	0.56	30.5
8/21/2019	6:33 PM	2.52	31.1

LAPTOP READING FOR 20525 FM 3009

8/21/2019	7:33 PM	0.56	30.66
8/21/2019	8:33 PM	2.8	35.01
8/21/2019	9:33 PM	2.52	67.96
8/21/2019	10:33 PM	2.8	33.41
8/21/2019	11:33 PM	4.2	35.56
8/22/2019	12:33 AM	0.56	32.79
8/22/2019	1:33 AM	0.56	33.22
8/22/2019	2:33 AM	0.56	33.59
8/22/2019	3:33 AM	0.84	33.56
8/22/2019	4:33 AM	0.84	33.61
8/22/2019	5:33 AM	12.04	73.37
8/22/2019	6:33 AM	0.56	33.12
8/22/2019	7:33 AM	31.64	33.17
8/22/2019	8:33 AM	1.68	33.67
8/22/2019	9:33 AM	1.4	34.68
8/22/2019	10:33 AM	1.68	35.15
8/22/2019	11:33 AM	0.84	34.91
8/22/2019	12:33 PM	0.56	35.31
8/22/2019	1:33 PM	1.4	35.38
8/22/2019	2:33 PM	0.84	35.6
8/22/2019	3:33 PM	0.84	36.09
8/22/2019	4:33 PM	0.84	36.42
8/22/2019	5:33 PM	3.08	37.15
8/22/2019	6:33 PM	4.2	41.18
8/22/2019	7:33 PM	0.84	36.23
8/22/2019	8:33 PM	0.84	36.29
8/22/2019	9:33 PM	4.2	40.28
8/22/2019	10:33 PM	0.84	37.39
8/22/2019	11:33 PM	0.56	37.9
8/23/2019	12:33 AM	0.84	37.81
8/23/2019	1:33 AM	0.56	38.34
8/23/2019	2:33 AM	0.84	38.41
8/23/2019	3:33 AM	0.84	38.3
8/23/2019	4:33 AM	4.2	41.25
8/23/2019	5:33 AM	1.12	39.18
8/23/2019	6:33 AM	4.2	42.94
8/23/2019	7:33 AM	1.68	39.68
8/23/2019	8:33 AM	1.96	39.53
8/23/2019	9:33 AM	1.68	40.78
8/23/2019	10:33 AM	1.68	41.29
8/23/2019	11:33 AM	0.56	41.12
8/23/2019	12:33 PM	0.84	40.85
8/23/2019	1:33 PM	1.4	41.27
8/23/2019	2:33 PM	0.84	41.81
8/23/2019	3:33 PM	7	45.03
8/23/2019	4:33 PM	6.16	52.07
8/23/2019	5:33 PM	6.72	48.29

LAPTOP READING FOR 20525 FM 3009

8/23/2019	6:33 PM	6.72	50.98
8/23/2019	7:33 PM	1.4	42.22
8/23/2019	8:33 PM	6.44	45.17
8/23/2019	9:33 PM	0.84	42.95
8/23/2019	10:33 PM	4.2	46.87
8/23/2019	11:33 PM	6.44	47.04
8/24/2019	12:33 AM	0.84	44.52
8/24/2019	1:33 AM	1.68	44.77
8/24/2019	2:33 AM	0.84	44.62
8/24/2019	3:33 AM	1.4	44.33
8/24/2019	4:33 AM	0.84	45.05
8/24/2019	5:33 AM	4.2	51.41
8/24/2019	6:33 AM	0.84	46.03
8/24/2019	7:33 AM	1.96	45.68
8/24/2019	8:33 AM	2.24	46.26
8/24/2019	9:33 AM	1.12	46
8/24/2019	10:33 AM	1.68	46.76
8/24/2019	11:33 AM	6.72	50
8/24/2019	12:33 PM	0.84	47.26
8/24/2019	1:33 PM	0.84	48.02
8/24/2019	2:33 PM	6.72	51.07
8/24/2019	3:33 PM	1.68	48.04
8/24/2019	4:33 PM	2.8	48.82
8/24/2019	5:33 PM	0.84	48.65
8/24/2019	6:33 PM	0.84	48.58
8/24/2019	7:33 PM	1.12	48.89
8/24/2019	8:33 PM	6.44	51.48
8/24/2019	9:33 PM	2.52	49.21
8/24/2019	10:33 PM	4.48	52.77
8/24/2019	11:33 PM	0.84	49.66
8/25/2019	12:33 AM	1.12	50.22
8/25/2019	1:33 AM	0.84	50.51
8/25/2019	2:33 AM	0.84	50.47
8/25/2019	3:33 AM	1.12	50.75
8/25/2019	4:33 AM	1.4	50.67
8/25/2019	5:33 AM	0.84	51.65
8/25/2019	6:33 AM	1.12	52.27
8/25/2019	7:33 AM	4.48	56.1
8/25/2019	8:33 AM	4.76	57.42
8/25/2019	9:33 AM	2.52	53.68
8/25/2019	10:33 AM	0.84	52.82
8/25/2019	11:33 AM	6.72	56.32
8/25/2019	12:33 PM	0.84	54.22
8/25/2019	1:33 PM	9.24	80.02
8/25/2019	2:33 PM	3.64	55.53
8/25/2019	3:33 PM	0.84	54.81
8/25/2019	4:33 PM	3.36	61.42

LAPTOP READING FOR 20525 FM 3009

8/25/2019	5:33 PM	4.2	73.15
8/25/2019	6:33 PM	6.72	63.96
8/25/2019	7:33 PM	2.8	56.69
8/25/2019	8:33 PM	5.32	64.88
8/25/2019	9:33 PM	1.4	57.41
8/25/2019	10:33 PM	6.72	61.19
8/25/2019	11:33 PM	4.48	61.48
8/26/2019	12:33 AM	1.4	57.91
8/26/2019	1:33 AM	1.4	58.18
8/26/2019	2:33 AM	1.4	58.33
8/26/2019	3:33 AM	1.4	58.62
8/26/2019	4:33 AM	1.96	60.09
8/26/2019	5:33 AM	8.4	70.52
8/26/2019	6:33 AM	1.4	61.17
8/26/2019	7:33 AM	2.24	60.76
8/26/2019	8:33 AM	2.52	61.35
8/26/2019	9:33 AM	1.96	62.39
8/26/2019	10:33 AM	2.24	63.31
8/26/2019	11:33 AM	1.4	63.17
8/26/2019	12:33 PM	1.4	63.06
8/26/2019	1:33 PM	1.96	63.23
8/26/2019	2:33 PM	1.4	63.94
8/26/2019	3:33 PM	1.4	64.67
8/26/2019	4:33 PM	1.4	65
8/26/2019	5:33 PM	3.08	66.36
8/26/2019	6:33 PM	2.8	65.73
8/26/2019	7:33 PM	2.52	64.96
8/26/2019	8:33 PM	4.48	69.74
8/26/2019	9:33 PM	4.48	68.89
8/26/2019	10:33 PM	1.4	66.31
8/26/2019	11:33 PM	1.12	66.95
8/27/2019	12:33 AM	4.48	70.67
8/27/2019	1:33 AM	1.4	67.83
8/27/2019	2:33 AM	1.4	67.63
8/27/2019	3:33 AM	1.4	68.03
8/27/2019	4:33 AM	8.68	115.54
8/27/2019	5:33 AM	6.72	79.51
8/27/2019	6:33 AM	1.68	68.55
8/27/2019	7:33 AM	2.24	68.8
8/27/2019	8:33 AM	2.52	69.89
8/27/2019	9:33 AM	2.24	71.68
8/27/2019	10:33 AM	2.24	71.33
8/27/2019	11:33 AM	5.32	74.94
8/27/2019	12:33 PM	1.4	71.5
8/27/2019	1:33 PM	1.96	71.95
8/27/2019	2:33 PM	1.68	72.31
8/27/2019	3:33 PM	1.4	73.23

LAPTOP READING FOR 20525 FM 3009

8/27/2019	4:33 PM	7	76.17
8/27/2019	5:33 PM	1.96	72.96
8/27/2019	6:33 PM	1.4	73.4
8/27/2019	7:33 PM	6.72	76.82
8/27/2019	8:33 PM	1.68	74.63
8/27/2019	9:33 PM	1.68	75.51
8/27/2019	10:33 PM	4.76	80.75
8/27/2019	11:33 PM	4.76	79.65
8/28/2019	12:33 AM	2.24	76.59
8/28/2019	1:33 AM	1.4	76.27
8/28/2019	2:33 AM	1.68	76.34
8/28/2019	3:33 AM	1.96	76.24
8/28/2019	4:33 AM	4.76	79.35
8/28/2019	5:33 AM	7	83.86
8/28/2019	6:33 AM	2.24	79.47
8/28/2019	7:33 AM	3.08	81.91
8/28/2019	8:33 AM	5.04	85.93
8/28/2019	9:33 AM	3.36	83.08
8/28/2019	10:33 AM	2.52	81.27
8/28/2019	11:33 AM	1.68	81.12
8/28/2019	12:33 PM	1.68	81.43
8/28/2019	1:33 PM	1.68	81.54
8/28/2019	2:33 PM	1.4	81.59
8/28/2019	3:33 PM	1.4	81.47
8/28/2019	4:33 PM	3.08	82.07
8/28/2019	5:33 PM	7	85.44
8/28/2019	6:33 PM	2.24	79.99
8/28/2019	7:33 PM	4.76	101.51
8/28/2019	8:33 PM	3.36	86.84
8/28/2019	9:33 PM	1.96	79.77
8/28/2019	10:33 PM	1.4	80.07
8/28/2019	11:33 PM	1.4	80.46
8/29/2019	12:33 AM	1.4	80.33
8/29/2019	1:33 AM	4.48	83.94
8/29/2019	2:33 AM	1.68	80.18
8/29/2019	3:33 AM	2.24	79.53
8/29/2019	4:33 AM	7	82.03
8/29/2019	5:33 AM	4.48	83.62
8/29/2019	6:33 AM	1.4	80.16
8/29/2019	7:33 AM	2.52	80.43
8/29/2019	8:33 AM	3.08	81.46
8/29/2019	9:33 AM	2.52	84.58
8/29/2019	10:33 AM	3.08	87.1
8/29/2019	11:33 AM	1.96	88.1
8/29/2019	12:33 PM	2.52	88.53
8/29/2019	1:33 PM	4.2	89.75
8/29/2019	2:33 PM	1.68	89.43

LAPTOP READING FOR 20525 FM 3009

8/29/2019	3:33 PM	1.68	89.21
8/29/2019	4:33 PM	1.68	89.32
8/29/2019	5:33 PM	1.68	88.43
8/29/2019	6:33 PM	2.52	87.24
8/29/2019	7:33 PM	1.68	88.15
8/29/2019	8:33 PM	3.08	89.08
8/29/2019	9:33 PM	4.76	93.99
8/29/2019	10:33 PM	4.76	94.08
8/29/2019	11:33 PM	1.68	91.63
8/30/2019	12:33 AM	3.36	92.31
8/30/2019	1:33 AM	5.04	95.1
8/30/2019	2:33 AM	1.68	91.62
8/30/2019	3:33 AM	2.52	91.1
8/30/2019	4:33 AM	1.68	90.93
8/30/2019	5:33 AM	3.36	90.01
8/30/2019	6:33 AM	5.6	96.3
8/30/2019	7:33 AM	4.48	90.73
8/30/2019	8:33 AM	1.68	90.42
8/30/2019	9:33 AM	3.36	90.52
8/30/2019	10:33 AM	1.68	90.76
8/30/2019	11:33 AM	1.68	90.67
8/30/2019	12:33 PM	3.36	91.49
8/30/2019	1:33 PM	2.24	93.99
8/30/2019	2:33 PM	1.68	96.11
8/30/2019	3:33 PM	3.36	97.8
8/30/2019	4:33 PM	3.36	97.64
8/30/2019	5:33 PM	1.68	97.23
8/30/2019	6:33 PM	1.68	97.02
8/30/2019	7:33 PM	1.68	96.27
8/30/2019	8:33 PM	1.96	95.76
8/30/2019	9:33 PM	1.68	95.74
8/30/2019	10:33 PM	5.04	100.27
8/30/2019	11:33 PM	4.76	99.48
8/31/2019	12:33 AM	1.68	96.23
8/31/2019	1:33 AM	1.68	96.25
8/31/2019	2:33 AM	4.76	99.27
8/31/2019	3:33 AM	1.96	95.77
8/31/2019	4:33 AM	2.24	95.52
8/31/2019	5:33 AM	2.24	96.08
8/31/2019	6:33 AM	5.04	99.88
8/31/2019	7:33 AM	1.68	96.95
8/31/2019	8:33 AM	1.68	97.91
8/31/2019	9:33 AM	7	120.39
8/31/2019	10:33 AM	4.2	107.09
8/31/2019	11:33 AM	2.8	100.51
8/31/2019	12:33 PM	3.64	109.31
8/31/2019	1:33 PM	11.76	155.22

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8/31/2019	2:33 PM	5.04	107.53
8/31/2019	3:33 PM	1.68	101.55
8/31/2019	4:33 PM	1.68	101.27
8/31/2019	5:33 PM	1.68	100.57
8/31/2019	6:33 PM	1.68	99.72
8/31/2019	7:33 PM	2.24	99.36
8/31/2019	8:33 PM	1.68	99.49
8/31/2019	9:33 PM	1.68	100.18
8/31/2019	10:33 PM	1.68	100.56
8/31/2019	11:33 PM	1.68	101.34
9/1/2019	12:33 AM	1.68	101.53
9/1/2019	1:33 AM	1.68	101.39
9/1/2019	2:33 AM	1.68	101.63
9/1/2019	3:33 AM	1.68	101.29
9/1/2019	4:33 AM	1.68	101.26
9/1/2019	5:33 AM	2.24	101.32
9/1/2019	6:33 AM	1.68	102.48
9/1/2019	7:33 AM	1.68	103.29
9/1/2019	8:33 AM	1.68	104.11
9/1/2019	9:33 AM	1.68	105.75
9/1/2019	10:33 AM	1.68	107.01
9/1/2019	11:33 AM	2.8	107.08
9/1/2019	12:33 PM	1.96	106.42
9/1/2019	1:33 PM	2.52	107.99
9/1/2019	2:33 PM	2.8	107.88
9/1/2019	3:33 PM	1.96	107.58
9/1/2019	4:33 PM	1.96	107.33
9/1/2019	5:33 PM	6.16	106.59
9/1/2019	6:33 PM	2.52	105.48
9/1/2019	7:33 PM	1.96	105.8
9/1/2019	8:33 PM	1.68	105.83
9/1/2019	9:33 PM	1.68	105.92
9/1/2019	10:33 PM	1.96	105.91
9/1/2019	11:33 PM	2.24	107.09
9/2/2019	12:33 AM	2.24	107.36
9/2/2019	1:33 AM	1.96	107.82
9/2/2019	2:33 AM	1.96	107.48
9/2/2019	3:33 AM	1.68	106.67
9/2/2019	4:33 AM	1.68	106.39
9/2/2019	5:33 AM	1.96	105.99
9/2/2019	6:33 AM	1.96	106.27
9/2/2019	7:33 AM	1.68	107.05
9/2/2019	8:33 AM	2.52	107.26
9/2/2019	9:33 AM	1.68	106.67
9/2/2019	10:33 AM	1.68	107.19
9/2/2019	11:33 AM	3.08	107.55
9/2/2019	12:33 PM	4.48	108.53

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9/2/2019	1:33 PM	2.52	110.84
9/2/2019	2:33 PM	5.32	115.24
9/2/2019	3:33 PM	1.96	112.91
9/2/2019	4:33 PM	2.24	114.5
9/2/2019	5:33 PM	1.96	116.1
9/2/2019	6:33 PM	7	130.44
9/2/2019	7:33 PM	4.48	143.09
9/2/2019	8:33 PM	7.56	121.46
9/2/2019	9:33 PM	7.56	120.79
9/2/2019	10:33 PM	5.32	122.88
9/2/2019	11:33 PM	1.96	117.82
9/3/2019	12:33 AM	5.32	120.88
9/3/2019	1:33 AM	1.96	117.57
9/3/2019	2:33 AM	1.96	117.13
9/3/2019	3:33 AM	1.96	116.67
9/3/2019	4:33 AM	2.52	116.68
9/3/2019	5:33 AM	7.28	123.68
9/3/2019	6:33 AM	1.96	117.9
9/3/2019	7:33 AM	1.96	118.6
9/3/2019	8:33 AM	5.32	124.37
9/3/2019	9:33 AM	2.24	126.64
9/3/2019	10:33 AM	2.24	130.02
9/3/2019	11:33 AM	3.36	130.74
9/3/2019	12:33 PM	5.04	130.63
9/3/2019	1:33 PM	2.24	131.09
9/3/2019	2:33 PM	2.24	130.78
9/3/2019	3:33 PM	7.28	133.56
9/3/2019	4:33 PM	2.24	129.86
9/3/2019	5:33 PM	2.24	129.28
9/3/2019	6:33 PM	4.48	130.3
9/3/2019	7:33 PM	5.32	136.44
9/3/2019	8:33 PM	3.92	133
9/3/2019	9:33 PM	5.32	132.32
9/3/2019	10:33 PM	5.32	132.1
9/3/2019	11:33 PM	5.32	132.47
9/4/2019	12:33 AM	2.24	129.85
9/4/2019	1:33 AM	2.52	130.31
9/4/2019	2:33 AM	2.24	131.53
9/4/2019	3:33 AM	2.24	131.92
9/4/2019	4:33 AM	9.24	182.75
9/4/2019	5:33 AM	5.6	136.82
9/4/2019	6:33 AM	2.24	133.56
9/4/2019	7:33 AM	3.08	134.45
9/4/2019	8:33 AM	5.32	137.86
9/4/2019	9:33 AM	2.24	135.5
9/4/2019	10:33 AM	4.2	137.82
9/4/2019	11:33 AM	5.6	141.3

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Date	Time	Max Flow	Usage	20525 FM 3009		
9/3/2019	10:32 PM	5.32	132.1			
9/3/2019	11:32 PM	5.32	132.47	Total	207,421.0	
9/4/2019	12:32 AM	2.24	129.85			
9/4/2019	1:32 AM	2.52	130.31	Possible Irrigation		
9/4/2019	2:32 AM	2.24	131.53	Possible Leak	21,600	75*24*12
9/4/2019	3:32 AM	2.24	131.92	Possible Leak	192,000	500*24*16
9/4/2019	4:32 AM	9.24	182.75	Total	213,600.0	
9/4/2019	5:32 AM	5.6	136.82	Possible Usage	15,421.0	
9/4/2019	6:32 AM	2.24	133.56			
9/4/2019	7:32 AM	3.08	134.45	Water Bill	231	4,022.92
9/4/2019	8:32 AM	5.32	137.86	- Leak	214	513.60
9/4/2019	9:32 AM	2.24	135.5	Customer consumption	17	56.94
9/4/2019	10:32 AM	4.2	137.82			
9/4/2019	11:32 AM	5.6	141.3	Credit		3,452.38
9/4/2019	12:32 PM	2.52	137.35			
9/4/2019	1:32 PM	5.6	143.82			
9/4/2019	2:32 PM	2.24	141.8			
9/4/2019	3:32 PM	2.24	143.26			
9/4/2019	4:32 PM	2.24	144.9			
9/4/2019	5:32 PM	4.2	145.66			
9/4/2019	6:32 PM	4.2	152.1			
9/4/2019	7:32 PM	4.2	149			
9/4/2019	8:32 PM	5.6	151.42			
9/4/2019	9:32 PM	2.52	149.2			
9/4/2019	10:32 PM	5.88	154.1			
9/4/2019	11:32 PM	2.52	150.4			
9/5/2019	12:32 AM	2.52	150.71			
9/5/2019	1:32 AM	2.52	151.33			
9/5/2019	2:32 AM	2.52	150.85			
9/5/2019	3:32 AM	2.52	149.8			
9/5/2019	4:32 AM	6.44	154.03			
9/5/2019	5:32 AM	7.84	153.06			
9/5/2019	6:32 AM	2.8	147.68			
9/5/2019	7:32 AM	2.52	149.74			
9/5/2019	8:32 AM	2.52	151.51			
9/5/2019	9:32 AM	2.52	154.34			
9/5/2019	10:32 AM	2.52	157.38			
9/5/2019	11:32 AM	3.64	158.08			
9/5/2019	12:32 PM	3.08	157.84			
9/5/2019	1:32 PM	7.84	161.53			
9/5/2019	2:32 PM	2.52	160.86			
9/5/2019	3:32 PM	2.52	160.96			
9/5/2019	4:32 PM	5.88	164.66			
9/5/2019	5:32 PM	2.52	159.42			
9/5/2019	6:32 PM	2.8	158.2			
9/5/2019	7:32 PM	3.36	158.18			

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9/5/2019	8:32 PM	2.52	158.47
9/5/2019	9:32 PM	2.52	158.96
9/5/2019	10:32 PM	5.88	163.27
9/5/2019	11:32 PM	2.52	160.73
9/6/2019	12:32 AM	2.8	162.44
9/6/2019	1:32 AM	3.36	164.16
9/6/2019	2:32 AM	2.8	162.01
9/6/2019	3:32 AM	2.8	160.78
9/6/2019	4:32 AM	5.6	162.4
9/6/2019	5:32 AM	4.76	158.61
9/6/2019	6:32 AM	4.2	157.02
9/6/2019	7:32 AM	6.16	170.93
9/6/2019	8:32 AM	6.16	209.06
9/6/2019	9:32 AM	6.16	178.2
9/6/2019	10:32 AM	3.64	176.45
9/6/2019	11:32 AM	4.76	175.51
9/6/2019	12:32 PM	5.04	177.55
9/6/2019	1:32 PM	4.76	178.79
9/6/2019	2:32 PM	4.76	177
9/6/2019	3:32 PM	3.08	177.62
9/6/2019	4:32 PM	2.8	177.33
9/6/2019	5:32 PM	4.48	176.76
9/6/2019	6:32 PM	3.08	174.32
9/6/2019	7:32 PM	3.64	173.94
9/6/2019	8:32 PM	2.8	174.21
9/6/2019	9:32 PM	3.36	176.47
9/6/2019	10:32 PM	6.16	183.09
9/6/2019	11:32 PM	6.16	188.71
9/7/2019	12:32 AM	3.08	184.51
9/7/2019	1:32 AM	3.36	186.5
9/7/2019	2:32 AM	3.36	187.77
9/7/2019	3:32 AM	3.08	188.54
9/7/2019	4:32 AM	3.36	190.54
9/7/2019	5:32 AM	6.44	195.69
9/7/2019	6:32 AM	3.08	189.41
9/7/2019	7:32 AM	3.08	189.23
9/7/2019	8:32 AM	3.08	189.92
9/7/2019	9:32 AM	3.08	190.37
9/7/2019	10:32 AM	3.08	191.55
9/7/2019	11:32 AM	4.2	192.23
9/7/2019	12:32 PM	3.36	192.33
9/7/2019	1:32 PM	3.92	195.48
9/7/2019	2:32 PM	4.2	196.8
9/7/2019	3:32 PM	3.36	196.74
9/7/2019	4:32 PM	3.36	196.53
9/7/2019	5:32 PM	3.08	195.56
9/7/2019	6:32 PM	3.08	193.65

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9/7/2019	7:32 PM	3.92	192.32
9/7/2019	8:32 PM	3.36	193.79
9/7/2019	9:32 PM	3.08	194.26
9/7/2019	10:32 PM	6.44	202.96
9/7/2019	11:32 PM	3.36	197.86
9/8/2019	12:32 AM	3.36	199.32
9/8/2019	1:32 AM	6.44	203.41
9/8/2019	2:32 AM	3.36	201.23
9/8/2019	3:32 AM	3.36	201.65
9/8/2019	4:32 AM	3.36	203.35
9/8/2019	5:32 AM	3.36	204.41
9/8/2019	6:32 AM	6.44	207.66
9/8/2019	7:32 AM	3.36	204.26
9/8/2019	8:32 AM	6.44	208.29
9/8/2019	9:32 AM	6.44	214.42
9/8/2019	10:32 AM	3.36	207.45
9/8/2019	11:32 AM	5.04	207.9
9/8/2019	12:32 PM	8.12	219.3
9/8/2019	1:32 PM	7.28	226.74
9/8/2019	2:32 PM	9.24	233.24
9/8/2019	3:32 PM	8.96	229.47
9/8/2019	4:32 PM	6.44	238.61
9/8/2019	5:32 PM	8.96	239.93
9/8/2019	6:32 PM	8.4	229.47
9/8/2019	7:32 PM	8.96	224.77
9/8/2019	8:32 PM	5.32	223.69
9/8/2019	9:32 PM	4.76	221.35
9/8/2019	10:32 PM	8.4	221.59
9/8/2019	11:32 PM	7.56	222.98
9/9/2019	12:32 AM	3.64	216.25
9/9/2019	1:32 AM	7.28	218.9
9/9/2019	2:32 AM	8.12	216.69
9/9/2019	3:32 AM	3.64	216.86
9/9/2019	4:32 AM	3.64	216.68
9/9/2019	5:32 AM	6.72	218.41
9/9/2019	6:32 AM	5.04	219.35
9/9/2019	7:32 AM	8.4	220.73
9/9/2019	8:32 AM	3.92	223
9/9/2019	9:32 AM	3.92	226.83
9/9/2019	10:32 AM	3.92	230.53
9/9/2019	11:32 AM	4.76	231.78
9/9/2019	12:32 PM	5.6	232.71
9/9/2019	1:32 PM	4.2	234.59
9/9/2019	2:32 PM	3.92	234.96
9/9/2019	3:32 PM	8.68	236.54
9/9/2019	4:32 PM	3.92	234.99
9/9/2019	5:32 PM	3.92	233.97

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9/9/2019	6:32 PM	7	237.64
9/9/2019	7:32 PM	4.76	231.94
9/9/2019	8:32 PM	7	235.02
9/9/2019	9:32 PM	8.4	234.02
9/9/2019	10:32 PM	3.92	233.6
9/9/2019	11:32 PM	4.48	237
9/10/2019	12:32 AM	3.92	239.67
9/10/2019	1:32 AM	3.92	241.6
9/10/2019	2:32 AM	7	245.54
9/10/2019	3:32 AM	8.68	243.97
9/10/2019	4:32 AM	12.04	275.68
9/10/2019	5:32 AM	7.28	255.91
9/10/2019	6:32 AM	4.2	245.61
9/10/2019	7:32 AM	4.2	248.97
9/10/2019	8:32 AM	4.2	252.57
9/10/2019	9:32 AM	4.2	257.45
9/10/2019	10:32 AM	4.76	259.18
9/10/2019	11:32 AM	5.32	259.74
9/10/2019	12:32 PM	4.48	259.79
9/10/2019	1:32 PM	4.2	260.55
9/10/2019	2:32 PM	4.2	260.83
9/10/2019	3:32 PM	8.96	278.2
9/10/2019	4:32 PM	9.8	272.06
9/10/2019	5:32 PM	4.2	263.38
9/10/2019	6:32 PM	4.48	261.38
9/10/2019	7:32 PM	5.32	259.95
9/10/2019	8:32 PM	4.2	261.7
9/10/2019	9:32 PM	9.24	266.43
9/10/2019	10:32 PM	7.56	269.23
9/10/2019	11:32 PM	7.56	271.18
9/11/2019	12:32 AM	4.48	269.54
9/11/2019	1:32 AM	4.48	270.35
9/11/2019	2:32 AM	4.48	270.3
9/11/2019	3:32 AM	4.48	269.33
9/11/2019	4:32 AM	4.48	273.21
9/11/2019	5:32 AM	9.52	288.63
9/11/2019	6:32 AM	5.32	280.2
9/11/2019	7:32 AM	4.76	282.94
9/11/2019	8:32 AM	4.76	287.55
9/11/2019	9:32 AM	4.76	291.56
9/11/2019	10:32 AM	5.6	294.61
9/11/2019	11:32 AM	5.88	296.65
9/11/2019	12:32 PM	5.04	296.64
9/11/2019	1:32 PM	5.04	296.97
9/11/2019	2:32 PM	4.76	296.44
9/11/2019	3:32 PM	4.76	296.93
9/11/2019	4:32 PM	4.76	297.05

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9/11/2019	5:32 PM	6.44	296.11
9/11/2019	6:32 PM	4.76	294.19
9/11/2019	7:32 PM	5.6	293.88
9/11/2019	8:32 PM	9.52	299.26
9/11/2019	9:32 PM	9.8	299.8
9/11/2019	10:32 PM	7.84	304.71
9/11/2019	11:32 PM	5.04	299.22
9/12/2019	12:32 AM	5.04	300.42
9/12/2019	1:32 AM	5.04	301.26
9/12/2019	2:32 AM	5.04	300.85
9/12/2019	3:32 AM	5.6	300.32
9/12/2019	4:32 AM	5.04	306.76
9/12/2019	5:32 AM	10.08	318.99
9/12/2019	6:32 AM	5.32	312.39
9/12/2019	7:32 AM	5.32	316.06
9/12/2019	8:32 AM	5.32	321.95
9/12/2019	9:32 AM	5.32	328.3
9/12/2019	10:32 AM	6.16	333.36
9/12/2019	11:32 AM	6.44	335.6
9/12/2019	12:32 PM	5.88	337.41
9/12/2019	1:32 PM	5.6	339.36
9/12/2019	2:32 PM	5.6	340.07
9/12/2019	3:32 PM	5.6	343.32
9/12/2019	4:32 PM	5.6	344.82
9/12/2019	5:32 PM	5.6	343.81
9/12/2019	6:32 PM	7.28	345.8
9/12/2019	7:32 PM	7	344.26
9/12/2019	8:32 PM	5.88	345.54
9/12/2019	9:32 PM	5.6	346.98
9/12/2019	10:32 PM	5.88	349.32
9/12/2019	11:32 PM	5.88	351.52
9/13/2019	12:32 AM	5.88	352.63
9/13/2019	1:32 AM	10.92	361.87
9/13/2019	2:32 AM	6.16	357.93
9/13/2019	3:32 AM	5.88	356.2
9/13/2019	4:32 AM	6.44	355.33
9/13/2019	5:32 AM	8.4	356.68
9/13/2019	6:32 AM	7	357.36
9/13/2019	7:32 AM	6.72	367.63
9/13/2019	8:32 AM	6.44	379.42
9/13/2019	9:32 AM	7.28	391.08
9/13/2019	10:32 AM	7.84	403.84
9/13/2019	11:32 AM	7.84	404.39
9/13/2019	12:32 PM	7	404.53
9/13/2019	1:32 PM	6.72	409.12
9/13/2019	2:32 PM	6.72	411.49
9/13/2019	3:32 PM	6.72	412.57

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9/13/2019	4:32 PM	11.76	415.17
9/13/2019	5:32 PM	6.72	410.94
9/13/2019	6:32 PM	6.72	408.07
9/13/2019	7:32 PM	7.84	414.09
9/13/2019	8:32 PM	7	416.83
9/13/2019	9:32 PM	7.28	420.26
9/13/2019	10:32 PM	9.8	427.65
9/13/2019	11:32 PM	9.8	432.15
9/14/2019	12:32 AM	7	429.92
9/14/2019	1:32 AM	7.28	431.29
9/14/2019	2:32 AM	7.28	432.93
9/14/2019	3:32 AM	7.28	433.9
9/14/2019	4:32 AM	7.28	435.67
9/14/2019	5:32 AM	9.8	445.17
9/14/2019	6:32 AM	8.4	447.16
9/14/2019	7:32 AM	7.84	449.01
9/14/2019	8:32 AM	12.32	456.83
9/14/2019	9:32 AM	7.56	458.84
9/14/2019	10:32 AM	7.84	465.76
9/14/2019	11:32 AM	8.12	471.8
9/14/2019	12:32 PM	8.12	472.73
9/14/2019	1:32 PM	9.24	481.21
9/14/2019	2:32 PM	8.12	483.33
9/14/2019	3:32 PM	8.12	484.22
9/14/2019	4:32 PM	8.12	485.05
9/14/2019	5:32 PM	12.88	486.67
9/14/2019	6:32 PM	12.6	487.16
9/14/2019	7:32 PM	8.96	484.64
9/14/2019	8:32 PM	14.84	496.4
9/14/2019	9:32 PM	8.12	488.13
9/14/2019	10:32 PM	8.12	492.2
9/14/2019	11:32 PM	8.12	495.15
9/15/2019	12:32 AM	10.92	505.1
9/15/2019	1:32 AM	8.4	510.86
9/15/2019	2:32 AM	8.4	514.13
9/15/2019	3:32 AM	8.4	515.47
9/15/2019	4:32 AM	8.68	516.93
9/15/2019	5:32 AM	8.68	520.39
9/15/2019	6:32 AM	11.2	528.78
9/15/2019	7:32 AM	12.6	525.57
9/15/2019	8:32 AM	13.16	529.23
9/15/2019	9:32 AM	11.48	533.6
9/15/2019	10:32 AM	13.44	544.18
9/15/2019	11:32 AM	10.36	546.09
9/15/2019	12:32 PM	10.36	545.56
9/15/2019	1:32 PM	10.36	559.4
9/15/2019	2:32 PM	13.44	570.92

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9/15/2019	3:32 PM	13.72	572.99
9/15/2019	4:32 PM	13.44	579.6
9/15/2019	5:32 PM	13.44	572.28
9/15/2019	6:32 PM	13.16	570.58
9/15/2019	7:32 PM	13.16	567.6
9/15/2019	8:32 PM	13.44	572.22
9/15/2019	9:32 PM	13.16	576.87
9/15/2019	10:32 PM	13.44	581.87
9/15/2019	11:32 PM	13.44	597.94
9/16/2019	12:32 AM	13.44	589.95
9/16/2019	1:32 AM	13.72	589.73
9/16/2019	2:32 AM	13.44	588.37
9/16/2019	3:32 AM	12.32	593.71
9/16/2019	4:32 AM	13.72	593.45
9/16/2019	5:32 AM	17.64	615.06
9/16/2019	6:32 AM	13.72	603.86
9/16/2019	7:32 AM	13.72	613.46
9/16/2019	8:32 AM	14.28	624.66
9/16/2019	9:32 AM	14.28	639.03
9/16/2019	10:32 AM	14.84	652.51
9/16/2019	11:32 AM	14.56	653.46
9/16/2019	12:32 PM	11.2	654.04
9/16/2019	1:32 PM	14.56	660.71
9/16/2019	2:32 PM	14.84	664.46
9/16/2019	3:32 PM	14.84	668.79
9/16/2019	4:32 PM	14.84	673.28
9/16/2019	5:32 PM	12.32	678.63
9/16/2019	6:32 PM	14.56	672.29
9/16/2019	7:32 PM	15.12	687.55
9/16/2019	8:32 PM	14.56	702.7
9/16/2019	9:32 PM	14.84	685.99
9/16/2019	10:32 PM	14.84	690.81
9/16/2019	11:32 PM	11.48	695.12
9/17/2019	12:32 AM	15.12	701.79
9/17/2019	1:32 AM	15.12	705.2
9/17/2019	2:32 AM	15.12	707.7
9/17/2019	3:32 AM	12.04	716.67
9/17/2019	4:32 AM	17.92	742.03
9/17/2019	5:32 AM	15.4	733.06
9/17/2019	6:32 AM	12.32	734.07
9/17/2019	7:32 AM	15.68	746.5
9/17/2019	8:32 AM	15.96	759.55
9/17/2019	9:32 AM	12.88	773.32
9/17/2019	10:32 AM	16.24	779.66
9/17/2019	11:32 AM	16.24	778.31
9/17/2019	12:32 PM	16.24	781
9/17/2019	1:32 PM	13.16	787.95

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9/17/2019	2:32 PM	16.8	793.52
9/17/2019	3:32 PM	16.52	799.95
9/17/2019	4:32 PM	13.44	804.32
9/17/2019	5:32 PM	16.52	806.12
9/17/2019	6:32 PM	16.52	803.49
9/17/2019	7:32 PM	14.56	811.17
9/17/2019	8:32 PM	16.8	820.75
9/17/2019	9:32 PM	17.08	834.53
9/17/2019	10:32 PM	14	845.63
9/17/2019	11:32 PM	17.08	856.64
9/18/2019	12:32 AM	19.04	881.27
9/18/2019	1:32 AM	14.84	885.32
9/18/2019	2:32 AM	18.48	903.34
9/18/2019	3:32 AM	17.92	913.27
9/18/2019	4:32 AM	16.24	939.78
9/18/2019	5:32 AM	19.32	980.78
9/18/2019	6:32 AM	19.6	1008.83
9/18/2019	7:32 AM	17.92	1045.81
9/18/2019	8:32 AM	20.44	1096.1
9/18/2019	9:32 AM	21.56	1140.8
9/18/2019	10:32 AM	19.88	1179.33
9/18/2019	11:32 AM	22.12	1211.58
9/18/2019	12:32 PM	23.24	1247.37
9/18/2019	1:32 PM	23.8	1291.82
9/18/2019	2:32 PM	24.08	1332.73
9/18/2019	3:32 PM	24.64	1373.47
9/18/2019	4:32 PM	25.2	1406.68
9/18/2019	5:32 PM	26.04	1431.61
9/18/2019	6:32 PM	26.04	1456.86
9/18/2019	7:32 PM	26.6	1517.4
9/18/2019	8:32 PM	27.16	1550.44
9/18/2019	9:32 PM	27.72	1602.43
9/18/2019	10:32 PM	28.56	1676.82
9/18/2019	11:32 PM	29.68	1721.2
9/19/2019	12:32 AM	29.68	1758.79
9/19/2019	1:32 AM	30.52	1789.67
9/19/2019	2:32 AM	31.08	1809.9
9/19/2019	3:32 AM	30.52	1824.66
9/19/2019	4:32 AM	32.2	1852.73
9/19/2019	5:32 AM	31.92	1869.52
9/19/2019	6:32 AM	31.92	1894.95
9/19/2019	7:32 AM	32.76	1917.75
9/19/2019	8:32 AM	32.76	1927.32
9/19/2019	9:32 AM	33.32	1946.24
9/19/2019	10:32 AM	33.32	1954.06
9/19/2019	11:32 AM	33.32	1960.07
9/19/2019	12:32 PM	33.04	1974.44

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9/19/2019	1:32 PM	33.88	1996.52
9/19/2019	2:32 PM	34.16	2010
9/19/2019	3:32 PM	34.44	2018.69
9/19/2019	4:32 PM	34.16	2023.29
9/19/2019	5:32 PM	34.44	2022.5
9/19/2019	6:32 PM	33.88	2018.13
9/19/2019	7:32 PM	35.28	2028.95
9/19/2019	8:32 PM	34.44	2040.62
9/19/2019	9:32 PM	34.72	2053.49
9/19/2019	10:32 PM	35	2062.27
9/19/2019	11:32 PM	34.72	2071.58
9/20/2019	12:32 AM	35.28	2084.43
9/20/2019	1:32 AM	35.28	2088.29
9/20/2019	2:32 AM	35	2090.77
9/20/2019	3:32 AM	35.28	2091.52
9/20/2019	4:32 AM	35.28	2094.04
9/20/2019	5:32 AM	35.56	2098.56
9/20/2019	6:32 AM	35.56	1259.65
9/20/2019	7:32 AM	0	0
9/20/2019	8:32 AM	0	0
9/20/2019	9:32 AM	0	0
9/20/2019	10:32 AM	0	0
9/20/2019	11:32 AM	0	0
9/20/2019	12:32 PM	0	0
9/20/2019	1:32 PM	0	0
9/20/2019	2:32 PM	0	0
9/20/2019	3:32 PM	35.84	2.16
9/20/2019	4:32 PM	0	0
9/20/2019	5:32 PM	0	0
9/20/2019	6:32 PM	0	0
9/20/2019	7:32 PM	46.48	144.06
9/20/2019	8:32 PM	0	0
9/20/2019	9:32 PM	0	0
9/20/2019	10:32 PM	33.88	0.58
9/20/2019	11:32 PM	23.8	6.88
9/21/2019	12:32 AM	0	0
9/21/2019	1:32 AM	56	3.21
9/21/2019	2:32 AM	0	0
9/21/2019	3:32 AM	0	0
9/21/2019	4:32 AM	0	0
9/21/2019	5:32 AM	0	0
9/21/2019	6:32 AM	20.72	4.78
9/21/2019	7:32 AM	0	0
9/21/2019	8:32 AM	0	0
9/21/2019	9:32 AM	0	0
9/21/2019	10:32 AM	0	0
9/21/2019	11:32 AM	0	0

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9/21/2019	12:32 PM	0	0
9/21/2019	1:32 PM	0	0
9/21/2019	2:32 PM	0	0
9/21/2019	3:32 PM	0	0
9/21/2019	4:32 PM	0	0
9/21/2019	5:32 PM	0	0
9/21/2019	6:32 PM	35.84	1.67
9/21/2019	7:32 PM	0	0
9/21/2019	8:32 PM	0	0
9/21/2019	9:32 PM	0	0
9/21/2019	10:32 PM	56	3.48
9/21/2019	11:32 PM	0	0
9/22/2019	12:32 AM	0	0
9/22/2019	1:32 AM	0	0
9/22/2019	2:32 AM	0	0
9/22/2019	3:32 AM	0	0
9/22/2019	4:32 AM	0	0
9/22/2019	5:32 AM	53.48	5.67
9/22/2019	6:32 AM	0	0
9/22/2019	7:32 AM	0	0
9/22/2019	8:32 AM	0	0
9/22/2019	9:32 AM	0	0
9/22/2019	10:32 AM	0	0
9/22/2019	11:32 AM	56	1.13
9/22/2019	12:32 PM	35.28	6.71
9/22/2019	1:32 PM	0	0
9/22/2019	2:32 PM	0	0
9/22/2019	3:32 PM	22.12	1.59
9/22/2019	4:32 PM	56	11.28
9/22/2019	5:32 PM	40.04	2.08
9/22/2019	6:32 PM	0	0
9/22/2019	7:32 PM	0	0
9/22/2019	8:32 PM	21.28	47.78
9/22/2019	9:32 PM	48.72	4.57
9/22/2019	10:32 PM	38.92	5.52
9/22/2019	11:32 PM	0	0
9/23/2019	12:32 AM	53.76	3.42
9/23/2019	1:32 AM	0	0
9/23/2019	2:32 AM	0	0
9/23/2019	3:32 AM	56	1.68
9/23/2019	4:32 AM	56	3.48
9/23/2019	5:32 AM	56	3.39
9/23/2019	6:32 AM	56	3.72
9/23/2019	7:32 AM	0	0
9/23/2019	8:32 AM	0	0
9/23/2019	9:32 AM	0	0
9/23/2019	10:32 AM	0	0

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9/23/2019	11:32 AM	0	0
9/23/2019	12:32 PM	0	0
9/23/2019	1:32 PM	0	0
9/23/2019	2:32 PM	0	0
9/23/2019	3:32 PM	22.96	1.65
9/23/2019	4:32 PM	0	0
9/23/2019	5:32 PM	0	0
9/23/2019	6:32 PM	0	0
9/23/2019	7:32 PM	0	0
9/23/2019	8:32 PM	0	0
9/23/2019	9:32 PM	38.92	4.04
9/23/2019	10:32 PM	0	0
9/23/2019	11:32 PM	13.44	2.89
9/24/2019	12:32 AM	0	0
9/24/2019	1:32 AM	0	0
9/24/2019	2:32 AM	0	0
9/24/2019	3:32 AM	0	0
9/24/2019	4:32 AM	56	1.59
9/24/2019	5:32 AM	56	6.37
9/24/2019	6:32 AM	0	0
9/24/2019	7:32 AM	0	0
9/24/2019	8:32 AM	0	0
9/24/2019	9:32 AM	0	0
9/24/2019	10:32 AM	0	0
9/24/2019	11:32 AM	0	0
9/24/2019	12:32 PM	0	0
9/24/2019	1:32 PM	0	0
9/24/2019	2:32 PM	0	0
9/24/2019	3:32 PM	37.24	28.1
9/24/2019	4:32 PM	0	0
9/24/2019	5:32 PM	11.48	2.9
9/24/2019	6:32 PM	7.84	4.58
9/24/2019	7:32 PM	0	0
9/24/2019	8:32 PM	0	0
9/24/2019	9:32 PM	0	0
9/24/2019	10:32 PM	48.44	3.35
9/24/2019	11:32 PM	0	0
9/25/2019	12:32 AM	0	0
9/25/2019	1:32 AM	0	0
9/25/2019	2:32 AM	0	0
9/25/2019	3:32 AM	0	0
9/25/2019	4:32 AM	0	0
9/25/2019	5:32 AM	0	0
9/25/2019	6:32 AM	0	0
9/25/2019	7:32 AM	0	0
9/25/2019	8:32 AM	0	0
9/25/2019	9:32 AM	8.4	1.63

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9/25/2019	10:32 AM	0	0
9/25/2019	11:32 AM	0	0
9/25/2019	12:32 PM	0	0
9/25/2019	1:32 PM	0	0
9/25/2019	2:32 PM	0	0
9/25/2019	3:32 PM	0	0
9/25/2019	4:32 PM	56	3.27
9/25/2019	5:32 PM	56	6.54
9/25/2019	6:32 PM	0	0
9/25/2019	7:32 PM	7	6.17
9/25/2019	8:32 PM	51.24	16.74
9/25/2019	9:32 PM	50.4	1.33
9/25/2019	10:32 PM	0	0
9/25/2019	11:32 PM	45.36	6.52
9/26/2019	12:32 AM	0	0
9/26/2019	1:32 AM	51.8	1.63
9/26/2019	2:32 AM	0	0
9/26/2019	3:32 AM	0	0
9/26/2019	4:32 AM	29.12	0.9
9/26/2019	5:32 AM	27.72	6.37
9/26/2019	6:32 AM	0	0
9/26/2019	7:32 AM	0	0
9/26/2019	8:32 AM	0	0
9/26/2019	9:32 AM	0	0
9/26/2019	10:32 AM	0	0
9/26/2019	11:32 AM	0	0
9/26/2019	12:32 PM	0	0
9/26/2019	1:32 PM	0	0
9/26/2019	2:32 PM	0	0
9/26/2019	3:32 PM	0	0
9/26/2019	4:32 PM	0	0
9/26/2019	5:32 PM	0	0
9/26/2019	6:32 PM	0	0
9/26/2019	7:32 PM	12.6	1.65
9/26/2019	8:32 PM	38.92	3.99
9/26/2019	9:32 PM	0	0
9/26/2019	10:32 PM	0	0
9/26/2019	11:32 PM	0	0
9/27/2019	12:32 AM	0	0
9/27/2019	1:32 AM	0	0
9/27/2019	2:32 AM	0	0
9/27/2019	3:32 AM	0	0
9/27/2019	4:32 AM	0	0
9/27/2019	5:32 AM	37.24	2.93
9/27/2019	6:32 AM	56	2.98
9/27/2019	7:32 AM	56	3.31
9/27/2019	8:32 AM	0	0

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9/27/2019	9:32 AM	0	0
9/27/2019	10:32 AM	0	0
9/27/2019	11:32 AM	0	0
9/27/2019	12:32 PM	2.8	2.57
9/27/2019	1:32 PM	0	0
9/27/2019	2:32 PM	0	0
9/27/2019	3:32 PM	0	0
9/27/2019	4:32 PM	0	0
9/27/2019	5:32 PM	0	0
9/27/2019	6:32 PM	41.44	3.65
9/27/2019	7:32 PM	31.64	0.27
9/27/2019	8:32 PM	0.56	2.88
9/27/2019	9:32 PM	0	0
9/27/2019	10:32 PM	0	0
9/27/2019	11:32 PM	0	0
9/28/2019	12:32 AM	0	0
9/28/2019	1:32 AM	0	0
9/28/2019	2:32 AM	0	0
9/28/2019	3:32 AM	52.64	2.96
9/28/2019	4:32 AM	0	0
9/28/2019	5:32 AM	0	0
9/28/2019	6:32 AM	41.16	7.77
9/28/2019	7:32 AM	0	0
9/28/2019	8:32 AM	20.72	4.55
9/28/2019	9:32 AM	0	0
9/28/2019	10:32 AM	0	0
9/28/2019	11:32 AM	56	1.82
9/28/2019	12:32 PM	48.44	7.64
9/28/2019	1:32 PM	56	13.04
9/28/2019	2:32 PM	0	0
9/28/2019	3:32 PM	0	0
9/28/2019	4:32 PM	0	0
9/28/2019	5:32 PM	56	3.04
9/28/2019	6:32 PM	0	0
9/28/2019	7:32 PM	0	0
9/28/2019	8:32 PM	0	0
9/28/2019	9:32 PM	28.84	1.94
9/28/2019	10:32 PM	19.04	2.83
9/28/2019	11:32 PM	0	0
9/29/2019	12:32 AM	44.52	3.02
9/29/2019	1:32 AM	0	0
9/29/2019	2:32 AM	0	0
9/29/2019	3:32 AM	0	0
9/29/2019	4:32 AM	53.48	1.69
9/29/2019	5:32 AM	16.52	2.87
9/29/2019	6:32 AM	0	0
9/29/2019	7:32 AM	0	0

LAPTOP READING FOR 20525 FM 3009

9/29/2019	8:32 AM	0	0
9/29/2019	9:32 AM	0	0
9/29/2019	10:32 AM	0	0
9/29/2019	11:32 AM	21.56	41.54
9/29/2019	12:32 PM	56	45.81
9/29/2019	1:32 PM	40.6	35.84
9/29/2019	2:32 PM	56	16.85
9/29/2019	3:32 PM	38.64	0.41
9/29/2019	4:32 PM	16.24	27.17
9/29/2019	5:32 PM	52.08	24.88
9/29/2019	6:32 PM	50.4	5.03
9/29/2019	7:32 PM	0	0
9/29/2019	8:32 PM	0	0
9/29/2019	9:32 PM	56	4.49
9/29/2019	10:32 PM	0	0
9/29/2019	11:32 PM	33.32	2.93
9/30/2019	12:32 AM	56	3.05
9/30/2019	1:32 AM	0	0
9/30/2019	2:32 AM	0	0
9/30/2019	3:32 AM	11.2	1.69
9/30/2019	4:32 AM	23.52	1.28
9/30/2019	5:32 AM	34.72	18.19
9/30/2019	6:32 AM	0	0
9/30/2019	7:32 AM	0	0
9/30/2019	8:32 AM	0	0
9/30/2019	9:32 AM	0	0
9/30/2019	10:32 AM	41.16	0.96
9/30/2019	11:32 AM	44.8	2.85
9/30/2019	12:32 PM	0	0
9/30/2019	1:32 PM	0	0
9/30/2019	2:32 PM	0	0
9/30/2019	3:32 PM	3.64	0.92
9/30/2019	4:32 PM	0	0
9/30/2019	5:32 PM	17.36	2.9
9/30/2019	6:32 PM	48.44	34.67
9/30/2019	7:32 PM	3.36	7.6
9/30/2019	8:32 PM	0	0
9/30/2019	9:32 PM	56	6.69
9/30/2019	10:32 PM	0	0
9/30/2019	11:32 PM	0	0
10/1/2019	12:32 AM	30.8	2.95
10/1/2019	1:32 AM	0	0
10/1/2019	2:32 AM	0	0
10/1/2019	3:32 AM	4.76	1.64
10/1/2019	4:32 AM	0	0
10/1/2019	5:32 AM	19.04	2.89
10/1/2019	6:32 AM	0	0

LAPTOP READING FOR 20525 FM 3009

10/1/2019	7:32 AM	0	0
10/1/2019	8:32 AM	0	0
10/1/2019	9:32 AM	0	0
10/1/2019	10:32 AM	0	0
10/1/2019	11:32 AM	0	0
10/1/2019	12:32 PM	0	0
10/1/2019	1:32 PM	0	0
10/1/2019	2:32 PM	0	0
10/1/2019	3:32 PM	0	0
10/1/2019	4:32 PM	56	3.04
10/1/2019	5:32 PM	34.44	0.63
10/1/2019	6:32 PM	56	5.79
10/1/2019	7:32 PM	52.92	7.2
10/1/2019	8:32 PM	0	0
10/1/2019	9:32 PM	31.64	3.12
10/1/2019	10:32 PM	4.48	2.89
10/1/2019	11:32 PM	0	0
10/2/2019	12:32 AM	0	0
10/2/2019	1:32 AM	0	0
10/2/2019	2:32 AM	0	0
10/2/2019	3:32 AM	23.24	2.92
10/2/2019	4:32 AM	56	24.63
10/2/2019	5:32 AM	1.96	18.83
10/2/2019	6:32 AM	0	0
10/2/2019	7:32 AM	46.2	3.77
10/2/2019	8:32 AM	0	0
10/2/2019	9:32 AM	39.76	10.68
10/2/2019	10:32 AM	54.32	6.7
10/2/2019	11:32 AM	16.24	9.77
10/2/2019	12:32 PM	0	0
10/2/2019	1:32 PM	0	0
10/2/2019	2:32 PM	0	0
10/2/2019	3:32 PM	0	0
10/2/2019	4:32 PM	0	0
10/2/2019	5:32 PM	0	0
10/2/2019	6:32 PM	25.2	5.96
10/2/2019	7:32 PM	56	3.02
10/2/2019	8:32 PM	0	0
10/2/2019	9:32 PM	0	0
10/2/2019	10:32 PM	16.24	9.72
10/2/2019	11:32 PM	0	0
10/3/2019	12:32 AM	0	0
10/3/2019	1:32 AM	0	0
10/3/2019	2:32 AM	0	0
10/3/2019	3:32 AM	0	0
10/3/2019	4:32 AM	56	26.09
10/3/2019	5:32 AM	53.76	21.39

LAPTOP READING FOR 20525 FM 3009

10/3/2019	6:32 AM	0	0
10/3/2019	7:32 AM	0	0
10/3/2019	8:32 AM	34.72	1.67
10/3/2019	9:32 AM	0	0
10/3/2019	10:32 AM	0	0
10/3/2019	11:32 AM	35	0.68
10/3/2019	12:32 PM	0	0
10/3/2019	1:32 PM	0	0
10/3/2019	2:32 PM	0	0
10/3/2019	3:32 PM	0	0
10/3/2019	4:32 PM	0	0
10/3/2019	5:32 PM	0	0
10/3/2019	6:32 PM	0	0
10/3/2019	7:32 PM	0	0
10/3/2019	8:32 PM	0	0
10/3/2019	9:32 PM	0	0
10/3/2019	10:32 PM	44.8	3
10/3/2019	11:32 PM	0	0
10/4/2019	12:32 AM	0	0
10/4/2019	1:32 AM	0	0
10/4/2019	2:32 AM	0	0
10/4/2019	3:32 AM	8.68	2.96
10/4/2019	4:32 AM	0	0
10/4/2019	5:32 AM	0	0
10/4/2019	6:32 AM	19.32	8.77
10/4/2019	7:32 AM	38.64	6.22
10/4/2019	8:32 AM	0	0
10/4/2019	9:32 AM	0	0
10/4/2019	10:32 AM	0	0
10/4/2019	11:32 AM	0	0
10/4/2019	12:32 PM	0	0
10/4/2019	1:32 PM	56	3.05
10/4/2019	2:32 PM	0	0
10/4/2019	3:32 PM	10.64	1.7
10/4/2019	4:32 PM	0	0
10/4/2019	5:32 PM	0	0
10/4/2019	6:32 PM	0	0
10/4/2019	7:32 PM	0	0
10/4/2019	8:32 PM	50.4	3.26
10/4/2019	9:32 PM	0	0
10/4/2019	10:32 PM	56	3.46
10/4/2019	11:32 PM	25.2	3.67
10/5/2019	12:32 AM	0	0
10/5/2019	1:32 AM	0	0
10/5/2019	2:32 AM	0	0
10/5/2019	3:32 AM	0	0
10/5/2019	4:32 AM	0	0

LAPTOP READING FOR 20525 FM 3009

10/5/2019	5:32 AM	6.16	3.97
10/5/2019	6:32 AM	43.68	3.34
10/5/2019	7:32 AM	0	0
10/5/2019	8:32 AM	0	0
10/5/2019	9:32 AM	0	0
10/5/2019	10:32 AM	0	0
10/5/2019	11:32 AM	0	0
10/5/2019	12:32 PM	56	2.97
10/5/2019	1:32 PM	0	0
10/5/2019	2:32 PM	0	0
10/5/2019	3:32 PM	0	0
10/5/2019	4:32 PM	0	0
10/5/2019	5:32 PM	0	0
10/5/2019	6:32 PM	0	0
10/5/2019	7:32 PM	0	0
10/5/2019	8:32 PM	0	0
10/5/2019	9:32 PM	0	0
10/5/2019	10:32 PM	38.36	0.32
10/5/2019	11:32 PM	0	0
10/6/2019	12:32 AM	0	0
10/6/2019	1:32 AM	43.68	2.92
10/6/2019	2:32 AM	0	0
10/6/2019	3:32 AM	40.32	1.68
10/6/2019	4:32 AM	0	0
10/6/2019	5:32 AM	0	0
10/6/2019	6:32 AM	0	0
10/6/2019	7:32 AM	0	0
10/6/2019	8:32 AM	0	0
10/6/2019	9:32 AM	26.6	2.92
10/6/2019	10:32 AM	0	0
10/6/2019	11:32 AM	0	0
10/6/2019	12:32 PM	37.52	0.48
10/6/2019	1:32 PM	11.2	13.63
10/6/2019	2:32 PM	56	35.75
10/6/2019	3:32 PM	47.6	1.27
10/6/2019	4:32 PM	0	0
10/6/2019	5:32 PM	0	0
10/6/2019	6:32 PM	0	0
10/6/2019	7:32 PM	0	0
10/6/2019	8:32 PM	0	0
10/6/2019	9:32 PM	0	0
10/6/2019	10:32 PM	0	0
10/6/2019	11:32 PM	56	2.96
10/7/2019	12:32 AM	56	2.89
10/7/2019	1:32 AM	0	0
10/7/2019	2:32 AM	0	0
10/7/2019	3:32 AM	0	0

LAPTOP READING FOR 20525 FM 3009

10/7/2019	4:32 AM	0	0
10/7/2019	5:32 AM	4.76	2.94
10/7/2019	6:32 AM	0	0
10/7/2019	7:32 AM	0	0
10/7/2019	8:32 AM	41.44	3.84
10/7/2019	9:32 AM	38.36	3.24
10/7/2019	10:32 AM	0	0
10/7/2019	11:32 AM	0	0
10/7/2019	12:32 PM	0	0
10/7/2019	1:32 PM	35.28	3.36
10/7/2019	2:32 PM	0	0
10/7/2019	3:32 PM	0	0
10/7/2019	4:32 PM	0	0
10/7/2019	5:32 PM	37.24	2.93
10/7/2019	6:32 PM	46.48	3.56
10/7/2019	7:32 PM	44.24	3.36
10/7/2019	8:32 PM	0	0
10/7/2019	9:32 PM	0	0
10/7/2019	10:32 PM	7.84	1.72
10/7/2019	11:32 PM	42	0.96
10/8/2019	12:32 AM	26.88	2.95
10/8/2019	1:32 AM	0	0
10/8/2019	2:32 AM	0	0
10/8/2019	3:32 AM	0	0
10/8/2019	4:32 AM	2.52	34.12
10/8/2019	5:32 AM	52.08	3.95
10/8/2019	6:32 AM	0	0
10/8/2019	7:32 AM	0	0
10/8/2019	8:32 AM	0	0
10/8/2019	9:32 AM	0	0
10/8/2019	10:32 AM	39.76	0.98
10/8/2019	11:32 AM	0	0
10/8/2019	12:32 PM	0	0
10/8/2019	1:32 PM	0	0
10/8/2019	2:32 PM	0	0
10/8/2019	3:32 PM	0	0
10/8/2019	4:32 PM	36.12	3.23
10/8/2019	5:32 PM	0	0
10/8/2019	6:32 PM	56	4
10/8/2019	7:32 PM	0	0
10/8/2019	8:32 PM	0	0
10/8/2019	9:32 PM	0	0
10/8/2019	10:32 PM	29.96	2.93
10/8/2019	11:32 PM	30.8	6.68
10/9/2019	12:32 AM	8.96	2.96
10/9/2019	1:32 AM	45.08	0.98
10/9/2019	2:32 AM	0	0

LAPTOP READING FOR 20525 FM 3009

10/9/2019	3:32 AM	0	0
10/9/2019	4:32 AM	36.12	2.94
10/9/2019	5:32 AM	56	7.18
10/9/2019	6:32 AM	0	0
10/9/2019	7:32 AM	0	0



City of Garden Ridge

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

Water Commission Recommendation: A motion was made by Vice-Chair Harshbarger, seconded by Commissioner Bullard, to recommend to City Council for consideration of a water leak adjustment for 9215 Gloxinia Drive for the billing period of October 23, 2019-November 21, 2019, credit the account in the amount of \$779.24. The Commission voted four (4) for and none (0) opposed. The motion carried unanimously.

Referred to City Administrator: _____

Date: _____

Amount Approved: _____

City Administrator

Date

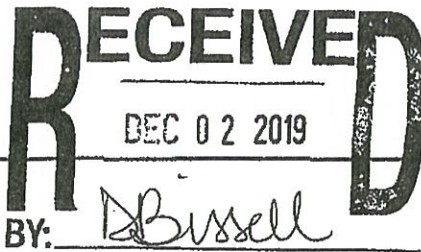
Referred to City Council: X

Date: 1/28/2020

Reason referred to City Council: The amount of \$779.24 is above the maximum amount of \$500.00 the Water Commission can recommend to the City Administrator per Section 16.07 in Ordinance 54-122019.

Jens Valdez
Water Commission Chair

1/29/2020
Date



City of Garden Ridge

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

APPENDIX "F"

WATER LEAK ADJUSTMENT REQUEST

To Be Completed By Customer

Name: Dorothy/Arnoldo Benavidez

Phone: _____

Address: 9215 Gloxinia Dr

Billing Period: 10-23-19 to 11/21/19

Bill Amount: \$1,079.62

And: 11/20/19 to 12/19/19

Please explain circumstances of the higher bill: _____

Unknown and unpredicted leak in the landscape water distribution line. Leak found by expert water department technician.

Do you suspect criminal activity?

Circle:

☐

YES

☒

NO

If yes, please submit a copy of your Police Report.

What corrective measures/repairs have been made? Please provide documentation/receipts.

Immediately, shut off the landscaping water distribution valve. Broken water distribution line was uncovered, pictures were taken, and will replace damaged line with new line. In the meantime, the water valve will remain closed.

What are you specifically requesting of the Water Department? _____

Specifically, we are requesting that our water bill be similar to our 2016, 2017, and 2018 November bills of not more than 2000 gallons. Please, reduce our bill for November and December 2019. A lower bill will be deeply appreciated by this Retired Disabled Veteran.


Signature

December 2, 2019

Date

Please attach supporting documentation to this page.

9400 Municipal Parkway * Garden Ridge, Texas 78266-2600
Phone (210) 651-6632 * Fax (210) 651-9638 * www.ci.garden-ridge.tx.us



City of Garden Ridge

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

9215 Gloxinia Dr.

To Be Completed By Water Department

Bill Amount: 1029.62 Average Bill Amount: 80.55

Date Received: 12-2-19 Received By: Denise Bissell

Historic Usage and Analysis: see attached

Customer History of Requests: none previous

Water Manager Review and Comments: We found a leak of 105,000 gallons which if it is shown that there was no neglect would result in a credit of \$772.04. Based on what staff found the leak was noticeable and could be seen from the front of the house.

Additional information requested: Yes Date Requested: 12-9-19

Additional Information submitted: Yes Date Received: 12-10-19

Amount Approved: _____

Disapproved: _____

Referred to Water Commission: X

Jacob Parsons Digitally signed by Jacob Parsons
Date: 2019.12.10 16:03:12 -06'00'

Water Manager or Designee Signature

12-10-19

Date



City of Garden Ridge Water Department

9400 Municipal Parkway
Garden Ridge, Texas 78266
www.ci.garden-ridge.tx.us
(210) 651-6831
Fax: (210) 651-9638



CRRT R016
DOROTHY/ARNOLDO BENAVIDEZ
9215 GLOXINIA DR
SAN ANTONIO TX 78266-2530

Important Information on
Reverse Side

ACCOUNT NUMBER	DATE BILL MAILED	SERVICE FROM	SERVICE TO	DAYS USED	DUE DATE
	11/30/2019	10/23/19	11/21/19	29	12/15/2019
PREVIOUS READING	PRESENT READING	GALLONS USED	DESCRIPTION	AMOUNT DUE	
333000	440000	107000	RI WATER TR1 GARBAGE EAA EAA FEE 080 CTG FEE HHW HAZ WASTE TAX	1,049.04 24.56 3.03 0.60 0.36 2.03	
CHRISTMAS TREE LIGHTING DEC 5 AT 5PM CITY HALL CLOSED DEC 24-25 FOR CHRISTMAS AND JAN 1, 2020 FOR NEW YEAR'S DAY GARDEN RIDGE MARKET DAYS DEC 14 9AM-2PM AFTER HOURS CONTACT 210-651-6831 FOR WATER AND LOST/FOUND PETS					
SERVICE ADDRESS ► 9215 GLOXINIA DRIVE			AMOUNT DUE	AFTER DUE DATE	BY DUE DATE
				DRAFT	\$1,079.62

KEEP THIS PORTION FOR YOUR RECORDS

PLEASE RETURN THIS PORTION
WITH YOUR PAYMENT TO:



City of Garden Ridge Water Department

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



DUE DATE	ACCOUNT NUMBER
12/15/19	
AFTER DUE DATE	BY DUE DATE
AMOUNT DUE	**DRAFT** \$1,079.62



CRRT R016
DOROTHY/ARNOLDO BENAVIDEZ
9215 GLOXINIA DR
SAN ANTONIO TX 78266-2530

SERVICE
ADDRESS ►

9215 GLOXINIA DRIVE



City of Garden Ridge Water Department

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CRRT R016
DOROTHY/ARNOLDO BENAVIDEZ
9215 GLOXINIA DR
SAN ANTONIO TX 78266-2530

Important Information on
Reverse Side

ACCOUNT NUMBER	DATE BILL MAILED	SERVICE FROM	SERVICE TO	DAYS USED	DUE DATE
	12/31/2018	11/20/18	12/19/18	29	01/15/2019
PREVIOUS READING	PRESENT READING	GALLONS USED	DESCRIPTION		AMOUNT DUE
221000	223000	2000	RI WATER TR1 GARBAGE EAA EAA FEE 080 CTG FEE HHW HAZ WASTE TAX		23.00 24.56 3.03 0.60 0.36 2.03
HAPPY NEW YEAR FROM CITY HALL CHRSTMAS TREE/BRUSH & RECYCLE DUMPSTERS AT CITY COMPLEX JAN 5-6, 12-13, 19-20, 26-27 CITY HALL CLOSED JAN 1 & 21 AFTER HOURS CONTACT 210-651-6831. FOR WATER/ LOST/ FOUND PETS.					
SERVICE ADDRESS ►		AMOUNT DUE ►		AFTER DUE DATE	BY DUE DATE
9215 GLOXINIA DRIVE				**DRAFT**	\$53.58

KEEP THIS PORTION FOR YOUR RECORDS

PLEASE RETURN THIS PORTION
WITH YOUR PAYMENT TO:



City of Garden Ridge Water Department

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



DUE DATE	ACCOUNT NUMBER
01/15/19	
AFTER DUE DATE	BY DUE DATE
AMOUNT DUE ►	**DRAFT** \$53.58



CRRT R016
DOROTHY/ARNOLDO BENAVIDEZ
9215 GLOXINIA DR
SAN ANTONIO TX 78266-2530

SERVICE
ADDRESS ►

9215 GLOXINIA DRIVE

2019-04414

Leak Fix at 9215 Gloxinia Dr.
12/04/2019

9215 Gloxinia
Benavidez
Leak Adj Fix

UNITED STATES OF AMERICA
71183 E 38117

71183 E 38117

71183 E 38117

71183 E 38117

71183 E 38117

71183 E 38117

71183 E 38117

Leak Fix at 9215 Gloxinia Dr.
12/04/2019

2019-0440



Leak Fix at 9215 Gloxinia Dr.
12/04/2019

2019-04-14

UNITED PLASTIC INC. 120 BUR-26 ASTM-D 2246

71183 E 3 83112

104 37 1/2 1/2 1/2 1/2



Leak Fix at 9215 Gloxinia Dr.
12/04/2019

2019-04-12





9215 Gloxinia Drive
Excavating Leaking PVC, Water Line





9215 Gloxinia Drive
View is towards
neighbor's house on
front yard.

Water

From: com>
Sent: Tuesday, December 10, 2019 4:15 PM
To: Water Manager
Subject: 9215 Gloxinia

On November 22 I was checking abnormal reads I showed up to 9215 Gloxinia and walked to the front door to let the homeowner know that they had a active leak when I noticed a green patch to the right side of the house with water standing I turned off the water at the backflow which stopped the leak so I notified the homeowner. As a homeowner myself, in my opinion I would have noticed the water standing.

Sent from my Verizon, Samsung Galaxy Tablet

Water Manager

From:
Sent: Tuesday, December 10, 2019 7:42 AM
To: Water Manager
Subject: RE: 9215 Gloxinia Dr. Water Leak Request
Attachments: 20191202_Excavating_Leaking_PVC_Line.pdf; 20191209_Repair_Area.pdf

Yes sir!

The reason we provided two payment periods is because, on November 21, on the day the leak was discovered, we took a reading of the meter that day (44,1897) (picture provided); we shut of the valve to the water sprinkler system, on this date.

Please note that the actual reading compared to the billing statement, (440000) does not show 1897 more gallons used up to the 21st of November.

We are sending you some pictures that was taken earlier this month and today. Because the picture attachments are large, may have to send in separate message.

We were not aware that there was a leak, because the break, maybe, was spewing downward. Once, Chris found the location, we shut off the water valve to the irrigation line, on November 21, 2019.

I have made repairs, and it does not leak. We have left the valve closed, since we are not watering, these days.

Thank you, for your support.

Respectfully,

Arnoldo Benavidez

From: Water Manager <WaterManager@ci.garden-ridge.tx.us>
Sent: Monday, December 09, 2019 3:50 PM
To:
Subject: 9215 Gloxinia Dr. Water Leak Request

Mr. Arnoldo Benavidez,

Here is the laptop reading we gathered that shows your leak. I will speak to Chris about the leak and stay in touch with you. In the mean time I request that you take pictures of the yard where the leak was and explain why the leak could not be seen or discovered for so long.

Thank You,
Jacob Parsons
Water Manager
City of Garden Ridge
Off: (210)651-6632

Account Number:

:NAVIDEZ, DOROTHY/ARNOLDO

6215 Gloxinia Dr.

		Service		# of		Demand			Fuel	Dema		
Bill Date	Tno	From	To	Days	Consumpti...	Consumption	Total Bill	Bill Amount	Tax	Adjust...	Amo...	
11/30/2019	711	10/23/2019	11/21/2019	29	107	0.0000	1,049.04	1,049.04	0.00	0.00	0.00	
10/31/2019	713	09/23/2019	10/23/2019	30	11	0.0000	39.40	39.40	0.00	0.00	0.00	
09/25/2019	715	08/22/2019	09/23/2019	32	17	0.0000	56.94	56.94	0.00	0.00	0.00	
08/30/2019	716	07/22/2019	08/22/2019	31	29	0.0000	111.46	111.46	0.00	0.00	0.00	
07/31/2019	721	06/24/2019	07/22/2019	28	16	0.0000	50.97	50.97	0.00	0.00	0.00	
06/30/2019	723	05/23/2019	06/24/2019	32	5	0.0000	23.00	23.00	0.00	0.00	0.00	
05/31/2019	725	04/22/2019	05/23/2019	31	5	0.0000	23.00	23.00	0.00	0.00	0.00	
04/30/2019	727	03/21/2019	04/22/2019	32	17	0.0000	54.94	54.94	0.00	0.00	0.00	
03/31/2019	729	02/21/2019	03/21/2019	28	6	0.0000	25.40	25.40	0.00	0.00	0.00	
02/28/2019	731	01/23/2019	02/21/2019	29	2	0.0000	23.00	23.00	0.00	0.00	0.00	
01/31/2019	733	12/19/2018	01/23/2019	35	2	0.0000	23.00	23.00	0.00	0.00	0.00	
12/31/2018	735	11/20/2018	12/19/2018	29	2	0.0000	23.00	23.00	0.00	0.00	0.00	
11/30/2018	737	10/23/2018	11/20/2018	28	2	0.0000	23.00	23.00	0.00	0.00	0.00	
10/31/2018	739	09/21/2018	10/23/2018	32	2	0.0000	23.00	23.00	0.00	0.00	0.00	
09/30/2018	741	08/23/2018	09/21/2018	29	9	0.0000	32.60	32.60	0.00	0.00	0.00	
08/31/2018	743	07/23/2018	08/23/2018	31	19	0.0000	62.88	62.88	0.00	0.00	0.00	
07/31/2018	745	06/22/2018	07/23/2018	31	7	0.0000	27.80	27.80	0.00	0.00	0.00	
06/30/2018	747	05/23/2018	06/22/2018	30	23	0.0000	78.76	78.76	0.00	0.00	0.00	
05/31/2018	749	04/23/2018	05/23/2018	30	10	0.0000	35.00	35.00	0.00	0.00	0.00	
04/30/2018	751	03/23/2018	04/23/2018	31	17	0.0000	54.94	54.94	0.00	0.00	0.00	
03/31/2018	753	02/22/2018	03/23/2018	29	5	0.0000	23.00	23.00	0.00	0.00	0.00	
02/28/2018	755	01/23/2018	02/22/2018	30	2	0.0000	23.00	23.00	0.00	0.00	0.00	
01/31/2018	757	12/19/2017	01/23/2018	35	4	0.0000	23.00	23.00	0.00	0.00	0.00	
12/31/2017	759	11/21/2017	12/19/2017	28	3	0.0000	23.00	23.00	0.00	0.00	0.00	
					Avg 13	Avg 0.0000	Avg 80.55	Avg 80.55	Avg 0.00	Avg 0.00	Avg 0	Avg

LAPTOP READING FOR 9215 GLOXINIA DRIVE

Date	Time	Max Flow	Usage	9215 Gloxinia		
10/19/2019	4:27 PM	4.2	26.85			
10/19/2019	5:27 PM	0.28	23.91	Total	111,555.0	
10/19/2019	6:27 PM	2.8	27.6			
10/19/2019	7:27 PM	1.4	24.38	Possible Irrigation		
10/19/2019	8:27 PM	0.28	24.35			
10/19/2019	9:27 PM	3.36	32.4	Possible Leak	107,880.0	104904.
10/19/2019	10:27 PM	0.28	24.94			
10/19/2019	11:27 PM	3.36	27.05	Possible Usage	3,675.0	
10/20/2019	12:27 AM	0.28	25.63			
10/20/2019	1:27 AM	0.28	25.93	Water Bill	107	1,049.04
10/20/2019	2:27 AM	0.28	26.26	- Leak	102	244.8
10/20/2019	3:27 AM	0.28	26.42	Customer consumption	5	25
10/20/2019	4:27 AM	0.28	26.66			
10/20/2019	5:27 AM	3.64	30.89	Credit		779.24
10/20/2019	6:27 AM	6.72	63.99			
10/20/2019	7:27 AM	0.28	27.47			
10/20/2019	8:27 AM	0.28	27.6			
10/20/2019	9:27 AM	2.8	29.16			
10/20/2019	10:27 AM	2.8	31.31			
10/20/2019	11:27 AM	0.28	28.07			
10/20/2019	12:27 PM	2.8	31.6			
10/20/2019	1:27 PM	2.8	30.06			
10/20/2019	2:27 PM	3.64	32.15			
10/20/2019	3:27 PM	2.8	30.14			
10/20/2019	4:27 PM	2.8	32.95			
10/20/2019	5:27 PM	2.8	30.72			
10/20/2019	6:28 PM	4.2	30.95			
10/20/2019	7:28 PM	0.28	29.18			
10/20/2019	8:28 PM	3.92	32.76			
10/20/2019	9:28 PM	3.64	34.66			
10/20/2019	10:28 PM	3.92	32.02			
10/20/2019	11:28 PM	0.28	29.76			
10/21/2019	12:28 AM	0.28	29.82			
10/21/2019	1:28 AM	0.56	29.95			
10/21/2019	2:28 AM	0.28	30.05			
10/21/2019	3:28 AM	2.8	31.95			
10/21/2019	4:28 AM	2.8	32.58			
10/21/2019	5:28 AM	2.8	34.81			
10/21/2019	6:28 AM	2.8	34.79			
10/21/2019	7:28 AM	1.68	31.91			
10/21/2019	8:28 AM	7.84	64.99			
10/21/2019	9:28 AM	3.36	36.14			
10/21/2019	10:28 AM	1.68	32.5			
10/21/2019	11:28 AM	4.76	40.7			
10/21/2019	12:28 PM	0.56	32			
10/21/2019	1:28 PM	3.64	34.32			

LAPTOP READING FOR 9215 GLOXINIA DRIVE

10/21/2019	2:28 PM	2.8	35.82
10/21/2019	3:28 PM	5.32	33.58
10/21/2019	4:28 PM	5.32	39.9
10/21/2019	5:28 PM	2.8	36.14
10/21/2019	6:28 PM	0.56	33.26
10/21/2019	7:28 PM	0.56	33.56
10/21/2019	8:28 PM	1.68	33.77
10/21/2019	9:28 PM	3.92	36.2
10/21/2019	10:28 PM	0.56	34.21
10/21/2019	11:28 PM	0.56	34.42
10/22/2019	12:28 AM	0.56	34.57
10/22/2019	1:28 AM	0.56	34.7
10/22/2019	2:28 AM	0.56	34.83
10/22/2019	3:28 AM	0.56	34.98
10/22/2019	4:28 AM	2.8	37.06
10/22/2019	5:28 AM	2.8	39.52
10/22/2019	6:28 AM	5.88	57.37
10/22/2019	7:28 AM	2.8	44.53
10/22/2019	8:28 AM	3.08	42.84
10/22/2019	9:28 AM	3.08	44.64
10/22/2019	10:28 AM	2.8	38.71
10/22/2019	11:28 AM	0.56	37.33
10/22/2019	12:28 PM	2.8	38.93
10/22/2019	1:28 PM	5.32	45.34
10/22/2019	2:28 PM	0.56	38.04
10/22/2019	3:28 PM	4.2	52.51
10/22/2019	4:28 PM	4.48	51.05
10/22/2019	5:28 PM	3.08	42.24
10/22/2019	6:28 PM	3.08	40.84
10/22/2019	7:28 PM	5.04	48.08
10/22/2019	8:28 PM	3.92	58.41
10/22/2019	9:28 PM	2.24	42.36
10/22/2019	10:28 PM	2.8	42.07
10/22/2019	11:28 PM	3.08	42.54
10/23/2019	12:28 AM	3.08	42.84
10/23/2019	1:28 AM	0.56	41.42
10/23/2019	2:28 AM	5.6	48.89
10/23/2019	3:28 AM	1.12	42.39
10/23/2019	4:28 AM	3.08	46.38
10/23/2019	5:28 AM	6.44	66.96
10/23/2019	6:28 AM	3.36	47.95
10/23/2019	7:28 AM	1.96	46.18
10/23/2019	8:28 AM	0.56	44.49
10/23/2019	9:28 AM	0.56	44.84
10/23/2019	10:28 AM	1.68	45.49
10/23/2019	11:29 AM	1.68	46.05
10/23/2019	12:29 PM	3.08	47.31

LAPTOP READING FOR 9215 GLOXINIA DRIVE

10/23/2019	1:29 PM	0.56	46.11
10/23/2019	2:29 PM	3.92	51
10/23/2019	3:29 PM	1.96	47.05
10/23/2019	4:29 PM	31.08	144.81
10/23/2019	5:29 PM	0.84	47.96
10/23/2019	6:29 PM	3.36	51.52
10/23/2019	7:29 PM	1.96	49.47
10/23/2019	8:29 PM	3.08	50.8
10/23/2019	9:29 PM	0.84	49.6
10/23/2019	10:29 PM	0.84	50.06
10/23/2019	11:29 PM	0.84	50.31
10/24/2019	12:29 AM	3.36	52.47
10/24/2019	1:29 AM	0.84	51.09
10/24/2019	2:29 AM	0.84	51.25
10/24/2019	3:29 AM	3.08	51.91
10/24/2019	4:29 AM	0.84	51.74
10/24/2019	5:29 AM	0.84	51.94
10/24/2019	6:29 AM	3.92	57.33
10/24/2019	7:29 AM	3.36	55.52
10/24/2019	8:29 AM	3.36	55.08
10/24/2019	9:29 AM	3.36	57.9
10/24/2019	10:29 AM	3.36	57.29
10/24/2019	11:29 AM	0.84	54.11
10/24/2019	12:29 PM	0.84	54.27
10/24/2019	1:29 PM	3.92	56.43
10/24/2019	2:29 PM	4.48	62.04
10/24/2019	3:29 PM	3.36	58.2
10/24/2019	4:29 PM	3.36	57.34
10/24/2019	5:29 PM	1.96	55.57
10/24/2019	6:29 PM	5.88	81.76
10/24/2019	7:29 PM	3.36	60.84
10/24/2019	8:29 PM	1.12	57.66
10/24/2019	9:29 PM	0.84	57.57
10/24/2019	10:29 PM	0.84	57.95
10/24/2019	11:29 PM	3.08	58.63
10/25/2019	12:29 AM	0.84	58.49
10/25/2019	1:29 AM	0.84	58.73
10/25/2019	2:29 AM	0.84	58.89
10/25/2019	3:29 AM	3.08	59.42
10/25/2019	4:29 AM	3.36	62.68
10/25/2019	5:29 AM	2.24	60.13
10/25/2019	6:29 AM	3.36	64.26
10/25/2019	7:29 AM	3.36	65.14
10/25/2019	8:29 AM	3.36	61.29
10/25/2019	9:29 AM	2.24	60.34
10/25/2019	10:29 AM	3.36	63.44
10/25/2019	11:29 AM	3.36	61.75

LAPTOP READING FOR 9215 GLOXINIA DRIVE

10/25/2019	12:29 PM	3.36	61.93
10/25/2019	1:29 PM	3.36	62.36
10/25/2019	2:29 PM	0.84	60.6
10/25/2019	3:30 PM	3.36	64.13
10/25/2019	4:30 PM	0.84	60.84
10/25/2019	5:30 PM	3.36	62.84
10/25/2019	6:30 PM	3.36	62.82
10/25/2019	7:30 PM	0.84	61.34
10/25/2019	8:30 PM	0.84	61.52
10/25/2019	9:30 PM	0.84	61.76
10/25/2019	10:30 PM	0.84	62
10/25/2019	11:30 PM	3.36	64
10/26/2019	12:30 AM	0.84	62.4
10/26/2019	1:30 AM	1.12	62.55
10/26/2019	2:30 AM	1.12	62.51
10/26/2019	3:30 AM	0.84	62.55
10/26/2019	4:30 AM	1.12	62.4
10/26/2019	5:30 AM	3.08	64.79
10/26/2019	6:30 AM	2.24	63.7
10/26/2019	7:30 AM	0.84	63.72
10/26/2019	8:30 AM	5.04	88.66
10/26/2019	9:30 AM	1.96	65.35
10/26/2019	10:30 AM	1.12	64.68
10/26/2019	11:30 AM	1.12	64.93
10/26/2019	12:30 PM	1.12	65.17
10/26/2019	1:30 PM	1.12	65.31
10/26/2019	2:30 PM	1.12	65.51
10/26/2019	3:30 PM	1.12	65.66
10/26/2019	4:30 PM	3.36	67.76
10/26/2019	5:30 PM	3.36	67.96
10/26/2019	6:30 PM	3.36	68.18
10/26/2019	7:30 PM	3.36	69.92
10/26/2019	8:30 PM	1.12	66.99
10/26/2019	9:30 PM	1.12	67.2
10/26/2019	10:30 PM	1.12	67.66
10/26/2019	11:30 PM	3.36	69.5
10/27/2019	12:30 AM	1.12	68.35
10/27/2019	1:30 AM	1.12	68.28
10/27/2019	2:30 AM	1.12	68.36
10/27/2019	3:30 AM	1.12	68.46
10/27/2019	4:30 AM	1.12	68.67
10/27/2019	5:30 AM	3.36	72.56
10/27/2019	6:30 AM	5.04	82.64
10/27/2019	7:30 AM	1.4	69.21
10/27/2019	8:30 AM	1.12	69.46
10/27/2019	9:30 AM	1.4	69.56
10/27/2019	10:30 AM	1.4	69.66

LAPTOP READING FOR 9215 GLOXINIA DRIVE

10/27/2019	11:30 AM	1.4	70.1
10/27/2019	12:30 PM	1.12	70.24
10/27/2019	1:30 PM	1.4	70.47
10/27/2019	2:30 PM	1.4	70.68
10/27/2019	3:30 PM	1.4	70.84
10/27/2019	4:30 PM	3.64	72.63
10/27/2019	5:30 PM	3.64	73.46
10/27/2019	6:30 PM	3.64	74.68
10/27/2019	7:30 PM	1.4	71.4
10/27/2019	8:30 PM	1.4	71.52
10/27/2019	9:30 PM	1.4	71.67
10/27/2019	10:30 PM	3.64	73.61
10/27/2019	11:30 PM	1.4	72.09
10/28/2019	12:30 AM	1.4	72.31
10/28/2019	1:30 AM	1.4	72.48
10/28/2019	2:30 AM	1.12	72.52
10/28/2019	3:30 AM	3.36	76.26
10/28/2019	4:30 AM	2.52	73.63
10/28/2019	5:30 AM	2.52	74.33
10/28/2019	6:30 AM	3.36	74.29
10/28/2019	7:30 AM	1.12	74.49
10/28/2019	8:31 AM	1.4	74.63
10/28/2019	9:31 AM	1.12	74.75
10/28/2019	10:31 AM	4.48	77.02
10/28/2019	11:31 AM	1.68	74.84
10/28/2019	12:31 PM	2.52	75.23
10/28/2019	1:31 PM	3.36	75.72
10/28/2019	2:31 PM	3.64	77.08
10/28/2019	3:31 PM	1.4	75.29
10/28/2019	4:31 PM	3.64	77.44
10/28/2019	5:31 PM	3.64	77.04
10/28/2019	6:31 PM	3.64	77.64
10/28/2019	7:31 PM	1.68	75.48
10/28/2019	8:31 PM	1.4	75.41
10/28/2019	9:31 PM	1.12	75.72
10/28/2019	10:31 PM	3.36	76.5
10/28/2019	11:31 PM	3.64	78.98
10/29/2019	12:31 AM	1.12	76.54
10/29/2019	1:31 AM	1.12	76.73
10/29/2019	2:31 AM	1.12	76.85
10/29/2019	3:31 AM	3.64	77.45
10/29/2019	4:31 AM	1.12	77.3
10/29/2019	5:31 AM	3.64	81.17
10/29/2019	6:31 AM	5.32	93.47
10/29/2019	7:31 AM	3.64	81.99
10/29/2019	8:31 AM	2.52	78.14
10/29/2019	9:31 AM	1.12	78.2

LAPTOP READING FOR 9215 GLOXINIA DRIVE

10/29/2019	10:31 AM	1.12	78.4
10/29/2019	11:31 AM	3.64	80.79
10/29/2019	12:31 PM	2.52	80.77
10/29/2019	1:31 PM	1.12	79.4
10/29/2019	2:31 PM	3.64	84.8
10/29/2019	3:31 PM	2.8	85.41
10/29/2019	4:31 PM	1.68	80.06
10/29/2019	5:31 PM	3.92	84.8
10/29/2019	6:31 PM	3.64	82.21
10/29/2019	7:31 PM	1.4	80.78
10/29/2019	8:31 PM	1.4	80.93
10/29/2019	9:31 PM	1.4	81
10/29/2019	10:31 PM	3.64	81.73
10/29/2019	11:31 PM	1.4	81.59
10/30/2019	12:31 AM	1.4	81.74
10/30/2019	1:31 AM	3.64	83.83
10/30/2019	2:31 AM	1.4	82.58
10/30/2019	3:31 AM	1.4	82.81
10/30/2019	4:31 AM	3.64	85.8
10/30/2019	5:31 AM	3.64	86.64
10/30/2019	6:31 AM	3.64	86.06
10/30/2019	7:31 AM	3.64	86.06
10/30/2019	8:31 AM	3.64	88
10/30/2019	9:31 AM	3.64	86.7
10/30/2019	10:31 AM	2.8	87.17
10/30/2019	11:31 AM	3.64	87.99
10/30/2019	12:31 PM	3.64	89.44
10/30/2019	1:31 PM	3.64	88.31
10/30/2019	2:31 PM	3.64	93.28
10/30/2019	3:31 PM	7.84	111.83
10/30/2019	4:31 PM	6.72	100.21
10/30/2019	5:31 PM	3.92	94.43
10/30/2019	6:31 PM	4.76	90.25
10/30/2019	7:31 PM	3.92	100.01
10/30/2019	8:31 PM	4.48	91.48
10/30/2019	9:31 PM	1.4	88.47
10/30/2019	10:31 PM	1.4	88.86
10/30/2019	11:31 PM	1.4	89.31
10/31/2019	12:31 AM	3.64	90.14
10/31/2019	1:32 AM	1.4	90.17
10/31/2019	2:32 AM	1.4	90.21
10/31/2019	3:32 AM	1.4	90.47
10/31/2019	4:32 AM	3.92	94.37
10/31/2019	5:32 AM	2.8	92.47
10/31/2019	6:32 AM	3.92	96.76
10/31/2019	7:32 AM	2.8	92.36
10/31/2019	8:32 AM	5.32	108.85

LAPTOP READING FOR 9215 GLOXINIA DRIVE

10/31/2019	9:32 AM	2.8	93.78
10/31/2019	10:32 AM	2.24	93.99
10/31/2019	11:32 AM	6.44	113.19
10/31/2019	12:32 PM	1.68	94.85
10/31/2019	1:32 PM	1.96	94.81
10/31/2019	2:32 PM	4.2	99.16
10/31/2019	3:32 PM	3.08	98.96
10/31/2019	4:32 PM	1.4	96.07
10/31/2019	5:32 PM	4.76	100.19
10/31/2019	6:32 PM	1.96	97.14
10/31/2019	7:32 PM	3.92	99.14
10/31/2019	8:32 PM	1.68	98.26
10/31/2019	9:32 PM	2.8	98.92
10/31/2019	10:32 PM	4.2	101.59
10/31/2019	11:32 PM	1.68	99.88
11/1/2019	12:32 AM	1.68	100.35
11/1/2019	1:32 AM	1.68	100.82
11/1/2019	2:32 AM	1.68	101.3
11/1/2019	3:32 AM	1.68	101.79
11/1/2019	4:32 AM	1.68	102.34
11/1/2019	5:32 AM	4.2	107.48
11/1/2019	6:32 AM	4.48	107.23
11/1/2019	7:32 AM	3.92	106.78
11/1/2019	8:32 AM	3.92	106.12
11/1/2019	9:32 AM	3.92	106.79
11/1/2019	10:32 AM	4.2	108.61
11/1/2019	11:32 AM	2.24	105.36
11/1/2019	12:32 PM	1.96	105.88
11/1/2019	1:32 PM	4.2	109.24
11/1/2019	2:32 PM	3.36	111.49
11/1/2019	3:32 PM	4.2	111.57
11/1/2019	4:32 PM	3.92	109.78
11/1/2019	5:32 PM	3.92	110.71
11/1/2019	6:32 PM	7	116.78
11/1/2019	7:32 PM	9.24	148.4
11/1/2019	8:32 PM	5.32	143.6
11/1/2019	9:32 PM	7.56	114.31
11/1/2019	10:32 PM	4.2	112.98
11/1/2019	11:32 PM	3.92	110.87
11/2/2019	12:32 AM	1.68	111.36
11/2/2019	1:32 AM	1.68	111.36
11/2/2019	2:32 AM	6.16	114.07
11/2/2019	3:32 AM	5.04	120.14
11/2/2019	4:32 AM	5.04	121.73
11/2/2019	5:33 AM	6.72	124.77
11/2/2019	6:33 AM	6.44	118.25
11/2/2019	7:33 AM	4.2	126.85

LAPTOP READING FOR 9215 GLOXINIA DRIVE

11/2/2019	8:33 AM	3.08	115.35
11/2/2019	9:33 AM	4.2	116.16
11/2/2019	10:33 AM	6.16	119.3
11/2/2019	11:33 AM	4.2	118.65
11/2/2019	12:33 PM	6.72	120.05
11/2/2019	1:33 PM	9.24	138.69
11/2/2019	2:33 PM	8.12	164.26
11/2/2019	3:33 PM	6.44	139.19
11/2/2019	4:33 PM	7.84	146.98
11/2/2019	5:33 PM	4.2	120.75
11/2/2019	6:33 PM	1.96	118.83
11/2/2019	7:33 PM	1.96	118.94
11/2/2019	8:33 PM	6.16	123.39
11/2/2019	9:33 PM	6.16	136.54
11/2/2019	10:33 PM	6.16	122.72
11/2/2019	11:33 PM	1.96	121.62
11/3/2019	12:33 AM	1.96	121.57
11/3/2019	1:33 AM	4.2	122.56
11/3/2019	2:33 AM	1.96	122.29
11/3/2019	3:33 AM	1.96	122.36
11/3/2019	4:33 AM	1.96	122.53
11/3/2019	5:33 AM	7	145.2
11/3/2019	6:33 AM	4.48	130.02
11/3/2019	7:33 AM	4.48	126.49
11/3/2019	8:33 AM	6.44	126.97
11/3/2019	9:33 AM	1.96	125.29
11/3/2019	10:33 AM	4.2	126.19
11/3/2019	11:33 AM	4.2	128.14
11/3/2019	12:33 PM	3.36	129.06
11/3/2019	1:33 PM	3.36	133.46
11/3/2019	2:33 PM	3.36	129.69
11/3/2019	3:33 PM	4.48	129.57
11/3/2019	4:33 PM	6.44	147.92
11/3/2019	5:33 PM	3.36	134.42
11/3/2019	6:33 PM	6.44	153.73
11/3/2019	7:33 PM	7.84	136.08
11/3/2019	8:33 PM	3.36	131.57
11/3/2019	9:33 PM	3.36	130.58
11/3/2019	10:33 PM	1.96	130.03
11/3/2019	11:33 PM	1.96	130.17
11/4/2019	12:33 AM	1.96	130.74
11/4/2019	1:33 AM	2.24	130.76
11/4/2019	2:33 AM	4.48	132.47
11/4/2019	3:33 AM	7	137.34
11/4/2019	4:33 AM	7.56	144.7
11/4/2019	5:33 AM	4.48	135.14
11/4/2019	6:33 AM	4.48	141.57

LAPTOP READING FOR 9215 GLOXINIA DRIVE

11/4/2019	7:33 AM	2.24	134.39
11/4/2019	8:33 AM	3.36	142.66
11/4/2019	9:33 AM	4.48	142.9
11/4/2019	10:33 AM	2.24	135.14
11/4/2019	11:33 AM	4.48	137.06
11/4/2019	12:33 PM	4.48	137.42
11/4/2019	1:33 PM	3.64	139.11
11/4/2019	2:33 PM	4.48	136.93
11/4/2019	3:33 PM	7	141.85
11/4/2019	4:33 PM	6.16	149.76
11/4/2019	5:33 PM	6.44	138.65
11/4/2019	6:33 PM	2.24	135.9
11/4/2019	7:33 PM	4.76	140.73
11/4/2019	8:33 PM	6.44	140.58
11/4/2019	9:33 PM	2.24	137.84
11/4/2019	10:34 PM	2.24	137.98
11/4/2019	11:34 PM	2.24	138.23
11/5/2019	12:34 AM	2.24	138.55
11/5/2019	1:34 AM	2.24	138.57
11/5/2019	2:34 AM	2.24	138.39
11/5/2019	3:34 AM	6.72	147.77
11/5/2019	4:34 AM	5.04	163.78
11/5/2019	5:34 AM	5.32	144.22
11/5/2019	6:34 AM	4.48	140.45
11/5/2019	7:34 AM	6.16	156.56
11/5/2019	8:34 AM	6.72	160.26
11/5/2019	9:34 AM	6.16	159.86
11/5/2019	10:34 AM	4.48	142.77
11/5/2019	11:34 AM	3.36	140.53
11/5/2019	12:34 PM	4.76	146.78
11/5/2019	1:34 PM	3.64	143.77
11/5/2019	2:34 PM	4.48	144.62
11/5/2019	3:34 PM	7.56	161.22
11/5/2019	4:34 PM	4.76	143.31
11/5/2019	5:34 PM	7	143.9
11/5/2019	6:34 PM	5.6	149.41
11/5/2019	7:34 PM	6.72	149.31
11/5/2019	8:34 PM	2.24	142.38
11/5/2019	9:34 PM	4.48	142.95
11/5/2019	10:34 PM	4.48	144.22
11/5/2019	11:34 PM	2.24	142.81
11/6/2019	12:34 AM	2.24	142.62
11/6/2019	1:34 AM	6.72	143.81
11/6/2019	2:34 AM	2.24	142.04
11/6/2019	3:34 AM	7	147.5
11/6/2019	4:34 AM	6.72	168.65
11/6/2019	5:34 AM	5.04	149.99

LAPTOP READING FOR 9215 GLOXINIA DRIVE

11/6/2019	6:34 AM	4.76	148.88
11/6/2019	7:34 AM	2.24	144.33
11/6/2019	8:34 AM	4.76	149.23
11/6/2019	9:34 AM	3.36	145.53
11/6/2019	10:34 AM	5.6	147.34
11/6/2019	11:34 AM	5.04	147.43
11/6/2019	12:34 PM	4.76	153.58
11/6/2019	1:34 PM	5.04	148.84
11/6/2019	2:34 PM	4.48	147.7
11/6/2019	3:34 PM	6.16	163.58
11/6/2019	4:34 PM	4.76	149.22
11/6/2019	5:34 PM	8.4	168.49
11/6/2019	6:34 PM	4.76	147.74
11/6/2019	7:34 PM	7	149.13
11/6/2019	8:34 PM	4.76	149.36
11/6/2019	9:34 PM	4.48	149.11
11/6/2019	10:34 PM	7.28	148.86
11/6/2019	11:34 PM	2.52	147.26
11/7/2019	12:34 AM	2.24	147.16
11/7/2019	1:34 AM	2.24	146.89
11/7/2019	2:35 AM	3.64	150.13
11/7/2019	3:35 AM	3.64	153.81
11/7/2019	4:35 AM	6.72	160.79
11/7/2019	5:35 AM	7.84	161.49
11/7/2019	6:35 AM	5.04	154.56
11/7/2019	7:35 AM	2.52	148.14
11/7/2019	8:35 AM	3.36	148.31
11/7/2019	9:35 AM	2.52	147.71
11/7/2019	10:35 AM	5.6	151.07
11/7/2019	11:35 AM	3.36	148.63
11/7/2019	12:35 PM	6.44	155.2
11/7/2019	1:35 PM	3.64	150.31
11/7/2019	2:35 PM	4.76	151.46
11/7/2019	3:35 PM	4.76	153.92
11/7/2019	4:35 PM	6.72	156.11
11/7/2019	5:35 PM	7.28	151.61
11/7/2019	6:35 PM	7.28	153.18
11/7/2019	7:35 PM	5.6	155.06
11/7/2019	8:35 PM	6.72	153.38
11/7/2019	9:35 PM	3.64	150.42
11/7/2019	10:35 PM	4.76	151.93
11/7/2019	11:35 PM	4.76	152.28
11/8/2019	12:35 AM	2.52	151.09
11/8/2019	1:35 AM	6.72	153.17
11/8/2019	2:35 AM	2.52	151.09
11/8/2019	3:35 AM	2.52	151.39
11/8/2019	4:35 AM	8.4	185.34

LAPTOP READING FOR 9215 GLOXINIA DRIVE

11/8/2019	5:35 AM	6.44	168.86
11/8/2019	6:35 AM	5.6	156.37
11/8/2019	7:35 AM	4.76	156.88
11/8/2019	8:35 AM	4.76	155.97
11/8/2019	9:35 AM	4.76	155.9
11/8/2019	10:35 AM	3.92	155.92
11/8/2019	11:35 AM	5.32	157.83
11/8/2019	12:35 PM	4.76	155.15
11/8/2019	1:35 PM	5.6	159.58
11/8/2019	2:35 PM	6.16	157.22
11/8/2019	3:35 PM	6.16	159.49
11/8/2019	4:35 PM	6.16	156.84
11/8/2019	5:35 PM	2.52	154.49
11/8/2019	6:35 PM	5.88	162.18
11/8/2019	7:35 PM	7.28	161.61
11/8/2019	8:35 PM	8.12	169.18
11/8/2019	9:35 PM	2.52	155.19
11/8/2019	10:35 PM	2.52	155.27
11/8/2019	11:35 PM	4.76	157.25
11/9/2019	12:35 AM	4.76	157.4
11/9/2019	1:35 AM	2.52	155.67
11/9/2019	2:35 AM	2.52	155.44
11/9/2019	3:35 AM	2.52	155.98
11/9/2019	4:35 AM	2.52	156.45
11/9/2019	5:35 AM	5.04	159.48
11/9/2019	6:35 AM	4.76	159.78
11/9/2019	7:35 AM	7.84	197.47
11/9/2019	8:35 AM	6.44	166.07
11/9/2019	9:35 AM	7	174.77
11/9/2019	10:35 AM	4.76	161.86
11/9/2019	11:35 AM	8.4	163.04
11/9/2019	12:35 PM	10.08	178.66
11/9/2019	1:35 PM	5.04	178
11/9/2019	2:35 PM	7	178.06
11/9/2019	3:35 PM	6.44	171.95
11/9/2019	4:35 PM	9.24	169.91
11/9/2019	5:35 PM	3.92	163.46
11/9/2019	6:35 PM	6.16	165.36
11/9/2019	7:36 PM	9.24	174.84
11/9/2019	8:36 PM	6.44	178.73
11/9/2019	9:36 PM	7.56	177.88
11/9/2019	10:36 PM	7	170.81
11/9/2019	11:36 PM	3.08	163.56
11/10/2019	12:36 AM	2.52	163.86
11/10/2019	1:36 AM	2.8	163.98
11/10/2019	2:36 AM	2.8	163.91
11/10/2019	3:36 AM	2.52	163.95

LAPTOP READING FOR 9215 GLOXINIA DRIVE

11/10/2019	4:36 AM	8.12	179.24
11/10/2019	5:36 AM	7.28	191.11
11/10/2019	6:36 AM	7.84	178.82
11/10/2019	7:36 AM	5.04	168.04
11/10/2019	8:36 AM	2.8	165.76
11/10/2019	9:36 AM	2.8	165.76
11/10/2019	10:36 AM	7.84	170.91
11/10/2019	11:36 AM	5.04	171.82
11/10/2019	12:36 PM	2.8	166.35
11/10/2019	1:36 PM	2.8	166.63
11/10/2019	2:36 PM	5.6	168.56
11/10/2019	3:36 PM	6.44	170.8
11/10/2019	4:36 PM	2.8	166.77
11/10/2019	5:36 PM	5.32	170.6
11/10/2019	6:36 PM	5.04	170.75
11/10/2019	7:36 PM	5.04	169.27
11/10/2019	8:36 PM	2.8	167.87
11/10/2019	9:36 PM	3.92	168.17
11/10/2019	10:36 PM	2.8	167.11
11/10/2019	11:36 PM	2.8	167.38
11/11/2019	12:36 AM	5.04	168.95
11/11/2019	1:36 AM	2.8	167.95
11/11/2019	2:36 AM	2.8	168.14
11/11/2019	3:36 AM	5.04	169.49
11/11/2019	4:36 AM	5.04	191.53
11/11/2019	5:36 AM	4.2	169.05
11/11/2019	6:36 AM	5.88	171.13
11/11/2019	7:36 AM	5.04	174.22
11/11/2019	8:36 AM	2.8	169.84
11/11/2019	9:36 AM	5.04	172.99
11/11/2019	10:36 AM	2.8	170.52
11/11/2019	11:36 AM	2.8	170.23
11/11/2019	12:36 PM	7	174.95
11/11/2019	1:36 PM	5.04	172.87
11/11/2019	2:36 PM	6.16	172.99
11/11/2019	3:36 PM	4.2	170.61
11/11/2019	4:36 PM	7	174.64
11/11/2019	5:36 PM	5.04	172.38
11/11/2019	6:36 PM	3.92	173.3
11/11/2019	7:36 PM	7.28	186.14
11/11/2019	8:36 PM	7.56	175.79
11/11/2019	9:36 PM	9.52	184.69
11/11/2019	10:36 PM	7	178.24
11/11/2019	11:36 PM	3.92	175.01
11/12/2019	12:36 AM	2.8	174.01
11/12/2019	1:36 AM	5.04	174.96
11/12/2019	2:36 AM	2.8	174.83

LAPTOP READING FOR 9215 GLOXINIA DRIVE

11/12/2019	3:36 AM	2.8	174.9
11/12/2019	4:36 AM	7.28	177.36
11/12/2019	5:36 AM	5.04	177.48
11/12/2019	6:36 AM	6.16	178
11/12/2019	7:36 AM	8.4	200.33
11/12/2019	8:36 AM	6.16	179.39
11/12/2019	9:36 AM	5.04	178.35
11/12/2019	10:36 AM	5.32	180.39
11/12/2019	11:36 AM	4.2	180.03
11/12/2019	12:37 PM	5.04	180.94
11/12/2019	1:37 PM	8.12	205.84
11/12/2019	2:37 PM	6.72	185.18
11/12/2019	3:37 PM	5.32	183.16
11/12/2019	4:37 PM	6.44	193.28
11/12/2019	5:37 PM	7.28	189.81
11/12/2019	6:37 PM	5.32	185.28
11/12/2019	7:37 PM	8.4	201.05
11/12/2019	8:37 PM	5.32	184.09
11/12/2019	9:37 PM	7.28	184.42
11/12/2019	10:37 PM	3.08	182.4
11/12/2019	11:37 PM	3.08	182.36
11/13/2019	12:37 AM	3.08	182.92
11/13/2019	1:37 AM	5.32	185.25
11/13/2019	2:37 AM	3.08	184.51
11/13/2019	3:37 AM	3.08	185.01
11/13/2019	4:37 AM	7.84	195.68
11/13/2019	5:37 AM	9.52	219.91
11/13/2019	6:37 AM	6.16	196.84
11/13/2019	7:37 AM	5.88	190.33
11/13/2019	8:37 AM	5.32	193.88
11/13/2019	9:37 AM	3.92	198.18
11/13/2019	10:37 AM	4.48	199.48
11/13/2019	11:37 AM	5.6	202.31
11/13/2019	12:37 PM	5.6	203.42
11/13/2019	1:37 PM	5.6	204.8
11/13/2019	2:37 PM	5.04	204.98
11/13/2019	3:37 PM	4.76	205.31
11/13/2019	4:37 PM	8.12	211.36
11/13/2019	5:37 PM	7.56	210.47
11/13/2019	6:37 PM	5.6	206.83
11/13/2019	7:37 PM	7.56	213.61
11/13/2019	8:37 PM	7.56	217.71
11/13/2019	9:37 PM	4.48	211.33
11/13/2019	10:37 PM	5.88	211.63
11/13/2019	11:37 PM	3.36	210.57
11/14/2019	12:37 AM	3.36	210.83
11/14/2019	1:37 AM	3.36	210.9

LAPTOP READING FOR 9215 GLOXINIA DRIVE

11/14/2019	2:37 AM	3.36	211.31
11/14/2019	3:37 AM	4.48	212.53
11/14/2019	4:37 AM	8.4	244.2
11/14/2019	5:37 AM	5.6	215.1
11/14/2019	6:37 AM	6.44	215.46
11/14/2019	7:37 AM	5.88	218.03
11/14/2019	8:37 AM	5.88	221.53
11/14/2019	9:37 AM	5.88	219.18
11/14/2019	10:37 AM	7.56	233.39
11/14/2019	11:37 AM	3.92	217.59
11/14/2019	12:37 PM	6.44	223.86
11/14/2019	1:37 PM	5.04	219.15
11/14/2019	2:37 PM	6.72	223.61
11/14/2019	3:37 PM	5.88	221.07
11/14/2019	4:38 PM	5.88	221.7
11/14/2019	5:38 PM	8.12	222.02
11/14/2019	6:38 PM	6.44	228.12
11/14/2019	7:38 PM	8.68	244.29
11/14/2019	8:38 PM	7.84	228.7
11/14/2019	9:38 PM	8.12	229.76
11/14/2019	10:38 PM	5.88	224.67
11/14/2019	11:38 PM	3.64	223.31
11/15/2019	12:38 AM	5.88	224.12
11/15/2019	1:38 AM	5.88	224.77
11/15/2019	2:38 AM	3.64	224.96
11/15/2019	3:38 AM	5.88	225.93
11/15/2019	4:38 AM	7.84	236.01
11/15/2019	5:38 AM	5.88	231.58
11/15/2019	6:38 AM	5.88	230.18
11/15/2019	7:38 AM	6.72	233.24
11/15/2019	8:38 AM	9.52	237.6
11/15/2019	9:38 AM	8.68	239.14
11/15/2019	10:38 AM	4.76	227.26
11/15/2019	11:38 AM	6.44	229.65
11/15/2019	12:38 PM	6.16	229.45
11/15/2019	1:38 PM	8.4	250.93
11/15/2019	2:38 PM	5.88	229.19
11/15/2019	3:38 PM	3.92	228.06
11/15/2019	4:38 PM	5.04	229.74
11/15/2019	5:38 PM	5.88	232.94
11/15/2019	6:38 PM	9.24	247.06
11/15/2019	7:38 PM	7.84	233.11
11/15/2019	8:38 PM	5.88	231.04
11/15/2019	9:38 PM	8.4	232.44
11/15/2019	10:38 PM	3.64	230.94
11/15/2019	11:38 PM	5.88	231.61
11/16/2019	12:38 AM	4.2	231.42

LAPTOP READING FOR 9215 GLOXINIA DRIVE

11/16/2019	1:38 AM	3.64	231.48
11/16/2019	2:38 AM	5.88	232.66
11/16/2019	3:38 AM	9.24	251.21
11/16/2019	4:38 AM	8.4	244.48
11/16/2019	5:38 AM	8.68	247.42
11/16/2019	6:38 AM	6.72	245.73
11/16/2019	7:38 AM	7	238.65
11/16/2019	8:38 AM	6.16	237.46
11/16/2019	9:38 AM	6.16	241.78
11/16/2019	10:38 AM	9.52	246.21
11/16/2019	11:38 AM	6.72	252.12
11/16/2019	12:38 PM	6.16	239.11
11/16/2019	1:38 PM	7.84	261.42
11/16/2019	2:38 PM	7.84	256.47
11/16/2019	3:38 PM	6.16	242.43
11/16/2019	4:38 PM	6.16	240.19
11/16/2019	5:38 PM	6.72	242.38
11/16/2019	6:38 PM	6.16	243.22
11/16/2019	7:38 PM	6.16	239.37
11/16/2019	8:38 PM	3.92	240.06
11/16/2019	9:38 PM	6.16	240.75
11/16/2019	10:38 PM	6.16	242.94
11/16/2019	11:38 PM	6.16	242.42
11/17/2019	12:38 AM	3.92	241.91
11/17/2019	1:38 AM	6.16	242.65
11/17/2019	2:38 AM	6.16	242.89
11/17/2019	3:38 AM	3.92	242.64
11/17/2019	4:38 AM	6.16	243.04
11/17/2019	5:38 AM	3.92	242.95
11/17/2019	6:38 AM	8.12	263.43
11/17/2019	7:38 AM	6.44	248.74
11/17/2019	8:38 AM	3.92	243.3
11/17/2019	9:39 AM	3.92	243.26
11/17/2019	10:39 AM	6.16	250.26
11/17/2019	11:39 AM	6.16	249.32
11/17/2019	12:39 PM	6.16	246.37
11/17/2019	1:39 PM	6.44	246.82
11/17/2019	2:39 PM	6.16	247.78
11/17/2019	3:39 PM	6.72	249.62
11/17/2019	4:39 PM	7	254.43
11/17/2019	5:39 PM	3.92	245.35
11/17/2019	6:39 PM	6.16	246.81
11/17/2019	7:39 PM	6.16	247.04
11/17/2019	8:39 PM	6.16	247.08
11/17/2019	9:39 PM	7	249.46
11/17/2019	10:39 PM	4.2	245.87
11/17/2019	11:39 PM	3.92	245.89

LAPTOP READING FOR 9215 GLOXINIA DRIVE

11/18/2019	12:39 AM	4.2	246.48
11/18/2019	1:39 AM	4.2	246.59
11/18/2019	2:39 AM	4.2	246.83
11/18/2019	3:39 AM	3.92	247.81
11/18/2019	4:39 AM	4.2	248.13
11/18/2019	5:39 AM	6.44	253.48
11/18/2019	6:39 AM	9.52	265.67
11/18/2019	7:39 AM	6.44	251.26
11/18/2019	8:39 AM	5.32	249.27
11/18/2019	9:39 AM	6.44	250.75
11/18/2019	10:39 AM	4.48	249.03
11/18/2019	11:39 AM	7.28	255.73
11/18/2019	12:39 PM	7	254.37
11/18/2019	1:39 PM	5.6	250.02
11/18/2019	2:39 PM	6.16	250.38
11/18/2019	3:39 PM	6.44	251.56
11/18/2019	4:39 PM	4.2	249.78
11/18/2019	5:39 PM	7	253.34
11/18/2019	6:39 PM	6.44	251.28
11/18/2019	7:39 PM	4.48	249.35
11/18/2019	8:39 PM	6.16	250.02
11/18/2019	9:39 PM	4.2	250.29
11/18/2019	10:39 PM	6.72	254.22
11/18/2019	11:39 PM	4.2	251.48
11/19/2019	12:39 AM	4.2	251.52
11/19/2019	1:39 AM	4.2	251.42
11/19/2019	2:39 AM	4.2	251.34
11/19/2019	3:39 AM	4.2	251.45
11/19/2019	4:39 AM	4.2	251.77
11/19/2019	5:39 AM	6.44	255.96
11/19/2019	6:39 AM	7.84	270.11
11/19/2019	7:39 AM	6.44	256.13
11/19/2019	8:39 AM	6.44	257.13
11/19/2019	9:39 AM	8.4	256.69
11/19/2019	10:39 AM	4.2	253.73
11/19/2019	11:39 AM	6.44	254.95
11/19/2019	12:39 PM	5.32	254.1
11/19/2019	1:40 PM	6.44	256.83
11/19/2019	2:40 PM	4.2	253.54
11/19/2019	3:40 PM	7.56	255.21
11/19/2019	4:40 PM	5.32	254.74
11/19/2019	5:40 PM	6.44	255.27
11/19/2019	6:40 PM	6.44	255.56
11/19/2019	7:40 PM	6.44	255.33
11/19/2019	8:40 PM	6.44	255.31
11/19/2019	9:40 PM	4.2	254.14
11/19/2019	10:40 PM	6.72	258.48

LAPTOP READING FOR 9215 GLOXINIA DRIVE

11/19/2019	11:40 PM	4.2	255.04
11/20/2019	12:40 AM	6.44	255.46
11/20/2019	1:40 AM	4.2	255.18
11/20/2019	2:40 AM	4.2	255.01
11/20/2019	3:40 AM	6.44	255.36
11/20/2019	4:40 AM	4.2	254.92
11/20/2019	5:40 AM	4.2	254.88
11/20/2019	6:40 AM	7	260.93
11/20/2019	7:40 AM	9.24	266.74
11/20/2019	8:40 AM	5.32	256.02
11/20/2019	9:40 AM	6.44	257.59
11/20/2019	10:40 AM	8.12	275.99
11/20/2019	11:40 AM	5.6	256.73
11/20/2019	12:40 PM	6.44	256.33
11/20/2019	1:40 PM	6.44	258.75
11/20/2019	2:40 PM	6.44	257.85
11/20/2019	3:40 PM	9.52	276.24
11/20/2019	4:40 PM	5.04	256.55
11/20/2019	5:40 PM	6.44	257.4
11/20/2019	6:40 PM	4.2	255.76
11/20/2019	7:40 PM	6.44	256.52
11/20/2019	8:40 PM	6.44	257.6
11/20/2019	9:40 PM	4.2	255.77
11/20/2019	10:40 PM	4.2	256.32
11/20/2019	11:40 PM	4.2	256.69
11/21/2019	12:40 AM	6.44	257.4
11/21/2019	1:40 AM	6.44	258.67
11/21/2019	2:40 AM	6.44	258.34
11/21/2019	3:40 AM	4.2	256.83
11/21/2019	4:40 AM	4.2	256.67
11/21/2019	5:40 AM	6.44	259.24
11/21/2019	6:40 AM	8.12	261.33
11/21/2019	7:40 AM	6.72	268.97
11/21/2019	8:40 AM	5.32	257.11
11/21/2019	9:40 AM	8.4	261.19
11/21/2019	10:40 AM	8.12	274.27
11/21/2019	11:40 AM	6.44	261.49
11/21/2019	12:40 PM	5.6	258.23
11/21/2019	1:40 PM	5.32	258.08
11/21/2019	2:40 PM	30.24	146.27
11/21/2019	3:40 PM	10.08	0.21
11/21/2019	4:40 PM	12.6	0.72
11/21/2019	5:40 PM	30.8	4.19
11/21/2019	6:40 PM	29.12	2.06
11/21/2019	7:40 PM	36.68	5.3
11/21/2019	8:40 PM	31.36	2.01
11/21/2019	9:40 PM	20.44	11.96

LAPTOP READING FOR 9215 GLOXINIA DRIVE

11/21/2019	10:40 PM	30.52	4.95
11/21/2019	11:40 PM	32.76	1.83
11/22/2019	12:40 AM	0	0
11/22/2019	1:40 AM	0	0
11/22/2019	2:40 AM	0	0
11/22/2019	3:40 AM	0	0
11/22/2019	4:40 AM	16.24	0.62
11/22/2019	5:40 AM	31.92	13.15
11/22/2019	6:41 AM	21.84	8.44

LAPTOP READING FOR 9215 GLOXINIA DRIVE

Date	Time	Max Flow	Usage	9215 Gloxinia
10/31/2019	1:32 AM	1.4	90.17	
10/31/2019	2:32 AM	1.4	90.21	
10/31/2019	3:32 AM	1.4	90.47	
10/31/2019	4:32 AM	3.92	94.37	
10/31/2019	5:32 AM	2.8	92.47	
10/31/2019	6:32 AM	3.92	96.76	
10/31/2019	7:32 AM	2.8	92.36	
10/31/2019	8:32 AM	5.32	108.85	
10/31/2019	9:32 AM	2.8	93.78	
10/31/2019	10:32 AM	2.24	93.99	
10/31/2019	11:32 AM	6.44	113.19	
10/31/2019	12:32 PM	1.68	94.85	
10/31/2019	1:32 PM	1.96	94.81	
10/31/2019	2:32 PM	4.2	99.16	
10/31/2019	3:32 PM	3.08	98.96	
10/31/2019	4:32 PM	1.4	96.07	
10/31/2019	5:32 PM	4.76	100.19	
10/31/2019	6:32 PM	1.96	97.14	
10/31/2019	7:32 PM	3.92	99.14	
10/31/2019	8:32 PM	1.68	98.26	
10/31/2019	9:32 PM	2.8	98.92	
10/31/2019	10:32 PM	4.2	101.59	
10/31/2019	11:32 PM	1.68	99.88	
11/1/2019	12:32 AM	1.68	100.35	
11/1/2019	1:32 AM	1.68	100.82	
11/1/2019	2:32 AM	1.68	101.3	
11/1/2019	3:32 AM	1.68	101.79	
11/1/2019	4:32 AM	1.68	102.34	
11/1/2019	5:32 AM	4.2	107.48	
11/1/2019	6:32 AM	4.48	107.23	
11/1/2019	7:32 AM	3.92	106.78	
11/1/2019	8:32 AM	3.92	106.12	
11/1/2019	9:32 AM	3.92	106.79	
11/1/2019	10:32 AM	4.2	108.61	
11/1/2019	11:32 AM	2.24	105.36	
11/1/2019	12:32 PM	1.96	105.88	
11/1/2019	1:32 PM	4.2	109.24	
11/1/2019	2:32 PM	3.36	111.49	
11/1/2019	3:32 PM	4.2	111.57	
11/1/2019	4:32 PM	3.92	109.78	
11/1/2019	5:32 PM	3.92	110.71	
11/1/2019	6:32 PM	7	116.78	
11/1/2019	7:32 PM	9.24	148.4	
11/1/2019	8:32 PM	5.32	143.6	
11/1/2019	9:32 PM	7.56	114.31	
11/1/2019	10:32 PM	4.2	112.98	

LAPTOP READING FOR 9215 GLOXINIA DRIVE

11/1/2019	11:32 PM	3.92	110.87
11/2/2019	12:32 AM	1.68	111.36
11/2/2019	1:32 AM	1.68	111.36
11/2/2019	2:32 AM	6.16	114.07
11/2/2019	3:32 AM	5.04	120.14
11/2/2019	4:32 AM	5.04	121.73
11/2/2019	5:33 AM	6.72	124.77
11/2/2019	6:33 AM	6.44	118.25
11/2/2019	7:33 AM	4.2	126.85
11/2/2019	8:33 AM	3.08	115.35
11/2/2019	9:33 AM	4.2	116.16
11/2/2019	10:33 AM	6.16	119.3
11/2/2019	11:33 AM	4.2	118.65
11/2/2019	12:33 PM	6.72	120.05
11/2/2019	1:33 PM	9.24	138.69
11/2/2019	2:33 PM	8.12	164.26
11/2/2019	3:33 PM	6.44	139.19
11/2/2019	4:33 PM	7.84	146.98
11/2/2019	5:33 PM	4.2	120.75
11/2/2019	6:33 PM	1.96	118.83
11/2/2019	7:33 PM	1.96	118.94
11/2/2019	8:33 PM	6.16	123.39
11/2/2019	9:33 PM	6.16	136.54
11/2/2019	10:33 PM	6.16	122.72
11/2/2019	11:33 PM	1.96	121.62
11/3/2019	12:33 AM	1.96	121.57
11/3/2019	1:33 AM	4.2	122.56
11/3/2019	2:33 AM	1.96	122.29
11/3/2019	3:33 AM	1.96	122.36
11/3/2019	4:33 AM	1.96	122.53
11/3/2019	5:33 AM	7	145.2
11/3/2019	6:33 AM	4.48	130.02
11/3/2019	7:33 AM	4.48	126.49
11/3/2019	8:33 AM	6.44	126.97
11/3/2019	9:33 AM	1.96	125.29
11/3/2019	10:33 AM	4.2	126.19
11/3/2019	11:33 AM	4.2	128.14
11/3/2019	12:33 PM	3.36	129.06
11/3/2019	1:33 PM	3.36	133.46
11/3/2019	2:33 PM	3.36	129.69
11/3/2019	3:33 PM	4.48	129.57
11/3/2019	4:33 PM	6.44	147.92
11/3/2019	5:33 PM	3.36	134.42
11/3/2019	6:33 PM	6.44	153.73
11/3/2019	7:33 PM	7.84	136.08
11/3/2019	8:33 PM	3.36	131.57
11/3/2019	9:33 PM	3.36	130.58

LAPTOP READING FOR 9215 GLOXINIA DRIVE

11/3/2019	10:33 PM	1.96	130.03
11/3/2019	11:33 PM	1.96	130.17
11/4/2019	12:33 AM	1.96	130.74
11/4/2019	1:33 AM	2.24	130.76
11/4/2019	2:33 AM	4.48	132.47
11/4/2019	3:33 AM	7	137.34
11/4/2019	4:33 AM	7.56	144.7
11/4/2019	5:33 AM	4.48	135.14
11/4/2019	6:33 AM	4.48	141.57
11/4/2019	7:33 AM	2.24	134.39
11/4/2019	8:33 AM	3.36	142.66
11/4/2019	9:33 AM	4.48	142.9
11/4/2019	10:33 AM	2.24	135.14
11/4/2019	11:33 AM	4.48	137.06
11/4/2019	12:33 PM	4.48	137.42
11/4/2019	1:33 PM	3.64	139.11
11/4/2019	2:33 PM	4.48	136.93
11/4/2019	3:33 PM	7	141.85
11/4/2019	4:33 PM	6.16	149.76
11/4/2019	5:33 PM	6.44	138.65
11/4/2019	6:33 PM	2.24	135.9
11/4/2019	7:33 PM	4.76	140.73
11/4/2019	8:33 PM	6.44	140.58
11/4/2019	9:33 PM	2.24	137.84
11/4/2019	10:34 PM	2.24	137.98
11/4/2019	11:34 PM	2.24	138.23
11/5/2019	12:34 AM	2.24	138.55
11/5/2019	1:34 AM	2.24	138.57
11/5/2019	2:34 AM	2.24	138.39
11/5/2019	3:34 AM	6.72	147.77
11/5/2019	4:34 AM	5.04	163.78
11/5/2019	5:34 AM	5.32	144.22
11/5/2019	6:34 AM	4.48	140.45
11/5/2019	7:34 AM	6.16	156.56
11/5/2019	8:34 AM	6.72	160.26
11/5/2019	9:34 AM	6.16	159.86
11/5/2019	10:34 AM	4.48	142.77
11/5/2019	11:34 AM	3.36	140.53
11/5/2019	12:34 PM	4.76	146.78
11/5/2019	1:34 PM	3.64	143.77
11/5/2019	2:34 PM	4.48	144.62
11/5/2019	3:34 PM	7.56	161.22
11/5/2019	4:34 PM	4.76	143.31
11/5/2019	5:34 PM	7	143.9
11/5/2019	6:34 PM	5.6	149.41
11/5/2019	7:34 PM	6.72	149.31
11/5/2019	8:34 PM	2.24	142.38

LAPTOP READING FOR 9215 GLOXINIA DRIVE

11/5/2019	9:34 PM	4.48	142.95
11/5/2019	10:34 PM	4.48	144.22
11/5/2019	11:34 PM	2.24	142.81
11/6/2019	12:34 AM	2.24	142.62
11/6/2019	1:34 AM	6.72	143.81
11/6/2019	2:34 AM	2.24	142.04
11/6/2019	3:34 AM	7	147.5
11/6/2019	4:34 AM	6.72	168.65
11/6/2019	5:34 AM	5.04	149.99
11/6/2019	6:34 AM	4.76	148.88
11/6/2019	7:34 AM	2.24	144.33
11/6/2019	8:34 AM	4.76	149.23
11/6/2019	9:34 AM	3.36	145.53
11/6/2019	10:34 AM	5.6	147.34
11/6/2019	11:34 AM	5.04	147.43
11/6/2019	12:34 PM	4.76	153.58
11/6/2019	1:34 PM	5.04	148.84
11/6/2019	2:34 PM	4.48	147.7
11/6/2019	3:34 PM	6.16	163.58
11/6/2019	4:34 PM	4.76	149.22
11/6/2019	5:34 PM	8.4	168.49
11/6/2019	6:34 PM	4.76	147.74
11/6/2019	7:34 PM	7	149.13
11/6/2019	8:34 PM	4.76	149.36
11/6/2019	9:34 PM	4.48	149.11
11/6/2019	10:34 PM	7.28	148.86
11/6/2019	11:34 PM	2.52	147.26
11/7/2019	12:34 AM	2.24	147.16
11/7/2019	1:34 AM	2.24	146.89
11/7/2019	2:35 AM	3.64	150.13
11/7/2019	3:35 AM	3.64	153.81
11/7/2019	4:35 AM	6.72	160.79
11/7/2019	5:35 AM	7.84	161.49
11/7/2019	6:35 AM	5.04	154.56
11/7/2019	7:35 AM	2.52	148.14
11/7/2019	8:35 AM	3.36	148.31
11/7/2019	9:35 AM	2.52	147.71
11/7/2019	10:35 AM	5.6	151.07
11/7/2019	11:35 AM	3.36	148.63
11/7/2019	12:35 PM	6.44	155.2
11/7/2019	1:35 PM	3.64	150.31
11/7/2019	2:35 PM	4.76	151.46
11/7/2019	3:35 PM	4.76	153.92
11/7/2019	4:35 PM	6.72	156.11
11/7/2019	5:35 PM	7.28	151.61
11/7/2019	6:35 PM	7.28	153.18
11/7/2019	7:35 PM	5.6	155.06

LAPTOP READING FOR 9215 GLOXINIA DRIVE

11/7/2019	8:35 PM	6.72	153.38
11/7/2019	9:35 PM	3.64	150.42
11/7/2019	10:35 PM	4.76	151.93
11/7/2019	11:35 PM	4.76	152.28
11/8/2019	12:35 AM	2.52	151.09
11/8/2019	1:35 AM	6.72	153.17
11/8/2019	2:35 AM	2.52	151.09
11/8/2019	3:35 AM	2.52	151.39
11/8/2019	4:35 AM	8.4	185.34
11/8/2019	5:35 AM	6.44	168.86
11/8/2019	6:35 AM	5.6	156.37
11/8/2019	7:35 AM	4.76	156.88
11/8/2019	8:35 AM	4.76	155.97
11/8/2019	9:35 AM	4.76	155.9
11/8/2019	10:35 AM	3.92	155.92
11/8/2019	11:35 AM	5.32	157.83
11/8/2019	12:35 PM	4.76	155.15
11/8/2019	1:35 PM	5.6	159.58
11/8/2019	2:35 PM	6.16	157.22
11/8/2019	3:35 PM	6.16	159.49
11/8/2019	4:35 PM	6.16	156.84
11/8/2019	5:35 PM	2.52	154.49
11/8/2019	6:35 PM	5.88	162.18
11/8/2019	7:35 PM	7.28	161.61
11/8/2019	8:35 PM	8.12	169.18
11/8/2019	9:35 PM	2.52	155.19
11/8/2019	10:35 PM	2.52	155.27
11/8/2019	11:35 PM	4.76	157.25
11/9/2019	12:35 AM	4.76	157.4
11/9/2019	1:35 AM	2.52	155.67
11/9/2019	2:35 AM	2.52	155.44
11/9/2019	3:35 AM	2.52	155.98
11/9/2019	4:35 AM	2.52	156.45
11/9/2019	5:35 AM	5.04	159.48
11/9/2019	6:35 AM	4.76	159.78
11/9/2019	7:35 AM	7.84	197.47
11/9/2019	8:35 AM	6.44	166.07
11/9/2019	9:35 AM	7	174.77
11/9/2019	10:35 AM	4.76	161.86
11/9/2019	11:35 AM	8.4	163.04
11/9/2019	12:35 PM	10.08	178.66
11/9/2019	1:35 PM	5.04	178
11/9/2019	2:35 PM	7	178.06
11/9/2019	3:35 PM	6.44	171.95
11/9/2019	4:35 PM	9.24	169.91
11/9/2019	5:35 PM	3.92	163.46
11/9/2019	6:35 PM	6.16	165.36

LAPTOP READING FOR 9215 GLOXINIA DRIVE

11/9/2019	7:36 PM	9.24	174.84
11/9/2019	8:36 PM	6.44	178.73
11/9/2019	9:36 PM	7.56	177.88
11/9/2019	10:36 PM	7	170.81
11/9/2019	11:36 PM	3.08	163.56
11/10/2019	12:36 AM	2.52	163.86
11/10/2019	1:36 AM	2.8	163.98
11/10/2019	2:36 AM	2.8	163.91
11/10/2019	3:36 AM	2.52	163.95
11/10/2019	4:36 AM	8.12	179.24
11/10/2019	5:36 AM	7.28	191.11
11/10/2019	6:36 AM	7.84	178.82
11/10/2019	7:36 AM	5.04	168.04
11/10/2019	8:36 AM	2.8	165.76
11/10/2019	9:36 AM	2.8	165.76
11/10/2019	10:36 AM	7.84	170.91
11/10/2019	11:36 AM	5.04	171.82
11/10/2019	12:36 PM	2.8	166.35
11/10/2019	1:36 PM	2.8	166.63
11/10/2019	2:36 PM	5.6	168.56
11/10/2019	3:36 PM	6.44	170.8
11/10/2019	4:36 PM	2.8	166.77
11/10/2019	5:36 PM	5.32	170.6
11/10/2019	6:36 PM	5.04	170.75
11/10/2019	7:36 PM	5.04	169.27
11/10/2019	8:36 PM	2.8	167.87
11/10/2019	9:36 PM	3.92	168.17
11/10/2019	10:36 PM	2.8	167.11
11/10/2019	11:36 PM	2.8	167.38
11/11/2019	12:36 AM	5.04	168.95
11/11/2019	1:36 AM	2.8	167.95
11/11/2019	2:36 AM	2.8	168.14
11/11/2019	3:36 AM	5.04	169.49
11/11/2019	4:36 AM	5.04	191.53
11/11/2019	5:36 AM	4.2	169.05
11/11/2019	6:36 AM	5.88	171.13
11/11/2019	7:36 AM	5.04	174.22
11/11/2019	8:36 AM	2.8	169.84
11/11/2019	9:36 AM	5.04	172.99
11/11/2019	10:36 AM	2.8	170.52
11/11/2019	11:36 AM	2.8	170.23
11/11/2019	12:36 PM	7	174.95
11/11/2019	1:36 PM	5.04	172.87
11/11/2019	2:36 PM	6.16	172.99
11/11/2019	3:36 PM	4.2	170.61
11/11/2019	4:36 PM	7	174.64
11/11/2019	5:36 PM	5.04	172.38

LAPTOP READING FOR 9215 GLOXINIA DRIVE

11/11/2019	6:36 PM	3.92	173.3
11/11/2019	7:36 PM	7.28	186.14
11/11/2019	8:36 PM	7.56	175.79
11/11/2019	9:36 PM	9.52	184.69
11/11/2019	10:36 PM	7	178.24
11/11/2019	11:36 PM	3.92	175.01
11/12/2019	12:36 AM	2.8	174.01
11/12/2019	1:36 AM	5.04	174.96
11/12/2019	2:36 AM	2.8	174.83
11/12/2019	3:36 AM	2.8	174.9
11/12/2019	4:36 AM	7.28	177.36
11/12/2019	5:36 AM	5.04	177.48
11/12/2019	6:36 AM	6.16	178
11/12/2019	7:36 AM	8.4	200.33
11/12/2019	8:36 AM	6.16	179.39
11/12/2019	9:36 AM	5.04	178.35
11/12/2019	10:36 AM	5.32	180.39
11/12/2019	11:36 AM	4.2	180.03
11/12/2019	12:37 PM	5.04	180.94
11/12/2019	1:37 PM	8.12	205.84
11/12/2019	2:37 PM	6.72	185.18
11/12/2019	3:37 PM	5.32	183.16
11/12/2019	4:37 PM	6.44	193.28
11/12/2019	5:37 PM	7.28	189.81
11/12/2019	6:37 PM	5.32	185.28
11/12/2019	7:37 PM	8.4	201.05
11/12/2019	8:37 PM	5.32	184.09
11/12/2019	9:37 PM	7.28	184.42
11/12/2019	10:37 PM	3.08	182.4
11/12/2019	11:37 PM	3.08	182.36
11/13/2019	12:37 AM	3.08	182.92
11/13/2019	1:37 AM	5.32	185.25
11/13/2019	2:37 AM	3.08	184.51
11/13/2019	3:37 AM	3.08	185.01
11/13/2019	4:37 AM	7.84	195.68
11/13/2019	5:37 AM	9.52	219.91
11/13/2019	6:37 AM	6.16	196.84
11/13/2019	7:37 AM	5.88	190.33
11/13/2019	8:37 AM	5.32	193.88
11/13/2019	9:37 AM	3.92	198.18
11/13/2019	10:37 AM	4.48	199.48
11/13/2019	11:37 AM	5.6	202.31
11/13/2019	12:37 PM	5.6	203.42
11/13/2019	1:37 PM	5.6	204.8
11/13/2019	2:37 PM	5.04	204.98
11/13/2019	3:37 PM	4.76	205.31
11/13/2019	4:37 PM	8.12	211.36

LAPTOP READING FOR 9215 GLOXINIA DRIVE

11/13/2019	5:37 PM	7.56	210.47
11/13/2019	6:37 PM	5.6	206.83
11/13/2019	7:37 PM	7.56	213.61
11/13/2019	8:37 PM	7.56	217.71
11/13/2019	9:37 PM	4.48	211.33
11/13/2019	10:37 PM	5.88	211.63
11/13/2019	11:37 PM	3.36	210.57
11/14/2019	12:37 AM	3.36	210.83
11/14/2019	1:37 AM	3.36	210.9
11/14/2019	2:37 AM	3.36	211.31
11/14/2019	3:37 AM	4.48	212.53
11/14/2019	4:37 AM	8.4	244.2
11/14/2019	5:37 AM	5.6	215.1
11/14/2019	6:37 AM	6.44	215.46
11/14/2019	7:37 AM	5.88	218.03
11/14/2019	8:37 AM	5.88	221.53
11/14/2019	9:37 AM	5.88	219.18
11/14/2019	10:37 AM	7.56	233.39
11/14/2019	11:37 AM	3.92	217.59
11/14/2019	12:37 PM	6.44	223.86
11/14/2019	1:37 PM	5.04	219.15
11/14/2019	2:37 PM	6.72	223.61
11/14/2019	3:37 PM	5.88	221.07
11/14/2019	4:38 PM	5.88	221.7
11/14/2019	5:38 PM	8.12	222.02
11/14/2019	6:38 PM	6.44	228.12
11/14/2019	7:38 PM	8.68	244.29
11/14/2019	8:38 PM	7.84	228.7
11/14/2019	9:38 PM	8.12	229.76
11/14/2019	10:38 PM	5.88	224.67
11/14/2019	11:38 PM	3.64	223.31
11/15/2019	12:38 AM	5.88	224.12
11/15/2019	1:38 AM	5.88	224.77
11/15/2019	2:38 AM	3.64	224.96
11/15/2019	3:38 AM	5.88	225.93
11/15/2019	4:38 AM	7.84	236.01
11/15/2019	5:38 AM	5.88	231.58
11/15/2019	6:38 AM	5.88	230.18
11/15/2019	7:38 AM	6.72	233.24
11/15/2019	8:38 AM	9.52	237.6
11/15/2019	9:38 AM	8.68	239.14
11/15/2019	10:38 AM	4.76	227.26
11/15/2019	11:38 AM	6.44	229.65
11/15/2019	12:38 PM	6.16	229.45
11/15/2019	1:38 PM	8.4	250.93
11/15/2019	2:38 PM	5.88	229.19
11/15/2019	3:38 PM	3.92	228.06

LAPTOP READING FOR 9215 GLOXINIA DRIVE

11/15/2019	4:38 PM	5.04	229.74
11/15/2019	5:38 PM	5.88	232.94
11/15/2019	6:38 PM	9.24	247.06
11/15/2019	7:38 PM	7.84	233.11
11/15/2019	8:38 PM	5.88	231.04
11/15/2019	9:38 PM	8.4	232.44
11/15/2019	10:38 PM	3.64	230.94
11/15/2019	11:38 PM	5.88	231.61
11/16/2019	12:38 AM	4.2	231.42
11/16/2019	1:38 AM	3.64	231.48
11/16/2019	2:38 AM	5.88	232.66
11/16/2019	3:38 AM	9.24	251.21
11/16/2019	4:38 AM	8.4	244.48
11/16/2019	5:38 AM	8.68	247.42
11/16/2019	6:38 AM	6.72	245.73
11/16/2019	7:38 AM	7	238.65
11/16/2019	8:38 AM	6.16	237.46
11/16/2019	9:38 AM	6.16	241.78
11/16/2019	10:38 AM	9.52	246.21
11/16/2019	11:38 AM	6.72	252.12
11/16/2019	12:38 PM	6.16	239.11
11/16/2019	1:38 PM	7.84	261.42
11/16/2019	2:38 PM	7.84	256.47
11/16/2019	3:38 PM	6.16	242.43
11/16/2019	4:38 PM	6.16	240.19
11/16/2019	5:38 PM	6.72	242.38
11/16/2019	6:38 PM	6.16	243.22
11/16/2019	7:38 PM	6.16	239.37
11/16/2019	8:38 PM	3.92	240.06
11/16/2019	9:38 PM	6.16	240.75
11/16/2019	10:38 PM	6.16	242.94
11/16/2019	11:38 PM	6.16	242.42
11/17/2019	12:38 AM	3.92	241.91
11/17/2019	1:38 AM	6.16	242.65
11/17/2019	2:38 AM	6.16	242.89
11/17/2019	3:38 AM	3.92	242.64
11/17/2019	4:38 AM	6.16	243.04
11/17/2019	5:38 AM	3.92	242.95
11/17/2019	6:38 AM	8.12	263.43
11/17/2019	7:38 AM	6.44	248.74
11/17/2019	8:38 AM	3.92	243.3
11/17/2019	9:39 AM	3.92	243.26
11/17/2019	10:39 AM	6.16	250.26
11/17/2019	11:39 AM	6.16	249.32
11/17/2019	12:39 PM	6.16	246.37
11/17/2019	1:39 PM	6.44	246.82
11/17/2019	2:39 PM	6.16	247.78

LAPTOP READING FOR 9215 GLOXINIA DRIVE

11/17/2019	3:39 PM	6.72	249.62
11/17/2019	4:39 PM	7	254.43
11/17/2019	5:39 PM	3.92	245.35
11/17/2019	6:39 PM	6.16	246.81
11/17/2019	7:39 PM	6.16	247.04
11/17/2019	8:39 PM	6.16	247.08
11/17/2019	9:39 PM	7	249.46
11/17/2019	10:39 PM	4.2	245.87
11/17/2019	11:39 PM	3.92	245.89
11/18/2019	12:39 AM	4.2	246.48
11/18/2019	1:39 AM	4.2	246.59
11/18/2019	2:39 AM	4.2	246.83
11/18/2019	3:39 AM	3.92	247.81
11/18/2019	4:39 AM	4.2	248.13
11/18/2019	5:39 AM	6.44	253.48
11/18/2019	6:39 AM	9.52	265.67
11/18/2019	7:39 AM	6.44	251.26
11/18/2019	8:39 AM	5.32	249.27
11/18/2019	9:39 AM	6.44	250.75
11/18/2019	10:39 AM	4.48	249.03
11/18/2019	11:39 AM	7.28	255.73
11/18/2019	12:39 PM	7	254.37
11/18/2019	1:39 PM	5.6	250.02
11/18/2019	2:39 PM	6.16	250.38
11/18/2019	3:39 PM	6.44	251.56
11/18/2019	4:39 PM	4.2	249.78
11/18/2019	5:39 PM	7	253.34
11/18/2019	6:39 PM	6.44	251.28
11/18/2019	7:39 PM	4.48	249.35
11/18/2019	8:39 PM	6.16	250.02
11/18/2019	9:39 PM	4.2	250.29
11/18/2019	10:39 PM	6.72	254.22
11/18/2019	11:39 PM	4.2	251.48
11/19/2019	12:39 AM	4.2	251.52
11/19/2019	1:39 AM	4.2	251.42
11/19/2019	2:39 AM	4.2	251.34
11/19/2019	3:39 AM	4.2	251.45
11/19/2019	4:39 AM	4.2	251.77
11/19/2019	5:39 AM	6.44	255.96
11/19/2019	6:39 AM	7.84	270.11
11/19/2019	7:39 AM	6.44	256.13
11/19/2019	8:39 AM	6.44	257.13
11/19/2019	9:39 AM	8.4	256.69
11/19/2019	10:39 AM	4.2	253.73
11/19/2019	11:39 AM	6.44	254.95
11/19/2019	12:39 PM	5.32	254.1
11/19/2019	1:40 PM	6.44	256.83

LAPTOP READING FOR 9215 GLOXINIA DRIVE

11/19/2019	2:40 PM	4.2	253.54
11/19/2019	3:40 PM	7.56	255.21
11/19/2019	4:40 PM	5.32	254.74
11/19/2019	5:40 PM	6.44	255.27
11/19/2019	6:40 PM	6.44	255.56
11/19/2019	7:40 PM	6.44	255.33
11/19/2019	8:40 PM	6.44	255.31
11/19/2019	9:40 PM	4.2	254.14
11/19/2019	10:40 PM	6.72	258.48
11/19/2019	11:40 PM	4.2	255.04
11/20/2019	12:40 AM	6.44	255.46
11/20/2019	1:40 AM	4.2	255.18
11/20/2019	2:40 AM	4.2	255.01
11/20/2019	3:40 AM	6.44	255.36
11/20/2019	4:40 AM	4.2	254.92
11/20/2019	5:40 AM	4.2	254.88
11/20/2019	6:40 AM	7	260.93
11/20/2019	7:40 AM	9.24	266.74
11/20/2019	8:40 AM	5.32	256.02
11/20/2019	9:40 AM	6.44	257.59
11/20/2019	10:40 AM	8.12	275.99
11/20/2019	11:40 AM	5.6	256.73
11/20/2019	12:40 PM	6.44	256.33
11/20/2019	1:40 PM	6.44	258.75
11/20/2019	2:40 PM	6.44	257.85
11/20/2019	3:40 PM	9.52	276.24
11/20/2019	4:40 PM	5.04	256.55
11/20/2019	5:40 PM	6.44	257.4
11/20/2019	6:40 PM	4.2	255.76
11/20/2019	7:40 PM	6.44	256.52
11/20/2019	8:40 PM	6.44	257.6
11/20/2019	9:40 PM	4.2	255.77
11/20/2019	10:40 PM	4.2	256.32
11/20/2019	11:40 PM	4.2	256.69
11/21/2019	12:40 AM	6.44	257.4
11/21/2019	1:40 AM	6.44	258.67
11/21/2019	2:40 AM	6.44	258.34
11/21/2019	3:40 AM	4.2	256.83
11/21/2019	4:40 AM	4.2	256.67
11/21/2019	5:40 AM	6.44	259.24
11/21/2019	6:40 AM	8.12	261.33
11/21/2019	7:40 AM	6.72	268.97
11/21/2019	8:40 AM	5.32	257.11
11/21/2019	9:40 AM	8.4	261.19
11/21/2019	10:40 AM	8.12	274.27
11/21/2019	11:40 AM	6.44	261.49
11/21/2019	12:40 PM	5.6	258.23

main water leak
stop

LAPTOP READING FOR 9215 GLOXINIA DRIVE

11/21/2019	1:40 PM	5.32	258.08	stops
11/21/2019	2:40 PM	30.24	146.27	
11/21/2019	3:40 PM	10.08	0.21	
11/21/2019	4:40 PM	12.6	0.72	
11/21/2019	5:40 PM	30.8	4.19	
11/21/2019	6:40 PM	29.12	2.06	
11/21/2019	7:40 PM	36.68	5.3	
11/21/2019	8:40 PM	31.36	2.01	
11/21/2019	9:40 PM	20.44	11.96	
11/21/2019	10:40 PM	30.52	4.95	
11/21/2019	11:40 PM	32.76	1.83	
11/22/2019	12:40 AM	0	0	
11/22/2019	1:40 AM	0	0	
11/22/2019	2:40 AM	0	0	
11/22/2019	3:40 AM	0	0	
11/22/2019	4:40 AM	16.24	0.62	
11/22/2019	5:40 AM	31.92	13.15	
11/22/2019	6:41 AM	21.84	8.44	
11/22/2019	7:41 AM	23.24	2.91	
11/22/2019	8:41 AM	25.48	2.83	
11/22/2019	9:41 AM	11.48	0.29	
11/22/2019	10:41 AM	35	3.34	
11/22/2019	11:41 AM	15.12	0.15	
11/22/2019	12:41 PM	0	0	
11/22/2019	1:41 PM	29.96	3.51	
11/22/2019	2:41 PM	11.48	0.1	
11/22/2019	3:41 PM	28.56	1.69	
11/22/2019	4:41 PM	0	0	
11/22/2019	5:41 PM	28.84	1.87	
11/22/2019	6:41 PM	35	1.66	
11/22/2019	7:41 PM	0	0	
11/22/2019	8:41 PM	18.2	2.04	
11/22/2019	9:41 PM	0	0	
11/22/2019	10:41 PM	0	0	
11/22/2019	11:41 PM	12.6	3.62	
11/23/2019	12:41 AM	0	0	
11/23/2019	1:41 AM	0	0	
11/23/2019	2:41 AM	0	0	
11/23/2019	3:41 AM	0	0	
11/23/2019	4:41 AM	0	0	
11/23/2019	5:41 AM	28	1.91	
11/23/2019	6:41 AM	33.32	38.18	
11/23/2019	7:41 AM	9.52	0.36	
11/23/2019	8:41 AM	0	0	
11/23/2019	9:41 AM	33.88	3.62	
11/23/2019	10:41 AM	0	0	
11/23/2019	11:41 AM	0	0	

LAPTOP READING FOR 9215 GLOXINIA DRIVE

11/23/2019	12:41 PM	34.16	1.66
11/23/2019	1:41 PM	26.32	1.87
11/23/2019	2:41 PM	12.6	3.4
11/23/2019	3:41 PM	30.8	3.24
11/23/2019	4:41 PM	8.4	1.75
11/23/2019	5:41 PM	0	0
11/23/2019	6:41 PM	19.32	2.29
11/23/2019	7:41 PM	0	0
11/23/2019	8:41 PM	32.76	2.06
11/23/2019	9:41 PM	0	0
11/23/2019	10:41 PM	0	0
11/23/2019	11:41 PM	0	0
11/24/2019	12:41 AM	0	0
11/24/2019	1:41 AM	0	0
11/24/2019	2:41 AM	31.36	0.39
11/24/2019	3:41 AM	0	0
11/24/2019	4:41 AM	0	0
11/24/2019	5:41 AM	32.48	21.48
11/24/2019	6:41 AM	33.04	6.62
11/24/2019	7:41 AM	0	0
11/24/2019	8:41 AM	0	0
11/24/2019	9:41 AM	0	0
11/24/2019	10:41 AM	31.92	3.14
11/24/2019	11:41 AM	26.04	1.48
11/24/2019	12:41 PM	7.84	0.24
11/24/2019	1:41 PM	0	0
11/24/2019	2:41 PM	25.48	1.72
11/24/2019	3:41 PM	22.12	1.67
11/24/2019	4:41 PM	36.12	4.73
11/24/2019	5:41 PM	0	0
11/24/2019	6:41 PM	35.28	1.49
11/24/2019	7:41 PM	8.4	1.51
11/24/2019	8:41 PM	0	0
11/24/2019	9:41 PM	0	0
11/24/2019	10:41 PM	14.84	0.17
11/24/2019	11:42 PM	23.8	2.11
11/25/2019	12:42 AM	0	0
11/25/2019	1:42 AM	0	0
11/25/2019	2:42 AM	0	0
11/25/2019	3:42 AM	0	0
11/25/2019	4:42 AM	0	0
11/25/2019	5:42 AM	22.4	1.71
11/25/2019	6:42 AM	34.72	3.74
11/25/2019	7:42 AM	8.68	0.07
11/25/2019	8:42 AM	22.96	7.35
11/25/2019	9:42 AM	12.6	0.71
11/25/2019	10:42 AM	23.24	0.39

LAPTOP READING FOR 9215 GLOXINIA DRIVE

11/25/2019	11:42 AM	32.48	1.84
11/25/2019	12:42 PM	0	0
11/25/2019	1:42 PM	25.76	2.04
11/25/2019	2:42 PM	0	0
11/25/2019	3:42 PM	36.4	4.46
11/25/2019	4:42 PM	0	0
11/25/2019	5:42 PM	18.2	7.9
11/25/2019	6:42 PM	17.92	4.52
11/25/2019	7:42 PM	15.12	2.35
11/25/2019	8:42 PM	32.2	1.63
11/25/2019	9:42 PM	21.56	2.8
11/25/2019	10:42 PM	14.84	0.38
11/25/2019	11:42 PM	0	0
11/26/2019	12:42 AM	0	0
11/26/2019	1:42 AM	0	0
11/26/2019	2:42 AM	0	0
11/26/2019	3:42 AM	0	0
11/26/2019	4:42 AM	12.88	1.85
11/26/2019	5:42 AM	17.92	0.82
11/26/2019	6:42 AM	32.76	4.24
11/26/2019	7:42 AM	29.12	4.05
11/26/2019	8:42 AM	34.16	56.86
11/26/2019	9:42 AM	33.6	20.11
11/26/2019	10:42 AM	36.68	6.89
11/26/2019	11:42 AM	13.44	1.43
11/26/2019	12:42 PM	21.84	2.05
11/26/2019	1:42 PM	16.52	2.94
11/26/2019	2:42 PM	37.52	3.12
11/26/2019	3:42 PM	36.4	8.39
11/26/2019	4:42 PM	33.88	10.25
11/26/2019	5:42 PM	15.96	1.37
11/26/2019	6:42 PM	21.56	2.02
11/26/2019	7:42 PM	15.12	1.75
11/26/2019	8:42 PM	0	0
11/26/2019	9:42 PM	21.28	0.4
11/26/2019	10:42 PM	21.28	2.45
11/26/2019	11:42 PM	17.36	0.42
11/27/2019	12:42 AM	0	0
11/27/2019	1:42 AM	25.76	0.39
11/27/2019	2:42 AM	0	0
11/27/2019	3:43 AM	0	0
11/27/2019	4:43 AM	0	0
11/27/2019	5:43 AM	31.36	4.03
11/27/2019	6:43 AM	16.24	2.74
11/27/2019	7:43 AM	27.72	9.46
11/27/2019	8:43 AM	8.68	4.08
11/27/2019	9:43 AM	12.04	0.1

LAPTOP READING FOR 9215 GLOXINIA DRIVE

11/27/2019	10:43 AM	0	0
11/27/2019	11:43 AM	34.44	5.29
11/27/2019	12:43 PM	17.08	1.07
11/27/2019	1:43 PM	29.68	8.02
11/27/2019	2:43 PM	20.44	6.45
11/27/2019	3:43 PM	32.48	4.97
11/27/2019	4:43 PM	28.28	12.29
11/27/2019	5:43 PM	20.16	6.34
11/27/2019	6:43 PM	33.32	2.22
11/27/2019	7:43 PM	34.44	3.39
11/27/2019	8:43 PM	19.6	4.61
11/27/2019	9:43 PM	0	0
11/27/2019	10:43 PM	0	0
11/27/2019	11:43 PM	0	0
11/28/2019	12:43 AM	0	0
11/28/2019	1:43 AM	0	0
11/28/2019	2:43 AM	0	0
11/28/2019	3:43 AM	0	0
11/28/2019	4:43 AM	7.56	0.07
11/28/2019	5:43 AM	30.52	5.52
11/28/2019	6:43 AM	19.32	3.76
11/28/2019	7:43 AM	22.4	2.09
11/28/2019	8:43 AM	23.8	3.27
11/28/2019	9:43 AM	21.56	7.48
11/28/2019	10:43 AM	36.12	23.49
11/28/2019	11:43 AM	21.56	2.57
11/28/2019	12:43 PM	19.88	1.3
11/28/2019	1:43 PM	32.2	11.75
11/28/2019	2:43 PM	35	12.09
11/28/2019	3:43 PM	33.6	12.41
11/28/2019	4:43 PM	37.52	14.82
11/28/2019	5:43 PM	31.08	5.36
11/28/2019	6:43 PM	32.2	18.34
11/28/2019	7:43 PM	18.76	3.43
11/28/2019	8:43 PM	34.72	4.19
11/28/2019	9:43 PM	8.68	0.07
11/28/2019	10:43 PM	11.76	0.77
11/28/2019	11:43 PM	26.04	0.4
11/29/2019	12:43 AM	0	0
11/29/2019	1:43 AM	0	0
11/29/2019	2:43 AM	0	0
11/29/2019	3:43 AM	29.68	0.4
11/29/2019	4:43 AM	0	0
11/29/2019	5:43 AM	19.6	4.61
11/29/2019	6:43 AM	22.68	1.46
11/29/2019	7:43 AM	32.76	5.88
11/29/2019	8:43 AM	13.44	0.12

LAPTOP READING FOR 9215 GLOXINIA DRIVE

11/29/2019	9:43 AM	11.76	0.45
11/29/2019	10:43 AM	23.24	1.48
11/29/2019	11:43 AM	0	0
11/29/2019	12:43 PM	10.36	1.68
11/29/2019	1:43 PM	35	3.31
11/29/2019	2:43 PM	17.64	0.29
11/29/2019	3:43 PM	10.36	0.09
11/29/2019	4:43 PM	30.24	16.71
11/29/2019	5:43 PM	0	0
11/29/2019	6:43 PM	0	0
11/29/2019	7:43 PM	9.8	1.64
11/29/2019	8:44 PM	34.16	1.98
11/29/2019	9:44 PM	9.24	0.08
11/29/2019	10:44 PM	13.72	0.37
11/29/2019	11:44 PM	33.88	2.04
11/30/2019	12:44 AM	0	0
11/30/2019	1:44 AM	0	0
11/30/2019	2:44 AM	0	0
11/30/2019	3:44 AM	10.64	0.39
11/30/2019	4:44 AM	32.76	3.25
11/30/2019	5:44 AM	36.12	2.35
11/30/2019	6:44 AM	21.28	1.53
11/30/2019	7:44 AM	27.44	5.5
11/30/2019	8:44 AM	31.08	16.69
11/30/2019	9:44 AM	17.92	7.65
11/30/2019	10:44 AM	30.52	1.9
11/30/2019	11:44 AM	0	0
11/30/2019	12:44 PM	29.68	2
11/30/2019	1:44 PM	14.56	0.13
11/30/2019	2:44 PM	14.56	1.75
11/30/2019	3:44 PM	30.8	3.59
11/30/2019	4:44 PM	28.84	2.13
11/30/2019	5:44 PM	19.32	1.42
11/30/2019	6:44 PM	0	0
11/30/2019	7:44 PM	34.44	1.85
11/30/2019	8:44 PM	15.96	3.34
11/30/2019	9:44 PM	33.6	1.66
11/30/2019	10:44 PM	0	0
11/30/2019	11:44 PM	0	0
12/1/2019	12:44 AM	0	0
12/1/2019	1:44 AM	24.64	0.39
12/1/2019	2:44 AM	22.96	1.68
12/1/2019	3:44 AM	0	0
12/1/2019	4:44 AM	0	0
12/1/2019	5:44 AM	11.76	1.8
12/1/2019	6:44 AM	35.56	17.45
12/1/2019	7:44 AM	18.76	7.49

LAPTOP READING FOR 9215 GLOXINIA DRIVE

12/1/2019	8:44 AM	0	0
12/1/2019	9:44 AM	0	0
12/1/2019	10:44 AM	19.88	1.49
12/1/2019	11:44 AM	17.92	1.89
12/1/2019	12:44 PM	0	0
12/1/2019	1:44 PM	8.4	0.07
12/1/2019	2:44 PM	19.88	1.68
12/1/2019	3:44 PM	32.48	4.44
12/1/2019	4:44 PM	9.52	1.47
12/1/2019	5:44 PM	17.36	1.67
12/1/2019	6:44 PM	25.48	1.7
12/1/2019	7:44 PM	8.96	1.62
12/1/2019	8:44 PM	14	3.47
12/1/2019	9:44 PM	36.12	5.8
12/1/2019	10:44 PM	24.36	1.48
12/1/2019	11:44 PM	0	0
12/2/2019	12:44 AM	22.96	0.38
12/2/2019	1:44 AM	0	0
12/2/2019	2:44 AM	0	0
12/2/2019	3:44 AM	35.28	15.1
12/2/2019	4:44 AM	26.6	3.1
12/2/2019	5:44 AM	20.72	1.61
12/2/2019	6:44 AM	22.68	6.22
12/2/2019	7:44 AM	15.4	0.3
12/2/2019	8:44 AM	16.24	0.54
12/2/2019	9:44 AM	20.44	0.8
12/2/2019	10:44 AM	26.88	3.29
12/2/2019	11:44 AM	30.52	1.87
12/2/2019	12:44 PM	12.04	0.26
12/2/2019	1:45 PM	24.64	4.2
12/2/2019	2:45 PM	18.48	2.34
12/2/2019	3:45 PM	21	0.69
12/2/2019	4:45 PM	29.4	15.32
12/2/2019	5:45 PM	19.88	4.17
12/2/2019	6:45 PM	35.84	3.45
12/2/2019	7:45 PM	7.56	1.67
12/2/2019	8:45 PM	25.48	5.3
12/2/2019	9:45 PM	0	0
12/2/2019	10:45 PM	0	0
12/2/2019	11:45 PM	12.32	0.68
12/3/2019	12:45 AM	0	0
12/3/2019	1:45 AM	0	0
12/3/2019	2:45 AM	0	0
12/3/2019	3:45 AM	37.24	0.7
12/3/2019	4:45 AM	33.32	17.22
12/3/2019	5:45 AM	17.36	0.34
12/3/2019	6:45 AM	12.04	1.52

LAPTOP READING FOR 9215 GLOXINIA DRIVE

12/3/2019	7:45 AM	35.28	19.93
12/3/2019	8:45 AM	16.8	0.51
12/3/2019	9:45 AM	0	0
12/3/2019	10:45 AM	31.92	1.71
12/3/2019	11:45 AM	52.08	3.72
12/3/2019	12:45 PM	0	0
12/3/2019	1:45 PM	8.96	0.15
12/3/2019	2:45 PM	17.92	0.21
12/3/2019	3:45 PM	24.64	1.56
12/3/2019	4:45 PM	19.32	4.08
12/3/2019	5:45 PM	21.84	1.39
12/3/2019	6:45 PM	8.4	0.4
12/3/2019	7:45 PM	21.56	1.82
12/3/2019	8:45 PM	0	0
12/3/2019	9:45 PM	19.88	4.53
12/3/2019	10:45 PM	10.08	0.39
12/3/2019	11:45 PM	0	0
12/4/2019	12:45 AM	24.92	1.48
12/4/2019	1:45 AM	0	0
12/4/2019	2:45 AM	0	0
12/4/2019	3:45 AM	32.48	3.04
12/4/2019	4:45 AM	37.52	18.66
12/4/2019	5:45 AM	30.8	4.8
12/4/2019	6:45 AM	35.56	1.55

CITY OF GARDEN RIDGE, TEXAS

ANNUAL FINANCIAL REPORT

**FISCAL YEAR ENDED
SEPTEMBER 30, 2019**





CITY OF GARDEN RIDGE, TEXAS
ANNUAL FINANCIAL REPORT
FISCAL YEAR ENDED SEPTEMBER 30, 2019

CITY OFFICIALS

MAYOR	LARRY THOMPSON
MAYOR PRO-TEM	JOHN R. MCCAWE
CITY COUNCIL	LISA SWINT BRYAN LANTZY TODD ARVIDSON KAY BOWER
CITY ADMINISTRATOR/TREASURER	NANCY CAIN
CITY SECRETARY	MARISSA SPENCER
FINANCE DIRECTOR	KAREN FORD
ATTORNEY	DENTON, NAVARRO, ROCHA, BERNAL, & ZECH P.C.

CITY OF GARDEN RIDGE, TEXAS
ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDED SEPTEMBER 30, 2019

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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, 2019, 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, 2019, 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.

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, Schedule of Changes – Net Pension Liability and Related Ratios, the Schedule of Employer Contributions and the Schedule of Changes – Other Post Employment Benefits (OPEB) 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 23, 2020



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, 2019. Please read it in conjunction with the City’s financial statements, which follow this section.

FINANCIAL HIGHLIGHTS

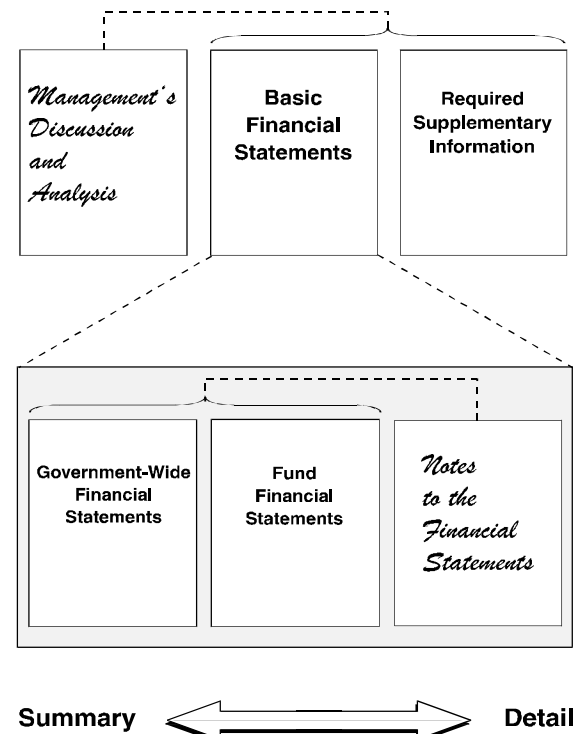
- The City’s total combined net position was \$14.42 million at September 30, 2019.
- During the year, the City’s governmental operating expenses (including transfers to the business-type activities) were \$131.4 thousand less than the \$3.79 million generated in program and general revenues for the governmental activities.
- The total cost of the City’s programs increased to \$3.43 million and no new programs were added this year.
- The general fund reported a fund balance this year of \$2.39 million of which \$2.3 million was unassigned.

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 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			
<i>Type of Statements</i>	Fund Statements		
	Government-wide	Governmental Funds	Proprietary Funds
<i>Scope</i>	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
<i>Required financial statements</i>	• Statement of Net Position	• Balance Sheet	• Statement of Net Position
	• Statement of Activities	• Statement of Revenues, Expenditure & Changes in Fund Balances	• Statement of Revenues, Expenses & Changes in Net Position • Statement of Cash Flows
<i>Accounting basis and measurement focus</i>	Accrual accounting and economic resources focus	Modified accrual accounting and current financial resources focus	Accrual accounting and economic resources focus
<i>Type of asset/liability information</i>	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 capital assets included	All assets and liabilities, both financial and capital, and short-term and long-term
<i>Type of inflow/outflow information</i>	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 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. The proprietary fund consists of the City water works fund.

FINANCIAL ANALYSIS OF THE CITY AS A WHOLE

Net Position

The City's combined net position was \$14.4 million at September 30, 2019. (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 2018-2017
	2019	2018	2019	2018	2019	2018	
Assets							
Current Assets	\$ 2,947.0	\$ 2,951.5	\$ 2,039.8	\$ 1,855.1	\$ 4,986.7	\$ 4,806.6	3.7%
Restricted and Other Assets	415.7	844.0	150.8	149.6	566.5	993.6	-43.0%
Capital Assets (net)	11,390.5	11,488.7	13,181.0	13,493.1	24,571.5	24,981.8	-1.6%
Total Assets	<u>14,753.2</u>	<u>15,284.2</u>	<u>15,371.6</u>	<u>15,497.8</u>	<u>30,124.8</u>	<u>30,782.0</u>	-2.1%
Total Deferred Outflows of Resources	<u>241.2</u>	<u>151.6</u>	<u>106.2</u>	<u>89.4</u>	<u>347.4</u>	<u>241.0</u>	44.1%
Liabilities							
Current Liabilities	1,132.8	1,297.4	778.3	790.4	1,911.2	2,087.8	-8.5%
Long-term Liabilities	<u>7,110.0</u>	<u>7,488.4</u>	<u>6,995.6</u>	<u>7,436.9</u>	<u>14,105.6</u>	<u>14,925.3</u>	-5.5%
Total Liabilities	<u>8,243.0</u>	<u>8,785.8</u>	<u>7,773.9</u>	<u>8,227.3</u>	<u>16,016.9</u>	<u>17,013.1</u>	-5.9%
Deferred Inflows of Resources	<u>30.5</u>	<u>60.5</u>	<u>6.1</u>	<u>13.3</u>	<u>36.5</u>	<u>73.8</u>	-50.6%
Net Position							
Invested in Capital Assets	4,245.5	3,829.1	5,884.6	5,715.6	10,130.1	9,544.7	6.1%
Restricted	348.8	599.1	146.3	145.1	495.1	744.2	-33.5%
Unrestricted	<u>2,126.6</u>	<u>2,161.3</u>	<u>1,667.0</u>	<u>1,485.9</u>	<u>3,793.6</u>	<u>3,647.2</u>	4.0%
Total Net Position	<u>\$ 6,720.9</u>	<u>\$ 6,589.5</u>	<u>\$ 7,697.8</u>	<u>\$ 7,346.6</u>	<u>\$ 14,418.7</u>	<u>\$ 13,936.1</u>	3.5%

Changes in Net Position

The City's total governmental revenues were \$3.79 million, of which 80.8% of the City's revenue came from taxes compared to 76.0% in the prior year. A total of 15.5% of the revenues are from those who directly received the service. The total cost of all governmental programs and services was \$3.43 million and charges for these services were \$587 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
	2019	2018	2019	2018	2019	2018	2018-2017
Program Revenues:							
Charges for Services	\$ 538.2	\$ 518.5	\$ 1,653.5	\$ 1,888.3	\$ 2,191.7	\$ 2,406.8	-8.9%
Operating/Capital Grants	48.8	294.1	-	-	48.8	294.1	-83.4%
General Revenues:							
Property Taxes	2,289.1	2,227.2	-	-	2,289.1	2,227.2	2.8%
Tax Franchise	499.9	501.6	-	-	499.9	501.6	-0.3%
Sales Taxes	270.0	250.2	-	-	270.0	250.2	7.9%
Investment Earnings	65.6	48.5	30.7	14.5	96.3	63.0	52.9%
Other	74.1	78.5	0.8	-	74.9	78.5	-4.5%
Total Revenues	<u>3,785.7</u>	<u>3,918.7</u>	<u>1,685.0</u>	<u>1,902.8</u>	<u>5,470.7</u>	<u>5,821.4</u>	-6.0%
General Government	713.6	753.5	-	-	713.6	753.5	-5.3%
Police Protection	1,312.7	1,274.1	-	-	1,312.7	1,274.1	3.0%
Municipal Court	82.6	78.1	-	-	82.6	78.1	5.8%
Public Facilities	1,135.0	911.7	-	-	1,135.0	911.7	24.5%
Debt Service	189.0	215.6	-	-	189.0	215.6	-12.4%
Water	-	-	1,555.2	1,729.8	1,555.2	1,729.8	-10.1%
Total Expenses	<u>3,432.8</u>	<u>3,233.0</u>	<u>1,555.2</u>	<u>1,729.8</u>	<u>4,988.0</u>	<u>4,962.8</u>	0.5%
Transfers	(221.5)	(1,101.3)	221.5	1,101.3	-	-	0.0%
Increase (Decrease) in Net Position	<u>\$ 131.4</u>	<u>\$ (415.8)</u>	<u>\$ 351.3</u>	<u>\$ 1,274.3</u>	<u>\$ 482.6</u>	<u>\$ 858.6</u>	-43.8%

Governmental Activities

Property tax rates remained the same at \$0.323146 per \$100 of assessed value. An increase in the valuation of taxable property lead to a 2.8% increase in tax revenues to \$2.29 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 \$2.85 million.
- The amount that taxpayers paid for these activities through taxes was \$3.06 million.
- \$587 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
	2019	2018	% Change	2019	2018	2018-2017
General Administration	\$ 713.6	\$ 753.5	-5.3%	\$ 425.6	\$ 493.4	-13.7%
Police Protection	1,312.7	1,274.1	3.0%	1,157.6	906.8	27.7%
Municipal Court	82.6	78.1	5.8%	82.6	78.1	5.8%
Public Facilities	1,135.0	911.7	24.5%	991.1	726.5	36.4%
Debt Service	189.0	215.6	-12.4%	189.0	215.6	-12.4%
Water Services	1,555.2	1,729.8	-10.1%	(98.4)	(158.6)	-38.0%

Business-Type Activities

Revenues of the City's business-type activities were \$1.69 million, and expenses were \$1.56 million.

FINANCIAL ANALYSIS OF THE CITY'S FUNDS

Revenue from governmental fund types totaled \$3.78 million, a decrease of 3.6%.

General Fund Budgetary Highlights

Over the course of the year, the City revised its budget to increase revenues and expenditures. Actual expenditures were \$150.8 thousand less than the final budgeted amounts. All major expenditure divisions had a positive variance, with the exception of Debt Service. Total revenues were \$67.8 thousand more than final budgeted amounts. The City increased the overall fund balance by \$252.9 thousand more than expected from the final budget.

The City had 10.9 months of operating expenditures in the unassigned fund balance.

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

At the end of 2019, the City had invested \$36.4 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
	2019	2018	2019	2018	2019	2018	2018-2017
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	3,818.9	3,759.7	94.2	94.2	3,913.1	3,853.9	1.5%
Other Improvements	-	-	13,455.3	13,404.6	13,455.3	13,404.6	0.4%
Equipment	873.9	634.2	866.3	779.6	1,740.3	1,413.8	23.1%
Infrastructure	12,612.3	12,537.2	-	-	12,612.3	12,537.2	0.6%
Construction in Progress	-	-	3,632.0	3,632.0	3,632.0	3,632.0	0.0%
Totals at Historical Cost	17,787.1	17,413.0	18,641.9	18,504.5	36,429.1	35,917.5	1.4%
Total Accumulated Depreciation	(6,396.7)	(5,924.3)	(5,460.9)	(5,011.4)	(11,857.6)	(10,935.6)	8.4%
Net Capital Assets	\$ 11,390.5	\$ 11,488.7	\$ 13,181.0	\$ 13,493.1	\$ 24,571.5	\$ 24,981.8	-1.6%

Long Term Debt

At year-end the City had \$14.6 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
	2019	2018	2019	2018	2019	2018	2018-2017
Bonds and Lease Payable	\$ 7,198.6	\$ 7,722.1	\$ 7,358.7	\$ 7,845.0	\$ 14,557.3	\$ 15,567.1	-6.5%
Total Bonds & Lease Payable	\$ 7,198.6	\$ 7,722.1	\$ 7,358.7	\$ 7,845.0	\$ 14,557.3	\$ 15,567.1	-6.5%

ECONOMIC FACTORS, NEXT YEAR'S BUDGETS AND RATES

- The 2020 Taxable Value for the City of Garden Ridge increased \$55,058,510 over the City's 2019 Taxable Value.
- The City's adopted a tax rate of \$0.321106 which is less than the fiscal year 2019 tax rate.
- General Fund Revenues for the 2020 Fiscal Year are expected to decrease by \$73 thousand compared to 2019 actual revenues. Decrease is predominately due to a decrease in permits and miscellaneous revenues.
- The City of Garden Ridge should continue to see development interest and activity along F.M. 2252.
- The City's budgeted general fund balance for 2020 is not expected to change appreciably by the close of the fiscal year.

Other significant items planned for next year:

- Rewriting of the City's zoning and subdivision ordinances to align with the City's Master Land Use Plan and legislative changes will continue and are expected to be completed during the 2020 Fiscal Year.
- Security enhancements will be installed in Paul Davis Park and the City's well sites.
- Additional focus will be placed on leadership and employee training during the 2020 fiscal year.
- The City will see installation of infrastructure for a sewer system (pump and haul system) along F.M. 2252.
- During fiscal year 2020, non-exempt employees will receive a 1.7% cost of living increase. All Non-exempt employees are eligible for an additional performance awards. Exempt city employees will receive a 3% increase.
- The City's employee's health and dental insurance rates saw an increase for 2020.
- The City will continue to enhance communications with its citizens.
- The City will continue all existing services, as well as enhance existing services where possible.

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.

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, 2019

	Primary Government		
	Governmental Activities	Business-Type Activities	Total
ASSETS			
Cash and Cash Equivalents	\$ 2,735,587	\$ 1,743,712	\$ 4,479,299
Receivables:			
Taxes (Net of Uncollectible)	52,447	-	52,447
Other	154,020	296,089	450,109
Prepaid Items	4,984	-	4,984
Restricted Assets:			
Cash and Investments	420,150	146,310	566,460
Internal Balance	(4,490)	4,490	-
Capital Assets:			
Land	481,923	139,954	621,877
Water Rights	-	454,144	454,144
Buildings and Improvements	3,818,958	94,183	3,913,141
Water Lines and Extensions	-	13,455,274	13,455,274
Equipment and Vehicles	873,933	866,319	1,740,252
Infrastructure	12,612,341	-	12,612,341
Construction in Progress	-	3,632,043	3,632,043
Accumulated Depreciation	(6,396,667)	(5,460,915)	(11,857,582)
TOTAL ASSETS	<u>14,753,186</u>	<u>15,371,603</u>	<u>30,124,789</u>
DEFERRED OUTFLOWS OF RESOURCES			
Deferred Loss on Debt Refunding	53,630	62,335	115,965
Deferred Pension Related Outflows	186,047	43,600	229,647
Deferred Other Post-Employment Benefit Related Outflows	<u>1,484</u>	<u>360</u>	<u>1,844</u>
TOTAL DEFERRED OUTFLOWS OF RESOURCES	<u>\$ 241,161</u>	<u>\$ 106,295</u>	<u>\$ 347,456</u>

See accompanying notes to basic financial statements.

CITY OF GARDEN RIDGE, TEXAS
STATEMENT OF NET POSITION (CONT.)
SEPTEMBER 30, 2019

	Primary Government		
	Governmental Activities	Business-Type Activities	Total
LIABILITIES			
<i>Current Liabilities:</i>			
Accounts Payable	\$ 193,287	\$ 43,361	\$ 236,648
Accrued Liabilities	56,991	15,432	72,423
Accrued Interest Payable	19,963	20,080	40,043
Unearned Revenue	24,700	-	24,700
Vacation Leave Payable	124,950	22,757	147,707
Customer Deposits	146,700	195,797	342,497
<i>Noncurrent Liabilities:</i>			
Due within One Year	566,219	480,914	1,047,133
Due in more than One Year	6,632,363	6,877,790	13,510,153
Net Pension Liability	416,176	101,652	517,828
Other Post-Employment Benefit Liability	61,606	16,119	77,725
TOTAL LIABILITIES	8,242,955	7,773,902	16,016,857
DEFERRED INFLOWS OF RESOURCES			
Deferred Pension Related Inflows	27,401	5,326	32,727
Deferred Other Post Employment Benefits Inflows	3,114	727	3,841
TOTAL DEFERRED INFLOWS OF RESOURCES	30,515	6,053	36,568
NET POSITION			
Net Investment in Capital Assets	4,245,536	5,884,635	10,130,171
Restricted for:			
Child Safety	36,526	-	36,526
Court Security/Technology	8,803	-	8,803
Impact Fees	-	146,310	146,310
Debt Service	27,889	-	27,889
Donations	6,288	-	6,288
Public, Educational, & Governmental (PEG) Capital Fees	33,106	-	33,106
Police Asset Forfeiture	236,149	-	236,149
Unrestricted	2,126,580	1,666,998	3,793,578
TOTAL NET POSITION	\$ 6,720,877	\$ 7,697,943	\$ 14,418,820

See accompanying notes to basic financial statements.

CITY OF GARDEN RIDGE, TEXAS
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED SEPTEMBER 30, 2019

Functions and Programs	Expenses	Program Revenues		
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions
Primary Government				
<i>Governmental Activities:</i>				
General Administration	\$ 713,625	\$ 281,163	\$ 6,855	\$ -
Police Protection	1,312,733	124,524	30,610	-
Municipal Court	82,616	-	-	-
Public Facilities	1,134,958	132,528	11,333	-
Interest on Long-term Debt	188,958	-	-	-
<i>Total Governmental Activities</i>	<u>3,432,890</u>	<u>538,215</u>	<u>48,798</u>	<u>-</u>
<i>Business-Type Activities:</i>				
Water Utility	1,555,221	1,653,594	-	-
<i>Total Business-Type Activities</i>	<u>1,555,221</u>	<u>1,653,594</u>	<u>-</u>	<u>-</u>
Total Primary Government	<u>\$ 4,988,111</u>	<u>\$ 2,191,809</u>	<u>\$ 48,798</u>	<u>\$ -</u>
General Revenues:				
Taxes:				
General Property Taxes				
Franchise Taxes				
Sales Taxes				
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
\$ (425,607)	\$ -	\$ (425,607)
(1,157,599)	-	(1,157,599)
(82,616)	-	(82,616)
(991,097)	-	(991,097)
(188,958)	-	(188,958)
<u>(2,845,877)</u>	<u>-</u>	<u>(2,845,877)</u>
-	98,373	98,373
<u>-</u>	<u>98,373</u>	<u>98,373</u>
<u>(2,845,877)</u>	<u>98,373</u>	<u>(2,747,504)</u>
2,289,083	-	2,289,083
499,872	-	499,872
269,978	-	269,978
65,644	30,676	96,320
74,148	788	74,936
<u>3,198,725</u>	<u>31,464</u>	<u>3,230,189</u>
<u>(221,473)</u>	<u>221,473</u>	<u>-</u>
131,375	351,310	482,685
<u>6,589,502</u>	<u>7,346,633</u>	<u>13,936,135</u>
<u>\$ 6,720,877</u>	<u>\$ 7,697,943</u>	<u>\$ 14,418,820</u>

CITY OF GARDEN RIDGE, TEXAS
BALANCE SHEET
GOVERNMENTAL FUNDS
SEPTEMBER 30, 2019

	Major Funds		
	General	Debt Service	Capital Projects Fund
ASSETS			
Cash and Cash Equivalents	\$ 2,471,581	\$ 27,856	\$ -
Receivables:			
Taxes (Net of Uncollectible)	36,049	16,398	-
Other	150,422	3,598	-
Prepaid Items	4,984	-	-
Restricted Assets:			
Cash and Investments	-	-	420,150
TOTAL ASSETS	<u>\$ 2,663,036</u>	<u>\$ 47,852</u>	<u>\$ 420,150</u>
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, & FUND BALANCES			
<i>Liabilities:</i>			
Accounts Payable	\$ 143,587	\$ -	\$ 187,400
Accrued Expenditures	56,992	-	-
Unearned Revenue	24,700	-	-
Due to Other Funds	4,490	-	-
Deposits	9,000	-	-
<i>Total Liabilities</i>	<u>238,769</u>	<u>-</u>	<u>187,400</u>
<i>Deferred Inflows of Resources:</i>			
Unavailable Property Tax Revenue	35,957	16,354	-
<i>Total Deferred Inflows of Resources</i>	<u>35,957</u>	<u>16,354</u>	<u>-</u>
<i>Fund Balances:</i>			
Non-Spendable:			
Prepaid Items	4,984	-	-
Restricted for:			
Child Safety	36,526	-	-
Court Security	8,803	-	-
Debt Service	-	31,498	-
Donations	6,288	-	-
PEG Capital Fees	33,106	-	-
Police Asset Forfeiture	-	-	-
Assigned for:			
Capital Projects	-	-	232,750
Unassigned:	2,298,603	-	-
<i>Total Fund Balances</i>	<u>2,388,310</u>	<u>31,498</u>	<u>232,750</u>
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, & FUND BALANCES	<u>\$ 2,663,036</u>	<u>\$ 47,852</u>	<u>\$ 420,150</u>

See accompanying notes to basic financial statements.

<u>Nonmajor</u>		<u>Total</u>
<u>Asset</u>		<u>Governmental</u>
<u>Seizure</u>		<u>Funds</u>
\$ 236,149		\$ 2,735,586
-		52,447
-		154,020
-		4,984
-		420,150
<u>\$ 236,149</u>		<u>\$ 3,367,187</u>

\$ -	\$ 330,987
-	56,992
-	24,700
-	4,490
-	9,000
<u>-</u>	<u>426,169</u>

<u>-</u>	<u>52,311</u>
<u>-</u>	<u>52,311</u>

-	4,984
-	36,526
-	8,803
-	31,498
-	6,288
-	33,106
236,149	236,149
-	232,750
-	2,298,603
<u>236,149</u>	<u>2,888,707</u>

<u>\$ 236,149</u>	<u>\$ 3,367,187</u>
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CITY OF GARDEN RIDGE, TEXAS
RECONCILIATION OF THE GOVERNMENTAL FUNDS
BALANCE SHEET TO THE STATEMENT OF NET POSITION
SEPTEMBER 30, 2019

TOTAL FUND BALANCE - TOTAL GOVERNMENTAL FUNDS	\$ 2,888,707
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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.	11,390,488
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Other long-term assets are not available to pay for current period expenditures and, therefore, are unavailable in the funds.	52,313
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Accrued vacation leave payable is not due and payable in the current period and, therefore, not reported in the funds.	(124,950)
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Long-term liabilities, including bonds payable, are not due and payable in the current period and, therefore, not reported in the funds:	
Bonds Payable and Capital Leases	(7,198,582)

Losses on debt refundings do not consume current financial resources and are not reported in the funds.	53,630
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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	(416,176)	
Pension Related Deferred Outflows(Inflows)	158,646	(257,530)

Other Post-Employment Benefit Liabilities (and related deferred inflows and outflows of resources) do not consume financial resources are not repored in the governmental funds:

Other Post-Employment Benefit Liability	(61,606)	
Other Post-Employment Benefit Related Deferred Outflows/Inflows	(1,630)	(63,236)

Accrued interest payable on long-term bonds is not due and payable in the current period and, therefore, not reported in the funds.	(19,963)
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TOTAL NET POSITION - GOVERNMENTAL ACTIVITIES	\$ 6,720,877
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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, 2019

	Major Funds		
	General	Debt Service	Capital Projects Fund
REVENUES			
Taxes	\$ 1,826,642	\$ 731,694	\$ -
Franchise Fees	499,872	-	-
Licenses and Permits	173,222	-	-
Charges for Services	237,309	-	-
Fines and Forfeits	124,524	-	-
Miscellaneous	142,168	951	8,017
TOTAL REVENUES	<u>3,003,737</u>	<u>732,645</u>	<u>8,017</u>
EXPENDITURES			
<i>Current:</i>			
General Administration	584,278	-	-
Municipal Court	78,749	-	-
Police Protection	1,170,098	-	-
Public Facilities	669,815	-	-
Capital Outlay	327,769	-	154,491
<i>Debt Service:</i>			
Interest and Agent Fees	1,662	229,422	-
Principal	35,130	490,300	-
TOTAL EXPENDITURES	<u>2,867,501</u>	<u>719,722</u>	<u>154,491</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>136,236</u>	<u>12,923</u>	<u>(146,474)</u>
OTHER FINANCING SOURCES (USES)			
Proceeds from Capital Leases	34,163	-	-
Proceeds from Sale of Equipment	4,225	-	-
Transfers In (Out)	-	(170,759)	(50,714)
TOTAL OTHER FINANCING SOURCES (USES)	<u>38,388</u>	<u>(170,759)</u>	<u>(50,714)</u>
Net Change in Fund Balances	174,624	(157,836)	(197,188)
Fund Balances - October 1	<u>2,213,686</u>	<u>189,334</u>	<u>429,938</u>
Fund Balances - September 30	<u>\$ 2,388,310</u>	<u>\$ 31,498</u>	<u>\$ 232,750</u>

See accompanying notes to basic financial statements.

<u>Nonmajor</u>		<u>Total</u>
<u>Asset</u>		<u>Governmental</u>
<u>Seizure</u>		<u>Funds</u>
\$ -	\$	2,558,336
-		499,872
-		173,222
-		237,309
25,623		150,147
10,018		161,154
<u>35,641</u>		<u>3,780,040</u>
-		584,278
-		78,749
-		1,170,098
-		669,815
76,171		558,431
-		231,084
-		525,430
<u>76,171</u>		<u>3,817,885</u>
<u>(40,530)</u>		<u>(37,845)</u>
-		34,163
-		4,225
-		<u>(221,473)</u>
-		<u>(183,085)</u>
(40,530)		(220,930)
<u>276,679</u>		<u>3,109,637</u>
<u>\$ 236,149</u>	<u>\$</u>	<u>2,888,707</u>



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, 2019

NET CHANGE IN FUND BALANCES - GOVERNMENTAL FUNDS		\$ (220,930)
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	440,117	
Depreciation	<u>(538,298)</u>	(98,181)
Revenues in the Statement of Activities that do not provide current financial resources are not reported as revenues in the funds.		725
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	(34,163)	
Principal Payments on Bonds	490,300	
Amortization of Premium on Bonds	32,282	
Principal Portion of Capital Lease Payments	35,130	
Amortization of Book Losses on Debt Refundings	<u>(8,939)</u>	514,610
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	18,783	
Compensated Absences	<u>(46,223)</u>	(27,440)
Governmental funds report required contributions to employee pensions as expenditures. However, in the Statement of Activities the cost of the expense is recorded based on the actuarially determined cost of the plan. This is the amount that actuarially determined pension expense exceeded contributions.		(31,910)
Governmental funds report required contributions to OPEB as expenditures. However, in the Statement of Activities the cost of the expense is recorded based on the actuarially determined cost of the plan. This is the amount that actuarially determined OPEB expense exceeded contributions.		<u>(5,499)</u>
CHANGE IN NET POSITION - GOVERNMENTAL ACTIVITIES		<u>\$ 131,375</u>

See accompanying notes to basic financial statements.

CITY OF GARDEN RIDGE, TEXAS
STATEMENT OF NET POSITION – PROPRIETARY FUND
SEPTEMBER 30, 2019

ASSETS

Current Assets:

Cash and Cash Equivalents	\$ 1,743,712
Accounts Receivable - Customers	296,089
Due from Other Funds	4,490
<i>Total Current Assets</i>	<u>2,044,291</u>

Other Assets:

Restricted Cash and Investments - Impact Fees	146,310
<i>Total Other Assets</i>	<u>146,310</u>

Capital Assets:

Land	139,954
Water Rights	454,144
Buildings	94,183
Water Lines, Wells & Tanks	13,455,274
Vehicles & Equipment	866,319
Construction in Progress	3,632,043
Accumulated Depreciation	(5,460,915)
<i>Total Capital Assets, Net of Depreciation</i>	<u>13,181,002</u>
TOTAL ASSETS	<u>15,371,603</u>

**DEFERRED OUTFLOWS
OF RESOURCES**

Deferred Loss on Debt Refunding	62,335
Deferred Pension Related Outflows	43,600
Deferred Other Post-Employment Benefit Related Outflows	360
TOTAL DEFERRED OUTFLOWS OF RESOURCES	<u>\$ 106,295</u>

See accompanying notes to basic financial statements.

CITY OF GARDEN RIDGE, TEXAS
STATEMENT OF NET POSITION – PROPRIETARY FUND (CONT.)
SEPTEMBER 30, 2019

LIABILITIES

Current Liabilities:

Accounts Payable	\$ 43,361
Accrued Liabilities	15,432
Accrued Interest Payable	20,080
Vacation Leave Payable	22,757
Customer Deposits	195,797
Due Within One Year	480,914
<i>Total Current Liabilities</i>	<u>778,341</u>

Noncurrent Liabilities:

Due in More Than One Year	6,877,790
Net Pension Liability	101,652
Other Post-Employment Benefit Liability	16,119
<i>Total Noncurrent Liabilities</i>	<u>6,995,561</u>

TOTAL LIABILITIES	<u>7,773,902</u>
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**DEFERRED INFLOWS
OF RESOURCES**

Deferred Pension Related Inflows	5,326
Deferred OPEB Related Inflows	727
TOTAL DEFERRED INFLOWS OF RESOURCES	<u>6,053</u>

NET POSITION

Net Investment in Capital Assets	5,884,635
Restricted Water Impact Fees	146,310
Unrestricted	1,666,998
TOTAL NET POSITION	<u>\$ 7,697,943</u>

See accompanying notes to basic financial statements.



CITY OF GARDEN RIDGE, TEXAS
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION –
PROPRIETARY FUND
FOR THE YEAR ENDED SEPTEMBER 30, 2019

OPERATING REVENUE	
Water Sales	\$ 1,545,442
Meter Installation Fees	45,275
Other	63,665
TOTAL OPERATING REVENUE	<u>1,654,382</u>
OPERATING EXPENSES	
Personnel Costs	416,681
Plant Operations and Maintenance	327,365
General and Administrative	180,966
Depreciation	449,502
TOTAL OPERATING EXPENSES	<u>1,374,514</u>
OPERATING INCOME (LOSS)	<u>279,868</u>
NONOPERATING INCOME (EXPENSES)	
Interest Income	30,676
Interest Expense	(180,707)
TOTAL NONOPERATING INCOME (EXPENSES)	<u>(150,031)</u>
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	129,837
Transfers In (Out)	<u>221,473</u>
CHANGE IN NET POSITION	351,310
NET POSITION AT BEGINNING OF YEAR	<u>7,346,633</u>
TOTAL NET POSITION AT END OF YEAR	<u><u>\$ 7,697,943</u></u>

See accompanying notes to basic financial statements.

CITY OF GARDEN RIDGE, TEXAS
STATEMENT OF CASH FLOWS
PROPRIETARY FUND
FOR THE YEAR ENDED SEPTEMBER 30, 2019

CASH FLOWS FROM OPERATING ACTIVITIES

Cash received from customers	\$ 1,528,822
Cash paid to suppliers for goods and services	(504,215)
Cash paid to employees for services and benefits	(402,102)
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	<u>622,505</u>

**CASH FLOWS FROM NONCAPITAL
FINANCING ACTIVITIES**

Net Customer Deposits Received (Returned)	4,467
Interfund Receivables/Payables and Transfers	221,458
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	<u>225,925</u>

**CASH FLOWS FROM CAPITAL & RELATED
FINANCING ACTIVITIES**

Capital Acquisition	(137,450)
Principal Payments on Debt	(486,256)
Interest Paid for Financing Activities	(195,081)
NET CASH PROVIDED (USED) BY CAPITAL & RELATED FINANCING ACTIVITIES	<u>(818,787)</u>

CASH FLOWS FROM INVESTING ACTIVITIES

Interest Income and Other Income	30,676
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	<u>30,676</u>

NET INCREASE (DECREASE) IN CASH	60,319
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CASH AND CASH EQUIVALENTS AT OCTOBER 1:

Cash and Cash Equivalents	1,684,603
Restricted Cash and Cash Equivalents	145,100
	<u>1,829,703</u>

CASH AND CASH EQUIVALENTS AT SEPTEMBER 30:

Cash and Cash Equivalents	1,743,712
Restricted Cash and Cash Equivalents	146,310
	<u>\$ 1,890,022</u>

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, 2019

**RECONCILIATION OF OPERATING INCOME TO NET
CASH PROVIDED BY OPERATING ACTIVITIES**

Operating Income	\$ 279,868
Adjustments to Reconcile Net Operating Income to Net Cash Provided by Operating Activities:	
Depreciation	449,502
Change in Assets and Liabilities:	
Decrease (Increase) in Accounts Receivable	(125,560)
Increase (Decrease) in Accounts Payable & Accrued Liabilities	3,389
Increase (Decrease) in Vacation Payable	5,011
Increase (Decrease) in Pension Liability	8,900
Increase (Decrease) in Other Post-Employment Benefit Liabilities	<u>1,395</u>
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	<u><u>\$ 622,505</u></u>

See accompanying notes to basic financial statements.



CITY OF GARDEN RIDGE, TEXAS
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2019

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.

CITY OF GARDEN RIDGE, TEXAS
NOTES TO FINANCIAL STATEMENTS (CONT.)
SEPTEMBER 30, 2019

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).

CITY OF GARDEN RIDGE, TEXAS
NOTES TO FINANCIAL STATEMENTS (CONT.)
SEPTEMBER 30, 2019

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 Fund (used to account for the provision of water 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.

CITY OF GARDEN RIDGE, TEXAS
NOTES TO FINANCIAL STATEMENTS (CONT.)
SEPTEMBER 30, 2019

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 capital projects and debt services as provided under contractual agreements and bond indenture agreements.

CITY OF GARDEN RIDGE, TEXAS
NOTES TO FINANCIAL STATEMENTS (CONT.)
SEPTEMBER 30, 2019

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

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.

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:

<u>ASSET</u>	<u>YEARS</u>
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

On March 16, 2019, the Council approved a new policy. The City converted vacation and sick hours to PTO (Personal Time Off). Employees are permitted to accrue and maintain a maximum of 288 hours of PTO balance. Once the maximum PTO is reached, the accrual ceases until the balance falls below the maximum PTO balance of 288 hours. Employees earn vacation leave at a rate of 4.6 hours per bi-weekly pay period after completion of probationary period. Vacation leave rates increase periodically based on the longevity of employment. Upon termination of service, a full time employee who has completed 12 months of continuous service and leaves the city in good standing, shall be paid up to 208 hours for any unused PTO.

Vested or accumulated PTO 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 PTO of the Enterprise Fund is recorded as an expense and liability of that fund as the benefits accrue to employees. Accumulated PTO pay at September 30, 2019, of \$124,950 and \$22,757 has been recorded in accrued liabilities of the Governmental Activities and the Proprietary Fund, respectively.

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.

CITY OF GARDEN RIDGE, TEXAS
NOTES TO FINANCIAL STATEMENTS (CONT.)
SEPTEMBER 30, 2019

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

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.

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 an outflow of resources (expense/expenditure) until then. The City has three 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 and OPEB 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 and OPEB related outflows result from contributions made after the measurement date 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. The deferred pension related inflows result from differences between expected and actual experiences and differences in between expected and actual investment return.

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.

CITY OF GARDEN RIDGE, TEXAS
NOTES TO FINANCIAL STATEMENTS (CONT.)
SEPTEMBER 30, 2019

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

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.

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.

CITY OF GARDEN RIDGE, TEXAS
NOTES TO FINANCIAL STATEMENTS (CONT.)
SEPTEMBER 30, 2019

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

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 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 non-operating.

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 on 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. OTHER POST-EMPLOYMENT BENEFIT (OPEB) LIABILITY

For purposes of measuring the OPEB liability, deferred outflows of resources and deferred inflows of resources related to pensions, and OPEB expense, information about the Total OPEB Liability of the Texas Municipal Retirement System (TMRS) and additions to/deletions from TMRS' Total OPEB Liability have been determined on 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.

U. 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.

V. 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.

W. NEW PRONOUNCEMENT

In April 2018, GASB issued Statement No. 88, *Certain disclosures Related to Debt, including Direct Borrowings and Direct Placements*. This statement establishes new note disclosure requirements for long-term debt, including direct borrowings and placements. In addition, this Statement requires that a

CITY OF GARDEN RIDGE, TEXAS
NOTES TO FINANCIAL STATEMENTS (CONT.)
SEPTEMBER 30, 2019

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

W. NEW PRONOUNCEMENT (CONT.)

a government should disclose in the notes to financial statements summarized information about the following items: (1) amount of unused lines of credit, (2) assets pledged as collateral for debt, and (3) terms specified in debt agreements with finance-related consequences such as: (a) events of default, (b) termination events, and (c) subjective acceleration clauses. This Statement also requires that disclosures for direct borrowings and placements be distinct from other debt disclosures. This Statement is effective for the City's financial periods beginning October 1, 2018. The City did not have any direct borrowings or placements that are distinct from other debt disclosures.

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

All cash deposits held in the bank were secured through FDIC or pledged securities at September 30, 2019.

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.

CITY OF GARDEN RIDGE, TEXAS
NOTES TO FINANCIAL STATEMENTS (CONT.)
SEPTEMBER 30, 2019

NOTE 2 – DEPOSIT AND INVESTMENTS (CONT.)

The City's investments as of September 30, 2019 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, 2019 is \$3,782,927. During the period, the City did not invest in any investments which were not held at September 30, 2019.

Fair Value Measurement is measured by the City using the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in the active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs. All of the City's investments carried at fair value are valued using quoted market prices (Level 1 inputs).

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.

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.

CITY OF GARDEN RIDGE, TEXAS
NOTES TO FINANCIAL STATEMENTS (CONT.)
SEPTEMBER 30, 2019

NOTE 2 – DEPOSITS AND INVESTMENTS (CONT.)

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.

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 an AAAM rating by Standard & Poor's.

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		Proprietary Fund	Total
	General	Debt Service		
<i>Receivables:</i>				
Property Taxes	\$ 78,897	\$ 35,888	\$ -	\$ 114,785
Less Allowance for Uncollectibles	(42,848)	(19,490)	-	(62,338)
Sales Taxes	47,964	-	-	47,964
Franchise Taxes	21,420	-	-	21,420
Other	-	3,598	-	3,598
Customer Accounts	81,038	-	296,089	377,127
Net Total Receivables	<u>\$ 186,471</u>	<u>\$ 19,996</u>	<u>\$ 296,089</u>	<u>\$ 502,556</u>

CITY OF GARDEN RIDGE, TEXAS
NOTES TO FINANCIAL STATEMENTS (CONT.)
SEPTEMBER 30, 2019

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, 2018, upon which the fiscal 2018 levy was based, was \$701,522,492 (i.e., market value less exemptions).

The estimated market value was \$819,425,424, making the taxable value 85.6% 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.

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, 2019, was \$0.323146 per \$100 of assessed value, which means that the City has a tax margin of \$2.176854 for each \$100 value and could increase its annual tax levy by approximately \$15.3 million based upon the present assessed valuation of \$701,522,492 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, 2019, balances of interfund amounts receivable or payable have been recorded as follows:

	Due From	Due To	Purpose
<i>General Fund:</i>			
Proprietary Fund	\$ -	\$ 4,490	Routine expenses
	<u>-</u>	<u>4,490</u>	
<i>Proprietary Fund:</i>			
General Fund	4,490	-	Routine interfund expenses
	<u>4,490</u>	<u>-</u>	
	<u>\$ 4,490</u>	<u>\$ 4,490</u>	

CITY OF GARDEN RIDGE, TEXAS
NOTES TO FINANCIAL STATEMENTS (CONT.)
SEPTEMBER 30, 2019

NOTE 6 – CAPITAL ASSETS

Governmental capital asset activity for the year ended September 30, 2019, was as follows:

	Balances At October 1, 2018	Additions/ Transfer In	Disposals/ Transfer Out	Balances At September 30, 2019
<u>Governmental Activities</u>				
Land	\$ 481,923	\$ -	\$ -	\$ 481,923
Buildings & Improvements	3,759,757	59,201	-	3,818,958
Equipment & Vehicles	634,159	305,750	(65,976)	873,933
Infrastructure	12,537,175	75,166	-	12,612,341
	<u>17,413,014</u>	<u>440,117</u>	<u>(65,976)</u>	<u>17,787,155</u>
Less Accumulated Depreciation				
Buildings & Improvements	(1,525,571)	(127,399)	-	(1,652,970)
Equipment & Vehicles	(458,467)	(77,858)	65,976	(470,349)
Infrastructure	(3,940,307)	(333,041)	-	(4,273,348)
	<u>(5,924,345)</u>	<u>(538,298)</u>	<u>65,976</u>	<u>(6,396,667)</u>
Government Capital Assets, Net	<u>\$ 11,488,669</u>	<u>\$ (98,181)</u>	<u>\$ -</u>	<u>\$ 11,390,488</u>

Business-type capital asset activity for the year ended September 30, 2019, was as follows:

	Balances At October 1, 2018	Additions/ Transfer In	Disposals/ Transfer Out	Balances At September 30, 2019
<u>Business-Type Activities</u>				
Land	\$ 139,954	\$ -	\$ -	\$ 139,954
Buildings & Improvements	94,183	-	-	94,183
Water Rights	454,144	-	-	454,144
Water Lines & Extensions	13,404,560	50,714	-	13,455,274
Equipment & Vehicles	779,583	86,736	-	866,319
Construction in Progress	3,632,043	-	-	3,632,043
	<u>18,504,467</u>	<u>137,450</u>	<u>-</u>	<u>18,641,917</u>
Less Accumulated Depreciation				
Buildings & Improvements	(68,497)	(2,261)	-	(70,758)
Water Lines & Extensions	(4,358,173)	(380,338)	-	(4,738,511)
Equipment & Vehicles	(584,743)	(66,903)	-	(651,646)
	<u>(5,011,413)</u>	<u>(449,502)</u>	<u>-</u>	<u>(5,460,915)</u>
Business-Type Capital Assets, Net	<u>\$ 13,493,054</u>	<u>\$ (312,052)</u>	<u>\$ -</u>	<u>\$ 13,181,002</u>

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

CITY OF GARDEN RIDGE, TEXAS
NOTES TO FINANCIAL STATEMENTS (CONT.)
SEPTEMBER 30, 2019

NOTE 6 – CAPITAL ASSETS (CONT.)

Depreciation expense was charged to the governmental functions as follows:

Administration	\$ 104,618
Police Protection	50,911
Public Facilities	<u>382,769</u>
Total Depreciation Expense - Governmental Activities	<u><u>\$ 538,298</u></u>

NOTE 7 – TRANSFERS

Interfund transfers during the year ending September 30, 2019 were as follows:

Transfers From	Transfers To	Amount	Purpose
Capital Projects Fund	Water Fund	50,714	Transfer for Capital Assets
Debt Service	Water Fund	170,759	Transfer for Debt Service

NOTE 8 – LONG-TERM DEBT

At September 30, 2019, the City's long-term bonded debt consisted of the following:

Governmental Activities:	Range of Interest Rates	Original Amount
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 2012	2.000%-3.250%	2,633,400
Certificates of Obligations Series 2015	2.000%-4.000%	2,635,500
General Obligation Refunding Bonds, Series 2017	3.000%-4.000%	2,620,000

CITY OF GARDEN RIDGE, TEXAS
NOTES TO FINANCIAL STATEMENTS (CONT.)
SEPTEMBER 30, 2019

NOTE 8 – LONG-TERM DEBT (CONT.)

Changes in the City's long-term debt during the fiscal year ended September 30, 2019 is as follows:

	Balance			Balance	
Governmental Activities:	10/1/18	Additions	Retirements	Outstanding 9/30/19	Due in One Year
2012 Series	2,758,000	-	(162,400)	2,595,600	168,000
2012 Series	1,190,000	-	(180,000)	1,010,000	190,000
2015 Series	3,294,400	-	(147,900)	3,146,500	150,800
Capital Lease	54,085	34,163	(35,130)	53,118	25,137
Premiums	425,646	-	(32,282)	393,364	32,282
	<u>\$ 7,722,131</u>	<u>\$ 34,163</u>	<u>\$ (557,712)</u>	<u>\$ 7,198,582</u>	<u>\$ 566,219</u>

	Balance			Balance	
Business-Type Activities:	10/1/18	Additions	Retirements	Outstanding 9/30/19	Due in One Year
2009 Series	\$ 185,000	\$ -	\$ (185,000)	\$ -	\$ -
2012 Series	2,167,000	-	(127,600)	2,039,400	132,000
2015 Series	2,385,600	-	(107,100)	2,278,500	109,200
2017 Series	2,580,000	-	-	2,580,000	200,000
Capital Lease	48,997	-	(27,382)	21,615	5,006
Premiums	478,363	-	(39,174)	439,189	34,708
	<u>\$ 7,844,960</u>	<u>\$ -</u>	<u>\$ (486,256)</u>	<u>\$ 7,358,704</u>	<u>\$ 480,914</u>

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.

CITY OF GARDEN RIDGE, TEXAS
NOTES TO FINANCIAL STATEMENTS (CONT.)
SEPTEMBER 30, 2019

NOTE 8 – LONG-TERM DEBT (CONT.)

A. General Obligation Bonds (Cont.)

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.

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.

On October 4, 2017, the City issued \$2,620,000 General Obligation Refunding Bonds, Series 2017 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. The certificates were issued to advance refund \$2,620,000 of the Certificates of Obligations Series 2012. The refunding saved the City a total of \$209,902 with a net present value of \$182,669. This was not a private placement Certificate of Obligation.

B. Debt Amortization

Advance refundings of debt result in differences between the carrying amount of refunded obligations and the payments to defease the debt. These differences are recorded on the Statement of Net Position and amortized over the life of the shorter of the new or refunded obligations. As of September 30, 2019, the City reported \$115,965 in deferred refunding losses that will be amortized in future periods.

CITY OF GARDEN RIDGE, TEXAS
NOTES TO FINANCIAL STATEMENTS (CONT.)
SEPTEMBER 30, 2019

NOTE 8 – LONG-TERM DEBT (CONT.)

B. Debt Amortization (Cont.)

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
2020	\$ 508,800	\$ 213,621	\$ 722,421
2021	519,500	200,761	720,261
2022	530,900	186,848	717,748
2023	487,300	172,503	659,803
2024	498,000	157,723	655,723
2025-2029	2,106,700	573,425	2,680,125
2030-2034	1,842,800	204,479	2,047,279
2035	258,100	5,162	263,262
	<u>\$ 6,752,100</u>	<u>\$ 1,714,522</u>	<u>\$ 8,466,622</u>

Business -Type Activities:

Fiscal Year Ending September 30	Principal	Interest	Total
2020	\$ 441,200	\$ 223,617	\$ 664,817
2021	450,500	211,453	661,953
2022	469,100	198,341	667,441
2023	482,700	184,410	667,110
2024	492,000	169,790	661,790
2025-2029	2,718,300	597,608	3,315,908
2030-2034	1,657,200	155,783	1,812,983
2035	186,900	3,738	190,638
	<u>\$ 6,897,900</u>	<u>\$ 1,744,740</u>	<u>\$ 8,642,640</u>

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

Year Ending September 30,	Governmental Activities	Business-Type Activities
2020	\$ 28,192	\$ 5,973
2021	18,129	5,973
2022	5,973	5,973
2023	5,973	5,973
	<u>58,267</u>	<u>23,892</u>
Less: Amount Representing Interest	<u>(5,149)</u>	<u>(2,277)</u>
	<u>\$ 53,118</u>	<u>\$ 21,615</u>

CITY OF GARDEN RIDGE, TEXAS
NOTES TO FINANCIAL STATEMENTS (CONT.)
SEPTEMBER 30, 2019

NOTE 8 – LONG-TERM DEBT (CONT.)

B. Debt Amortization (Cont.)

The City leased capital assets for governmental and business type activities in the amount of \$89,059 and \$26,378, respectively. Accumulated depreciation on the capital assets leased for governmental and business-type activities was \$31,800 and \$22,295, respectively, as of September 30, 2019.

NOTE 9 – EMPLOYEES’ RETIREMENT SYSTEM

A. Plan Description

The City participates as one of 887 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’s defined benefit pension plan is a tax-qualified plan under Section 401(a) of the Internal Revenue Code. TMRS issues a publicly available comprehensive annual financial report (CAFR) that can be obtained at www.tmr.com.

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

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.

At the December 31, 2018 valuation and measurement date, the following employees were covered by the benefit terms:

	2018	2017
Inactive Employees or Beneficiaries Currently Receiving Benefits	16	14
Inactive Employees Entitled to but Not Yet Receiving Benefits	23	21
Active employees	27	29
	<u>66</u>	<u>64</u>

CITY OF GARDEN RIDGE, TEXAS
NOTES TO FINANCIAL STATEMENTS (CONT.)
SEPTEMBER 30, 2019

NOTE 9 – EMPLOYEES’ RETIREMENT SYSTEM (CONT.)

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 8.21% and 7.84% in calendar years 2017 and 2018, respectively. The City’s contributions to TMRS for the year ended September 30, 2019 were \$128,111 and were equal to the required contributions.

D. Net Pension Liability

The City’s Net Pension Liability (NPL) was measured as of December 31, 2018, 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, 2018 actuarial valuation was determined using the following actuarial assumptions:

Inflation	2.50% per year
Overall Payroll Growth	3.0% per year
Investment Rate of Return*	6.75%

* Presented net of pension plan investment expense, including inflation

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 Combined Healthy Mortality Tables with Blue Collar Adjustment are used with males rates multiplied by 109% and female rates multiplied by 103% with a 3-year set-forward for both male and females. In addition, a 3% minimum mortality rate is applied to reflect the impairment for younger members who become disabled. The rates are projected on a fully generational basis by scale BB to account for future mortality improvements subject to the 3% floor.

CITY OF GARDEN RIDGE, TEXAS
NOTES TO FINANCIAL STATEMENTS (CONT.)
SEPTEMBER 30, 2019

NOTE 9 – EMPLOYEES’ RETIREMENT SYSTEM (CONT.)

E. Actuarial Assumptions (Cont.)

The actuarial assumptions were developed primarily from the actuarial investigation of the experience of TMRS over the four year period from December 31, 2010 to December 31, 2014. They were adopted in 2015 and first used in the December 31, 2015 actuarial valuation. The post-retirement mortality assumption for healthy annuitants and annuity Purchase Rate (APRs) are based on the Mortality Experience Investigation Study covering 2009 through 2011 and dated December 31, 2013. In conjunction with these changes first used in the December 31, 2013 valuation, the system adopted the Entry Age Normal actuarial cost method and a one-time change to the amortization policy. Assumptions are reviewed annually. 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 real 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). The target allocation and best estimates of real rates of returns for each major asset class in the fiscal year 2018 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%	6.35%
Core Fixed Income	10.00%	1.00%
Non-Core Fixed Income	20.00%	3.90%
Real Return	10.00%	3.80%
Real Estate	10.00%	4.50%
Absolute Return	10.00%	3.75%
Private Equity	5.00%	7.50%
	<u>100.00%</u>	

F. Discount Rate

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.

CITY OF GARDEN RIDGE, TEXAS
NOTES TO FINANCIAL STATEMENTS (CONT.)
SEPTEMBER 30, 2019

NOTE 9 – EMPLOYEES’ RETIREMENT SYSTEM (CONT.)

G. Changes in the Net Pension Liability

The below schedule presents the changes in the Net Pension Liability as of December 31, 2018:

	Total Pension Liability	Plan Fiduciary Net Position	Net Pension Liability
Balance at December 31, 2017	\$ 2,829,699	\$ 2,518,191	\$ 311,508
Changes for the year:			
Service Cost	179,361	-	179,361
Interest	194,988	-	194,988
Change of Benefit Terms	-	-	-
Difference Between Expected and Actual Experience	(39,457)	-	(39,457)
Changes of Assumptions	-	-	-
Contributions - Employer	-	125,554	(125,554)
Contributions - Employee	-	80,072	(80,072)
Net Investment Income	-	(75,519)	75,519
Benefit Payments, Including Refunds of Employee Contributions	(61,351)	(61,351)	-
Administrative Expense	-	(1,458)	1,458
Other Changes	-	(77)	77
Net Changes	273,541	67,221	206,320
Balance at December 31, 2018	\$ 3,103,240	\$ 2,585,412	\$ 517,828

	2017	2018
Plan Fiduciary Net Position as a Percentage of Total Pension Liability	88.99%	83.31%
Covered Employee Payroll	\$ 1,544,639	\$ 1,601,438
Net Pension Liability as a Percentage of Covered Payroll	20.17%	32.34%

Sensitivity of the net pension liability to changes in the discount rate:

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	\$ 965,465	\$ 517,828	\$ 150,074

CITY OF GARDEN RIDGE, TEXAS
NOTES TO FINANCIAL STATEMENTS (CONT.)
SEPTEMBER 30, 2019

NOTE 9 – EMPLOYEES’ RETIREMENT SYSTEM (CONT.)

H. 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.

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

For the year ended September 30, 2019, the City recognized pension expense of \$125,554. Also as of September 30, 2019, 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	\$ -	\$ (32,727)
Changes in Actuarial Assumptions	4,996	-
Differences Between Projected and Actual Investment Earnings	130,718	-
Contributions Subsequent to the Measurement Date	93,933	-
	<u>\$ 229,647</u>	<u>\$ (32,727)</u>

I. Pension Expense and Deferred Outflows/Inflows of Resources Related to Pensions (Cont.)

Deferred outflows of resources in the amount of \$93,933 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 plan year ending December 31, 2019. 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,		
2018	\$	34,048
2019		11,430
2020		10,017
2021		47,492
	<u>\$</u>	<u>102,987</u>

NOTE 10 – OTHER POST-EMPLOYMENT BENEFITS (OPEB)

The City also participates in the cost sharing multiple-employer defined benefit group-term life insurance plan operated by the Texas Municipal Retirement System (TMRS) known as the Supplemental Death Benefits Fund (SDBF). The City elected, by ordinance, to provide group-term life insurance coverage to both current and retired employees. The City may terminate coverage under and discontinue participation in the SDBF by adopting an ordinance before November 1 of any year to be effective the following January 1.

CITY OF GARDEN RIDGE, TEXAS
NOTES TO FINANCIAL STATEMENTS (CONT.)
SEPTEMBER 30, 2019

NOTE 10 – OTHER POST-EMPLOYMENT BENEFITS (OPEB) (CONT.)

The death benefit for active employees provides a lump-sum payment approximately equal to the employee's annual salary (calculated based on the employee's actual earnings, for the 12-month period preceding the month of death); retired employees are insured for \$7,500; this coverage is an "other post-employment benefit", or OPEB. Membership in the plan December 31, 2018, the valuation and measurement date, consisted of:

	2018	2017
Inactive Employees or Beneficiaries Currently Receiving Benefits	14	12
Inactive Employees Entitled to but Not Yet Receiving Benefits	3	4
Active Employees	27	29
	<u>44</u>	<u>45</u>

The SDBF required contribution rates, based on these assumptions, are as follows:

For the Plan Year Ended December 31,	Total SDBF Contribution Rate	Retiree Portion to SDBF Contribution Rate
2017	0.16%	0.02%
2018	0.18%	0.03%

These contribution rates are based on actuarial assumptions developed primarily from the actuarial investigation of the experience of TMRS over the four year period from December 31, 2010 to December 31, 2014. They were adopted in 2015 and first used in the December 31, 2015 actuarial valuation. The post-retirement mortality assumption for healthy annuitants and Annuity Purchase Rate (APRs) are based on the Morality Experience Investigation Study covering 2009 through 2011 and dated December 31, 2013. In conjunction with these changes first used in the December 31, 2013 valuation, the System adopted the Entry Age Normal actuarial cost method. The assumptions are summarized below:

Inflation	2.50%
Salary Increases	3.50% to 10.50% Including Inflation
Discount Rate	3.71% (Based on Fidelity Index's 20-Year Municipal GO AA Index)
Administrative Expenses	All administrative expenses are paid thru the Pension Trust and accounted for under reporting requirements under GASB Statement No. 68.
Mortality Rates - Service Retirees	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.
Mortality Rates - Disabled Retirees	RP2000 Combined Mortality Table with blue Collar Adjustment with male rates multiplied by 109% and female rates multiplied by 103% with a 3 year set-forward for both males and females. The rates are projected on a fully generational basis with scale BB to account for future mortality improvements

CITY OF GARDEN RIDGE, TEXAS
NOTES TO FINANCIAL STATEMENTS (CONT.)
SEPTEMBER 30, 2019

NOTE 10 – OTHER POST-EMPLOYMENT BENEFITS (OPEB) (CONT.)

The City's Total OPEB Liability (TOL), based on the actuarial factors, as of December 31, 2017 was calculated as follows:

	Total OPEB Liability
Balance at December 31, 2017	\$ 78,594
Changes for the year:	
Service Cost	4,964
Interest	2,676
Change of Benefit Terms	-
Difference Between Expected and Actual Experience	(2,234)
Changes of Assumptions or Other Inputs	(5,795)
Benefit Payments	(480)
Net Changes	(869)
Balance at December 31, 2018	\$ 77,725

There is no separate trust maintained to fund this Total OPEB Liability. No assets are accumulated in a trust that meets the criteria in paragraph 4 of GASB Statement No. 75 to pay related benefits.

The following presents the TOL of the City, calculated using the discount rate of 3.71% as well as what the City's TOL would be if it were calculated using a discount rate that is 1-percentage point lower (2.71%) and 1-percentage point higher (4.71%) than the current rate:

	Discount Rate 2.71%	Discount Rate 3.71%	Discount Rate 4.71%
Total OPEB Liability	\$ 93,229	\$ 77,725	\$ 65,506

For the year ended September 30, 2019, the City recognized OPEB expense of \$7,476. Also as of September 30, 2019, the City reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Difference in expected and actual experience	\$ 1,480	\$ -
Changes in Actuarial Assumptions	-	(3,841)
Contributions Subsequent to the Measurement Date	364	-
	\$ 1,844	\$ (3,841)

CITY OF GARDEN RIDGE, TEXAS
NOTES TO FINANCIAL STATEMENTS (CONT.)
SEPTEMBER 30, 2019

NOTE 10 – OTHER POST-EMPLOYMENT BENEFITS (OPEB) (CONT.)

Deferred outflows of resources in the amount of \$364 is related to OPEB benefits resulting from contributions subsequent to the measurement date, and will be recognized as a reduction of the total OPEB liability for the plan year ended December 31, 2018. Other amounts reported as deferred outflows and inflows of resources related to OPEB will be recognized in OPEB expense as follows:

For the Year Ended December 31,		
2018	\$	(255)
2019		(255)
2020		(255)
2021		(334)
2022		(1,262)
	\$	<u>(2,361)</u>

NOTE 11 – 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, 2019, were \$83,719.

NOTE 12 – 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 – Maintenance Yard

The City entered into a communications facility license agreement with New Cingular Wireless PCS, LLC and T-Mobile USA, Inc. for the use of land at the City's maintenance yard for construction of a cell tower. Future minimum rental revenues under the lease for the next three years are as follows:

<u>Years Ending September 30,</u>	
2020	\$47,400
2021	47,760
2022	51,720
	<u>\$ 146,880</u>



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
- Schedule of Changes – Total Other Post-Employment Benefit Liability and Related Ratios

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, 2019

	Budgeted Amounts		Actual	Variance
	Original	Final	Amounts	Favorable (Unfavorable)
REVENUES				
<i>Taxes:</i>				
Ad Valorem	\$ 1,528,423	\$ 1,596,050	\$ 1,556,664	\$ (39,386)
Sales	230,000	230,000	269,978	39,978
<i>Total Taxes</i>	<u>1,758,423</u>	<u>1,826,050</u>	<u>1,826,642</u>	<u>592</u>
<i>Franchise Fees:</i>				
Cable	58,000	58,000	54,992	(3,008)
Electric	325,000	325,000	326,957	1,957
Gas	13,800	18,353	18,353	-
Telephone	34,000	34,000	34,588	588
Water	64,200	64,200	64,982	782
<i>Total Franchise Fees</i>	<u>495,000</u>	<u>499,553</u>	<u>499,872</u>	<u>319</u>
<i>Licenses and Permits:</i>				
Building & Electrical	130,000	148,000	169,832	21,832
Other	3,100	2,300	3,390	1,090
<i>Total Licenses and Permits</i>	<u>133,100</u>	<u>150,300</u>	<u>173,222</u>	<u>22,922</u>
<i>Charges for Services:</i>				
Rental Fees	126,280	121,230	141,818	20,588
Planning & Variance	2,500	1,000	1,650	650
Garbage Collection	82,100	82,000	89,546	7,546
Pet Registration	2,500	3,700	4,295	595
<i>Total Charges for Services</i>	<u>213,380</u>	<u>207,930</u>	<u>237,309</u>	<u>29,379</u>
<i>Fines and Forfeitures:</i>				
Court Fines	117,640	118,000	113,196	(4,804)
Warrant Fees & Fines	11,000	11,000	11,328	328
<i>Total Fines and Forfeitures</i>	<u>\$ 128,640</u>	<u>\$ 129,000</u>	<u>\$ 124,524</u>	<u>\$ (4,476)</u>

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, 2019

	Budgeted Amounts		Actual Amounts	Variance Favorable (Unfavorable)
	Original	Final		
REVENUES (CONT.)				
<i>Other Sources:</i>				
Interest	\$ 18,000	\$ 49,000	\$ 54,658	\$ 5,658
Impact Fees	15,390	-	-	-
Contributions	-	13,169	18,387	5,218
Miscellaneous	40,600	60,882	69,123	8,241
<i>Total Other Sources</i>	<u>73,990</u>	<u>123,051</u>	<u>142,168</u>	<u>19,117</u>
TOTAL REVENUES	<u>2,802,533</u>	<u>2,935,884</u>	<u>3,003,737</u>	<u>67,853</u>
EXPENDITURES				
<i>General Administration:</i>				
Personnel	274,196	235,000	227,926	7,074
Contract Fees	233,509	222,822	183,718	39,104
Administrative	249,233	257,365	161,978	95,387
Capital Outlay	50,000	127,281	174,459	(47,178)
Insurance	10,744	10,656	10,656	-
<i>Total General Administration</i>	<u>817,682</u>	<u>853,124</u>	<u>758,737</u>	<u>94,387</u>
<i>Municipal Court:</i>				
Personnel	56,876	58,255	57,267	988
Contract Fees	10,000	10,000	9,600	400
Operations & Maintenance	14,569	17,069	11,882	5,187
<i>Total Municipal Court</i>	<u>81,445</u>	<u>85,324</u>	<u>78,749</u>	<u>6,575</u>
<i>Police Protection:</i>				
Personnel	1,100,727	1,072,500	1,051,688	20,812
Operations & Maintenance	114,600	123,292	95,202	28,090
Capital Outlay	36,255	30,055	34,163	(4,108)
Insurance	16,238	17,791	17,791	-
Leases	5,636	5,636	5,417	219
<i>Total Police Protection</i>	<u>\$ 1,273,456</u>	<u>\$ 1,249,274</u>	<u>\$ 1,204,261</u>	<u>\$ 45,013</u>

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, 2019

	Budgeted Amounts		Actual Amounts	Variance Favorable (Unfavorable)
	Original	Final		
EXPENDITURES (CONT.)				
<i>Public Facilities:</i>				
Personnel	\$ 406,422	\$ 406,148	\$ 397,623	\$ 8,525
Contract Fees	4,550	4,550	2,536	2,014
Operations & Maintenance	56,110	59,616	71,572	(11,956)
Streets and Drainage	5,100	5,100	4,828	272
Insurance	3,016	2,633	2,633	-
Animal Control & Park	126,094	123,790	109,765	14,025
Library	15,205	23,382	21,294	2,088
Community Center	56,292	59,489	59,564	(75)
Capital Outlay	5,500	132,985	123,910	9,075
<i>Total Public Facilities</i>	<u>678,289</u>	<u>817,693</u>	<u>793,725</u>	<u>23,968</u>
<i>Debt Service:</i>				
Principal	10,165	10,165	30,367	(20,202)
Interest and Agent Fees	2,761	2,761	1,662	1,099
<i>Total Debt Service</i>	<u>12,926</u>	<u>12,926</u>	<u>32,029</u>	<u>(19,103)</u>
TOTAL EXPENDITURES	<u>2,863,798</u>	<u>3,018,341</u>	<u>2,867,501</u>	<u>150,840</u>
Excess (Deficiency) Over (Under) Expenditures	<u>(61,265)</u>	<u>(82,457)</u>	<u>136,236</u>	<u>218,693</u>
OTHER FINANCING SOURCES (USES)				
Capital Lease Proceeds	-	-	34,163	34,163
Proceeds from Sale of Assets	3,000	4,225	4,225	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>3,000</u>	<u>4,225</u>	<u>38,388</u>	<u>34,163</u>
Net Change in Fund Balance	<u>(58,265)</u>	<u>(78,232)</u>	<u>174,624</u>	<u>252,856</u>
Fund Balance - October 1	<u>2,213,686</u>	<u>2,213,686</u>	<u>2,213,686</u>	<u>-</u>
Fund Balance - September 30	<u>\$ 2,155,421</u>	<u>\$ 2,135,454</u>	<u>\$ 2,388,310</u>	<u>\$ 252,856</u>

CITY OF GARDEN RIDGE, TEXAS
NOTES TO SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE-
BUDGET AND ACTUAL – GENERAL FUND
SEPTEMBER 30, 2019

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, 2019 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 FOUR CALENDAR YEARS

Total Pension Liability				
	2015	2016	2017	2018
Service Cost	\$ 156,540	\$ 160,212	\$ 174,081	\$ 179,361
Interest (on the Total Pension Liability)	143,776	159,773	173,326	194,988
Changes of Benefit Terms	-	-	-	-
Difference between Expected and Actual Experience	26,730	(57,945)	27,159	(39,457)
Change of Assumptions	52,564	-	-	-
Benefit Payments, Including Refunds of Employee Contributions	(51,596)	(85,152)	(51,233)	(61,351)
Net Change in Total Pension Liability	328,014	176,888	323,333	273,541
Total Pension Liability - Beginning	2,001,464	2,329,478	2,506,366	2,829,699
Total Pension Liability - Ending	<u>\$ 2,329,478</u>	<u>\$ 2,506,366</u>	<u>\$ 2,829,699</u>	<u>\$ 3,103,240</u>
Plan Fiduciary Net Position				
	2015	2016	2017	2018
Contributions - Employer	\$ 109,610	\$ 140,678	\$ 126,816	\$ 125,554
Contributions - Employee	71,675	70,640	77,232	80,072
Net Investment Income	2,508	123,795	288,406	(75,519)
Benefit Payments, Including Refunds of Employee Contributions	(51,596)	(85,152)	(51,233)	(61,351)
Administrative Expense	(1,527)	(1,397)	(1,493)	(1,458)
Other	(75)	(75)	(76)	(77)
Net Change in Plan Fiduciary Net Position	130,595	248,489	439,652	67,221
Plan Fiduciary Net Position - Beginning	1,699,455	1,830,050	2,078,539	2,518,191
Plan Fiduciary Net Position - Ending	<u>\$ 1,830,050</u>	<u>\$ 2,078,539</u>	<u>\$ 2,518,191</u>	<u>\$ 2,585,412</u>
Net Pension Liability - Ending	\$ 499,428	\$ 427,827	\$ 311,508	\$ 517,828
Plan Fiduciary Net Position as a Percentage of Total Pension Liability	78.56%	82.93%	88.99%	83.31%
Covered Employee Payroll	\$ 1,433,517	\$ 1,412,801	\$ 1,544,639	\$ 1,601,438
Net Pension Liability as a Percentage of Covered Employee Payroll	34.84%	30.28%	20.17%	32.34%

Note: The schedule above reflects the changes in the net pension liability for the current year and the previous three years. GASB Statement No. 68 requires 10 years of data to be provided in this schedule. The City will build this schedule over the 10-year period beginning December 31, 2014 as data becomes available.

CITY OF GARDEN RIDGE, TEXAS
SCHEDULE OF EMPLOYER CONTRIBUTIONS
SEPTEMBER 30, 2019
LAST FOUR FISCAL YEARS

	2016	2017	2018	2019
Actuarially Determined Contribution	\$ 104,953	\$ 120,506	\$ 126,771	\$ 128,111
Contributions in Relation to the Actuarially Determined Contribution	139,953	120,506	126,771	128,111
Contribution Deficiency (Excess)	\$ (35,000)	\$ -	\$ -	\$ -
Covered Employee Payroll	\$ 1,394,604	\$ 1,502,505	\$ 1,599,220	\$ 1,646,472
Contributions as a Percentage of Covered Employee Payroll	10.04%	8.02%	7.93%	7.78%

Note: The schedule above reflects the changes in the net pension liability for the current year and the previous three years. GASB Statement No. 68 requires 10 fiscal years of data to be provided in this schedule. The City will build this schedule over the 10-year period beginning September 30, 2015 as data becomes available.

NOTES TO SCHEDULE OF CONTRIBUTIONS

Valuation Date:

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	25 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 2015 valuation pursuant to an experience study of the period 2010 - 2014.
	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.
Mortality	

Other Information:

Notes There were no benefit changes during the year.

CITY OF GARDEN RIDGE, TEXAS
SCHEDULE OF CHANGES –OTHER POST EMPLOYMENT BENEFIT
LIABILITY AND RELATED RATIOS
SEPTEMBER 30, 2019
LAST CALENDAR YEAR

Total OPEB Liability	
	2018
Service Cost	\$ 4,964
Interest (on the Total Pension Liability)	2,676
Changes of Benefit Terms	-
Difference between Expected and Actual Experience	(2,234)
Change of Assumptions	(5,795)
Benefit Payments	(480)
Net Change in Total Pension Liability	(869)
Total Pension Liability - Beginning	78,594
Total Pension Liability - Ending	<u>\$ 77,725</u>
Covered Employee Payroll	\$ 1,601,438
Net Pension Liability as a Percentage of Covered Employee Payroll	4.85%

Note: The schedule above reflects the changes in the net pension liability for the current year. GASB Statement No. 75 requires 10 years of data to be provided in this schedule. The City will build this schedule over the 10-year period beginning December 31, 2017 as data becomes available.

NOTES TO SCHEDULE OF CHANGES

No assets are accumulated in a trust that meet the criteria in paragraph 4 of GASB Statement No. 75 to pay related benefits.

Methods and Assumptions Used to Determine Contribution Rate

Inflation	2.50%
Salary Increases	3.50% to 10.50% Including Inflation
Discount Rate	3.71% (Based on Fidelity Index's 20-Year Municipal GO AA Index)
Administrative Expenses	All administrative expenses are paid thru the Pension Trust and accounted for under reporting requirements under GASB Statement No. 68.
Mortality Rates - Service Retirees	RP2000 Combined Mortality Table with blue Collar Adjustment with male rates multiplied by 109% and femal rates multiplied by 103% and projected on a fully generational basis with scale BB.
Mortality Rates - Disabled Retirees	RP2000 Combined Mortality Table with blue Collar Adjustment with male rates multiplied by 109% and femal rates multiplied by 103% with a 3 year set-forward for both males and females. The rates are projected on a fully generational basis with scale BB to account for future mortality improvements

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, 2019 AND 2018

	<u>2019</u>	<u>2018</u>
ASSETS		
Cash and Cash Equivalents	\$ 2,471,581	\$ 2,296,576
Taxes Receivable (Net of Uncollectible of \$76,107 and \$41,827, respectively)	36,049	34,280
Other Receivables	150,422	126,614
Prepaid Items	4,984	4,082
TOTAL ASSETS	<u><u>\$ 2,663,036</u></u>	<u><u>\$ 2,461,552</u></u>
 LIABILITIES, DEFERRED INFLOWS OF RESOURCES, & FUND BALANCE		
<i>Liabilities:</i>		
Accounts Payable	\$ 143,587	\$ 130,254
Accrued Expenditures	56,992	52,870
Unearned Revenue	24,700	22,056
Due to Other Funds	4,490	-
Deposits	9,000	9,000
<i>Total Liabilities</i>	<u>238,769</u>	<u>214,180</u>
 <i>Deferred Inflows of Resources:</i>		
Unavailable Property Tax Revenue	35,957	33,686
<i>Total Deferred Inflows of Resources:</i>	<u>35,957</u>	<u>33,686</u>
 <i>Fund Balance:</i>		
Non-Spendable:		
Prepaid Items	4,984	4,082
Restricted:		
Child Safety	36,526	29,758
Court Security	8,803	8,803
Donations	6,288	2,677
PEG Capital Fees	33,106	112,687
Unassigned	2,298,603	2,055,679
<i>Total Fund Balance</i>	<u>2,388,310</u>	<u>2,213,686</u>
 TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, & FUND BALANCE	<u><u>\$ 2,663,036</u></u>	<u><u>\$ 2,461,552</u></u>

CITY OF GARDEN RIDGE, TEXAS
COMPARATIVE STATEMENTS OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
GENERAL FUND
FOR THE YEARS ENDED SEPTEMBER 30, 2019 AND 2018

	<u>2019</u>	<u>2018</u>
REVENUES		
<i>Taxes:</i>		
Ad Valorem	\$ 1,556,664	\$ 1,453,982
Sales	<u>269,978</u>	<u>250,201</u>
<i>Total Taxes</i>	<u>1,826,642</u>	<u>1,704,183</u>
 <i>Franchise Fees:</i>		
Cable	54,992	57,244
Electric	326,957	334,009
Gas	18,353	13,876
Telephone	34,588	32,367
Water	64,982	64,062
<i>Total Franchise Fees</i>	<u>499,872</u>	<u>501,558</u>
 <i>Licenses and Permits:</i>		
Building & Electrical	169,832	152,038
Other	3,390	7,175
<i>Total Licenses and Permits</i>	<u>173,222</u>	<u>159,213</u>
 <i>Charges for Services:</i>		
Rental Fees	141,818	134,475
Planning & Variance	1,650	629
Garbage Collection	89,546	82,588
Pet Registration	4,295	2,665
<i>Total Charges for Services</i>	<u>237,309</u>	<u>220,357</u>
 <i>Fines and Forfeitures:</i>		
Court Fines	113,196	126,767
Warrant Fees & Fines	11,328	11,630
<i>Total Fines & Forfeitures</i>	<u>\$ 124,524</u>	<u>\$ 138,397</u>

CITY OF GARDEN RIDGE, TEXAS
COMPARATIVE STATEMENTS OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - (CONTINUED)
GENERAL FUND
FOR THE YEARS ENDED SEPTEMBER 30, 2019 AND 2018

	<u>2019</u>	<u>2018</u>
REVENUES (CONT.)		
<i>Other Sources:</i>		
Interest	\$ 54,658	\$ 30,328
Impact Fees	-	18,468
Contributions	18,387	13,519
Miscellaneous	69,123	58,195
<i>Total Other Sources</i>	<u>142,168</u>	<u>120,510</u>
 TOTAL REVENUES	 <u>3,003,737</u>	 <u>2,844,218</u>
 EXPENDITURES		
<i>General Administration:</i>		
Personnel	227,926	240,967
Contract Fees	183,718	193,816
Administrative	161,978	168,623
Insurance	10,656	9,947
Other	-	-
Capital Outlay	174,459	64,936
<i>Total General Administration</i>	<u>758,737</u>	<u>678,289</u>
 <i>Municipal Court:</i>		
Personnel	57,267	54,713
Contract Fees	9,600	9,600
Operations & Maintenance	11,882	12,963
<i>Total Municipal Court</i>	<u>78,749</u>	<u>77,276</u>
 <i>Public Safety:</i>		
Personnel	1,051,688	1,016,069
Operations & Maintenance	95,202	118,685
Capital Outlay	34,163	28,515
Insurance	17,791	15,465
Lease Payments	5,417	5,417
<i>Total Public Safety</i>	<u>\$ 1,204,261</u>	<u>\$ 1,184,151</u>

CITY OF GARDEN RIDGE, TEXAS
COMPARATIVE STATEMENTS OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - (CONTINUED)
GENERAL FUND
FOR THE YEARS ENDED SEPTEMBER 30, 2019 AND 2018

	<u>2019</u>	<u>2018</u>
EXPENDITURES (CONT.)		
<i>Public Facilities:</i>		
Personnel	\$ 397,623	\$ 356,221
Contract Fees	2,536	1,263
Operations & Maintenance	71,572	52,236
Streets and Drainage	4,828	5,389
Insurance	2,633	2,872
Animal Control & Park	109,765	69,277
Library	21,294	13,200
Community Center	59,564	61,982
Capital Outlay	123,910	4,369
<i>Total Public Facilities</i>	<u>793,725</u>	<u>566,809</u>
<i>Debt Service:</i>		
Principal	30,367	37,207
Interest and Agent Fees	1,662	2,308
<i>Total Debt Service</i>	<u>32,029</u>	<u>39,515</u>
TOTAL EXPENDITURES	<u>2,867,501</u>	<u>2,546,040</u>
Excess (Deficiency) Over (Under) Expenditures	<u>136,236</u>	<u>298,178</u>
OTHER FINANCING SOURCES (USES)		
Proceeds from Capital Lease	34,163	54,893
Proceeds from Sale of Equipment	4,225	5,000
Transfers In (Out)	-	(18,468)
TOTAL OTHER FINANCING SOURCES (USES)	<u>38,388</u>	<u>41,425</u>
Net Change in Fund Balance	174,624	339,603
Fund Balance - October 1	2,213,686	1,874,083
Fund Balance - September 30	<u><u>\$ 2,388,310</u></u>	<u><u>\$ 2,213,686</u></u>

CITY OF GARDEN RIDGE, TEXAS
COMPARATIVE BALANCE SHEETS
DEBT SERVICE FUND
SEPTEMBER 30, 2019 AND 2018

	<u>2019</u>	<u>2018</u>
ASSETS		
Cash	\$ 27,856	\$ 193,493
Taxes Receivable	16,398	18,217
Other Receivable	<u>3,598</u>	<u>-</u>
TOTAL ASSETS	<u><u>\$ 47,852</u></u>	<u><u>\$ 211,710</u></u>
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, & FUND BALANCES		
<i>Liabilities:</i>		
Due to Other Funds	\$ -	\$ 4,475
<i>Total Liabilities</i>	<u>-</u>	<u>4,475</u>
<i>Deferred Inflows of Resources:</i>		
Unavailable Property Tax Revenues	<u>16,354</u>	<u>17,901</u>
<i>Total Deferred Inflows of Resources</i>	<u><u>16,354</u></u>	<u><u>17,901</u></u>
<i>Fund Balance:</i>		
Restricted	<u>31,498</u>	<u>189,334</u>
<i>Total Fund Balance:</i>	<u><u>31,498</u></u>	<u><u>189,334</u></u>
TOTAL LIABILITIES DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	<u><u>\$ 47,852</u></u>	<u><u>\$ 211,710</u></u>

CITY OF GARDEN RIDGE, TEXAS
COMPARATIVE STATEMENTS OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE
DEBT SERVICE FUND
FOR THE YEARS ENDED SEPTEMBER 30, 2019 AND 2018

	<u>2019</u>	<u>2018</u>
REVENUES		
Ad Valorem Tax	\$ 731,694	\$ 772,572
Interest	951	509
TOTAL REVENUES	<u>732,645</u>	<u>773,081</u>
 EXPENDITURES		
Bond Interest and Fiscal Charges	229,422	239,013
Bond Principal	490,300	518,600
TOTAL EXPENDITURES	<u>719,722</u>	<u>757,613</u>
 Excess (Deficiency) of Revenues Over (Under) Expenditures	 <u>12,923</u>	 <u>15,468</u>
 OTHER FINANCING SOURCES (USES)		
Transfer In/(Out)	<u>(170,759)</u>	<u>(273,901)</u>
TOTAL OTHER FINANCING SOURCES SOURCES (USES)	 <u>(170,759)</u>	 <u>(273,901)</u>
 Net Change in Fund Balance	 (157,836)	 (258,433)
 Fund Balance - October 1	 <u>189,334</u>	 <u>447,767</u>
Fund Balance - September 30	<u><u>\$ 31,498</u></u>	<u><u>\$ 189,334</u></u>

CITY OF GARDEN RIDGE, TEXAS
COMPARATIVE BALANCE SHEETS
CAPITAL PROJECTS FUND
SEPTEMBER 30, 2019 AND 2018

	<u>2019</u>	<u>2018</u>
ASSETS		
Restricted Assets:		
Cash and Investments	<u>\$ 420,150</u>	<u>\$ 848,505</u>
 TOTAL ASSETS	 <u><u>\$ 420,150</u></u>	 <u><u>\$ 848,505</u></u>
 LIABILITIES AND FUND BALANCE		
<i>Liabilities:</i>		
Accounts Payable	<u>\$ 187,400</u>	<u>\$ 418,567</u>
<i>Total Liabilities</i>	<u><u>187,400</u></u>	<u><u>418,567</u></u>
 <i>Fund Balance:</i>		
Restricted	<u>232,750</u>	<u>429,938</u>
<i>Total Fund Balance</i>	<u><u>232,750</u></u>	<u><u>429,938</u></u>
 TOTAL LIABILITIES AND FUND BALANCE	 <u><u>\$ 420,150</u></u>	 <u><u>\$ 848,505</u></u>

CITY OF GARDEN RIDGE, TEXAS
COMPARATIVE STATEMENTS OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE
CAPITAL PROJECTS FUND
FOR THE YEARS ENDED SEPTEMBER 30, 2019 AND 2018

	<u>2019</u>	<u>2018</u>
REVENUES		
Interest	\$ 8,017	\$ 17,521
Miscellaneous	-	50,000
TOTAL REVENUES	<u>8,017</u>	<u>67,521</u>
 EXPENDITURES		
Capital Projects	<u>154,491</u>	<u>99,546</u>
TOTAL EXPENDITURES	<u>154,491</u>	<u>99,546</u>
 Excess (Deficiency) of Revenues Over (Under) Expenditures	 <u>(146,474)</u>	 <u>(32,025)</u>
 OTHER FINANCING SOURCES (USES)		
Transfers In (Out)	<u>(50,714)</u>	<u>(808,894)</u>
TOTAL OTHER FINANCING SOURCES SOURCES (USES)	 <u>(50,714)</u>	 <u>(808,894)</u>
 Net Change in Fund Balance	 (197,188)	 (840,919)
 Fund Balance - October 1	 <u>429,938</u>	 <u>1,270,857</u>
Fund Balance - September 30	<u><u>\$ 232,750</u></u>	<u><u>\$ 429,938</u></u>

CITY OF GARDEN RIDGE, TEXAS
COMPARATIVE BALANCE SHEETS
NONMAJOR FUNDS – ASSET SEIZURE
SEPTEMBER 30, 2019 AND 2018

	<u>2019</u>	<u>2018</u>
ASSETS		
Cash and Investments	<u>\$ 236,149</u>	<u>\$ 278,275</u>
TOTAL ASSETS	<u><u>\$ 236,149</u></u>	<u><u>\$ 278,275</u></u>
LIABILITIES AND FUND BALANCE		
<i>Liabilities:</i>		
Accounts Payable	<u>\$ -</u>	<u>\$ 1,596</u>
<i>Total Liabilities</i>	<u>-</u>	<u>1,596</u>
<i>Fund Balance:</i>		
Restricted	<u>236,149</u>	<u>276,679</u>
<i>Total Fund Balance</i>	<u><u>236,149</u></u>	<u><u>276,679</u></u>
TOTAL LIABILITIES AND FUND BALANCE	<u><u>\$ 236,149</u></u>	<u><u>\$ 278,275</u></u>

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, 2019 AND 2018

	<u>2019</u>	<u>2018</u>
REVENUES		
Fines and Forfeits	\$ 25,623	\$ 226,217
Interest	<u>10,018</u>	<u>157</u>
TOTAL REVENUES	<u>35,641</u>	<u>226,374</u>
 EXPENDITURES		
Capital Outlay	<u>76,171</u>	<u>61,025</u>
TOTAL EXPENDITURES	<u>76,171</u>	<u>61,025</u>
 Excess (Deficiency) of Revenues Over (Under) Expenditures	 <u>(40,530)</u>	 <u>165,349</u>
 Net Change in Fund Balance	 (40,530)	 165,349
 Fund Balance - October 1	 <u>276,679</u>	 <u>111,330</u>
Fund Balance - September 30	<u>\$ 236,149</u>	<u>\$ 276,679</u>

CITY OF GARDEN RIDGE, TEXAS
COMPARATIVE STATEMENTS OF NET POSITION
WATER FUND
FOR THE YEARS ENDED SEPTEMBER 30, 2019 AND 2018

	<u>2019</u>	<u>2018</u>
ASSETS		
<i>Current Assets:</i>		
Cash and Cash Equivalents	\$ 1,743,712	\$ 1,684,603
Accounts Receivable - Customers	296,089	170,529
Due from Other Funds	4,490	4,475
<i>Total Current Assets</i>	<u>2,044,291</u>	<u>1,859,607</u>
<i>Other Assets:</i>		
Restricted Cash and Investments	<u>146,310</u>	<u>145,100</u>
<i>Total Other Assets</i>	<u>146,310</u>	<u>145,100</u>
<i>Capital Assets:</i>		
Land	139,954	139,954
Water Rights	454,144	454,144
Buildings	94,183	94,183
Water Lines, Wells & Tanks	13,455,274	13,404,560
Vehicles & Equipment	866,319	779,583
Construction in Progress	3,632,043	3,632,043
Accumulated Depreciation	<u>(5,460,915)</u>	<u>(5,011,413)</u>
<i>Total Capital Assets, Net of Depreciation</i>	<u>13,181,002</u>	<u>13,493,054</u>
TOTAL ASSETS	<u>15,371,603</u>	<u>15,497,761</u>
DEFERRED OUTFLOWS OF RESOURCES		
Deferred Loss on Debt Refunding	62,335	67,530
Deferred Pension Related Outflows	43,600	20,760
Deferred Other Post-Employment Benefit Related Outflows	360	1,195
TOTAL DEFERRED OUTFLOWS OF RESOURCES	<u>\$ 106,295</u>	<u>\$ 89,485</u>

CITY OF GARDEN RIDGE, TEXAS
COMPARATIVE STATEMENTS OF NET POSITION (CONT.)
WATER FUND
FOR THE YEARS ENDED SEPTEMBER 30, 2019 AND 2018

LIABILITIES	2019	2018
<i>Current Liabilities:</i>		
Accounts Payable	\$ 43,361	\$ 39,458
Accrued Liabilities	15,432	15,946
Accrued Interest	20,080	39,649
Vacation Leave Payable	22,757	17,746
Customer Deposits	195,797	191,330
Due Within One Year	480,914	486,256
<i>Noncurrent Liabilities:</i>		
Due In More Than One Year	6,877,790	7,358,704
Net Pension Liability	101,652	61,930
Other Post-Employment Benefit Liability	16,119	16,286
TOTAL LIABILITIES	7,773,902	8,227,305
 DEFERRED INFLOWS OF RESOURCES		
Deferred Pension Related Inflows	5,326	13,308
Deferred OPEB Related Inflows	727	-
TOTAL DEFERRED INFLOWS OF RESOURCES	6,053	13,308
 NET POSITION		
Investment in Capital Assets	5,884,635	5,715,624
Restricted Water Impact Fees	146,310	145,100
Unrestricted	1,666,998	1,485,909
TOTAL NET POSITION	\$ 7,697,943	\$ 7,346,633



CITY OF GARDEN RIDGE, TEXAS
COMPARATIVE STATEMENTS OF REVENUES, EXPENDITURES, AND CHANGES IN
FUND NET POSITON – WATER FUND
FOR THE YEARS ENDED SEPTEMBER 30, 2019 AND 2018

	<u>2019</u>	<u>2018</u>
OPERATING REVENUE		
Water Sales	\$ 1,545,442	\$ 1,616,097
Meter Installation Fees	45,275	31,800
Other	63,665	82,144
TOTAL OPERATING REVENUE	<u>1,654,382</u>	<u>1,730,041</u>
OPERATING EXPENSES		
Personnel Costs	416,681	428,803
Plant Operations and Maintenance	327,365	362,871
General and Administrative	180,966	156,834
Capital Outlay	-	1,075
Depreciation	449,502	473,014
TOTAL OPERATING EXPENSES	<u>1,374,514</u>	<u>1,422,597</u>
OPERATING INCOME (LOSS)	<u>279,868</u>	<u>307,444</u>
NONOPERATING INCOME (EXPENSES)		
Impact Fees	-	158,323
Interest Income	30,676	14,505
Interest Expense	(180,707)	(212,022)
Bond Issuance Costs	-	(95,180)
TOTAL NONOPERATING INCOME (EXPENSES)	<u>(150,031)</u>	<u>(134,374)</u>
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	<u>129,837</u>	<u>173,070</u>
Transfers In (Out)	<u>221,473</u>	<u>1,101,263</u>
CHANGE IN NET POSITION	351,310	1,274,333
NET POSITION AT BEGINNING OF YEAR	7,346,633	6,085,860
Prior Period Adjustment	<u>-</u>	<u>(13,560)</u>
TOTAL NET POSITION AT END OF YEAR	<u><u>\$ 7,697,943</u></u>	<u><u>\$ 7,346,633</u></u>

CITY OF GARDEN RIDGE, TEXAS
COMPARATIVE STATEMENTS OF CASH FLOWS
WATER FUND
FOR THE YEARS ENDED SEPTEMBER 30, 2019 AND 2018

	<u>2019</u>	<u>2018</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash received from customers	\$ 1,528,822	\$ 1,731,306
Cash paid to suppliers for goods and services	(504,215)	(523,146)
Cash paid to employees for services and benefits	(402,102)	(429,733)
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	<u>622,505</u>	<u>778,427</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES		
Net Customer Deposits Received (Returned)	4,467	7,193
Interfund Receivables/Payables and Transfers	221,458	1,068,437
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	<u>225,925</u>	<u>1,075,630</u>
CASH FLOWS FROM CAPITAL & RELATED FINANCING ACTIVITIES		
Capital Acquisition	(137,450)	(1,174,692)
Cash received for impact fees	-	158,323
Proceeds from Capital Lease	-	26,378
Proceeds from Debt Issuance	-	2,834,523
Principal Payments on Debt	(486,256)	(3,047,840)
Interest Paid for Financing Activities	(195,081)	(446,809)
NET CASH PROVIDED (USED) BY CAPITAL & RELATED FINANCING ACTIVITIES	<u>(818,787)</u>	<u>(1,650,117)</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Interest Income and Other Income	30,676	14,505
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	<u>30,676</u>	<u>14,505</u>
NET INCREASE (DECREASE) IN CASH	60,319	218,445
CASH AND CASH EQUIVALENTS AT OCTOBER 1:		
Cash and Cash Equivalents	1,684,603	1,458,548
Restricted Cash and Cash Equivalents	145,100	152,710
	<u>1,829,703</u>	<u>1,611,258</u>
CASH AND CASH EQUIVALENTS AT SEPTEMBER 30:		
Cash and Cash Equivalents	1,743,712	1,684,603
Restricted Cash and Cash Equivalents	146,310	145,100
	<u>\$ 1,890,022</u>	<u>\$ 1,829,703</u>

CITY OF GARDEN RIDGE, TEXAS
COMPARATIVE STATEMENTS OF CASH FLOWS (CONT.)
WATER FUND
FOR THE YEARS ENDED SEPTEMBER 30, 2019 AND 2018

	<u>2019</u>	<u>2018</u>
RECONCILIATION OF OPERATING INCOME TO NET		
CASH PROVIDED BY OPERATING ACTIVITIES		
Operating Income	\$ 279,868	\$ 307,444
Adjustments to Reconcile Net Operating Income to Net Cash Provided by Operating Activities:		
Depreciation	449,502	473,014
Change in Assets and Liabilities:		
Decrease (Increase) in Accounts Receivable	(125,560)	1,265
Increase (Decrease) in Accounts Payable & Accrued Liabilities	3,389	(2,366)
Increase (Decrease) in Vacation Payable	5,011	(5,365)
Increase (Decrease) in Pension Liabilities and related Deferred Inflows and Outflows of Resources	8,900	2,904
Increase (Decrease) in Other Post-Employment Benefit Liabilities and related Deferred Inflows and Outflows of Resources	1,395	1,531
NET CASH PROVIDED (USED) BY OPERATING		
ACTIVITIES	<u><u>\$ 622,505</u></u>	<u><u>\$ 778,427</u></u>



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			
	2010	2011	2012	2013
NET POSITION				
<i>Governmental Activities</i>				
Net Investment in Capital Assets	\$ 4,290,587	\$ 3,320,483	\$ 3,553,731	\$ 3,461,062
Restricted	295,583	350,485	236,676	158,793
Unrestricted	351,468	1,341,098	1,056,721	1,428,388
<i>Total Governmental Activities</i>				
<i>Net Position</i>	<u>\$ 4,937,638</u>	<u>\$ 5,012,066</u>	<u>\$ 4,847,128</u>	<u>\$ 5,048,243</u>
<i>Business-Type Activities</i>				
Net Investment in Capital Assets	\$ 1,760,141	\$ 2,688,473	\$ 2,981,297	\$ 3,138,760
Restricted	937,347	985,138	989,180	1,168,024
Unrestricted	3,092,950	2,572,195	2,768,462	3,158,627
<i>Total Business-Type Activities</i>				
<i>Net Position</i>	<u>\$ 5,790,438</u>	<u>\$ 6,245,806</u>	<u>\$ 6,738,939</u>	<u>\$ 7,465,411</u>
<i>Primary Government</i>				
Net Investment in Capital Assets	\$ 6,050,728	\$ 6,008,956	\$ 6,535,028	\$ 6,599,822
Restricted	1,232,930	1,166,436	1,195,922	1,326,817
Unrestricted	3,444,418	4,082,480	3,855,117	4,587,015
<i>Total Primary Government Net Position</i>	<u>\$ 10,728,076</u>	<u>\$ 11,257,872</u>	<u>\$ 11,586,067</u>	<u>\$ 12,513,654</u>

Note: Years 2010-2014 have not been restated for adoption of GASB No. 68. Years 2010 – 2017 have not been restated for adoption of GASB No. 75.

TABLE 1

Fiscal Year					
2014	2015	2016	2017	2018	2019
\$ 4,206,390	\$ 4,134,312	\$ 3,726,037	\$ 3,568,188	\$ 3,829,106	\$ 4,245,536
140,910	132,531	196,833	671,600	599,103	348,761
1,115,259	1,214,715	2,022,935	2,817,266	2,161,293	2,126,580
<u>\$ 5,462,559</u>	<u>\$ 5,481,558</u>	<u>\$ 5,945,805</u>	<u>\$ 7,057,054</u>	<u>\$ 6,589,502</u>	<u>\$ 6,720,877</u>
\$ 2,879,943	\$ 2,802,056	\$ 2,725,436	\$ 4,693,957	\$ 5,715,624	\$ 5,884,635
1,070,641	326,619	468,485	152,710	145,100	146,310
3,125,132	3,738,506	3,582,880	1,239,193	1,485,909	1,666,998
<u>\$ 7,075,716</u>	<u>\$ 6,867,181</u>	<u>\$ 6,776,801</u>	<u>\$ 6,085,860</u>	<u>\$ 7,346,633</u>	<u>\$ 7,697,943</u>
\$ 7,086,333	\$ 6,936,368	\$ 6,451,473	\$ 8,262,145	\$ 9,544,730	\$10,130,171
1,211,551	459,150	665,318	824,310	744,203	495,071
4,240,391	4,953,221	5,605,815	4,056,459	3,647,202	3,793,578
<u>\$ 12,538,275</u>	<u>\$ 12,348,739</u>	<u>\$ 12,722,606</u>	<u>\$ 13,142,914</u>	<u>\$ 13,936,135</u>	<u>\$ 14,418,820</u>

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

	Fiscal Year			
	2010	2011	2012	2013
Expenses				
<i>Governmental Activities</i>				
General Administration	\$ 599,815	\$ 675,369	\$ 687,622	\$ 661,157
Police Protection	1,045,040	1,054,547	1,059,925	1,040,620
Municipal Court	54,411	53,539	59,681	64,158
Public Facilities	517,969	475,642	490,398	514,462
Interest and Fiscal Charges	39,839	128,637	121,890	471,942
<i>Total Governmental Activities Expenses</i>	<u>2,257,074</u>	<u>2,387,734</u>	<u>2,419,516</u>	<u>2,752,339</u>
<i>Business-Type Activities</i>				
Water	<u>1,002,722</u>	<u>982,475</u>	<u>1,078,976</u>	<u>1,160,691</u>
Total Primary Government Expenses	<u>\$ 3,259,796</u>	<u>\$ 3,370,209</u>	<u>\$ 3,498,492</u>	<u>\$ 3,913,030</u>
Program Revenues				
<i>Governmental Activities</i>				
Charges for Service:				
General Administration	\$ 248,585	\$ 244,878	\$ 288,138	\$ 235,281
Police Protection	162,429	146,622	170,495	198,850
Public Facilities	74,040	67,168	85,389	104,350
Operating Grants and Contributions	74,648	27,754	49,237	60,249
Capital Grants and Contributions	-	-	-	-
<i>Total Governmental Activities Program Revenues</i>	<u>559,702</u>	<u>486,422</u>	<u>593,259</u>	<u>598,730</u>
<i>Business-Type Activities</i>				
Charges for Service:				
Water	960,585	1,418,583	1,167,466	1,687,250
Capital Grants and Contributions	-	-	-	-
<i>Total Business-Type Activities Program Revenues</i>	<u>960,585</u>	<u>1,418,583</u>	<u>1,167,466</u>	<u>1,687,250</u>
Total Primary Government Program Revenues	<u>\$ 1,520,287</u>	<u>\$ 1,905,005</u>	<u>\$ 1,760,725</u>	<u>\$ 2,285,980</u>

Note: Years 2010-2014 have not been restated for adoption of GASB No. 68. Years 2010 – 2017 have not been restated for adoption of GASB No. 75.

TABLE 2

Fiscal Year					
2014	2015	2016	2017	2018	2019
\$ 706,719	\$ 752,203	\$ 675,567	\$ 769,406	\$ 753,492	\$ 713,625
1,098,517	1,151,588	1,105,268	1,283,354	1,274,116	1,312,733
68,488	69,997	76,819	74,313	78,147	82,616
582,289	621,000	750,765	864,668	911,704	1,134,958
134,765	316,428	454,501	227,646	215,593	188,958
<u>2,590,778</u>	<u>2,911,216</u>	<u>3,062,920</u>	<u>3,219,387</u>	<u>3,233,052</u>	<u>3,432,890</u>
 1,355,804	 1,393,909	 1,416,782	 1,697,947	 1,729,799	 1,555,221
<u><u>\$ 3,946,582</u></u>	<u><u>\$ 4,305,125</u></u>	<u><u>\$ 4,479,702</u></u>	<u><u>\$ 4,917,334</u></u>	<u><u>\$ 4,962,851</u></u>	<u><u>\$ 4,988,111</u></u>
\$ 248,025	\$ 220,335	\$ 201,198	\$ 236,988	\$ 257,121	\$ 281,163
125,042	135,457	142,357	141,920	138,382	124,524
103,310	119,821	121,508	117,880	123,010	132,528
27,806	17,476	80,461	271,538	244,125	48,798
-	-	-	-	50,000	-
<u>504,183</u>	<u>493,089</u>	<u>545,524</u>	<u>768,326</u>	<u>812,638</u>	<u>587,013</u>
1,090,452	1,180,196	1,512,787	1,546,906	1,888,364	1,653,594
306,000	-	-	-	-	-
<u>1,396,452</u>	<u>1,180,196</u>	<u>1,512,787</u>	<u>1,546,906</u>	<u>1,888,364</u>	<u>1,653,594</u>
<u><u>\$ 1,900,635</u></u>	<u><u>\$ 1,673,285</u></u>	<u><u>\$ 2,058,311</u></u>	<u><u>\$ 2,315,232</u></u>	<u><u>\$ 2,701,002</u></u>	<u><u>\$ 2,240,607</u></u>

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

	Fiscal Year			
	2010	2011	2012	2013
Net (Expenses) Revenue				
Governmental Activities	\$ (1,901,312)	\$ (1,826,257)	\$ (2,153,609)	\$ (2,086,595)
Business-Type Activities	436,108	88,490	526,559	40,648
Total Primary Government				
Net Expenses	<u>\$ (1,465,204)</u>	<u>\$ (1,737,767)</u>	<u>\$ (1,627,050)</u>	<u>\$ (2,045,947)</u>
Governmental Revenues and Other				
Changes in Net Position				
<i>Governmental Activities</i>				
Taxes:				
Property Taxes	\$ 1,431,850	\$ 1,469,966	\$ 1,494,460	\$ 1,590,461
Franchise Fees	297,837	319,006	325,347	325,817
Sales Taxes	143,045	162,379	161,559	225,031
Interest and Investment Earnings	35,991	12,238	5,555	38,352
Impact Fees	-	-	-	20,520
Miscellaneous	13,146	12,151	62,157	340,935
Transfers	-	-	(387,759)	9,621
<i>Total Governmental Activities</i>	<u>1,921,869</u>	<u>1,975,740</u>	<u>1,661,319</u>	<u>2,550,737</u>
<i>Business-Type Activities</i>				
Interest and Investment Earnings	19,570	19,260	16,884	13,521
Miscellaneous	-	-	-	-
Transfers	-	-	387,759	(9,621)
<i>Total Business-Type Activities</i>	<u>19,570</u>	<u>19,260</u>	<u>404,643</u>	<u>3,900</u>
Total Primary Government	<u>\$ 1,941,439</u>	<u>\$ 1,995,000</u>	<u>\$ 2,065,962</u>	<u>\$ 2,554,637</u>
Changes In Net Position				
Government Activities	\$ 20,557	\$ 149,483	\$ (492,290)	\$ 464,142
Business-Type Activities	<u>455,678</u>	<u>107,750</u>	<u>931,202</u>	<u>44,548</u>
Total Primary Government	<u>\$ 476,235</u>	<u>\$ 257,233</u>	<u>\$ 438,912</u>	<u>\$ 508,690</u>

TABLE 2 (CONT.)

Fiscal Year					
2014	2015	2016	2017	2018	2019
\$ (2,418,127)	\$ (2,418,127)	\$ (2,517,396)	\$ (2,451,061)	\$ (2,420,414)	\$ (2,845,877)
(213,713)	40,648	96,005	(151,041)	158,565	98,373
<u>\$ (2,631,840)</u>	<u>\$ (2,377,479)</u>	<u>\$ (2,421,391)</u>	<u>\$ (2,602,102)</u>	<u>\$ (2,261,849)</u>	<u>\$ (2,747,504)</u>
\$ 1,624,027	\$ 1,690,029	\$ 1,969,253	\$ 2,167,248	\$ 2,227,239	\$ 2,289,083
399,499	474,813	484,549	489,752	501,558	499,872
185,567	240,237	235,009	244,991	250,201	269,978
10,744	6,244	14,919	37,819	48,514	65,644
-	-	16,929	-	-	-
42,411	25,803	62,189	68,246	78,493	74,148
801,356	-	198,795	554,254	(1,101,263)	(221,473)
<u>3,063,604</u>	<u>2,437,126</u>	<u>2,981,643</u>	<u>3,562,310</u>	<u>2,004,742</u>	<u>2,977,252</u>
6,759	4,870	5,932	13,461	14,505	30,676
250	308	6,478	893	-	788
(801,356)	-	(198,795)	(554,254)	1,101,263	221,473
<u>(794,347)</u>	<u>5,178</u>	<u>(186,385)</u>	<u>(539,900)</u>	<u>1,115,768</u>	<u>252,937</u>
<u>\$ 2,269,257</u>	<u>\$ 2,442,304</u>	<u>\$ 2,795,258</u>	<u>\$ 3,022,410</u>	<u>\$ 3,120,510</u>	<u>\$ 3,230,189</u>
\$ 645,477	\$ 18,999	\$ 464,247	\$ 1,111,249	\$ (415,672)	\$ 131,375
(1,008,060)	(208,535)	(90,380)	(690,941)	1,274,333	351,310
<u>\$ (362,583)</u>	<u>\$ (189,536)</u>	<u>\$ 373,867</u>	<u>\$ 420,308</u>	<u>\$ 858,661</u>	<u>\$ 482,685</u>

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

	Fiscal Year			
	2010	2011	2012	2013
Nonspendable Fund Balance:				
Prepaid Items	\$ 1,513	\$ 2,253	\$ 2,706	\$ 686
Restricted Fund Balance:				
Public Safety	-	-	9,041	14,935
Donations	8,613	9,107	10,410	10,785
PEG Capital Fees	-	24,809	35,653	46,387
Debt Service	203,761	297,988	136,866	52,491
Asset Forfeiture	83,209	18,581	44,706	75,333
Capital Projects Fund	-	-	-	3,051,863
Total Restricted Fund Balance	295,583	350,485	236,676	3,251,794
Assigned Fund Balance				
Capital Projects Fund	152,377	153,187	-	-
Unassigned	1,169,406	1,123,997	829,680	1,305,811
<i>Total Governmental Funds</i>	<u>\$ 1,618,879</u>	<u>\$ 1,629,922</u>	<u>\$ 1,069,062</u>	<u>\$ 4,558,291</u>

TABLE 3

Fiscal Year					
2014	2015	2016	2017	2018	2019
\$ 312	\$ 2,368	\$ 4,807	\$ 3,946	\$ 4,082	\$ 4,984
20,249	27,755	30,606	34,020	38,561	45,329
13,561	15,517	17,596	-	2,677	6,288
56,945	71,782	85,161	97,704	112,687	33,106
57,212	12,402	3,285	447,767	189,334	31,498
37,074	5,791	63,470	111,330	276,679	236,149
1,806,774	3,838,367	3,676,851	1,270,857	429,938	232,750
1,991,815	3,971,614	3,876,969	1,961,678	1,049,876	585,120
-	-	-	-	-	-
1,255,867	1,443,699	1,691,145	1,738,413	2,055,679	2,298,603
\$ 3,247,994	\$ 5,417,681	\$ 5,572,921	\$ 3,704,037	\$ 3,109,637	\$ 2,888,707

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

	Fiscal Year			
	2010	2011	2012	2013
REVENUES				
Taxes	\$ 1,578,764	\$ 1,634,958	\$ 1,651,819	\$ 1,818,985
Franchise Fees	297,837	319,006	325,346	325,817
Licenses and Permits	185,168	182,447	210,250	153,738
Charges for Services	127,268	129,200	162,957	186,084
Fines and Forfeits	229,462	164,564	215,110	252,544
Other Revenue	65,308	34,102	110,485	406,171
TOTAL REVENUES	<u>2,483,807</u>	<u>2,464,277</u>	<u>2,675,967</u>	<u>3,143,339</u>
EXPENDITURES				
General Government	564,052	564,328	585,350	541,259
Municipal Court	54,808	56,176	59,359	64,272
Police Protection	1,035,158	970,310	1,006,232	985,112
Public Facilities	368,676	274,546	294,287	316,290
Capital Outlay	36,955	130,959	586,100	631,274
Debt Service:				
Principal	352,359	325,000	223,045	349,596
Debt Issue Costs	41,971	-	-	185,346
Interest and Fiscal Charges	121,261	132,415	122,593	177,237
TOTAL EXPENDITURES	<u>2,575,240</u>	<u>2,453,734</u>	<u>2,876,966</u>	<u>3,250,386</u>
Excess (Deficiency) of Revenues				
Over (Under) Expenditures	<u>(91,433)</u>	<u>10,543</u>	<u>(200,999)</u>	<u>(107,047)</u>
OTHER FINANCING				
SOURCES (USES)				
Bond Proceeds	855,000	-	-	5,270,962
Capital Lease Proceeds	-	-	22,898	29,905
Other Sources	1,625	500	5,000	-
Premium on Bonds	42,080	-	-	247,620
Payments to Escrow Agent	(855,110)	-	-	(1,961,832)
Transfers In (Out)	-	-	(387,759)	9,621
TOTAL OTHER FINANCING				
SOURCES (USES)	<u>43,595</u>	<u>500</u>	<u>(359,861)</u>	<u>3,596,276</u>
NET CHANGE IN FUND BALANCE	<u>\$ (47,838)</u>	<u>\$ 11,043</u>	<u>\$ (560,860)</u>	<u>\$ 3,489,229</u>
Debt Service as a percentage of				
Noncapital Expenditures	18.7%	19.7%	24.6%	25.8%

TABLE 4

Fiscal Year					
2014	2015	2016	2017	2018	2019
\$ 1,809,097	\$ 1,908,884	\$ 2,187,962	\$ 2,403,830	\$ 2,476,755	\$ 2,558,336
399,499	474,813	484,549	489,752	501,558	499,872
172,677	141,784	122,422	146,768	159,213	173,222
179,648	198,102	200,120	207,890	220,357	237,309
148,320	146,164	210,854	354,230	364,614	150,147
56,690	39,127	102,565	134,120	188,697	161,154
<u>2,765,931</u>	<u>2,908,874</u>	<u>3,308,472</u>	<u>3,736,590</u>	<u>3,911,194</u>	<u>3,780,040</u>
566,245	582,105	595,850	656,688	613,353	584,278
68,710	69,045	74,678	73,480	77,276	78,749
1,034,779	1,066,476	1,031,584	1,096,224	1,155,636	1,170,098
430,409	388,500	448,299	542,499	562,440	669,815
1,778,233	1,885,468	320,744	3,054,176	258,391	558,431
352,793	367,255	441,627	541,489	555,807	525,430
-	124,317	-	-	-	-
229,619	220,407	498,153	254,348	241,321	231,084
<u>4,460,788</u>	<u>4,703,573</u>	<u>3,410,935</u>	<u>6,218,904</u>	<u>3,464,224</u>	<u>3,817,885</u>
<u>(1,694,857)</u>	<u>(1,794,699)</u>	<u>(102,463)</u>	<u>(2,482,314)</u>	<u>446,970</u>	<u>(37,845)</u>
-	3,639,500	-	-	-	-
-	26,195	55,308	27,794	54,893	34,163
-	4,000	3,600	31,382	5,000	4,225
-	294,691	-	-	-	-
-	-	-	-	-	-
<u>(801,356)</u>	<u>-</u>	<u>198,795</u>	<u>554,254</u>	<u>(1,101,263)</u>	<u>(221,473)</u>
<u>(801,356)</u>	<u>3,964,386</u>	<u>257,703</u>	<u>613,430</u>	<u>(1,041,370)</u>	<u>(183,085)</u>
<u><u>\$(2,496,213)</u></u>	<u><u>\$ 2,169,687</u></u>	<u><u>\$ 155,240</u></u>	<u><u>\$ (1,868,884)</u></u>	<u><u>\$ (594,400)</u></u>	<u><u>\$ (220,930)</u></u>
31.1%	19.7%	30.4%	25.1%	24.9%	23.2%

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
2019	\$ 2,288,358	\$ 269,978	\$ 499,872	\$ 3,058,208
2018	2,226,554	250,201	501,558	2,978,313
2017	2,158,839	244,991	489,752	2,893,582
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

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

TABLE 6

Fiscal Year	City Direct Rates			Overlapping Rates			Total Direct and Overlapping Rates
	Basic Rate	Debt Service	Total	Comal County	Comal ISD	Emergency Service District 6	
2019	0.222114	0.101032	0.323146	0.357921	1.390000	0.072826	2.143893
2018	0.211012	0.112134	0.323146	0.357921	1.390000	0.069670	2.140737
2017	0.203241	0.115064	0.318305	0.342921	1.390000	0.072500	2.123726
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

Source: Comal County Tax Office

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

TABLE 7

Taxpayer	2019			2010		
	Taxable Assessed Value	Rank	Percent Total City Taxable Assessed Value	Taxable Assessed Value	Rank	Percent Total City Taxable Assessed Value
Hanson Aggregates	\$ 36,790,450	1	5.24%	\$ 24,478,990	1	4.41%
Meridian Brick	\$ 3,969,990	2	0.57%			
Cara Graceland LLC	3,012,000	3	0.43%	-		-
Galo Equipment and Construction LLC	2,516,990	4	0.36%	-		-
Overman Tony M	2,488,609	5	0.35%	-		-
Voeller James N & Amy B	2,372,450	6	0.34%	-		-
Tricon Precast	2,358,950	7	0.34%	-		-
Hanson Brick (Land & Building)	2,220,250	8	0.32%	8,281,890	2	1.49%
Dansby Richard F & Carolyn G	2,024,320	9	0.29%	-		-
Maverick of Texas Construction Inc.	1,910,790	10	0.27%	-		-
Dean Word Company	-		-	4,310,370	3	0.78%
Overman Properties V LLC	-		-	3,060,510	4	0.55%
Overman Properties III LLC	-		-	2,783,040	5	0.50%
Sheridan Homes SA LTD	-		-	1,395,590	6	0.25%
Shapouri, Bobby	-		-	1,257,660	7	0.23%
Overman Properties IV LLC	-		-	1,216,930	8	0.22%
C F & M Properties	-		-	1,000,000	9	0.18%
Transport Equipment Leasing	-		-	978,020	10	0.18%
TOTALS	<u>\$ 59,664,799</u>		<u>8.51%</u>	<u>\$ 48,763,000</u>		<u>8.79%</u>
TOTAL TAXABLE ASSESSED VALUE	<u>\$ 701,522,492</u>			<u>\$ 555,696,041</u>		

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
2019	\$ 2,266,942	\$ 2,252,049	99.34%	\$ -	\$ 2,252,049	99.34%
2018	2,228,177	2,213,070	99.32%	15,107	2,228,177	100.00%
2017	2,153,408	2,119,815	98.44%	11,610	2,131,425	98.98%
2016	1,979,080	1,948,438	98.45%	11,983	1,960,421	99.06%
2015	1,692,751	1,667,834	98.53%	7,494	1,675,328	98.97%
2014	1,623,205	1,621,485	99.89%	4,573	1,626,058	100.18%
2013	1,586,961	1,580,018	99.56%	8,237	1,588,255	100.08%
2012	1,485,819	1,477,179	99.42%	6,399	1,483,578	99.85%
2011	1,455,522	1,449,561	99.59%	5,710	1,455,271	99.98%
2010	1,421,803	1,412,773	99.36%	9,942	1,422,715	100.06%

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
2019	\$ 632,117,362	\$ 175,799,288	\$ 106,394,158	\$ 701,522,492	0.3231460
2018	620,463,690	163,437,483	94,381,932	689,519,241	0.3231460
2017	592,677,878	169,660,937	85,926,656	676,412,159	0.3183050
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

Source: Comal County Appraisal District.

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

TABLE 10

Fiscal Year	Governmental Activities				Total Governmental	Percentage of Actual Taxable Value of Property	Per Capita
	General Obligation Bonds	Certificates of Obligation	Tax Notes	Capital Lease			
2019	\$ -	\$ 6,752,100	\$ -	\$ 53,118	\$ 6,805,218	0.97%	\$ 1,692
2018	-	7,668,045	-	54,085	7,722,130	1.12%	1,954
2017	-	8,219,551	-	36,399	8,255,950	1.20%	2,090
2016	-	8,759,368	-	44,390	8,803,758	1.30%	2,225
2015	-	9,208,443	-	16,908	9,225,351	1.40%	2,396
2014	-	5,331,500	-	9,969	5,341,469	0.87%	1,427
2013	-	5,827,343	-	27,562	5,854,905	1.02%	1,597
2012	-	2,450,472	-	14,853	2,465,325	0.44%	699
2011	-	2,904,399	-	-	2,904,399	0.53%	857
2010	-	3,117,080	120,000	-	3,237,080	0.58%	993

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

TABLE 11

Taxable Assessed Value \$ 701,522,492

Debt Limit - Texas statutes 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. \$ 70,152,249

Amount of Applicable Debt:

General Obligation Debt Outstanding \$ 6,805,218
Less Funds Available in Debt Service Fund (31,498) 6,773,720

DEBT MARGIN \$ 63,378,529

	Fiscal Year				
	2015	2016	2017	2018	2019
Taxable Assessed Value	\$ 613,983,000	\$ 659,253,958	\$ 676,412,159	\$ 689,519,241	\$ 701,522,492
Debt Limit	\$ 61,398,300	\$ 65,925,396	\$ 67,641,216	\$ 68,951,924	\$ 70,152,249
Total Net Debt					
Applicable to Limit	<u>(8,685,006)</u>	<u>(8,307,805)</u>	<u>(7,808,183)</u>	<u>(7,532,796)</u>	<u>(6,773,720)</u>
Total Debt Margin	<u><u>\$ 52,713,294</u></u>	<u><u>\$ 57,617,591</u></u>	<u><u>\$ 59,833,033</u></u>	<u><u>\$ 61,419,128</u></u>	<u><u>\$ 63,378,529</u></u>

	Fiscal Year				
	2010	2011	2012	2013	2014
Taxable Assessed Value	\$ 557,989,971	\$ 555,696,041	\$ 552,527,058	\$ 560,283,349	\$ 573,072,301
Debt Limit	\$ 55,798,997	\$ 55,569,604	\$ 55,252,706	\$ 56,028,335	\$ 56,028,335
Total Net Debt					
Applicable to Limit	<u>(7,027,553)</u>	<u>(6,662,553)</u>	<u>(6,293,134)</u>	<u>(11,857,509)</u>	<u>(11,292,788)</u>
Total Debt Margin	<u><u>\$ 48,771,444</u></u>	<u><u>\$ 48,907,051</u></u>	<u><u>\$ 48,959,572</u></u>	<u><u>\$ 44,170,826</u></u>	<u><u>\$ 44,735,547</u></u>

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

TABLE 12

<u>Year</u>	<u>Population</u>	<u>Per Capita Personal Income</u>	<u>Median Age</u>	<u>School Enrollment</u>	<u>Unemployment Rate</u>
2019	4,022	\$ 63,191	51.5	846	3.3%
2018	3,951	63,191	51.5	810	3.8%
2017	3,957	53,333	51.1	738	3.6%
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%

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

CITY OF GARDEN RIDGE, TEXAS
TOP TEN PRINCIPAL EMPLOYERS
SAN ANTONIO METROPOLITAN AREA
CURRENT YEAR AND NINE YEARS AGO
(UNAUDITED)

TABLE 13

Employer	2019			2009		
	Employees	Rank	Percentage of Total City Employment	Employees	Rank	Percentage of Total City Employment
Lackland Air Force Base	37,000	1	3.41%	28,100	2	2.97%
Fort Sam Houston	32,000	2	2.95%	30,793	1	3.25%
H-E-B Food Stores	20,000	3	1.84%	14,588	4	1.54%
USAA	18,305	4	1.69%	14,852	3	1.57%
Randolph Air Force Base	11,000	5	1.01%	10,700	5	1.13%
Methodist Healthcare System	9,620	6	0.89%	7,013	9	0.74%
City of San Antonio	9,145	7	0.84%	9,000	7	0.95%
Baptist Health System	6,383	8	0.59%			
Wells Fargo	5,073	9	0.47%			
Harland Clarke	5,000	10	0.46%			
NorthEast ISD	-		-	10,223	6	1.08%
San Antonio ISD	-		-	7,581	8	0.80%
UT Health Science Center	-		-	5,985	10	0.63%
	<u>153,526</u>		<u>7.78%</u>	<u>138,835</u>		<u>14.66%</u>

Source: San Antonio Economic Development Foundation

The City of Garden Ridge is surrounded by the City of San Antonio and no data is available for the employers in Garden Ridge. The above data is for San Antonio.

Source: San Antonio Economic Development Foundation





Armstrong, Vaughan & Associates, P. C.

Certified Public Accountants

Deborah F. Fraser

Phil S. Vaughan

Nancy L. Vaughan

Kimberly J. Roach

Communication with Those Charged with Governance

January 23, 2020

To the Council and Management,
City of Garden Ridge

We have audited the financial statements of the City of Garden Ridge as of and for the year ended September 30, 2019, and have issued our report thereon dated January 23, 2020. Professional standards require that we advise you of the following matters relating to our audit.

Our Responsibility in Relation to the Financial Statement Audit

As communicated in our engagement letter dated August 30, 2019, our responsibility, as described by professional standards, is to form and express an opinion about whether the financial statements that have been prepared by management with your oversight are presented fairly, in all material respects, in conformity with accounting principles generally accepted in the United States of America. Our audit of the financial statements does not relieve you or management of your respective responsibilities.

Our responsibility, as prescribed by professional standards, is to plan and perform our audit to obtain reasonable, rather than absolute, assurance about whether the financial statements are free of material misstatement. An audit of financial statements includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control over financial reporting. Accordingly, as part of our audit, we considered the internal control of the City of Garden Ridge solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control.

We are also responsible for communicating significant matters related to the audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures for the purpose of identifying other matters to communicate to you.

Planned Scope and Timing of the Audit

We conducted our audit consistent with the planned scope and timing we previously communicated to you.

Compliance with All Ethics Requirements Regarding Independence

The engagement team, others in our firm, as appropriate, our firm, and our network firms have complied with all relevant ethical requirements regarding independence.

Qualitative Aspects of the Entity's Significant Accounting Practices

Significant Accounting Policies

Management has the responsibility to select and use of appropriate accounting policies. A summary of the significant accounting policies adopted by the City of Garden Ridge are described in Note 1 to the financial statements. On October 1, 2018, the City adopted GASB Statement No. 88, *Certain disclosures Related to Debt, including Direct Borrowings and Placements*. The City did not have any direct borrowings or replacements.

No matters have come to our attention that would require us, under professional standards, to inform you about (1) the methods used to account for significant unusual transactions and (2) the effect of significant accounting policies in controversial or emerging areas for which there is a lack of authoritative guidance or consensus.

Significant Accounting Estimates

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's current judgments. Those judgments are normally based on knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ markedly from management's current judgments.

The most sensitive estimates affecting the financial statements were:

- Useful lives of depreciable assets
- Allowance for doubtful accounts
- Actuarial valuation of net pension liability
- Actuarial valuation of total OPEB liability

Management's estimate of the useful lives of the depreciable assets are based on past history, engineering estimates, and industry standards. The allowance for doubtful accounts has been estimated for ad valorem property taxes and water receivable accounts and is based on collections history of the City. We evaluated the key factors and assumptions used to develop these estimates and determined that they are reasonable in relation to the basic financial statements taken as a whole and in relation to the applicable opinion units.

The estimates for the Net Pension Liability and Total OPEB Liability are based on the actuarial studies performed by Texas Municipal Retirement System (TMRS) with no input from the City's management. We have considered the underlying inputs provided by the City related to covered employees as well as the reasonableness of the actuarial assumptions used.

Financial Statement Disclosures

Certain financial statement disclosures involve significant judgment and are particularly sensitive because of their significance to financial statement users. The most sensitive disclosures affecting the City of Garden Ridge's financial statements relate to the property tax calendar, employees' retirement system liabilities, other post employment benefit liabilities and long-term debt.

Significant Difficulties Encountered during the Audit

We encountered no difficulties in dealing with management relating to the performance of the audit.

Uncorrected and Corrected Misstatements

For purposes of this communication, professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that we believe are trivial, and communicate them to the appropriate level of management. Further, professional standards require us to also communicate the effect of uncorrected misstatements related to prior periods on the relevant classes of transactions, account balances or disclosures, and the financial statements as a whole and each applicable opinion unit. Management has corrected all identified misstatements.

In addition, professional standards require us to communicate to you all material, corrected misstatements that were brought to the attention of management as a result of our audit procedures. We assisted management in recording routine journal entries for year-end accruals, depreciation, net pension liability and other postemployment benefit liability.

Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a matter, whether or not resolved to our satisfaction, concerning a financial accounting, reporting, or auditing matter, which could be significant to the City of Garden Ridge's financial statements or the auditor's report. No such disagreements arose during the course of our audit.

Representations Requested from Management

We have requested certain representations from management that are included in the management representation letter dated January 23, 2020.

Management Consultations with Other Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. Management informed us that, and to our knowledge, there were no consultations with other accountants regarding auditing and accounting matters.

Other Significant Matters, Findings, or Issues

In the normal course of our professional association with the City of Garden Ridge, we generally discuss a variety of matters, including the application of accounting principles and auditing standards, operating and regulatory conditions affecting the entity, and operational plans and strategies that may affect the risk of material misstatement. None of the matters discussed resulted in a condition to our retention as City of Garden Ridge's auditors.

Our responsibility also includes communicating to you any information which we believe is a material misstatement of fact. Nothing came to our attention that caused us to believe that such information, or its manner of presentation, is materially inconsistent with the information, or manner of its presentation, appearing in the financial statements.

Other Information in Documents Containing Audited Financial Statements

Pursuant to professional standards, our responsibility as auditors for other information in documents containing City of Garden Ridge's audited financial statements does not extend beyond the financial information identified in the audit report, and we are not required to perform any procedures to corroborate such other information. However, in accordance with such standards, we have read the information and considered whether such information, or the manner of its presentation, was materially consistent with its presentation in the financial statements.

With respect to the supplementary information accompanying the financial statements, made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

This information is intended solely for the use of the audit committee of the City of Garden Ridge and is not intended to be and should not be used by anyone other than these specified parties.

A handwritten signature in cursive script that reads "Armstrong, Vaughan & Associates, P.C.".

Armstrong, Vaughan & Associates, P.C.

January 23, 2020

ORDINANCE NO. 225-022020

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GARDEN RIDGE, TEXAS, DECLARING THE MAXIMUM, REASONABLE, AND PRUDENT SPEED LIMITS ALONG FM 3009 IN THE CITY OF GARDEN RIDGE, TEXAS; PROVIDING A CUMULATIVE AND SAVINGS CLAUSE; PROVIDING FOR SEVERABILITY; AND DECLARING AN EFFECTIVE DATE.

WHEREAS, in Garden Ridge, Texas, an engineering and traffic investigation has been made to determine the maximum, reasonable and prudent speeds on the section of: FM 3009 from MP 20.188, at approximately 190' south of Miller Road, southwesterly to MP 20.290, at approximately 730' south of Miller Road, for a distance of 0.102 miles approximately, and FM 3009 from MP 20.657, at approximately Schoenthal Road (south), southwesterly to MP 22.373 at approximately FM 2252, for a distance of 1.716 miles approximately.

WHEREAS, it has been determined by the engineering and traffic investigation that the maximum, reasonable, and prudent speeds for the section of highway described above are indicated on the attached **Exhibit "A"**.

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

SECTION 1. FINDINGS.

The findings set out herein are found to be true and correct and are hereby adopted by the City Council and made a part of this Ordinance for all purposes. The City of Garden Ridge hereby declares and fixes the maximum, reasonable and prudent speed limits to be shown on the attached **Exhibit "A"**.

SECTION 2. CUMULATIVE AND SAVINGS.

This Ordinance is cumulative of all provisions of ordinances of the City of Garden Ridge, Texas, except where the provisions of this Ordinance are in direct conflict with the provisions of such ordinances, in which event the conflicting provisions of such ordinances are hereby repealed. All previous versions of this Ordinance to the extent that they are in conflict herewith are repealed.

SECTION 3. SEVERABILITY.

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

SECTION 4. EFFECTIVE DATE.

This ordinance shall become effective immediately upon its passage, approval, and publication as provided by law.

PASSED AND APPROVED ON this 5th day of February, 2020.

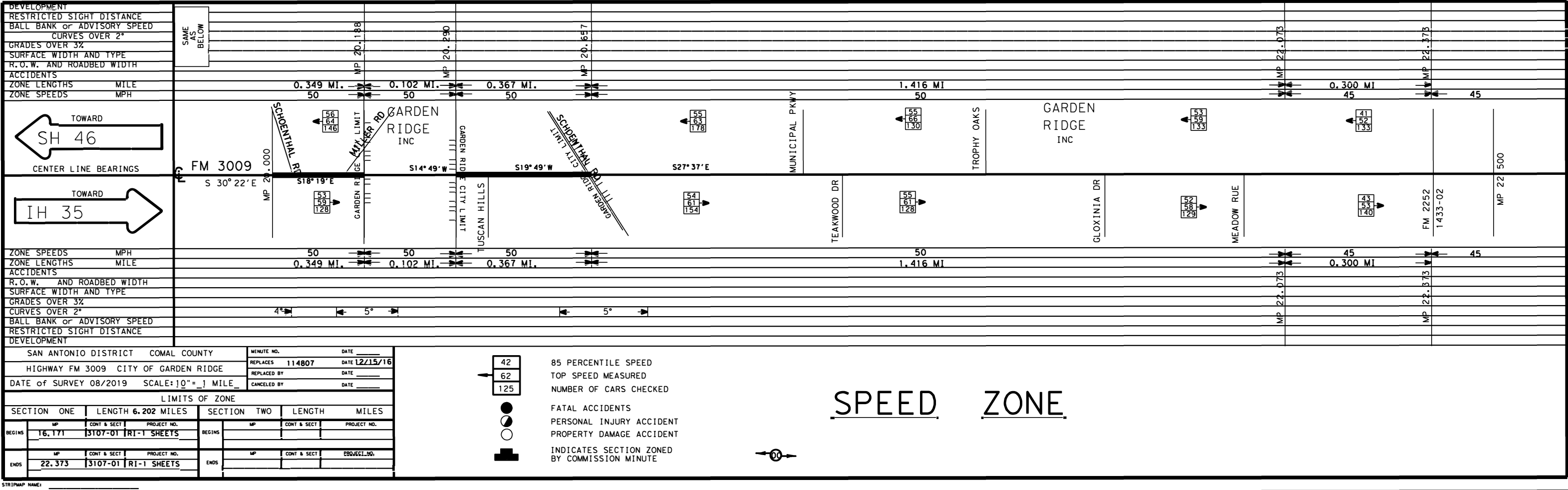
Larry Thompson
Mayor

ATTEST:

Marisa Spencer
City Secretary

EXHIBIT "A"

Ordinance 225-022020
City of Garden Ridge



RESOLUTION NO. 462-022020

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF GARDEN RIDGE, TEXAS, SUPPORTING THE STUDY,
ANALYSIS, AND IMPLEMENTATION OF SOLUTIONS
ON FM 3009 TO IMPROVE TRAFFIC FLOW AND SAFETY
THROUGH THE CITY OF GARDEN RIDGE.**

WHEREAS, the City of Garden Ridge (“the City”) is located within Comal County and FM 3009 is a state highway which runs through the City; and

WHEREAS, FM 3009 is a heavily traveled highway for the public traveling from IH 35 to Hwy 46 that has seen a significant increase in traffic which has been generated by residential and commercial growth being experienced in the western area of Comal County; and

WHEREAS, due to traffic that is generated on FM 3009 with Garden Ridge Elementary School, the imminent increase in traffic that will be created with the opening of a new Comal ISD high school adjacent to the City, and the operation of a large quarry at the FM 3009 and Hwy 46 intersection, the City is concerned with the traffic flow and safety of the public traveling through its city limits as well as the deterioration of the current roadway due to the significant increase in traffic; and

WHEREAS, the City feels there is an urgent need for the study, analysis, and implementation of solutions on FM 3009 that will provide for orderly traffic flow and motorist safety as this is a heavily traveled roadway that often experiences significant traffic congestion due to increased growth in the area traveling the two-lane roadway.

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

SECTION 1. FINDINGS. The foregoing recitals are hereby found to be true and correct and are hereby adopted by the City Council and made a part hereof for all purposes and findings of fact. The City of Garden Ridge strongly urges, supports, and requests that the Texas Department of Transportation study, analyze, and implement solutions on FM 3009 that promote orderly traffic flow and motorist safety in the City of Garden Ridge, Comal County, Texas.

SECTION 2. EFFECTIVE DATE. This resolution shall be in force and effect upon its passage, and it is so resolved.

PASSED AND APPROVED ON this 5th day of February, 2019.

ATTEST:

Larry Thompson
Mayor

Marisa Spencer
City Secretary

Garden Ridge Market Days

JANUARY MARKET SUMMARY

This was our first market in the Garden Ridge Community and Event Center. I found it to be very successful given the feedback from customers and vendors, and from my own perspective of meeting the markets needs and growth. We were able to accommodate many more vendors in the Community and Event Center than can be held in the City Hall Lot in total. 77 vendors attended this month, and we would have had space to add many more outdoors if needed. Many vendors appreciated the ability to be indoors for the cold, especially with potential weather threats. Others were available for the first time to our market because they will ONLY ever show their products indoors. The ability to have indoor and outdoor vendors both accommodated in a large area was ideal. Potential threats of weather in a venue like this, do not ruin the overall market or detour as much customer attendance. The hills of the venue were probably the only tricky part to placing vendors without too much of an incline.

Attendance: Our turnout was great, though a bit lower than the prior months (around 750-800 customers). We believe the lower turnout was due to the post-holiday season (no holidays), cold weather and winds in the morning, and perhaps being in a new location/further away from street visibility off of 3009. It was also potentially inaccurate all together, as the Community and Event Center is very hard to count attendance from with customers entering and leaving from three very largely separated sides of the venue. The perspective of market growth from the community seems to be that it is "getting bigger and better each month," though I also think slowing down growth at this point is necessary until attendance numbers can climb again.

Vendors: We had more vendors than ever before, and a great team of volunteers to execute the setup, running, and breakdown of the event. Some vendors did really well sales wise, others did poorly, but overall it was mostly very positive feedback and the vendors especially enjoyed the ability to be indoors and the organizational setup of the event and setup process. We had a team of volunteers help to unload vendor cars and take their items via shopping carts to their spaces, thanks to the Garden Ridge Women's Club.

Activities: As the market has grown, we've been able to secure more volunteers willing to help, and opportunities for businesses to want to build relationship with the market and help provide activities/services rather than simply purchase booths. Activities this month included a character meet-and-greet with Skye and Chase from Paw Patrol, a comedy magician, obstacle course for kids, crafts for kids, slime making offered by the Garden Ridge Library, and face painting. Our non-profit was San Antonio Mobile Food Bank - Schertz, who gave feedback that they were quite pleased with the event and how many people they reached about their cause.

Room for Change: Customers seemed very happy and there are no negatives to consider other than some people complained we do not have an ATM on site. Vendors seemed very pleased overall, and complaints were mostly the small space sizes indoors (they are used to 10x10 outdoors, but we had indoor 10x6 spaces this month), and not having anything to visually show that the market there off of the 3009 entrance. I've linked to our vendor survey results for your review:

<https://www.surveymonkey.com/results/SM-ZBWL65YR7/>

JANUARY MARKETING RECAP

The screen shot attached shows the results of the January Market on Facebook... 33,400 people reached and 1,500 responses to the event for attending or being interested in attending. We also advertised on Instagram. No marketing dollars were spent to advertise the market this month. Though these are great numbers, I do see the decline of online customer responses from prior markets, and think more marketing strategies are needed for ongoing market events now that the "newness" of the market is wearing off, holidays have passed, and weather is potentially more problematic. Flyers, re-visiting Facebook ads, and more local advertisement may be needed to continue the success of the market moving forward.

INSIGHTS

See More



33.4K

People Reached

+2.3K last 7 days



1.5K

Responses

+2 last 7 days



Track ticket sales on your next event by adding a ticket link

Audience

Women 55-64

26% of total responses

English (US) · Español · Português (Brasil) · Français (France) · Deutsch

+

Privacy · Terms · Advertising · Ad Choices · Cookies · More

Facebook © 2020

Garden Ridge Market Days - Proposed Termination of Contract and Separation

Market History and Growth

- The Market was started in May 2019 by former Council Member, Robb Erickson
- Market Manager began work mid-October and has managed four full Markets to date
- Since hiring Manager, Market attendance has grown from several hundred guests to an average of one-thousand visitors
- Since hiring Manager, the number of vendors has increased from around twenty-five vendors to over seventy vendors at the January Market
- Both verbal and social media input suggest the Market is very popular in Garden Ridge among citizens and visitors
- Surveys completed by vendors also indicate a high level of satisfaction with the management and quality of the event
- The Market is self-sustaining and has available funds of \$2,718.87 as of 1/6/20, including \$1,000 of city “seed” money

Current Situation

- Market has outgrown designated location of City Hall parking lot
- Handicapped parking in the City Hall lot is problematic
- Expansion into school lot has been discouraged
- Regular use of the Community Center has also been discouraged
- Use to any on-site location eventually presents date conflicts (ex. April Car Show same weekend)
- City staff time devoted to Market is a continuing issue (Finance, Assistant City Secretary and PW remain involved)
- While unspecified, liability concerns remain for the city
- Speed of decision making ability hampered by wait time between Council meetings

Proposed Separation

- Privatizing the Market would be a win/win with autonomy, increased salary for the Manager and decreased concerns and liabilities for the city
- Keeping the Market located in Garden Ridge or close proximity allows the same positive experience for citizens and vendors
- Execution of license to use current Garden Ridge Market Days logo would allow brand continuity
- Market Manager would cease using city logo in association with all Garden Ridge Market Days branding (social media, printed materials and advertising)
- Manager to provide book of all Market records and vendor agreements to City
- Market assets would be assigned as specified on the attachment with Market Manager purchasing desired assets from the city
- Council discussion of Manager contract end date and Market options.

Proposed Allocation of Assets:

Market Manager to pay City for “Assigned To Manager Items” at time of separation.

Market Assets – Assigned To City	Item Value
Large 6 foot (2) Banners and Yard Signs (5)	155.96
Yard Stakes for Signs	\$16.50
Vinyl Banners for Booths (Crafts, Info, Face Paint)	\$39.73
Business Cards – Have City Logo	\$53.90
City Assets:	\$266.09

Market Assets – Assigned To Manager	Item Value
Website & Email– www.GardenRidgeMarketDays.com	\$102.34
Website – Domain Registration	\$15.34
Garden Ridge Market Days Logo	\$0.00
Craft Supplies	\$59.83
Water for Volunteers & Garden Ridge Market Poster	\$22.84
Additional Craft Supplies / Face Paints - Donated	\$0.00
Wood/PVC Pipe Pole Signs (2) – Volunteer Donated	\$0.00
Traffic Cones & Grommet Kit	\$33.97
Total Due to City:	\$234.32

Remaining 2015 CIP Funds

<u>Estimated Costs</u>		<u>Projects</u>
	\$ 1,219.30	Balance at 01/27/20
-	\$.00 (Completed)	Outstanding Engineering Fees
-	\$.00 (Completed)	Municipal Parkway Restriping
-	\$.00 (Completed)	Drainage Projects
-	\$.00 (Completed)	Community Center
-	<u>\$ 1,219.30</u>	Paul Davis Park
	\$.00	

PARK SECURITY UPGRADES

BASKETBALL COURT



Paul Davis Park

PAVILION 3



Grass Creek Rd

Grass C





Future Agenda Items

City Council

March 4, 2020, Regular Meeting

14 days before Meeting	(02/19/20)	City Council and Staff items are due.
9 days before Meeting	(02/24/20)	City Administrator and Mayor review agenda. Mayor sets the agenda. City Attorney is sent agenda.
6 days before Meeting	(02/27/20)	Post agenda on bulletin board. City Council receives packet (allowing a day and half for corrections/request additional information be added)
5 days before Meeting	(02/28/20)	Post agenda packet to City Website.
Meeting Day	(03/04/20)	Mayor and City Administrator meet with Department Heads Wednesday @ 10 a.m.

City Council = Red
 Planning & Zoning = Green
 Water Commission = Blue
 Quarry Commission = Purple
 Wildlife Management Advisory Commission = Brown
 City Holiday = Orange
 Municipal Court = Gray

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				

April 1, 2020, Regular Meeting

14 days before Meeting	(03/18/2020)	City Council and Staff items are due.
9 days before Meeting	(03/23/2020)	City Administrator and Mayor review agenda. Mayor sets the agenda. City Attorney is sent agenda.
6 days before Meeting	(03/26/2020)	Post agenda on bulletin board. City Council receives packet (allowing a day for corrections/request additional information be added)
5 days before Meeting	(03/27/2020)	Post agenda packet to City Website.
Meeting Day	(04/01/2020)	Mayor and City Administrator meet with Department Heads Wednesday @ 10 a.m.

City Council = Red
 Planning & Zoning = Green
 Water Commission = Blue
 Wildlife Management Advisory Commission = Brown
 City Holiday = Orange
 Municipal Court = Gray
 Early Voting = Yellow (April 20-24, 27, & 28)

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		

PENDING FUTURE AGENDA ITEMS

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