



MEETING AGENDA
City Council
REGULAR SESSION CITY COUNCIL
March 22, 2022

HAL BALDWIN MUNICIPAL COMPLEX COUNCIL CHAMBERS
1400 SCHERTZ PARKWAY BUILDING #4
SCHERTZ, TEXAS 78154

CITY OF SCHERTZ CORE VALUES

Do the right thing

Do the best you can

Treat others the way you want to be treated

Work cooperatively as a team

**CITY COUNCIL HEADSHOTS AT 4:30 P.M. AND GROUP PHOTO AT 5:30 P.M. Prior to the
Regular Meeting**

AGENDA
TUESDAY, MARCH 22, 2022 at 6:00 p.m.

City Council will hold its regularly scheduled meeting at 6:00 p.m., Tuesday, March 22, 2022, at the City Council Chambers. In lieu of attending the meeting in person, residents will have the opportunity to watch the meeting via live stream on the City's YouTube Channel.

Call to Order

**Opening Prayer and Pledges of Allegiance to the Flags of the United States and State of Texas.
(Councilmember Dahle)**

Presentations

- Proclamation recognizing Alcohol Awareness Month. (A. Heyward)

City Events and Announcements

- Announcements of upcoming City Events (B. James/C. Kelm/S. Gonzalez)
- Announcements and recognitions by the City Manager (M. Browne)
- Announcements and recognitions by the Mayor (R. Gutierrez)

Hearing of Residents

This time is set aside for any person who wishes to address the City Council. Each person should fill out the speaker's register prior to the meeting. Presentations should be limited to no more than 3 minutes.

All remarks shall be addressed to the Council as a body, and not to any individual member thereof. Any person making personal, impertinent, or slanderous remarks while addressing the Council may be requested to leave the meeting.

Discussion by the Council of any item not on the agenda shall be limited to statements of specific factual information given in response to any inquiry, a recitation of existing policy in response to an inquiry, and/or a proposal to place the item on a future agenda. The presiding officer, during the Hearing of Residents portion of the agenda, will call on those persons who have signed up to speak in the order they have registered.

Consent Agenda Items

The Consent Agenda is considered self-explanatory and will be enacted by the Council with one motion. There will be no separate discussion of these items unless they are removed from the Consent Agenda upon the request of the Mayor or a Councilmember.

1. **Minutes** – Consideration and/or action regarding the approval of the minutes of the meeting of the regular meeting of March 8, 2022. (B. Dennis)
2. **Ordinance No. 22-G-14** - Consideration and/or action approving an Ordinance by the City Council of the City of Schertz, Texas amending Chapter 66, Police - Articles I and II of the Code of Ordinances of the City of Schertz, Texas to provide for the establishment of the City of Schertz Police Department; establishing the position of Chief of Police and providing for the employment of Police Officers; prescribing the qualifications, duties and responsibilities of the Chief of Police and Police Officers establishing the jurisdictional boundaries of the department; providing a savings clause, and providing an effective date. ***Final Reading*** (C. Kelm/M. Bane)
3. **Resolution No. 22-R-34** - Consideration and/or action approving a Resolution by the City Council of the City of Schertz, Texas approving the renewal of existing three-year support agreement for ARCGIS mapping software supplied by Environmental Systems Research Institute, Inc. (ESRI). (B. James/M. Clauser)
4. **Resignations and Appointments to Boards/Commissions/Committees**-Consideration and/or action regarding the resignations and appointments to various Boards/Commissions/Committees (Council/S. Edmondson)
 - Resignation of Mr. Margarito Banales from the Schertz Library Advisory Board

Discussion and Action Items

5. **Resignation** - Consideration and/or action regarding the acceptance of the Retirement Resignation letter from City Manager Dr. Mark Browne.

6. **Ordinance No. 22-T-16** -Consideration and/or action approving an Ordinance by the City Council of the City of Schertz, Texas authorizing an adjustment to the FY 2021/2022 budget to allocate funds for the Schertz Council Facilities Audio and Video Systems Upgrade Project in the amount of \$451,686.00 **First Reading** (B. James/ M. Clauser)
7. **Ordinance No. 22-T-17**- Consideration and/or action approving an Ordinance by the City Council of the City of Schertz, Texas authorizing an adjustment to the FY 2021/2022 City of Schertz budget to provide an additional \$65,835.00 from the dedicated PEG fund for the Master Communication Plan. **First Reading** (B. James/M. Clauser)

Public Hearings

8. **Ordinance No. 22-S-11** - Conduct a public hearing and consideration and/or action on a request to rezone approximately 9 acres of land from General Business District (GB) and Pre-Development District (PRE) to General Business District (GB) and General Business District-2 (GB-2), generally located approximately 3,000 feet east of the intersection of Schwab Road and IH-35 access road, also known as a portion Comal County Property Identification Number 78178, City of Schertz, Comal County, Texas. **First Reading** (B. James/M. Harrison)

Roll Call Vote Confirmation

Workshop

9. Discussion on the Main Street Vision and Challenges including parking and nonconforming uses.
10. Discussion regarding the Joint Base San Antonio Randolph Joint Land Use Study Land Use Study and Air Installation Compatible Use Zones Study Recommendations compatible land uses and development restrictions.

Closed Session

11. The City Council will meet in closed session in accordance with Section 551.074 of the Texas Government Code to discuss the direction to fill the City Manager vacancy.

Reconvene into Regular Session

12. Take any action based on discussions held in Closed Session under Agenda Item 11.

Roll Call Vote Confirmation

Information available in City Council Packets - NO DISCUSSION TO OCCUR

13. Quarterly Financial Reports

Requests and Announcements

- Announcements by the City Manager.
- Requests by Mayor and Councilmembers for updates or information from staff.
- Requests by Mayor and Councilmembers that items or presentations be placed on a future City Council agenda.
- Announcements by Mayor and Councilmembers
 - City and community events attended and to be attended
 - City Council Committee and Liaison Assignments (see assignments below)
 - Continuing education events attended and to be attended
 - Recognition of actions by City employees
 - Recognition of actions by community volunteers

Adjournment

CERTIFICATION

I, SHEILA EDMONDSON, DEPUTY SECRETARY OF THE CITY OF SCHERTZ, TEXAS, DO HEREBY CERTIFY THAT THE ABOVE AGENDA WAS PREPARED AND POSTED ON THE OFFICIAL BULLETIN BOARDS ON THIS THE 18th DAY OF MARCH 2022 AT 3:30 P.M., WHICH IS A PLACE READILY ACCESSIBLE TO THE PUBLIC AT ALL TIMES AND THAT SAID NOTICE WAS POSTED IN ACCORDANCE WITH CHAPTER 551, TEXAS GOVERNMENT CODE.

SHEILA EDMONDSON

I CERTIFY THAT THE ATTACHED NOTICE AND AGENDA OF ITEMS TO BE CONSIDERED BY THE CITY COUNCIL WAS REMOVED BY ME FROM THE OFFICIAL BULLETIN BOARD ON ____ DAY OF _____, 2022. TITLE: _____

This facility is accessible in accordance with the Americans with Disabilities Act. Handicapped parking spaces are available. If you require special assistance or have a request for sign interpretative services or other services, please call 210-619-1030.

The City Council for the City of Schertz 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 the Texas Open Meetings Act.

Closed Sessions Authorized: This agenda has been reviewed and approved by the City's legal counsel and the presence of any subject in any Closed 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.

COUNCIL COMMITTEE AND LIAISON ASSIGNMENTS

Mayor Gutierrez Audit Committee Investment Advisory Committee Main Street Committee	Councilmember Scagliola – Place 5 Animal Advisory Commission - Alternate Cibolo Valley Local Government Corporation - Alternate Hal Baldwin Scholarship Committee Interview Committee for Boards and Commissions - Alternate Schertz-Seguin Local Government Corporation
Councilmember Davis– Place 1 Interview Committee for Boards and Commissions Main Street Committee - Chair Schertz Housing Authority Board TIRZ II Board	Councilmember – Place 2 Vacant
Councilmember Whittaker – Place 3 Audit Committee Interview Committee for Boards and Commissions TIRZ II Board	Councilmember Dahle – Place 4 Cibolo Valley Local Government Corporation Interview Committee for Boards and Commissions TIRZ II Board
Councilmember Heyward – Place 6 Animal Advisory Commission Audit Committee Investment Advisory Committee Main Street Committee	Councilmember Brown – Place 7 Main Street Committee Schertz-Seguin Local Government Corporation - Alternate

CITY COUNCIL MEMORANDUM

City Council Meeting: March 22, 2022
Department: City Secretary
Subject: Minutes – Consideration and/or action regarding the approval of the minutes of the meeting of the regular meeting of March 8, 2022. (B. Dennis)

BACKGROUND

The City Council held a Regular City Council meeting on March 8, 2022.

RECOMMENDATION

Recommend Approval.

Attachments

03-08-2022 Draft Minutes

DRAFT

MINUTES REGULAR MEETING March 8, 2022

A Regular Meeting was held by the Schertz City Council of the City of Schertz, Texas, on March 8, 2022, at 6:00 p.m. in the Hal Baldwin Municipal Complex Council Chambers, 1400 Schertz Parkway, Building #4, Schertz, Texas. The following members present to-wit:

Present: Mayor Ralph Gutierrez; Mayor Pro-Tem David Scagliola; Councilmember Mark Davis; City Council Place 2 - Vacant; Councilmember Jill Whittaker; Councilmember Michael Dahle; Councilmember Allison Heyward; Councilmember Tim Brown

City Staff: City Manager Dr. Mark Browne; Assistant City Manager Brian James; Assistant City Manager Charles Kelm; City Attorney Daniel Santee; City Secretary Brenda Dennis

Call to Order

Mayor Gutierrez called the meeting to order at 6:00 p.m.

Opening Prayer and Pledges of Allegiance to the Flags of the United States and State of Texas. (Councilmember Whittaker)

Councilmember Whittaker provided the opening prayer followed by the Pledges of Allegiance to the Flags of the United States and the State of Texas.

Mayor Gutierrez reminded the Students who were participating in the Hall Baldwin Scholarship Program, to make sure that they sign the sheet in the back. Mayor Gutierrez also stated that those who are watching on-line to please make sure that they contact Sarah Gonzalez at 210-619-1015 to receive credit.

Presentations

- Proclamation recognizing Schertz Knights of Columbus Day.

Mayor Gutierrez recognized Members of the Schertz Knights of Columbus who were present and came forward accepting the Proclamation recognizing Schertz Knights of Columbus Day. Mr. Javier Espinada thanked the City for the recognition and stated they enjoy supporting the community and giving back to the community. He stated that on the 20th they will be celebrating with all members what has happened over the last 50 years.

Mayor Gutierrez thanked the Knights of Columbus members for giving back to the community, they have contributed in so many ways. The COVID-19 Shot Clinic, the excellent Fish Fries on Fridays, etc.

City Events and Announcements

- Announcements of upcoming City Events (B. James/C. Kelm/S. Gonzalez)

Mayor Gutierrez recognized Assistant City Manager Charles Kelm who provided the following upcoming events:

Saturday, March 19th

Breakfast with the Heat

9:00 AM – 11:00 AM

Schertz YMCA

The event will be on the splash pad. Bring your families and your smiles!

Tuesday, March 22nd

Next regular scheduled Council meeting, 6:00 PM, Council Chambers

Friday, March 25th

Pre-Budget Retreat

8:30 AM-5:00 PM

Fire Station #3

- Announcements and recognitions by the City Manager (M. Browne)

Mayor Gutierrez recognized City Manager Dr. Mark Browne who showed a photo of the Leadership Team which consists of the City Department Heads and the Executive Management Team from the City Managers office. He stated we gathered for a Retreat on Thursday and Friday, starting with a walk at Heritage Oaks Park - beautiful park and beautiful day. He stated it was a very good retreat which included talking about team building and how to move forward as a team. The frank conversations were great and everyone got a lot of out of it. He is very optimistic about the future of our team and appreciated everyone's input. It was a very successful event.

- Announcements and recognitions by the Mayor (R. Gutierrez)

Mayor Gutierrez stated that this past weekend we had the Kick Cancer Wilenchik Walk/Run for Life event. He thanked all the residents who participated in supporting the cause.

He stated he has a special presentation and called Mr. Brian James, Assistant City Manager and presented him with his medal. Mayor Gutierrez stated that he received 2nd place in his age group. Mayor also presented Councilmember Michael Dahle with his medal who received 1st place in his age group. Mr. James stated that there were two in his age group.

Mayor Gutierrez also stated that he had the honor of attending a special birthday celebration for Mr. Raymond Flores and his 100th birthday celebration. Mr. Flores shared some great stories.

Hearing of Residents

This time is set aside for any person who wishes to address the City Council. Each person should fill out the speaker's register prior to the meeting. Presentations should be limited to no more than 3 minutes.

All remarks shall be addressed to the Council as a body, and not to any individual member thereof. Any person making personal, impertinent, or slanderous remarks while addressing the Council may be requested to leave the meeting.

Mayor Pro-Tem Scagliola recognized the following who spoke:

- Mr. Daniel Jameson, 1048 Richmond Drive who came forward stating that he was picking someone up on Ray Corbett Drive and was unable to see the street sign because it was not visible. He requested that

the sign be brightened up for better visibility. He stated that there are several other signs that are not visible and suggested that they get painted and that this could be a project.

- Ms. Maggie Titterington, 1730 Schertz Parkway who came forward providing the following Chamber Updates:
 - Thank you for ribbon cutting attendance and support in Live Oak.
 - Heb kick-off to The Taste- area restaurants seeing more traffic
 - Updates to visitor center landscaping- thank you to City for doing this, it's looking great
 - Requested White letters of support- if City has issues they want brought up to our State Representatives, please give to her before April 12th
 - Leadership CORE- class project is the Schertz Animal Facility. Will raise funds and donations and present at July luncheon.
- Mr. Bobby Jones, 12406 Guy Guisborne, who spoke about the drainage ditch issues behind his home, he provided photographs of the issues. Mayor directed Mr. Jones to Public Works Director Suzanne Williams to discuss.
- Ms. Judy Goldick and Mr. Jerry Goldick, 807 Main Street, who address the Council again on the serious parking issues on Main Street. The parking issues are affecting businesses on Main Street and suggested a variance to park behind the fence. As a point of record, Mayor and City Manager stated that the Main Street Committee is looking into these issues.

Consent Agenda Items

The Consent Agenda is considered self-explanatory and will be enacted by the Council with one motion. There will be no separate discussion of these items unless they are removed from the Consent Agenda upon the request of the Mayor or a Councilmember.

Mayor Gutierrez read the following into record:

1. **Minutes** – Consideration and/or action regarding the approval of the minutes of the meeting of regular meeting of March 1, 2022. (B. Dennis)
2. **Resolution No. 22-R-28** - Consideration and/or action approving a Resolution by the City Council of the City of Schertz, Texas authorizing the City Manager to enter into a job order contract with Sullivan Contracting Services to complete the Civic Center HVAC Replacement Project. (C. Kelm/S. Williams/S. McClelland)
3. **Ordinance No. 22-T-09** - Consideration and/or action approving an Ordinance by the City Council of the City of Schertz, Texas, authorizing an adjustment to the Fiscal Year 2021-2022 Budget to provide funding for the Civic Center HVAC Replacement Project, repealing all ordinances or parts of ordinances in conflict with this ordinance; and providing an effective date. **(Final Reading)** (C. Kelm/S. Williams/S. McClelland)
4. **Ordinance No. 22-T-10** - Consideration and/or action approving an Ordinance by the City Council of the City of Schertz, Texas, authorizing an adjustment to the Fiscal Year 2021-2022 Budget, of \$570,000, to provide funding for the purchase of property currently owned by Guadalupe Basin River Authority (GBRA), repealing all ordinances or parts of ordinances in conflict with this ordinance; and providing an effective date. **(Final Reading)** (C. Kelm/S. Williams)

5. **Resolution No. 22-R-33** - Consideration and/or action approving a Resolution by the City Council of the City of Schertz, Texas authorizing the City Manager to enter into a contract to purchase 3.4096 acres of property currently owned by Guadalupe Blanco River Authority (GBRA) at 22330 IH-35 North, Schertz, Texas. (C. Kelm/S. Williams)
6. **Resolution No. 22-R-32** - Consideration and/or action approving a Resolution by the City Council of the City of Schertz, Texas authorizing the extension of the Independent Audit Services Contract for two years with Patillo, Browne, and Hill. (M. Browne/J. Walters/B. Martin)
7. **Resignations to Boards/Commissions/Committees** - Consideration and/or action regarding resignations to various Boards/Commissions/Committees. (Council/B. Dennis)
 - Resignation of Mr. Mateo Garcia - Transportation Safety Advisory Commission
8. **Resolution No. 22-R-26** – Consideration and/or action approving a Resolution by the City Council of the City of Schertz, Texas, authorizing a contract with Fuquay, Inc. relating to the Crest Oak Wastewater Upsize and authorizing the budget expenditures for the project. (B. James/K. Woodlee/J. Shortess)

Mayor Gutierrez asked Council if there were any items the wished removed for separate action. As there were none, Mayor Gutierrez called for a motion to approve Consent Agenda items 1 through 8.

Moved by Councilmember Allison Heyward, seconded by Councilmember Michael Dahle to approve consent agenda items 1 through 8.

AYE: Mayor Pro-Tem David Scagliola, Councilmember Mark Davis, Councilmember Jill Whittaker, Councilmember Michael Dahle, Councilmember Allison Heyward, Councilmember Tim Brown

Passed

Discussion and Action Items

9. **Resolution No. 22-R-31** - Consideration and/or action approving a Resolution by the City Council of the City of Schertz, Texas accepting the Comprehensive Annual Financial Report - CAFR Fiscal Year 2020-21. (M. Browne/J. Walters)

Mayor Gutierrez recognized Finance Director James Walters and Assistant Finance Director Babett Martin who introduced Mr. Clayton Rodgers with Patillo, Brown and Hill, LLP, who provided information regarding their responsibilities to the audit. He provided a brief presentation regarding the Comprehensive Annual Financial Report and stated that everything was good, the City was in compliance, and they offered an Unmodified Opinion, which is the highest rating the City can receive. He also provided information that was required this year regarding on the Single Audit Report. Mr. Rodgers thanked the Finance Department Staff and others who assisted in the gathering of the information. Mr. Rodgers addressed questions from Council.

Mayor Gutierrez called for a motion to approve Resolution No. 22-R-31 accepting the Comprehensive Annual Report - CAFR Fiscal Year 2020-21.

Moved by Councilmember Jill Whittaker, seconded by Councilmember Allison Heyward to approve Resolution No. 22-R-31.

AYE: Mayor Pro-Tem David Scagliola, Councilmember Mark Davis, Councilmember Jill Whittaker, Councilmember Michael Dahle, Councilmember Allison Heyward, Councilmember Tim Brown

Passed

- 10. Ordinance No. 22-G-14** - Consideration and/or action approving an Ordinance by the City Council of the City of Schertz, Texas amending Chapter 66, Police - Articles I and II of the Code of Ordinances of the City of Schertz, Texas to provide for the establishment of the City of Schertz Police Department; establishing the position of Chief of Police and providing for the employment of Police Officers; prescribing the qualifications, duties and responsibilities of the Chief of Police and Police Officers establishing the jurisdictional boundaries of the department; providing a savings clause, and providing an effective date. *First Reading* (C. Kelm/M. Bane)

Mayor Gutierrez recognized Interim Police Chief Marc Bane who provided a brief presentation regarding the proposed changes.

He stated the City of Schertz Police Department is pursuing a "Recognized" status from the Texas Police Chiefs Association's Law Enforcement Best Business Practices Recognition Program. The standards of the Recognition Program require specific language creating a police department and the authority and responsibility of both Officers and the Chief of Police than the current language. The proposed amended ordinance will meet the criteria as set forth Texas Police Chiefs Association's Law Enforcement Best Business Practices Recognition Program.

He stated the Texas Chiefs of Police Law Enforcement Recognition Program is a voluntary process where police agencies in Texas prove their compliance with 166 Texas Law Enforcement Best Practices. Being "Recognized" means that a police agency has proven that it meets or exceeds all the identified Best Practices for Texas Law Enforcement. These Best Practices cover aspects of law enforcement operations such as use of force, protection of citizen rights, pursuits, property and evidence management, and patrol and investigative operations. Approving the changes to this ordinance is one step closer to obtaining Best Practices Recognition. Staff recommends approval of amending Chapter 66 Police Articles I and II of the Code of Ordinances. Chief Bane addressed questions from Council.

Mayor Gutierrez called for a motion to approve Ordinance No. 22-G-14 on first reading.

Moved by Councilmember Allison Heyward, seconded by Councilmember Jill Whittaker to approve Ordinance No. 22-G-14 on first reading.

AYE: Mayor Pro-Tem David Scagliola, Councilmember Mark Davis, Councilmember Jill Whittaker, Councilmember Michael Dahle, Councilmember Allison Heyward, Councilmember Tim Brown

Passed

Roll Call Vote Confirmation

Mayor Gutierrez recognized City Secretary Brenda Dennis who provided the roll call vote confirmation for Consent Agenda items 1 through 8 and Agenda items 9 & 10.

Information available in City Council Packets - NO DISCUSSION TO OCCUR

Mayor Gutierrez stated that Agenda Item 11 is an informational only item and was provided in the Council packets and can be viewed as well on the City website.

11. Monthly Update - on Major Projects in progress/CIP. (B. James/K. Woodlee)

Requests and Announcements

- Announcements by the City Manager.

City Manager Dr. Browne thanked Mr. James Walters and Ms. Babett Martin on the great work they did to get the Audit completed. They did a tremendous amount of work, and it is one of the biggest efforts for the year for the Finance Department. Outstanding work this year!

- Requests by Mayor and Councilmembers for updates or information from staff.

None at this time.

- Requests by Mayor and Councilmembers that items or presentations be placed on a future City Council agenda.

No items requested.

- Announcements by Mayor and Councilmembers

Mayor Pro-Tem Scagliola attended the Kick Cancer event - staff did a great job setting it up, the BVYA Opening Day Celebration where Mayor Boyle of Cibola threw out the softball, and he was able to throw out the hard ball for the event. He didn't embarrass the City.

Councilmember Davis stated that he attended the Schertz Housing Authority meeting Monday.

Councilmember Whittaker stated she attended the BVYA Opening Day Parade Celebration, the Ribbon cutting in the City of Live Oak and mentioned there were several cities there celebrating the opening. Feels good that all the cities support the businesses.

Councilmember Dahle stated he attended the Kick Cancer event and thanked his dog Maverick for dragging him along for such a great time to finish the race.

Councilmember Heyward stated she attended the Ribbon Cutting event in Live Oak and also mentioned it was great to see so many cities out participating, even representatives from At Home attended, she also attended the Guadalupe County Collation for Drug Addiction and Alcohol.

Councilmember Brown stated he attended the Kick Cancer event and thanked the Parks and Recreation department for the great work in setting it up.

Adjournment

Mayor Gutierrez adjourned the meeting at 6:51 p.m.

ATTEST:

Ralph Gutierrez, Mayor

Brenda Dennis, City Secretary

CITY COUNCIL MEMORANDUM

City Council Meeting: March 22, 2022

Department: Police Department

Subject: Ordinance No. 22-G-14 - Consideration and/or action approving an Ordinance by the City Council of the City of Schertz, Texas amending Chapter 66, Police - Articles I and II of the Code of Ordinances of the City of Schertz, Texas to provide for the establishment of the City of Schertz Police Department; establishing the position of Chief of Police and providing for the employment of Police Officers; prescribing the qualifications, duties and responsibilities of the Chief of Police and Police Officers establishing the jurisdictional boundaries of the department; providing a savings clause, and providing an effective date. *Final Reading* (C. Kelm/M. Bane)

BACKGROUND

The City of Schertz Police Department is pursuing "Recognized" status from the Texas Police Chiefs Association's Law Enforcement Best Business Practices Recognition Program. The standards of the Recognition Program require specific language creating a police department and the authority and responsibility of both Officers and the Chief of Police than the current language. The proposed amended ordinance will meet the criteria as set forth Texas Police Chiefs Association's Law Enforcement Best Business Practices Recognition Program.

City Council approved this on first reading at their meeting of March 8, 2022.

GOAL

To have City Council amend Chapter 66 Police Articles I and II, formally providing for the establishment of the Police Department by the enactment of this ordinance.

COMMUNITY BENEFIT

The Texas Chiefs of Police Law Enforcement Recognition Program is a voluntary process where police agencies in Texas prove their compliance with 166 Texas Law Enforcement Best Practices. Being "Recognized" means that a police agency has proven that it meets or exceeds all the identified Best Practices for Texas Law Enforcement. These Best Practices cover aspects of law enforcement operations such as use of force, protection of citizen rights, pursuits, property and evidence management, and patrol and investigative operations. Approving the changes to this ordinance is one step closer to obtaining Best Practices Recognition.

SUMMARY OF RECOMMENDED ACTION

Amend Chapter 66 Police Articles I and II of the Code of Ordinances of the City of Schertz.

FISCAL IMPACT

There is no fiscal impact to the City or Department.

RECOMMENDATION

Amend Chapter 66 Police Articles I and II of the Code of Ordinances of the City of Schertz, and approve Ordinance No. 22-G-14 on final reading.

Attachments

Ordinance NO. 22-G-14

Final

ORDINANCE NO. 22-G-14

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SCHERTZ, TEXAS AMENDING CHAPTER 66, ARTICLES I AND II OF THE CODE OF ORDINANCES, CITY OF SCHERTZ, TEXAS TO PROVIDE FOR THE ESTABLISHMENT OF THE CITY OF SCHERTZ POLICE DEPARTMENT; ESTABLISHING THE POSITION OF CHIEF OF POLICE AND PROVIDING FOR THE EMPLOYMENT OF POLICE OFFICERS; PRESCRIBING THE QUALIFICATIONS, DUTIES AND RESPONSIBILITIES OF THE CHIEF OF POLICE AND POLICE OFFICERS ESTABLISHING THE JURISDICTIONAL BOUNDARIES OF THE DEPARTMENT; PROVIDING A SAVINGS CLAUSE, AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, pursuant to Texas Local Government Code Section 341.003 a home-rule municipality may provide for the establishment of a police department; and

WHEREAS, pursuant to such authority the City of Schertz, Texas has previously established a police department, the head of which is the Chief of Police of the City of Schertz; and

WHEREAS, The City of Schertz Police Department is pursuing "Recognized" status from the Texas Police Chiefs Association's Law Enforcement Best Business Practices Recognition Program, and

WHEREAS, the standards of the Recognition Program require explicit language creating a police department and the authority and responsibility of both Officers and the Chief of Police; and

WHEREAS, the City Council desire to formally provide for the establishment of the Police Department by the enactment of this ordinance.

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

Section 1. Chapter 66 Police Articles I and II of the City Code of the City of Schertz Texas is hereby amended as set forth in the attached Exhibit A.

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

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

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

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

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

Section 7. This Ordinance shall be in force and effect from and after its final passage, and it is so ordained.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SCHERTZ, TEXAS, THAT THIS ORDINANCE WAS PASSED and APPROVED on first reading this the 8th day of March, 2022.

PASSED, APPROVED and ADOPTED on second reading this the ____ day of _____, 2022.

APPROVED

Ralph Gutierrez, Mayor

ATTEST:

Brenda Dennis, City Secretary

(CITY SEAL)

EXHIBIT A

CHAPTER 66 POLICE ARTICLE I AND II ARE HEREBY AMENDED AS SET FORTH BELOW

[Deletions are shown as strikethrough and additions are shown as underscore]

Chapter 66 POLICE ARTICLE I. IN GENERAL

Sec. 66-1. Arrest without warrant.

- (a) ~~A police officer of the city may arrest an offender, without a warrant, for any offense committed in his presence or within his view.~~
- (b) ~~A police officer of the city may arrest, without warrant, when a felony or breach of the peace has been committed in the presence or within the view of a magistrate, and such magistrate verbally orders the arrest of the offender.~~
- (c) ~~A police officer of the city may arrest, without warrant, persons found in suspicious places and under circumstances which reasonably show that such persons have been guilty of some felony or breach of the peace, or threaten to or are about to commit some offense against the laws of the city or state.~~
- (d) ~~Where it is shown by satisfactory proof to a police officer of the city, upon the representation of a creditable person that a felony has been committed, and that the offender is about to escape, so that there is no time to procure a warrant, such police officer may, without warrant, pursue and arrest the accused.~~

~~(Code 1976, § 14-1; Ord. No. 34, 7-11-1960)~~

~~State law reference(s) — Similar provisions, Vernon's Ann. C.C.P., arts. 14.01 — 14.04.~~

Sec. 66-1. Establishment of police department; jurisdiction.

There is hereby established a police department for the City of Schertz. The police department shall be composed of the Chief of Police and such other police officers and employees as the city council may provide. The jurisdiction of the police department shall be the corporate limits of the City and that property lying outside the city limits, which is owned by the City. When outside the jurisdictional limits of the City, police officers of the City of Schertz shall have and may exercise such authority and powers as may be granted to them as peace officers under the constitution and laws of the State of Texas and of the United States.

Sec. 66-2. Chief of Police.

The Chief of Police shall be appointed by the City Manager and be in charge of the police department. The Chief of Police shall organize the Department in conformity with the laws of the state and ordinances of the City. The Chief of Police may promulgate policies, procedures, rules, directives and orders for the administration of the department, including, but not limited to discipline within the Department.

Sec. 66-3. Qualifications, appointment and powers of police officers.

- (a) All police officers of the City of Schertz shall be appointed, promoted, disciplined and removed in accordance with the provisions of the City of Schertz Police Department Standard Operating Procedures and the City of Schertz Personnel Policy, as amended. No person may be appointed or continue to serve as a police officer who does not comply with the licensing requirements of the Texas Commission on Law Enforcement.
- (b) Police officers of the City shall possess such power and authority as is given to peace officers under the laws of the State of Texas and the ordinances of the City.
- (c) All personnel of the police department shall be bound by the most current directives, orders, rules, regulations, policies and procedures of the Schertz Police Department and City of Schertz. Failure to abide thereby shall subject the violating personnel to such disciplinary action as may be determined by the Chief of Police and / or City Management within the limits of state law and city ordinance.

Secs. 66-4 66-20. Reserved.

ARTICLE II. ~~RESERVE POLICEMEN~~RESERVED

~~Sec. 66-21. Authority to establish force; maximum number.~~

- ~~(a) In order to better preserve the general safety of the citizens of the city and to provide for trained police assistance in times of emergency, there is created a police reserve force for the city police department.~~
- ~~(b) The police reserve force shall be a volunteer organization with a membership restricted to not more than 25 in number. The police reserve force shall be under the control and direction of the city manager acting through the chief of police.~~

~~(Code 1976, § 14-13; Ord. No. 79-G-13, §§ I, II, 7-17-1979)~~

~~State law reference(s) — Municipal authority to establish police reserve force, Tex. Local Government Code, § 341.012(a).~~

~~Sec. 66-22. Training.~~

~~The police reserve force shall be operated under basic policies and rules as established by the city council. The city manager, acting through the chief of police, shall be responsible for ensuring that the policies and rules of the force are adhered to, and for the development of training programs and operating procedures.~~

~~(Code 1976, § 14-14; Ord. No. 79-G-13, § IV, 7-17-1979)~~

~~State law reference(s)—Governing authority shall establish training standards, Tex. Local Government Code, § 341.012(b).~~

~~Sec. 66-23. Compensation.~~

~~Members of the police reserve force shall serve without compensation, unless specifically authorized by the city council.~~

~~(Code 1976, § 14-15; Ord. No. 79-G-13, § II, 7-17-1979)~~

~~Sec. 66-24. Approval of appointments by council; carrying of weapons.~~

~~No person appointed as part of the police reserve force may carry a weapon or otherwise act as a police officer until he has been approved by the city council. After approval, he may carry a weapon only when authorized by the chief of police, and only when discharging official duties as a duly constituted peace officer.~~

~~(Code 1976, § 14-16; Ord. No. 79-G-13, § III, 7-17-1979)~~

~~State law reference(s)—Similar provision, Tex. Local Government Code, § 341.012(g).~~

~~Sec. 66-25. To serve at discretion of chief of police.~~

~~Members of the police reserve force shall act in the capacity of police officers only upon the direction and under the supervision of the chief of police. A member of the police reserve force shall have no police authority or power except when specifically assigned to duty by the chief of police.~~

~~(Code 1976, § 14-17; Ord. No. 79-G-13, § V, 7-17-1979)~~

~~State law reference(s)—Similar provisions, Tex. Local Government Code, § 341.012(e), (f).~~

Sec. 66-26. To act in supplementary capacity.

~~Reserve police officers shall act only in a supplementary capacity to the regular police force and shall, in no case, assume the full time duties of regular police officers without first complying with all requirements for such regular police officers and only then upon the express approval of the city council.~~

~~(Code 1976, § 14-18; Ord. No. 79-G-13, § VI, 7-17-1979)~~

~~State law reference(s) — Similar provision, Tex. Local Government Code, § 341.012(h). Sec. 66-27. Changing policies regarding the police reserve force.~~

~~The city council may at any time change the policies under which the police reserve force is organized and administered, and may expand or disband the unit as it may deem in the best interests of the safety and welfare of the city.~~

~~(Code 1976, § 14-19; Ord. No. 79-G-13, § VII, 7-17-1979)~~

EXHIBIT A
CHAPTER 66 POLICE ARTICLE I AND II ARE HEREBY AMENDED AS SET
FORTH BELOW

Chapter 66 POLICE
ARTICLE I. IN GENERAL

Sec. 66-1. Establishment of police department; jurisdiction.

There is hereby established a police department for the City of Schertz. The police department shall be composed of the Chief of Police and such other police officers and employees as the city council may provide. The jurisdiction of the police department shall be the corporate limits of the City and that property lying outside the city limits, which is owned by the City. When outside the jurisdictional limits of the City, police officers of the City of Schertz shall have and may exercise such authority and powers as may be granted to them as peace officers under the constitution and laws of the State of Texas and of the United States.

Sec. 66-2. Chief of Police.

The Chief of Police shall be appointed by the City Manager and be in charge of the police department. The Chief of Police shall organize the Department in conformity with the laws of the state and ordinances of the City. The Chief of Police may promulgate policies, procedures, rules, directives and orders for the administration of the department, including, but not limited to discipline within the Department.

Sec. 66-3. Qualifications, appointment and powers of police officers.

- (a) All police officers of the City of Schertz shall be appointed, promoted, disciplined and removed in accordance with the provisions of the City of Schertz Police Department Standard Operating Procedures and the City of Schertz Personnel Policy, as amended. No person may be appointed or continue to serve as a police officer who does not comply with the licensing requirements of the Texas Commission on Law Enforcement.
- (b) Police officers of the City shall possess such power and authority as is given to peace officers under the laws of the State of Texas and the ordinances of the City.
- (c) All personnel of the police department shall be bound by the most current directives, orders, rules, regulations, policies and procedures of the Schertz Police Department and City of Schertz. Failure to abide thereby shall subject the violating personnel to such disciplinary action as may be determined by the Chief of Police and / or City Management within the limits of state law and city ordinance.

CITY COUNCIL MEMORANDUM

City Council Meeting: March 22, 2022
Department: Information Technology
Subject: Resolution No. 22-R-34 - Consideration and/or action approving a Resolution by the City Council of the City of Schertz, Texas approving the renewal of existing three-year support agreement for ARCGIS mapping software supplied by Environmental Systems Research Institute, Inc. (ESRI). (B. James/M. Clauser)

BACKGROUND

The City of Schertz has used the ARCGIS mapping software to support a wide variety of City activities including Public Safety, Economic Development, Planning and Developments Services, Engineering, Utility Billing, Public Works, etc. The system has been in place since the creation of the GIS department in 2010 and ESRI is the sole source supplier of this system.

GOAL

The goal for this action is to renew the three-year support agreement for this software. This application serves as the back-end geographical database for first responders, developers, inspections, utilities management, and more. Renewal of the three-year support agreement with ESRI will allow the City to benefit from the enhanced web services offered by ESRI as well as allowing the City to deploy the application to the enterprise for a reduced per-user licensing cost versus purchasing individual licenses.

COMMUNITY BENEFIT

Ongoing use of this software serves many of the City's departments by managing, verifying and updating geographical data. This data is used daily by public safety to update addressing and locations for dispatching first responders. It also provides accurate up-to-date maps for planning and development activities, providing accurate location data for water meters, utility lines, storm water management, etc.

SUMMARY OF RECOMMENDED ACTION

The Staff recommends that the Council approve the attached agreement extending support for this mission-critical system for another three years.

FISCAL IMPACT

This expenditure is a budgeted item and is included in the annual budget request for the Information Technologies Dept. The cost is \$38,750 per year or \$116,250 for 3 years.

RECOMMENDATION

The Staff recommends that the Council approve the attached agreement extending support for this mission-critical system for another three years.

Attachments

ESRI Renewal Agreement
Res 22 R 34



January 24, 2022

Mr. Antonio McFalls
City of Schertz
1400 Schertz Pkwy Bldg 1
Schertz, TX 78154-1673

Dear Antonio,

The Esri Small Municipal and County Government Enterprise Agreement (SGEA) is a three-year agreement that will grant your organization access to Esri term license software. The EA will be effective on the date executed and will require a firm, three-year commitment.

Based on Esri's work with several organizations similar to yours, we know there is significant potential to apply Geographic Information System (GIS) technology in many operational and technical areas within your organization. For this reason, we believe that your organization will greatly benefit from an Enterprise Agreement (EA).

An EA will provide your organization with numerous benefits including:

- A lower cost per unit for licensed software
- Substantially reduced administrative and procurement expenses
- Complete flexibility to deploy software products when and where needed

The following business terms and conditions will apply:

- All current departments, employees, and in-house contractors of the organization will be eligible to use the software and services included in the EA.
- If your organization wishes to acquire and/or maintain any Esri software during the term of the agreement that is not included in the EA, it may do so separately at the Esri pricing that is generally available for your organization for software and maintenance.
- The organization will establish a single point of contact for orders and deliveries and will be responsible for redistribution to eligible users.
- The organization will establish a Tier 1 support center to field calls from internal users of Esri software. The organization may designate individuals as specified in the EA who may directly contact Esri for Tier 2 technical support.
- The organization will provide an annual report of installed Esri software to Esri.
- Esri software and updates that the organization is licensed to use will be automatically available for downloading.
- The fee and benefits offered in this EA proposal are contingent upon your acceptance of Esri's Small Municipal and County Government EA terms and conditions.

- Licenses are valid for the term of the EA.

This program offer is valid for 90 days. To complete the agreement within this time frame, please contact me within the next seven days to work through any questions or concerns you may have.

To expedite your acceptance of this EA offer:

1. Sign and return the EA contract with a Purchase Order or issue a Purchase Order that references this EA Quotation and includes the following statement on the face of the Purchase Order:

"THIS PURCHASE ORDER IS GOVERNED BY THE TERMS AND CONDITIONS OF THE ESRI SMALL MUNICIPAL AND COUNTY GOVERNMENT EA, AND ADDITIONAL TERMS AND CONDITIONS IN THIS PURCHASE ORDER WILL NOT APPLY."

Have it signed by an authorized representative of the organization.

2. On the first page of the EA, identify the central point of contact/agreement administrator. The agreement administrator is the party that will be the contact for management of the software, administration issues, and general operations. Information should include name, title (if applicable), address, phone number, and e-mail address.
3. In the purchase order, identify the "Ship to" and "Bill to" information for your organization.
4. Send the purchase order and agreement to the address, email or fax noted below:

Esri
Attn: Customer Service SG-EA
380 New York Street
Redlands, CA 92373-8100

e-mail: service@esri.com
fax documents to: 909-307-3083

I appreciate the opportunity to present you with this proposal, and I believe it will bring great benefits to your organization.

Thank you very much for your consideration.

Best Regards,

Sean Gill



Environmental Systems Research Institute, Inc.
380 New York St
Redlands, CA 92373-8100
Phone: (909) 793-2853 Fax: (909) 307-3049
DUNS Number: 06-313-4175 CAGE Code: OAMS3

To expedite your order, please attach a copy of this quotation to your purchase order.
Quote is valid from: 1/24/2022 To: 4/24/2022

Quotation # Q-461970

Date: January 24, 2022

Customer # 279580 Contract # ENTERPRISE AGREEMENT

City of Schertz
GIS Dept
1400 Schertz Pkwy Bldg 1
Schertz, TX 78154-1673

ATTENTION: Antonio McFalls
PHONE: (210) 619-1184
EMAIL: amcfalls@schertz.com

Material	Qty	Term	Unit Price	Total
168178	1	Year 1	\$38,500.00	\$38,500.00
Populations of 25,001 to 50,000 Small Government Term Enterprise License Agreement				
168178	1	Year 2	\$38,500.00	\$38,500.00
Populations of 25,001 to 50,000 Small Government Term Enterprise License Agreement				
168178	1	Year 3	\$38,500.00	\$38,500.00
Populations of 25,001 to 50,000 Small Government Term Enterprise License Agreement				
157007	5	Year 1	\$50.00	\$250.00
ArcGIS Community Analyst Web App Online Term License				
157007	5	Year 2	\$50.00	\$250.00
ArcGIS Community Analyst Web App Online Term License				
157007	5	Year 3	\$50.00	\$250.00
ArcGIS Community Analyst Web App Online Term License				

Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program.

For questions contact:

Sean Gill

Email:

s.gill@esri.com

Phone:

(909) 793-2853 x8828

The items on this quotation are subject to and governed by the terms of this quotation, the most current product specific scope of use document found at <https://assets.esri.com/content/dam/esrisites/media/legal/product-specific-terms-of-use/e300.pdf>, and your applicable signed agreement with Esri. If no such agreement covers any item quoted, then Esri's standard terms and conditions found at <https://go.esri.com/MAPS> apply to your purchase of that item. If any item is quoted with a multi-year payment schedule, then unless otherwise stated in this quotation, Customer is required to make all payments without right of cancellation. Third-party data sets included in a quotation as separately licensed items will only be provided and invoiced if Esri is able to provide such data and will be subject to the applicable third-party's terms and conditions. If Esri is unable to provide any such data set, Customer will not be responsible for any further payments for the data set. Federal government entities and government prime contractors authorized under FAR 51.1 may purchase under the terms of Esri's GSA Federal Supply Schedule. Supplemental terms and conditions found at <https://www.esri.com/en-us/legal/terms/state-supplemental> apply to some state and local government purchases. All terms of this quotation will be incorporated into and become part of any additional agreement regarding Esri's offerings. Acceptance of this quotation is limited to the terms of this quotation. Esri objects to and expressly rejects any different or additional terms contained in any purchase order, offer, or confirmation sent to or to be sent by buyer. Unless prohibited by law, the quotation information is confidential and may not be copied or released other than for the express purpose of system selection and purchase/license. The information may not be given to outside parties or used for any other purpose without consent from Esri. Delivery is FOB Origin.

GILLS

This offer is limited to the terms and conditions incorporated and attached herein.



Environmental Systems Research Institute, Inc.
380 New York St
Redlands, CA 92373-8100
Phone: (909) 793-2853 Fax: (909) 307-3049
DUNS Number: 06-313-4175 CAGE Code: OAMS3

*To expedite your order, please attach a copy of
this quotation to your purchase order.
Quote is valid from: 1/24/2022 To: 4/24/2022*

Quotation # Q-461970

Date: January 24, 2022

Customer # 279580 Contract # ENTERPRISE
AGREEMENT

City of Schertz
GIS Dept
1400 Schertz Pkwy Bldg 1
Schertz, TX 78154-1673

ATTENTION: Antonio McFalls
PHONE: (210) 619-1184
EMAIL: amcfalls@schertz.com

Subtotal:	\$116,250.00
Sales Tax:	\$0.00
Estimated Shipping and Handling (2 Day Delivery):	\$0.00
Contract Price Adjust:	\$0.00
Total:	\$116,250.00

Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program.

For questions contact:

Sean Gill

Email:

s.gill@esri.com

Phone:

(909) 793-2853 x8828

The items on this quotation are subject to and governed by the terms of this quotation, the most current product specific scope of use document found at <https://assets.esri.com/content/dam/esrisites/media/legal/product-specific-terms-of-use/e300.pdf>, and your applicable signed agreement with Esri. If no such agreement covers any item quoted, then Esri's standard terms and conditions found at <https://go.esri.com/MAPS> apply to your purchase of that item. If any item is quoted with a multi-year payment schedule, then unless otherwise stated in this quotation, Customer is required to make all payments without right of cancellation. Third-party data sets included in a quotation as separately licensed items will only be provided and invoiced if Esri is able to provide such data and will be subject to the applicable third-party's terms and conditions. If Esri is unable to provide any such data set, Customer will not be responsible for any further payments for the data set. Federal government entities and government prime contractors authorized under FAR 51.1 may purchase under the terms of Esri's GSA Federal Supply Schedule. Supplemental terms and conditions found at <https://www.esri.com/en-us/legal/terms/state-supplemental> apply to some state and local government purchases. All terms of this quotation will be incorporated into and become part of any additional agreement regarding Esri's offerings. Acceptance of this quotation is limited to the terms of this quotation. Esri objects to and expressly rejects any different or additional terms contained in any purchase order, offer, or confirmation sent to or to be sent by buyer. Unless prohibited by law, the quotation information is confidential and may not be copied or released other than for the express purpose of system selection and purchase/license. The information may not be given to outside parties or used for any other purpose without consent from Esri. Delivery is FOB Origin.

GILLS

This offer is limited to the terms and conditions incorporated and attached herein.

Esri Use Only:

Cust. Name _____
 Cust. # _____
 PO # _____
 Esri Agreement # _____



SMALL ENTERPRISE AGREEMENT COUNTY AND MUNICIPALITY GOVERNMENT (E214-2)

This Agreement is by and between the organization identified in the Quotation ("**Customer**") and **Environmental Systems Research Institute, Inc. ("Esri")**.

This Agreement sets forth the terms for Customer's use of Products and incorporates by reference (i) the Quotation and (ii) the Master Agreement. Should there be any conflict between the terms and conditions of the documents that comprise this Agreement, the order of precedence for the documents shall be as follows: (i) the Quotation, (ii) this Agreement, and (iii) the Master Agreement. This Agreement shall be governed by and construed in accordance with the laws of the state in which Customer is located without reference to conflict of laws principles, and the United States of America federal law shall govern in matters of intellectual property. The modifications and additional rights granted in this Agreement apply only to the Products listed in Table A.

Table A
List of Products

Uncapped Quantities**Desktop Software and Extensions** (Single Use)

ArcGIS Desktop Advanced
 ArcGIS Desktop Standard
 ArcGIS Desktop Basic
 ArcGIS Desktop Extensions: ArcGIS 3D Analyst,
 ArcGIS Spatial Analyst, ArcGIS Geostatistical Analyst,
 ArcGIS Publisher, ArcGIS Network Analyst, ArcGIS
 Schematics, ArcGIS Workflow Manager, ArcGIS Data
 Reviewer

Enterprise Software and Extensions

ArcGIS Enterprise and Workgroup
 (Advanced and Standard)
 ArcGIS Monitor
 ArcGIS Enterprise Extensions: ArcGIS 3D Analyst,
 ArcGIS Spatial Analyst, ArcGIS Geostatistical Analyst,
 ArcGIS Network Analyst, ArcGIS Schematics, ArcGIS
 Workflow Manager

Enterprise Additional Capability Servers

ArcGIS Image Server

Developer Tools

ArcGIS Engine
 ArcGIS Engine Extensions: ArcGIS 3D Analyst, ArcGIS
 Spatial Analyst, ArcGIS Engine Geodatabase Update,
 ArcGIS Network Analyst, ArcGIS Schematics
 ArcGIS Runtime (Standard)
 ArcGIS Runtime Analysis Extension

Limited Quantities

One (1) Professional subscription to ArcGIS Developer
 Two (2) ArcGIS CityEngine Single Use Licenses
 100 ArcGIS Online Viewers
 100 ArcGIS Online Creators
 17,500 ArcGIS Online Service Credits
 100 ArcGIS Enterprise Creators
 3 ArcGIS Insights in ArcGIS Enterprise
 3 ArcGIS Insights in ArcGIS Online
 10 ArcGIS Tracker for ArcGIS Enterprise
 10 ArcGIS Tracker for ArcGIS Online
 3 ArcGIS Parcel Fabric User Type Extensions (Enterprise)
 3 ArcGIS Utility Network User Type Extensions (Enterprise)
 3 ArcGIS Trace Network User Type Extensions (Enterprise)

OTHER BENEFITS

Number of Esri User Conference registrations provided annually	3
Number of Tier 1 Help Desk individuals authorized to call Esri	3
Maximum number of sets of backup media, if requested*	2
Five percent (5%) discount on all individual commercially available instructor-led training classes at Esri facilities purchased outside this Agreement	

*Additional sets of backup media may be purchased for a fee

Customer may accept this Agreement by signing and returning the whole Agreement with (i) the Quotation attached, (ii) a purchase order, or (iii) another document that matches the Quotation and references this Agreement ("**Ordering Document**"). **ADDITIONAL OR CONFLICTING TERMS IN CUSTOMER'S PURCHASE ORDER OR OTHER DOCUMENT WILL NOT APPLY, AND THE TERMS OF THIS AGREEMENT WILL GOVERN.** This Agreement is effective as of the date of Esri's receipt of an Ordering Document, unless otherwise agreed to by the parties ("**Effective Date**").

Term of Agreement: Three (3) years

This Agreement supersedes any previous agreements, proposals, presentations, understandings, and arrangements between the parties relating to the licensing of the Products. Except as provided in Article 4—Product Updates, no modifications can be made to this Agreement.

Accepted and Agreed:

(Customer)

By: _____
Authorized Signature

Printed Name: _____

Title: _____

Date: _____

CUSTOMER CONTACT INFORMATION

Contact: _____

Telephone: _____

Address: _____

Fax: _____

City, State, Postal Code: _____

E-mail: _____

Country: _____

Quotation Number (if applicable): _____

1.0—ADDITIONAL DEFINITIONS

In addition to the definitions provided in the Master Agreement, the following definitions apply to this Agreement:

"Case" means a failure of the Software or Online Services to operate according to the Documentation where such failure substantially impacts operational or functional performance.

"Deploy", "Deployed" and "Deployment" mean to redistribute and install the Products and related Authorization Codes within Customer's organization(s).

"Fee" means the fee set forth in the Quotation.

"Maintenance" means Tier 2 Support, Product updates, and Product patches provided to Customer during the Term of Agreement.

"Master Agreement" means the applicable master agreement for Esri Products incorporated by this reference that is (i) found at <https://www.esri.com/en-us/legal/terms/full-master-agreement> and available in the installation process requiring acceptance by electronic acknowledgment or (ii) a signed Esri master agreement or license agreement that supersedes such electronically acknowledged master agreement.

"Product(s)" means the products identified in Table A—List of Products and any updates to the list Esri provides in writing.

"Quotation" means the offer letter and quotation provided separately to Customer.

"Technical Support" means the technical assistance for attempting resolution of a reported Case through error correction, patches, hot fixes, workarounds, replacement deliveries, or any other type of Product corrections or modifications.

"Tier 1 Help Desk" means Customer's point of contact(s) to provide all Tier 1 Support within Customer's organization(s).

"Tier 1 Support" means the Technical Support provided by the Tier 1 Help Desk.

"Tier 2 Support" means the Esri Technical Support provided to the Tier 1 Help Desk when a Case cannot be resolved through Tier 1 Support.

2.0—ADDITIONAL GRANT OF LICENSE

2.1 Grant of License. Subject to the terms and conditions of this Agreement, Esri grants to Customer a personal, nonexclusive, nontransferable license solely to use, copy, and Deploy quantities of the Products listed in Table A—List of Products for the Term of Agreement (i) for the applicable Fee and (ii) in accordance with the Master Agreement.

2.2 Consultant Access. Esri grants Customer the right to permit Customer's consultants or contractors to use the Products exclusively for Customer's benefit. Customer will be solely responsible for compliance by consultants and contractors with this Agreement and will ensure that the consultant or contractor discontinues use of Products upon completion of work for Customer. Access to or use of Products by consultants or contractors not exclusively for Customer's benefit is prohibited. Customer may not permit its consultants or contractors to install Software or Data on consultant, contractor, or third-party computers or remove Software or Data from Customer locations, except for the purpose of hosting the Software or Data on Contractor servers for the benefit of Customer.

3.0—TERM, TERMINATION, AND EXPIRATION

3.1 Term. This Agreement and all licenses hereunder will commence on the Effective Date and continue for the duration identified in the Term of Agreement, unless this Agreement is terminated earlier as provided herein. Customer is only authorized to use Products during the Term of Agreement. For an Agreement with a limited term, Esri does not grant Customer an indefinite or a perpetual license to Products.

3.2 No Use upon Agreement Expiration or Termination. All Product licenses, all Maintenance, and Esri User Conference registrations terminate upon expiration or termination of this Agreement.

3.3 Termination for a Material Breach. Either party may terminate this Agreement for a material breach by the other party. The breaching party will have thirty (30) days from the date of written notice to cure any material breach.

3.4 Termination for Lack of Funds. For an Agreement with government or government-

owned entities, either party may terminate this Agreement before any subsequent year if Customer is unable to secure funding through the legislative or governing body's approval process.

3.5 Follow-on Term. If the parties enter into another agreement substantially similar to this Agreement for an additional term, the effective date of the follow-on agreement will be the day after the expiration date of this Agreement.

4.0—PRODUCT UPDATES

4.1 Future Updates. Esri reserves the right to update the list of Products in Table A—List of Products by providing written notice to Customer. Customer may continue to use all Products that have been Deployed, but support and upgrades for deleted items may not be available. As new Products are incorporated into the standard program, they will be offered to Customer via written notice for incorporation into the Products schedule at no additional charge. Customer's use of new or updated Products requires Customer to adhere to applicable additional or revised terms and conditions in the Master Agreement.

4.2 Product Life Cycle. During the Term of Agreement, some Products may be retired or may no longer be available to Deploy in the identified quantities. Maintenance will be subject to the individual Product Life Cycle Support Status and Product Life Cycle Support Policy, which can be found at <https://support.esri.com/en/other-resources/product-life-cycle>. Updates for Products in the mature and retired phases may not be available. Customer may continue to use Products already Deployed, but Customer will not be able to Deploy retired Products.

5.0—MAINTENANCE

The Fee includes standard maintenance benefits during the Term of Agreement as specified in the most current applicable Esri Maintenance and Support Program document (found at <https://www.esri.com/en-us/legal/terms/maintenance>). At Esri's sole discretion, Esri may make patches, hot fixes, or updates available for download. No Software other

than the defined Products will receive Maintenance. Customer may acquire maintenance for other Software outside this Agreement.

a. Tier 1 Support

1. Customer will provide Tier 1 Support through the Tier 1 Help Desk to all Customer's authorized users.
2. The Tier 1 Help Desk will be fully trained in the Products.
3. At a minimum, Tier 1 Support will include those activities that assist the user in resolving how-to and operational questions as well as questions on installation and troubleshooting procedures.
4. The Tier 1 Help Desk will be the initial point of contact for all questions and reporting of a Case. The Tier 1 Help Desk will obtain a full description of each reported Case and the system configuration from the user. This may include obtaining any customizations, code samples, or data involved in the Case.
5. If the Tier 1 Help Desk cannot resolve the Case, an authorized Tier 1 Help Desk individual may contact Tier 2 Support. The Tier 1 Help Desk will provide support in such a way as to minimize repeat calls and make solutions to problems available to Customer's organization.
6. Tier 1 Help Desk individuals are the only individuals authorized to contact Tier 2 Support. Customer may change the Tier 1 Help Desk individuals by written notice to Esri.

b. Tier 2 Support

1. Tier 2 Support will log the calls received from Tier 1 Help Desk.
2. Tier 2 Support will review all information collected by and received from the Tier 1 Help Desk including preliminary documented troubleshooting provided by the Tier 1 Help Desk when Tier 2 Support is required.
3. Tier 2 Support may request that Tier 1 Help Desk individuals provide verification of information, additional information, or answers to additional questions to

supplement any preliminary information gathering or troubleshooting performed by Tier 1 Help Desk.

4. Tier 2 Support will attempt to resolve the Case submitted by Tier 1 Help Desk.
5. When the Case is resolved, Tier 2 Support will communicate the information to Tier 1 Help Desk, and Tier 1 Help Desk will disseminate the resolution to the user(s).

6.0—ENDORSEMENT AND PUBLICITY

This Agreement will not be construed or interpreted as an exclusive dealings agreement or Customer's endorsement of Products. Either party may publicize the existence of this Agreement.

7.0—ADMINISTRATIVE REQUIREMENTS

7.1 OEM Licenses. Under Esri's OEM or Solution OEM programs, OEM partners are authorized to embed or bundle portions of Esri products and services with their application or service. OEM partners' business model, licensing terms and conditions, and pricing are independent of this Agreement. Customer will not seek any discount from the OEM partner or Esri based on the availability of Products under this Agreement. Customer will not decouple Esri products or services from the OEM partners' application or service.

7.2 Annual Report of Deployments. At each anniversary date and ninety (90) calendar days prior to the expiration of this Agreement, Customer will provide Esri with a written report detailing all Deployments. Upon request, Customer will provide records sufficient to verify the accuracy of the annual report.

8.0—ORDERING, ADMINISTRATIVE PROCEDURES, DELIVERY, AND DEPLOYMENT

8.1 Orders, Delivery, and Deployment

- a. Upon the Effective Date, Esri will invoice Customer and provide Authorization Codes to activate the nondestructive copy protection program that enables Customer to download,

operate, or allow access to the Products. If this is a multi-year Agreement, Esri may invoice the Fee up to thirty (30) calendar days before the annual anniversary date for each year.

- b. Undisputed invoices will be due and payable within thirty (30) calendar days from the date of invoice. Esri reserves the right to suspend Customer's access to and use of Products if Customer fails to pay any undisputed amount owed on or before its due date. Esri may charge Customer interest at a monthly rate equal to the lesser of one percent (1.0%) per month or the maximum rate permitted by applicable law on any overdue fees plus all expenses of collection for any overdue balance that remains unpaid ten (10) days after Esri has notified Customer of the past-due balance.

- c. Esri's federal ID number is 95-2775-732.

- d. If requested, Esri will ship backup media to the ship-to address identified on the Ordering Document, FOB Destination, with shipping charges prepaid. Customer acknowledges that should sales or use taxes become due as a result of any shipments of tangible media, Esri has a right to invoice and Customer will pay any such sales or use tax associated with the receipt of tangible media.

8.2 Order Requirements. Esri does not require Customer to issue a purchase order. Customer may submit a purchase order in accordance with its own process requirements, provided that if Customer issues a purchase order, Customer will submit its initial purchase order on the Effective Date. If this is a multi-year Agreement, Customer will submit subsequent purchase orders to Esri at least thirty (30) calendar days before the annual anniversary date for each year.

- a. All orders pertaining to this Agreement will be processed through Customer's centralized point of contact.
- b. The following information will be included in each Ordering Document:
 - (1) Customer name; Esri customer number, if known; and bill-to and ship-to addresses
 - (2) Order number
 - (3) Applicable annual payment due

9.0—MERGERS, ACQUISITIONS, OR DIVESTITURES

If Customer is a commercial entity, Customer will notify Esri in writing in the event of (i) a consolidation, merger, or reorganization of Customer with or into another corporation or entity; (ii) Customer's acquisition of another entity; or (iii) a transfer or sale of all or part of Customer's organization (subsections i, ii, and iii, collectively referred to as "**Ownership Change**"). There will be no decrease in Fee as a result of any Ownership Change.

- 9.1 If an Ownership Change increases the cumulative program count beyond the maximum level for this Agreement, Esri reserves the right to increase the Fee or terminate this Agreement and the parties will negotiate a new agreement.
- 9.2 If an Ownership Change results in transfer or sale of a portion of Customer's organization, that portion of Customer's organization will transfer the Products to Customer or uninstall, remove, and destroy all copies of the Products.
- 9.3 This Agreement may not be assigned to a successor entity as a result of an Ownership Change unless approved by Esri in writing in advance. If the assignment to the new entity is not approved, Customer will require any successor entity to uninstall, remove, and destroy the Products. This Agreement will terminate upon such Ownership Change.

RESOLUTION NO. 22-R-34

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF SCHERTZ, TEXAS AUTHORIZING A RENEWAL OF A SOFTWARE MAINTENANCE AGREEMENT WITH ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC. FOR GIS SOFTWARE, AND OTHER MATTERS IN CONNECTION THEREWITH

WHEREAS, the City of Schertz (the "City") previously entered into a software maintenance agreement with Environmental Systems Research Institute, Inc. for GIS mapping software in 2019, the City desires to renew the maintenance agreement for another three-year term; and

WHEREAS, the cost of a three-year Small Municipal and County Government Enterprise Agreement (SGEA) is \$38,750 per year, or \$116,250 for three years; and

WHEREAS it is of benefit to the City to renew the agreement because it will provide a lower cost per unit for licensed software, there will be substantially reduced administrative and procurement expenses, and software support will allow departments to function more efficiently; now, therefore,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SCHERTZ, TEXAS
THAT:

Section 1. The City Council hereby authorizes the City Manager to execute and deliver the Agreement in substantially the form set forth on Exhibit A.

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

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

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

Section 5. If any provision of this Resolution or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Resolution and the application of

such provision to other persons and circumstances shall nevertheless be valid, and the City Council hereby declares that this Resolution would have been enacted without such invalid provision.

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

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

PASSED AND ADOPTED, this 22nd day of March 2022.

CITY OF SCHERTZ, TEXAS

Ralph Gutierrez, Mayor

ATTEST:

Brenda Dennis, City

Secretary (CITY SEAL)

Exhibit A

CITY COUNCIL MEMORANDUM

City Council Meeting: March 22, 2022
Department: City Secretary
Subject: Resignations and Appointments to
Boards/Commissions/Committees-Consideration and/or action regarding the
resignations and appointments to various Boards/Commissions/Committees
(Council/S. Edmondson)

- Resignation of Mr. Margarito Banales from the Schertz Library Advisory Board

BACKGROUND

City Secretary's office has received notice of the resignation of Mr. Margorito Banales of the Schertz Library Advisory Board. City Secretary's office received a letter from Ms. Patti Paulson, Board Chair of the Schertz Library Advisory Board updating the status of Mr. Banales.

Staff recommends accepting the resignation of Mr. Margorito Banales.

Attachments

03-07-2022 Library update

March 7, 2022

Dear Mayor Gutierrez and Members of City Council,

This letter is to inform you that in its regularly scheduled meeting on March 7, 2022, the Library Advisory Board voted to remove Margo Banales from his position as Alternate 2. This was done in accordance with Article I, Section 1 of the Schertz Public Library Advisory Board bylaws. This section states, "Any Board member absent for three (3) consecutive meetings without advance notification and/or sufficient reason shall be considered resigned and shall be notified in writing of said resignation." According to attendance records, Mr. Banales has missed multiple meetings without notification or reason.

Sincerely,



Patti Paulson,
Board Chair
Schertz Public Library Advisory Board



CITY COUNCIL MEMORANDUM

City Council Meeting: March 22, 2022
Department: City Secretary
Subject: Resignation - Consideration and/or action regarding the acceptance of the Retirement Resignation letter from City Manager Dr. Mark Browne.

BACKGROUND

On March 4, 2022, the Mayor and City Council received a Retirement Resignation letter from City Manager Dr. Mark Browne. In his letter he stated he is retiring from his position as City Manager and his last duty day will be November 23, 2022, with accrued leave, the final date of employment would be January 2, 2023.

City Council will formally accept his Retirement Resignation.

Attachments

Dr. Browne Retirement

4 March 2022

Memo for City Council

Subject: Retirement

From City Manager

Dear Mayor and Council:

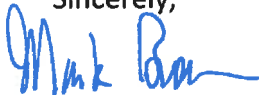
I am letting you know of my intent to retire as the City Manager of the City of Schertz. It has been my honor to serve as the City Manager. I believe the City has accomplished a great deal during my tenure and is well positioned for the future. It is simply time for me to retire.

I do not want to leave with things that need to be done in the short-term including hiring the new police chief, improving morale and teamwork among our departmental leadership team, and seeing through the first class of the Emerging Leaders Program.

Therefore, I am requesting November 23, 2022 as my last day of service. This should give council plenty of time to find a successor. I will give full attention to accomplishing as much as possible in the next few months and make the transition as seamless as possible.

Thank you for all the support you have given me.

Sincerely,



Mark Browne
City Manager

CITY COUNCIL MEMORANDUM

City Council Meeting: March 22, 2022
Department: Information Technology
Subject: Ordinance No. 22-T-16 -Consideration and/or action approving an Ordinance by the City Council of the City of Schertz, Texas authorizing an adjustment to the FY 2021/2022 budget to allocate funds for the Schertz Council Facilities Audio and Video Systems Upgrade Project in the amount of \$451,686.00 *First Reading* (B. James/ M. Clauser)

BACKGROUND

The City of Schertz Council Chambers was renovated for its current use nearly 20 years ago. At that time the video and audio systems installed were state of the art. Since that time a few upgrades were made to the sound system to improve overall sound quality in the main room, but no major improvements were made to either the sound system or the video systems to accommodate changing technologies and the need to support remote / virtual meetings as allowed by state law. There is a need to improve the quality of recordings for broadcasting meetings on the internet and on the planned Schertz Public Access channel as provided for by our cable providers. Working with various stakeholders the staff issued an RFP for improvements to the audio and video systems in the Council Chambers Main Room. Three proposals were submitted. The selected bid is in the amount of \$451,686.00. This ordinance will adjust the dedicated PEG fund to provide funding for this project.

GOAL

This ordinance will provide funding to allow the City staff to upgrade the council meeting facility to improve the quality of live and recorded meetings on both the internet and on the planned cable channel, streamline management of Council meeting minutes, allow for electronic voting, etc.

COMMUNITY BENEFIT

Allocating the funds needed to perform this upgrade will improve the quality of live and recorded meetings on both the internet and on the planned cable channel. The new systems will better support meetings where there is a need for virtual and / or remote attendance by Council Members, Staff and others presenting agenda-based information to the Council. In addition, the new system will create the option to streamline the presentation and posting of meeting minutes, allow Council and others using the facility to record votes electronically and improve communications by giving Board and Council Members additional tools to watch presentations, ask questions and provide feedback.

SUMMARY OF RECOMMENDED ACTION

Staff recommends that Council approves Ordinance No. 22-T-16 adjusting the FY 2021/2022 PEG fund budget in the amount of \$451,686.00

FISCAL IMPACT

Funding will be provided by using the City's Federally mandated PEG (Public Education and Government) fund. The current balance of the fund is more than sufficient to accommodate this project.

RECOMMENDATION

Staff recommends that Council approval Ordinance 22-T-16 authorizing the adjustment to the FY 21/22 PEG Fund budget for the Schertz Council Facilities Audio and Video Systems Upgrade Project.

Attachments

Ord 22 T 16

ORDINANCE NO. 22-T-16

AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF SCHERTZ, TEXAS AUTHORIZING AN ADJUSTMENT TO THE FISCAL YEAR 2021-2022 BUDGET TO PROVIDE ADDITIONAL FUNDING FOR UPGRADES TO THE COUNCIL CHAMBERS AUDIO AND VIDEO MANAGEMENT SYSTEMS PROJECT, REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT WITH THIS ORDINANCE: AND PROVIDING AN EFFECTIVE DATE. (First Reading)

WHEREAS, pursuant to Ordinance 21-T-38, the City Council of Schertz, Texas, (the “City”) adopted the budget for the City for the fiscal year 2021-2022 (the “Budget”), which provides funding for the City’s operations throughout the 2021-2022 fiscal year; and

WHEREAS, It was determined that the council chambers facility is in need of upgrades to the audio and video control systems in order to meet the new requirements for virtual and remote attendance in City meetings, as well as provide high quality recordings of City government meetings for broadcast on the City’s planned PEG channel, as well as for re-broadcast on the City’s web portal; and,

WHEREAS, the City staff released Request for Bids (RFB) for upgrading the audio and video systems in the council chambers in order to meet new requirements for virtual and remote attendance, as well as providing high quality recordings of City government meetings for broadcast on the City’s planned PEG channel, as well as for rebroadcast on the City’s web portal and,

WHEREAS, RFP’s were received and reviewed by staff, and TROX, Inc. of San Antonio, Texas was selected as the best value by submitting a bid in the amount of \$451,686.00 and,

WHEREAS, the City Staff is requesting the City to authorize a budget amendment to allocate \$451,686.00 from the dedicated PEG fund to the City of Schertz general fund for the upgrades to the Council chamber facilities; and,

WHEREAS, the current balance of the PEG Fund stands at approximately \$987,000.00 with an additional PEG funds expected to be more than sufficient to cover the balance required over the rest of the current FY, and that should additional PEG funding not meet expectations any difference will be taken from the City’s reserves.

WHEREAS, City Staff recommends that the City Council of the City adjust the Budget and approve the ordinance.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SCHERTZ, TEXAS THAT:

Section 1. The City shall amend the FY 2021-2022 Adopted Budget to allocate \$451,686.00 to the City of Schertz general fund for upgrades to the council chambers facilities.

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

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

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

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

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

Section 7. This Ordinance shall be in force and effect from and after its final passage, and it is so ordained.

PASSED AND ADOPTED, on first reading this 22nd day of March, 2022.

PASSED AND ADOPTED, on second and final reading this 5th day of April, 2022.

CITY OF SCHERTZ, TEXAS

Ralph Gutierrez, Mayor

ATTEST:

Brenda Dennis, City Secretary

(CITY SEAL)

CITY COUNCIL MEMORANDUM

City Council Meeting: March 22, 2022

Department: Information Technology

Subject: Ordinance No. 22-T-17- Consideration and/or action approving an Ordinance by the City Council of the City of Schertz, Texas authorizing an adjustment to the FY 2021/2022 City of Schertz budget to provide an additional \$65,835.00 from the dedicated PEG fund for the Master Communication Plan. *First Reading* (B. James/M. Clauser)

BACKGROUND

The planned communications network will create the infrastructure needed to provide citizens and neighboring communities with access to the various community assets, governmental actions and other event and sites of interest through live and recorded streaming to a Public Education and Government channel (known as a PEG channel). Funding is made available through the use of PEG funds as allowed by Federal law regarding the use of PEG funds, and supplemented with funding from the ARP program recently passed by Congress in 2021. This ordinance will increase the budgeted amount for this project to \$565,835.00

GOAL

To provide additional funding authorization to allow the City staff install a City-wide communications network based on a combination of wireless and wired technologies that will connect all existing City assets while providing a cost-effective path for adding additional sites as required. Taking advantage of greater efficiencies offered by using high-speed wireless systems, we can effectively manage and monitor remote sites such as lift stations, pumping stations and water towers. In addition, we can use the proposed City-wide network to provide timely, targeted information to field staff wherever and whenever it's needed by leveraging existing mobile technologies to safely and securely access City data resources directly from the field. Finally, with the addition of secured, high-speed wireless connectivity, Public Safety personnel can respond more effectively to situations as well as allow them to submit reports, update databases, etc. from the field.

COMMUNITY BENEFIT

There are several direct benefits realized by deploying the network as proposed:

1. By deploying and managing the network internally, as opposed to outsourcing our communications needs, the City will save more than \$1 million over the anticipated life span of the system (10 years)
2. Using wireless technologies to connect City assets directly is the most cost-effective way to knit the City together in a resilient, reliable network. This network, as proposed would be capable of expansion as needed with a minimal investment. New nodes can be added by merely adding low-cost high-speed radios at the site and pointing them at the closest collection point.
3. Using existing mobile technologies over a City-owned secure City-wide network means

providing real-time access to City resources by field staff. This ensures that they can stay in field longer, reducing travel time, fuel costs, vehicle wear and tear, etc. Staff can access email, access and modify information residing in systems such as InCode, Court, CAD/RMS, submit reports, print, etc. using this proposed network.

4. The ability to remotely manage and secure City assets allows City staff to focus on taking care of business as opposed to having to visit each site manually to perform inspections, etc.

This network will provide high-speed connectivity to areas such as parks, playgrounds and other remote City sites creating a platform for enhanced security monitoring and providing greater safety for our residents.

SUMMARY OF RECOMMENDED ACTION

Staff recommends that Council adjusts the FY 2021/2022 FY budget dedicated PEG fund by allocating an additional \$65,835.00

FISCAL IMPACT

Staff has identified available funding by applying available “PEG” funds and supplementing this with funding from the ARP funds provided by Congress in 2021. The PEG fund is a dedicated fund that comes from fees paid to the City annually by the cable companies, and is designed to provide funding to municipalities to build the communications infrastructures needed to support the creation of content and other systems needed to manage the City's planned PEG channel. Currently, the fund has a balance of more than \$900K. This fund is replenished annually by approximately \$70K – \$80K. The City will apply \$150,000 from the ARP fund and the balance from the PEG funds. The current FY budget allocated \$350,000 to this project. Estimates show that an additional \$65,835.00 will need to be allocated to complete the project as designed. It is expected that the deployment will take place during the current FY and continue into the next FY and that funding from the PEG fund for the upcoming FY will be included in the 2022-2023 budget presented to Council later this year.

RECOMMENDATION

Staff recommends that Council adjusts the FY 2021/2022 FY budget dedicated PEG fund by allocating an additional \$65,835.00

Attachments

Ord 22 T 17 Master Communications

ORDINANCE NO. 22-T-17

AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF SCHERTZ, TEXAS AUTHORIZING AN ADJUSTMENT TO THE FISCAL YEAR 2021-2022 BUDGET TO PROVIDE ADDITIONAL FUNDING FOR THE MASTER COMMUNICATIONS NETWORK PROJECT, REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT WITH THIS ORDINANCE; AND PROVIDING AN EFFECTIVE DATE. (First Reading)

WHEREAS, pursuant to Ordinance 21-T-38, the City Council of Schertz, Texas, (the “City”) adopted the budget for the City for the fiscal year 2021-2022 (the “Budget”), which provides funding for the City’s operations throughout the 2021-2022 fiscal year; and

WHEREAS, the Budget allocated \$350,000 from the dedicated PEG fund and \$150,000 from the ARP funds to fund the city-wide master communications network for a total of \$500,000,

WHEREAS, the cost proposal for phases 1 through 4 submitted by Scientel, LLC of Aurora Il in the amount of \$565,835.00 was reviewed and approved by staff,

WHEREAS, the City Staff is requesting the City to authorize a budget amendment to allocate an additional \$65,835.00 from the FY 2021 / 2022 dedicated PEG fund to complete phases 1 through 4 of the Master Communications Network Project and,

WHEREAS, the current balance of the PEG Fund stands at approximately \$987,000.00 with an additional PEG funds expected to be more than sufficient to cover the balance required over the rest of the current FY, and that should additional PEG funding not meet expectations any difference will be taken from the City’s reserves.

WHEREAS, City Staff recommends that the City Council of the City adjust the Budget and approve the ordinance.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SCHERTZ, TEXAS THAT:

Section 1. The City shall amend the FY 2021-2022 Adopted Budget to allocate an additional \$65,835.00 from the City of Schertz PEG fund for implementation of phases 1 through 4 of the Master Communications Network Project.

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

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

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

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

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

Section 7. This Ordinance shall be in force and effect from and after its final passage, and it is so ordained.

PASSED AND ADOPTED, on first reading this 22th day of March, 2022.

PASSED AND ADOPTED, on second and final reading this 5th day of April, 2022.

CITY OF SCHERTZ, TEXAS

Ralph Gutierrez, Mayor

ATTEST:

Brenda Dennis, City Secretary

(CITY SEAL)

CITY COUNCIL MEMORANDUM

City Council Meeting: March 22, 2022

Department: Planning & Community Development

Subject: Ordinance No. 22-S-11 - Conduct a public hearing and consideration and/or action on a request to rezone approximately 9 acres of land from General Business District (GB) and Pre-Development District (PRE) to General Business District (GB) and General Business District-2 (GB-2), generally located approximately 3,000 feet east of the intersection of Schwab Road and IH-35 access road, also known as a portion Comal County Property Identification Number 78178, City of Schertz, Comal County, Texas. *First Reading* (B. James/M. Harrison)

BACKGROUND

Owner: I-35 Investments Properties, LP

Applicant: Southern Tire Mart

Three (3) public hearing notices were mailed to the surrounding property owners within two hundred feet (200') of the subject property on January 28, 2022, with a public hearing notice published in the "San Antonio Express" on March 2, 2022, prior to the City Council public hearing. At the time of this staff report Staff has received one (1) response that is neutral to the zoning request.

GOAL

The goal is to rezone approximately 9 acres of land from General Business District (GB) and Pre-Development District (PRE) to General Business District (GB) and General Business District-2 (GB2).

COMMUNITY BENEFIT

The community benefit is to promote safe, orderly, efficient development and bring about the City's vision of future growth.

SUMMARY OF RECOMMENDED ACTION

The applicant is requesting to rezone the approximately 9 acres of land from General Business District (GB) and Pre-Development District (PRE) to General Business District (GB) and General Business District-2 (GB2). The 9 acre tract is a portion of the remaining approximately 114 acre tract.

The Comprehensive Land Use Plan (CLUP), through the Future Land Use Plan and Northern Schertz Sector Plan, designates this subject property as Commercial Campus and Agricultural Conservation. The objective of the Commercial Campus land use designation is intended to accommodate the development of lower intensity commercial and office uses that utilize a variety of mostly office, flex-office, light industrial, and creating a campus like environment. Agricultural Conservation land use designation is to have the rural/agricultural type development and minimum open space of 70%. In the Schertz Sector Plan it states under the Agricultural Conservation land use designation that "The community's vision for this area may also evolve over time and should be reevaluated based on market trends and community desires during future planning efforts". The

property is 1,100 feet deep with approximately 750 feet of Commercial Campus land use designation and approximately 350 feet of Agricultural Conservation land use designation. This creates a challenge with the property owner that the land is split between two land use designations as it poses the issue of how they are able to develop the property. If we held firm to the land use designation boundaries the back portion that is under Agricultural Conservation would not be developed and would have access limitations as it will be cut off from I-35. The boundary between the two land use designations are often generalized locations unless there is a physical feature that sets the boundary such as a roadway or a drainage area. The intention with the current land use designations is to not have a hard, fast line on the property, but to instead flex the designation lines, which is good planning practices, to things like property lines, built features or natural features.

- **Comprehensive Plan Goals and Objectives:** The proposed rezoning of this property to General Business District (GB) and General Business District-2 (GB2) is in conformance with the Comprehensive Land Use Plan as it will support the office and light industrial uses set forth in the General Business District (GB) and General Business District-2 (GB2). Within the 2002 Comprehensive Land Use, under Key Features of the Land Use Plan, it states that "Classifying significant acreage within the ETJ as rural development to preserve environmental resources and maintain a reserve of vacant land and open space outside the incorporated City. As development matures in this area higher density land use may be considered". In keeping that in mind the property only has 350 feet of agricultural conservation land use identified on their property, but when looking at the overall picture beyond the property boundary, there is still 2,200 feet of agricultural conservation remaining.
- **Impact of Infrastructure:** The proposed zone change would have to route water and sewer from Schwab Road to their property. There is water and sewer located along the right-of-way of Schwab Road and would be taken from this area to the subject property.
- **Impact of Public Facilities/Services:** The proposed zone change would have minimal impact on public services, such as schools, fire, police and parks, and would have an increase in service area for water and sewer.
- **Compatibility with Existing and Potential Adjacent Land Uses:** The subject property is surrounded by several parcels that are zoned General Business District (GB), which are in line with maintaining the lower intensity along the frontage of IH 35 and pushing the light industrial away from IH 35.

FISCAL IMPACT

None

RECOMMENDATION

The property has the land use designations, under the Schertz Sector Plan for Northern Schertz, as Commercial Campus and Agricultural Conservation. The Commercial Campus land use designation encourages the development of lower intensity commercial, office, flex-office, and light industrial uses. The Agricultural Conservation land use designation is intended to maintain the rural/agricultural uses. The land use designation lines that illustrate approximately 750 feet of Commercial Campus land use designation and approximately 350 feet of Agricultural Conservation land use designation has created this hard and fast line on the property, which leaves the property owner to determine how to develop accordingly. However, this line is not intended to split a property the way that it has. The concept for this area, where you take the railroad tracts and Interstate Highway 35 and notice the trend of commercial along the frontage and agricultural conservation along the back, but then determining whether we want it to be 400 feet, 700 feet, or 1,000 feet. Good planning practices are that we generally try to use property lines, built features, or natural features instead of using hard fast lines. Therefore, with the information provided the rezoning to maintain the General Business District (GB) along the IH-35 frontage and have the General Business District-2 (GB2) in the back meets the

intention of the Comprehensive Land Use Plan as identified under the Commercial Campus land use designation.

Staff feels that rezoning the portion of the property to General Business District-2 (GB2) does not negatively impact the larger area left Agricultural Conservation nor does adjusting the zoning boundary line of the General Business District (GB) to still maintain that lighter intensity commercial along IH 35. Therefore, staff recommends approval of the requested zone change for approximately 9 acres to General Business District (GB) and General Business District-2 (GB2).

The Planning and Zoning Commission held a public hearing on February 9, 2022, where they made a recommendation of approval to the City Council with a vote of 7-0.

Attachments

1662_Ordinance 22-S-11 I-35 Rezoning

Rezone Exhibit

Aerial Map

Public Hearing Notice Map

Public Hearing Notice Response

ORDINANCE NO. 22-S-11

AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF SCHERTZ, TEXAS AMENDING THE OFFICIAL ZONING MAP BY REZONING APPROXIMATELY 9 ACRES OF LAND TO GENERAL BUSINESS DISTRICT AND GENERAL BUSINESS DISTRICT-2, GENERALLY LOCATED 3,000 FEET EAST OF THE INTERSECTOIN OF SCHWAB ROAD AND IH-35 ACCESS ROAD, ALSO KNOWN AS COMAL COUNTY PROPERTY IDENTIFICATION NUMBER, 78178, COMAL COUNTY, TEXAS.

WHEREAS, an application to rezone approximately 9 acres of land located 3,000 feet east of the intersection of Schwab Road and IH-35 access road, also known as Comal County Property Identification Number 78178, and more specifically described in the Exhibit A attached herein (herein, the “Property”) has been filed with the City; and

WHEREAS, the City’s Unified Development Code Section 21.5.4.D. provides for certain criteria to be considered by the Planning and Zoning Commission in making recommendations to City Council and by City Council in considering final action on a requested zone change (the “Criteria”); and

WHEREAS, on February 9, 2022, the Planning and Zoning Commission conducted a public hearing and, after considering the Criteria, made a recommendation to City Council to approve the requested rezoning; and

WHEREAS, on March 22, 2022, the City Council conducted a public hearing and after considering the Criteria and recommendation by the Planning and Zoning Commission, determined that the requested zoning be approved as provided for herein.

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SCHERTZ, TEXAS:
THAT:**

Section 1. The Property as shown and more particularly described in the attached Exhibit A, is hereby zoned General Business District (GB) and General Business District-2 (GB2).

Section 2. The Official Zoning Map of the City of Schertz, described and referred to in Article 2 of the Unified Development Code, shall be revised to reflect the above amendment.

Section 3. The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Ordinance for all purposes and are adopted as a part of the judgment and findings of the Council.

Section 4. All ordinances and codes, or parts thereof, which are in conflict or inconsistent with any provision of this Ordinance are hereby repealed to the extent of such conflict, and the provisions of this Ordinance shall be and remain controlling as to the matters resolved herein.

Section 5. This Ordinance shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

Section 6. If any provision of this Ordinance or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Ordinance and the application of such provision to other persons and circumstances shall nevertheless be valid, and the City hereby declares that this Ordinance would have been enacted without such invalid provision.

Section 7. It is officially found, determined, and declared that the meeting at which this Ordinance is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Ordinance, was given, all as required by Chapter 551, as amended, Texas Government Code.

Section 8. This Ordinance shall be effective upon the date of final adoption hereof and any publication required by law.

Section 9. This Ordinance shall be cumulative of all other ordinances of the City of Schertz, and this Ordinance shall not operate to repeal or affect any other ordinances of the City of Schertz except insofar as the provisions thereof might be inconsistent or in conflict with the provisions of this Ordinance, in which event such conflicting provisions, if any, are hereby repealed.

Approved on first reading the 22nd day of March 22, 2022.

PASSED, APPROVED AND ADOPTED on final reading the 5th day of April, 2022.

Ralph Gutierrez, Mayor

ATTEST:

Brenda Dennis, City Secretary
(SEAL OF THE CITY)

EXHIBIT "A"
A METES AND BOUNDS DESCRIPTION OF A
9.000 ACRES OF LAND

A metes and bounds description of a 9.000 acre (392,043 sq. ft.) tract of land, out of 113.93 acre tract, recorded in Document No. 200806006653, Official Public Records of Comal County, Texas (O.P.R.C.C.T.), being situated in the C M Gahagan JR Survey No. 258, Abstract No. 182, situated in Comal County, Texas, being more particularly described as follows:

BEGINNING: at a found 1/2" iron rod, on the southernmost corner of a 86.75 acre tract, recorded in Document No. 9806003256, (O.P.R.C.C.T.), being a point on the northeast boundary line of a 82.06 acre tract, recorded in Volume 84, Pages 491-492, (O.P.R.C.C.T.), the west corner of the aforementioned 113.93 acre tract, and the herein described tract, having a State Plane Grid Coordinate NAD 83, Texas South Central Zone, (N: 13,783,658.43, E: 2,220,663.96);

THENCE: North 45°22'03" East, departing the northeast line of the aforementioned 82.06 acre tract, along and with the southeast line of 86.75 acre tract, a distance of 375.21 feet to a set 1/2" iron rod with a plastic green cap marked "UP ENG & SURVEY", the north corner of the herein described tract;

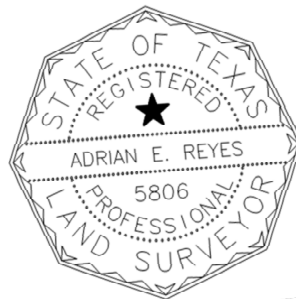
THENCE: South 30°05'25" East, departing the southeast line of the aforementioned 86.75 acre tract, a distance of 1,108.88 feet to a set 1/2" iron rod with a plastic green cap marked "UP ENG & SURVEY", on the north right of way line of Interstate Highway 35, a variable width right-of-way (minimum 300' width), the east corner of the herein described tract, from which a found 1/2" iron rod, bears North 54°21'11" East, a distance of 1,224.37 feet for reference;

THENCE: South 54°21'11" West, along and with the north right of way line of Interstate Highway 35, a distance of 364.91 feet to a set 1/2" iron rod with a plastic green cap marked "UP ENG & SURVEY", the east corner of 82.06 acre tract, the south corner of the herein described tract;

THENCE: North 30°05'25" West, departing the north right of way line of Interstate Highway 35, along and with the northeast line of 82.06 acre tract, a distance of 1,050.00 feet to the **POINT OF BEGINNING** and containing 9.000 acres (392,043 sq. ft.) more or less.

Notes:

- 1) Bearings shown hereon are grid bearings of the Texas State Plane Coordinate System, South Central Zone (4204), NAD83, US Survey Feet.
- 2) Record information shown hereon is based upon a public records search performed by UP Engineering + Surveying. Owner name shown as provided. Record volume and page noted document provided by others.
- 3) Date of Survey: 12/16/2021



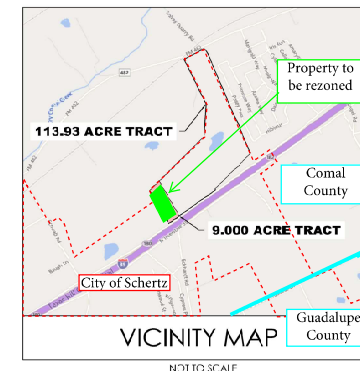
UP Engineering + Surveying
11903 Jones Maltsberger Rd.
Suite 102
San Antonio, Texas 78216
TBPELS Firm No. 10194606

A handwritten signature in blue ink that reads "Adrian E. Reyes".

Adrian E. Reyes Date: 12-22-2021
Registered Professional Land Surveyor
No. 5806 – State of Texas

LEGEND

	= PROPERTY LINE
	= EXISTING BOUNDARY
	= EXISTING EASEMENT
	= FENCE LINE (AS NOTED)
	= FLOOR 1/2" R.O.N ROD (UNLESS OTHERWISE NOTED)
	= FLOOR 1/2" R.O.N ROD WITH GREEN PLASTIC CAP "UP EWS & SURVEY"
	= BOLLARD
	= WATERLINE W/WHOLE
	= TELEPHONE PEDESTAL
	= POWER POLE
	= VOLUME
	= RIGHT-OF-WAY
	= POINT OF REFERENCE
	= OFFICIAL PUBLIC RECORDS OF CONAL COUNTY, TEXAS
	= DEED AND AT RECORDS OF CONAL COUNTY, TEXAS



Property within 200 Feet #1:
Land Use: Vacant
Zoning: Partially Zoned GB,
Partially Zoned DVL
Subdivision Name: A-182 SUR
-258 C M GAHAGAN, Acres
45.063
Owner Name: Howard & Alice
Schaefer
Property Address: 0 S IH 35
Schertz, Texas
Property ID: 75468
Recording Information:
9606025648

82.05 ACRE TRACT
DOCUMENT NO. 194506071606
VOL. 84 PG. 491-492
O.P.R.C.C.T.

Current
Zoning: PRE &
GB
Requested
Zoning: GB-2

Current
Zoning: GH
Requested
Zoning: GH
No Zoning
Change

FIELD NOTE DESCRIPTION

A METES AND BOUNDS DESCRIPTION OF A 9.000 ACRE (392,043 SQ. FT.) TRACT OF LAND, OUT OF 11.233 ACRE TRACT, RECORDED IN DOCUMENT NO. 200606006655, OFFICIAL PUBLIC RECORDS OF COMAL COUNTY, TEXAS (O.I.R.C.C.T.), BEING SITUATED IN THE

C M GA-JAGAN JR SURVEY NO. 258, ABSTRACT NO. 182, SITUATED IN COMAL COUNTY, TEXAS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING: AT A FOUND 1/2" IRON ROD, ON THE SOUTHERNMOST CORNER OF A 36.75 ACRE TRACT, RECORDED IN DOCUMENT NO. 980603255, (O.P.R.C.T.), BEING A POINT ON THE NORTH-EAST BOUNDARY LINE OF A 82.05 ACRE TRACT, RECORDED IN VOLUME 54, PAGES 49 - 492, (O.I.R.C.T.), THE WEST CORNER OF THE AGREEMENTED 113.92 ACRE TRACT, AND THE HEREIN DESCRIBED TRACT, HAVING A STATE PLANE GRID COORDINATE NAD 83, TEXAS SOUTH CENTRAL ZONE, (N: 13.782,658.45; E: 2,204,632.96)

THENCE: NORTH 45°22'37" EAST, DEPARTING THE NORTHEAST LINE OF THE
AFORERENTIONED 82.06 ACRE TRACT, ALONG AND WITH THE SOUTHEAST LINE
OF 56.75 ACRE TRACT, A DISTANCE OF 275.21 FEET TO A SET 1/2" IRON ROD WITH A
PLASTIC GREEN CAP MARKED "U" ENS & SURVEY", THE NORTH CORNER OF THE
HEREIN DESCRIBED TRACT;

THENCE: SOUTH 30°05'25" EAST, DEPARTING THE SOUTHEAST LINE OF THE
AFORERENTIONED 86.75 ACRE TRACT, A DISTANCE OF 1,108.88 FEET, TO A SET 1/2" IRON
ROD WITH A PLASTIC GREEN CAP MARKED "UP EAGLE & SURVEY", ON THE NORTH SIDE
OF WAY LINE OF INTERSTATE HIGHWAY 35, A VARIABLE WIDTH
RIGHT-OF-WAY (MINIMUM 300' WIDTH) THE EAST CORNER OF THE HERIN DESCRIBED
TRACT, FROM WHICH A FOUND 12" IRON ROD, BEARS NORTH: 56°21'11" EAST, A
DISTANCE OF 1,224.37 FEET FOR REFERENCE;

THENCE: SOUTH 54°21'11" WEST, ALONG AND WITH THE NORTH RIGHT OF WAY LINE OF INTERSTATE HIGHWAY 35 A DISTANCE OF 244.91 FEET TO A SET 1/2" IRON ROD WITH A PLASTIC GREEN CAP MARKED "UP ENG & SURVEY", THE EAST CORNER OF 82.05 ACRE TRACT, THE SOUTH CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE: NORTH 30°05'25" WEST, DEPARTING THE NORTH RIGHT OF WAY LINE OF INTERSTATE HIGHWAY 35, ALONG AND WITH THE NORTHEAST LINE OF 32.06 ACRE TRACT, A DISTANCE OF 1,050.00 FEET TO THE POINT OF BEGINNING AND CONTAINING 9.000 ACRES (392,043 SQ. FT.) MORE OR LESS.

GENERAL NOTES:

1. INSTRUMENT NUMBER REFERENCE: DOCUMENT #3 202306006621 OFFICIAL PUBLIC RECORDS OF COMAL COUNTY, TEXAS
2. BEARING S&S = TEXAS STATE PLANE COORDINATE SYSTEM, SOUTH CENTRAL ZONE, 4204 NORTH AMERICAN DATUM OF 1983 (2011), U.S. SURVEY FEET
3. SUBJECT PROPERTY CONTAINS: 300.0 (392,042.562') ACRES TRACT OUT OF A 115.93 ACRES TRACT.
4. THIS SURVEY WAS COMPLETED USING THE SURVEY METHOD OF: MD-154-600124200254 WITH AN EFFECTIVE DATE OF SEPTEMBER 1, 2021 AT 8:00 A.M., ISSUED DATE OF SEPTEMBER 10, 2021 AT 8:00 A.M., PROVIDED BY ALAMO TITLE COMPANY.
5. No 100-year Floodplain exists on this property.
6. No 100-foot Flood of Potential Maximum Inland extent, approximately 3.34acres, Remaining Property, and/or beyond exists, approximately 5.66 acres.

CERTIFICATION

THE UNDERSIGNED HEREBY CERTIFIES TO DUFF REAL ESTATE, L.L.C. THAT HE IS A DULY REGISTERED PROFESSIONAL LAND SURVEYOR OF THE STATE OF TEXAS, AND FURTHER THAT:

THIS PLAT OF SURVEY AND THE PROPERTY DESCRIPTION SET FORTH HEREON HAS BEEN PREPARED FROM AN ACTUAL ON-THE-GROUND SURVEY BY ME AND/OR EMPLOYEES UNDER MY SUPERVISION AND TO THE BEST OF MY KNOWLEDGE, NO VISIBLE ENCROACHMENTS HAVE BEEN FOUND EXISTING AS OF THE DATE OF THIS FOREGOING SURVEY.

THIS SURVEY SUBSTANTIALLY COMPLIES WITH THE CURRENT TEXAS SOCIETY OF PROFESSIONAL SURVEYORS STANDARDS AND SPECIFICATIONS FOR A SPECIFICATIONS FOR A TSPS CATEGORY 1A, CONDITION II, LAND TITLE SURVEY.

Octe: 12/22/2021



UP
ENGINEERING + SURVEYING

SHEET NUMBER:
1 OF 1
DATE: DEC. 22, 2021

PROJECT NO:	310.00	REVISIONS
CHECKED:	A.REYES	
DRAWN:	SGP	
FIELD CREW:	W.SANCHEZ	
FIELD WORK DATE:	12/15/2021	

PREPARED FOR:


DUFF REAL ESTATE, LLC



ISPS Category 1A, Contaminated
Land Title Survey of c
9.000 Acre (392,043 Sq. Ft.) Tract

Comal County, Texas





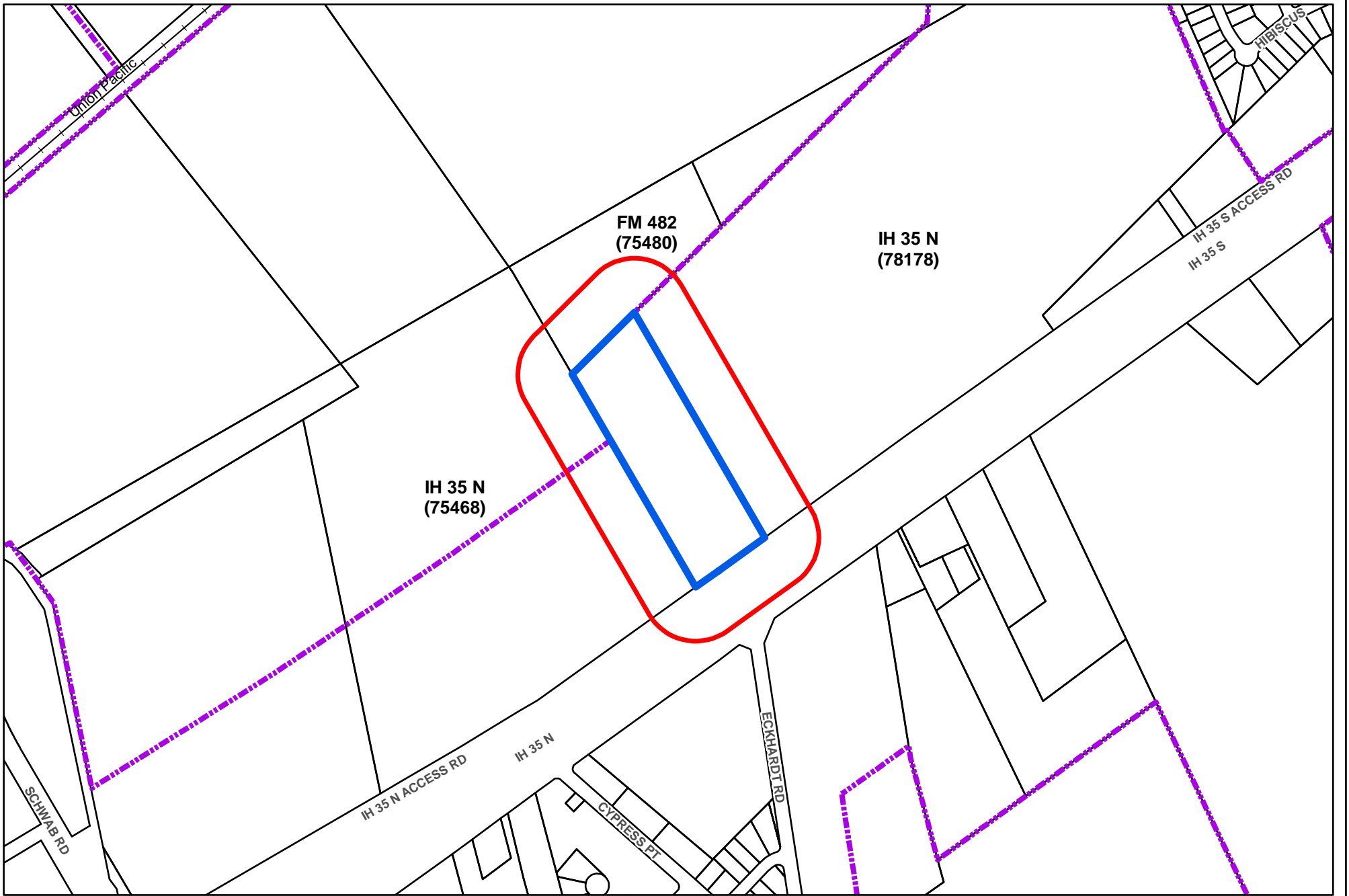
9 ACRE TRACT
ON IH 35 N

Highways	Freeway	Planned Secondary Arterial	Commercial Collector B			Schertz Gravity	Hydrant	200' Buffer
Major Roads	Principal Arterial	Secondary Rural Arterial	Planned Commercial Collector B			Schertz Pressure	Manholes	Schertz Municipal Boundary
Minor Roads	Planned Principal Arterial	Planned Secondary Rural Arterial	Commercial Collector A			Neighboring Main	County Boundaries	
Other Cities	Secondary Arterial	Residential Collector	Planned Commercial Collector A			Private		
		Planned Residential Collector				Private Pressure		

Source: Esri, Maxar, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community

1 Inch = 300 Feet

0 150 300 600 Feet



City of Schertz

9 Acre Tract On IH 35 N



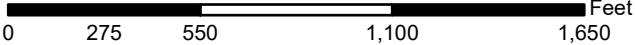
Parcel Boundaries



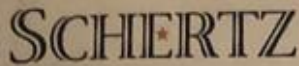
200' Buffer



Schertz City Boundary



Last Update: January 11, 2022
 City of Schertz, GIS Specialist: Bill Gardner, gis@schertz.com (210) 619-1185
 "The City of Schertz provides this Geographic Information System product "as is" without any express or implied warranty of any kind including but not limited to the implied warranties of merchantability and fitness for a particular purpose. In no event shall The City of Schertz be liable for any special, indirect or consequential damages or any damages whatsoever arising out of or in connection with the use of or performance of these materials. Information published in this product could include technical inaccuracies or typographical errors. Periodical changes may be made and information may be added to the information herein. The City of Schertz may make improvements and/or changes in the product(s) described herein at any time."



COMMUNITY
SERVICE
OPPORTUNITY

PLANNING & COMMUNITY
DEVELOPMENT

NOTICE OF PUBLIC HEARING

January 28, 2022

Dear Property Owner,

The Schertz Planning and Zoning Commission will conduct a public hearing on **Wednesday, February 9, 2022, at 6:00 p.m.** located at the Municipal Complex Council Chambers, 1400 Schertz Parkway, Building #4, Schertz, Texas to consider and make recommendation on the following item:

ZC2021-013 – A request to rezone approximately 9 acres of land from General Business District (GB) and Pre-Development District (PRE) to General Business District (GB) and General Business District-2 (GB-2), generally located approximately 3,000 feet east of the intersection of Schwab Road and IH-35 access road, also known as a portion of Comal County Property Identification Number 78178, City of Schertz, Comal County, Texas.

The Planning and Zoning Commission would like to hear how you feel about this request and invites you to attend the public hearing. *This form is used to calculate the percentage of landowners that support and oppose the request.* You may return the reply form below prior to the first public hearing date by mail or personal delivery to mharrison@schertz.com. If you have any questions please feel free to call Megan Harrison, Planner directly at (210) 619-1781.

Sincerely,

Megan Harrison
Planner

Reply Form

I am: in favor of ☐ opposed to ☐ neutral to ☒ the request for **ZC2021-013**

COMMENTS: _____

NAME: Sandra Reeh SIGNATURE: Sandra Reeh
(PLEASE PRINT)

STREET ADDRESS: 5887 FM 482, New Braunfels TX 78132

DATE: 2-2-2021

CITY COUNCIL MEMORANDUM

City Council Meeting: March 22, 2022
Department: Executive Team
Subject: Discussion on the Main Street Vision and Challenges including parking and nonconforming uses.

BACKGROUND

For a number of years the City has been working to redevelop Main Street. This includes bond funding, grants to incentivize reinvestment, events, etc. The engineering consultant has developed options for various elements and staff is working to identify a funding and timing plan. The area has been dealing with challenges associated with on street parking, particularly from auto repair businesses. Staff has been exploring all options for moving the vision of Main Street forward.

The purpose of this workshop is to update Council and discuss potential options to move forward.

CITY COUNCIL MEMORANDUM

City Council Meeting: March 22, 2022
Department: Executive Team
Subject: Discussion regarding the Joint Base San Antonio Randolph Joint Land Use Study Land Use Study and Air Installation Compatible Use Zones Study Recommendations compatible land uses and development restrictions.

BACKGROUND

In 2015 the Joint Base San Antonio Randolph (JBSA- Randolph) Joint Land Use Study (JLUS) was completed. The document is joint effort between JBSA-Randolph and surrounding cities and counties. It was undertaken in an effort to guide planning and development in local jurisdictions surrounding JBSA-Randolph. The JBSA-Randolph Air Installations Compatible Use Zones (AICUZ) which was completed in 2017 has the basic objective of achieving compatible uses of public and private land in the vicinity of JBSA-Randolph.

The City has incorporated some of the recommendations into Schertz' plans, regulations and ordinances. Much of the land in the Air Impact Compatible Use Zones (AICUZ) is already zoned and some of it is platted and developed. This creates additional challenges in trying to achieve compatibility. The intended focus of this discussion are land use and floor area restrictions due to compatibility and noise.

CITY COUNCIL MEMORANDUM

City Council Meeting: **March 22, 2022**

Department: **City Secretary**

Subject: **The City Council will meet in closed session in accordance with Section 551.074 of the Texas Government Code to discuss the direction to fill the City Manager vacancy.**

CITY COUNCIL MEMORANDUM

**City Council
Meeting:**

March 22, 2022

Department:

City Secretary

Subject:

**Take any action based on discussions held in Closed Session under Agenda
Item 11.**

CITY COUNCIL MEMORANDUM

City Council Meeting: March 22, 2022
Department: Finance
Subject: Quarterly Financial Reports

BACKGROUND

Quarterly, Staff will submit to council unaudited financial reports as an update on the City's fiscal and budget performance. Some payments that must be recorded in this quarter can occur months after the close of the period. In those cases, staff attempts to estimate the value based on prior year's fiscal performance and current year trends. The Comprehensive Annual Financial Report to be published after the fiscal year end will include actual revenue and expenses for the accounts estimated in the quarterly financial report.

Attachments

1st Qtr Financial Reports

Quarterly Statement Schertz, Texas	CITY OF SCHERTZ REVENUE AND EXPENSE REPORT (UNAUDITED) AS OF :December 31, 2021 ***** 2021 - 2022 *****				
	CURRENT BUDGET	CURRENT Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	100% OF BUDGET
General Fund, 101					
Total Revenues	41,490,207.00	14,215,180.99	0.00	27,275,026.01	34.26%
Total General Government	7,113,358.00	1,423,086.93	301,004.80	5,389,266.27	24.24%
Total Public Safety	18,411,831.54	4,694,040.28	2,125,982.91	11,591,808.35	37.04%
Total Public Environment	2,037,970.00	335,729.56	191,127.41	1,511,113.03	25.85%
Total Parks & Recreation	2,748,554.00	534,461.27	76,226.71	2,137,866.02	22.22%
Total Cultural	1,163,373.00	334,629.02	6,029.40	822,714.58	29.28%
Total Internal Services	7,722,891.00	1,493,334.92	715,579.93	5,513,976.15	28.60%
Total Misc & Projects	2,292,230.00	49,458.75	2,500.00	2,240,271.25	2.27%
Total Expenditures	41,490,207.54	8,864,740.73	3,418,451.16	29,207,015.65	29.61%
Revenue Over(Under) Expenditures	0.54	5,350,440.26	(3,418,451.16)	(1,931,989.64)	
General Fund, 101 Total Cash in Bank & Investments		20,425,081.02			
Special Events Fund, 106					
Total Revenues	24,000.00	35,628.89	0.00	(11,628.89)	148.45%
Total Expenditures	24,000.00	14,706.88	0.00	9,293.12	61.28%
Revenue Over(Under) Expenditures	0.00	20,922.01	0.00	(20,922.01)	
Special Events Fund, 106 Total Cash in Bank & Investments		141,768.82			
Peg Fund, 110					
Total Revenues	350,000.00	20,581.45	0.00	329,418.55	5.88%
Total Expenditures	350,000.00	0.00	0.00	350,000.00	0.00%
Revenue Over(Under) Expenditures	0.00	20,581.45	0.00	(20,581.45)	
Peg Fund, 110 Total Cash in Bank & Investments		967,035.50			
Water & Sewer, 202					
Total Revenues	28,758,723.00	7,056,962.75	0.00	21,701,760.25	24.54%
Total Expenditures	25,921,362.00	5,635,350.61	1,336,527.56	18,949,483.83	26.90%
Revenue Over(Under) Expenditures	2,837,361.00	1,421,612.14	(1,336,527.56)	2,752,276.42	
Water & Sewer, 202 Total Cash in Bank & Investments		6,991,637.34			

**Quarterly Statement
Schertz, Texas**

**CITY OF SCHERTZ
REVENUE AND EXPENSE REPORT (UNAUDITED)
AS OF :December 31, 2021**

***** 2021 - 2022 *****

	CURRENT BUDGET	CURRENT Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	100% OF BUDGET
EMS, 203					
Total Revenues	11,794,594.14	3,247,154.61	0.00	8,547,439.53	27.53%
Total Expenditures	11,736,093.61	3,396,790.65	456,642.16	7,882,660.80	32.83%
Revenue Over(Under) Expenditures	58,500.53	(149,636.04)	(456,642.16)	664,778.73	
EMS, 203 Total Cash in Bank & Investments		970,564.99			
Drainage, 204					
Total Revenues	1,284,229.00	314,886.74	0.00	969,342.26	24.52%
Total Expenditures	1,272,024.00	289,985.61	26,685.11	955,353.28	24.90%
Revenue Over(Under) Expenditures	12,205.00	24,901.13	(26,685.11)	13,988.98	
Drainage, 204 Total Cash in Bank & Investments		418,882.34			
Hotel Tax, 314					
Total Revenues	1,675,250.00	195,003.07	0.00	1,480,246.93	11.64%
Total Expenditures	1,579,797.00	58,974.22	133,847.56	1,386,975.22	12.21%
Revenue Over(Under) Expenditures	95,453.00	136,028.85	(133,847.56)	93,271.71	
Hotel Tax, 314 Total Cash in Bank & Investments		2,372,801.86			
Park, 317					
Total Revenues	319,025.00	40.35	0.00	318,984.65	0.01%
Total Expenditures	125,000.00	0.00	0.00	125,000.00	0.00%
Revenue Over(Under) Expenditures	194,025.00	40.35	0.00	193,984.65	
Park, 317 Total Cash in Bank & Investments		287,057.71			
Tree Mitigation, 319					
Total Revenues	71,400.00	57,097.45	0.00	14,302.55	79.97%
Total Expenditures	70,000.00	13,600.00	2,700.00	53,700.00	23.29%
Revenue Over(Under) Expenditures	1,400.00	43,497.45	(2,700.00)	(39,397.45)	
Tree Mitigation, 319 Total Cash in Bank & Investments		691,392.66			
Capital Recovery Water, 411					
Total Revenues	1,116,000.00	153,282.88	0.00	962,717.12	13.74%
Total Expenditures	51,000.00	2,877.37	78,417.12	(30,294.49)	159.40%
Revenue Over(Under) Expenditures	1,065,000.00	150,405.51	(78,417.12)	993,011.61	
Capital Recovery Water, 411 Total Cash in Bank & Investments		8,407,270.31			

**Quarterly Statement
Schertz, Texas**

**CITY OF SCHERTZ
REVENUE AND EXPENSE REPORT (UNAUDITED)
AS OF :December 31, 2021**

***** 2021 - 2022 *****

	CURRENT BUDGET	CURRENT Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	100% OF BUDGET
Capital Recovery Sewer, 421					
Total Revenues	660,250.00	70,583.52	0.00	589,666.48	10.69%
Total Expenditures	55,500.00	4,018.36	97,902.49	(46,420.85)	183.64%
Revenue Over(Under) Expenditures	604,750.00	66,565.16	(97,902.49)	636,087.33	
Capital Recovery Sewer, 421 Total Cash in Bank & Investments		178,435.38			
I&S, 505					
Total Revenues	7,434,862.00	3,867,561.05	0.00	3,567,300.95	52.02%
Total Expenditures	6,676,915.00	45,293.39	1,982,996.88	4,648,624.73	30.38%
Revenue Over(Under) Expenditures	757,947.00	3,822,267.66	(1,982,996.88)	(1,081,323.78)	
I&S, 505 Total Cash in Bank & Investments		4,909,644.33			
SED Corporation, 620					
Total Revenues	6,789,000.00	1,440,672.20	0.00	5,348,327.80	21.22%
Total Expenditures	5,540,707.00	290,558.91	22,441.66	5,227,706.43	5.65%
Revenue Over(Under) Expenditures	1,248,293.00	1,150,113.29	(22,441.66)	120,621.37	
SED Corporation, 620 Total Cash in Bank & Investments		21,931,784.88			
Total Cash in Bank & Investments		68,693,357.14			

CITY OF SCHERTZ
REVENUE AND EXPENSE REPORT (UNAUDITED)
AS OF: December 31, 2021

101 GENERAL FUND	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
<u>REVENUE SUMMARY</u>							
Taxes	27,845,000.00	11,359,925.15	10,563,282.53	11,359,925.15	-	16,485,074.85	40.80
Franchises	2,327,000.00	561,441.05	548,228.60	561,441.05	-	1,765,558.95	24.13
Permits	1,718,150.00	308,416.32	410,000.42	308,416.32	-	1,409,733.68	17.95
Licenses	49,320.00	10,355.00	11,270.00	10,355.00	-	38,965.00	21.00
Fees	2,232,459.00	435,955.63	451,845.34	435,955.63	-	1,796,503.37	19.53
Fines	9,000.00	2,270.68	1,208.98	2,270.68	-	6,729.32	25.23
Inter-Jurisdictional	990,598.00	129,221.05	123,755.48	129,221.05	-	861,376.95	13.04
Fund Transfers	5,612,630.00	898,225.09	812,911.78	898,225.09	-	4,714,404.91	16.00
Miscellaneous	706,050.00	509,371.02	105,260.78	509,371.02	-	196,678.98	72.14
TOTAL REVENUES	41,490,207.00	14,215,180.99	13,027,763.91	14,215,180.99	-	27,275,026.01	34.26%
<u>EXPENDITURE SUMMARY</u>							
<u>GENERAL GOVERNMENT</u>							
CITY COUNCIL							
Personnel Services	38,102.00	10,191.30	10,197.07	10,191.30	14.40	27,896.30	26.79
Supplies	750.00	79.95	139.40	79.95	200.00	470.05	37.33
City Support Services	55,500.00	20,678.85	36,998.85	20,678.85	2,188.90	32,632.25	41.20
Operations Support	300.00	-	23.50	-	-	300.00	0.00
Staff Support	28,600.00	10,364.77	9,263.55	10,364.77	320.15	17,915.08	37.36
Professional Services	6,000.00	-	-	-	-	6,000.00	0.00
TOTAL CITY COUNCIL	129,252.00	41,314.87	56,622.37	41,314.87	2,723.45	85,213.68	34.07%
CITY MANAGER							
Personnel Services	1,260,763.00	301,848.98	314,144.59	301,848.98	-	958,914.02	23.94
Supplies	2,000.00	320.43	115.81	320.43	-	1,679.57	16.02
City Support Services	2,000.00	-	-	-	-	2,000.00	-
Operations Support	50.00	-	-	-	-	50.00	-
Staff Support	24,775.00	5,540.17	2,145.00	5,540.17	740.60	18,494.23	25.35
Professional Services	13,641.21	-	-	-	-	13,641.21	-
Operating Equipment	-	-	1,200.00	-	-	-	-
Capital Outlay	44,000.00	-	-	-	43,581.78	418.22	99.05
TOTAL CITY MANAGER	1,347,229.21	307,709.58	317,605.40	307,709.58	44,322.38	995,197.25	26.13%
MUNICIPAL COURT							
Personnel Services	306,228.00	93,058.28	81,000.14	93,058.28	-	213,169.72	30.39
Supplies	1,500.00	60.00	424.89	60.00	104.97	1,335.03	11.00
City Support Services	500.00	118.68	123.86	118.68	-	381.32	23.74
Operations Support	2,000.00	-	-	-	-	2,000.00	-

CITY OF SCHERTZ
REVENUE AND EXPENSE REPORT (UNAUDITED)
AS OF: December 31, 2021

	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
101 GENERAL FUND							
Staff Support	6,910.00	-	74.89	-	354.63	6,555.37	5.13
Court Support	3,000.00	132.00	-	132.00	-	2,868.00	4.40
Professional Services	61,700.00	10,300.00	9,132.50	10,300.00	53,900.00	(2,500.00)	104.05
Maintenance Services	3,000.00	450.00	550.00	450.00	1,800.00	750.00	75.00
Operating Equipment	4,000.00	-	-	-	-	4,000.00	-
TOTAL MUNICIPAL COURT	388,838.00	104,118.96	91,306.28	104,118.96	56,159.60	228,559.44	41.22%
CUSTOMER RELATIONS-311							
Personnel Services	116,705.00	35,011.21	30,889.96	35,011.21	-	81,693.79	30.00
Supplies	100.00	17.02	12.47	17.02	-	82.98	17.02
Staff Support	430.00	32.28	66.94	32.28	-	397.72	7.51
TOTAL CUSTOMER RELATIONS-311	117,235.00	35,060.51	30,969.37	35,060.51	-	82,174.49	29.91%
PLANNING & ZONING							
Personnel Services	289,769.00	46,033.98	54,565.83	46,033.98	-	243,735.02	15.89
Supplies	2,020.00	240.86	138.29	240.86	(47.18)	1,826.32	9.59
Operations Support	248.00	-	7.60	-	-	248.00	-
Staff Support	33,939.00	1,334.70	632.00	1,334.70	100.00	32,504.30	4.23
Professional Services	400,100.00	-	5.00	-	-	400,100.00	-
Operating Equipment	1,639.00	285.47	6,075.83	285.47	-	1,353.53	17.42
TOTAL PLANNING & ZONING	727,715.00	47,895.01	61,424.55	47,895.01	52.82	679,767.17	6.59%
LEGAL SERVICES							
Operations Support	10,000.00	-	2,256.91	-	295.00	9,705.00	2.95
Professional Services	130,000.00	4,050.50	16,981.05	4,050.50	-	125,949.50	3.12
TOTAL LEGAL SERVICES	140,000.00	4,050.50	19,237.96	4,050.50	295.00	135,654.50	3.10%
CITY SECRETARY							
Personnel Services	197,509.00	56,768.57	52,546.95	56,768.57	-	140,740.43	28.74
Supplies	1,150.00	235.13	409.65	235.13	35.60	879.27	23.54
City Support Services	10,000.00	1,920.02	-	1,920.02	-	8,079.98	19.20
Operations Support	150.00	-	-	-	-	150.00	-
Staff Support	6,450.00	1,262.57	982.40	1,262.57	-	5,187.43	19.57
Operating Equipment	1,000.00	-	-	-	-	1,000.00	-
TOTAL CITY SECRETARY	216,259.00	60,186.29	53,939.00	60,186.29	35.60	156,037.11	27.85%
NON-DEPARTMENTAL							
City Support Services	856,310.79	370,776.84	322,616.42	370,776.84	176,010.54	309,523.41	63.85
Operations Support	140,000.00	27,293.31	38,344.62	27,293.31	1,408.82	111,297.87	20.50
City Assistance	1,315,645.00	-	186,762.17	-	-	1,315,645.00	-
Professional Services	88,775.00	12,978.28	25,030.53	12,978.28	300.00	75,496.72	14.96
Fund Chrgs/Transfrs-Spec Events Fnd	27,979.00	-	-	-	-	27,979.00	-

CITY OF SCHERTZ
REVENUE AND EXPENSE REPORT (UNAUDITED)
AS OF: December 31, 2021

	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
101 GENERAL FUND							
Capital Outlay	0.00	-	-	-	-	-	-
TOTAL NON-DEPARTMENTAL	2,428,709.79	411,048.43	572,753.74	411,048.43	177,719.36	1,839,942.00	24.24%
PUBLIC AFFAIRS							
Personnel Services	325,481.00	94,803.47	83,183.60	94,803.47	-	230,677.53	29.13
Supplies	1,100.00	351.61	420.61	351.61	28.68	719.71	34.57
City Support Services	1,000.00	-	-	-	-	1,000.00	-
Operations Support	48,235.00	6,903.71	749.13	6,903.71	-	41,331.29	14.31
Staff Support	11,170.00	423.32	35.64	423.32	125.91	10,620.77	4.92
Professional Services	271,500.00	87,408.00	44,695.76	87,408.00	4,000.00	180,092.00	33.67
TOTAL PUBLIC AFFAIRS	658,486.00	189,890.11	129,084.74	189,890.11	4,154.59	464,441.30	29.47%
ENGINEERING							
Personnel Services	879,409.00	211,700.53	206,077.07	211,700.53	-	667,708.47	24.07
Supplies	2,750.00	163.09	100.30	163.09	-	2,586.91	5.93
City Support Services	1,265.00	-	-	-	-	1,265.00	-
Utility Services	5,500.00	581.00	1,035.40	581.00	-	4,919.00	10.56
Operations Support	150.00	-	-	-	-	150.00	-
Staff Support	16,045.00	75.00	557.82	75.00	200.00	15,770.00	1.71
Professional Services	53,115.00	9,293.05	-	9,293.05	15,342.00	28,479.95	46.38
Operating Equipment	1,400.00	-	25,783.61	-	-	1,400.00	-
TOTAL ENGINEERING	959,634.00	221,812.67	233,554.20	221,812.67	15,542.00	722,279.33	24.73%
TOTAL GENERAL GOVERNMENT	7,113,358.00	1,423,086.93	1,566,497.61	1,423,086.93	301,004.80	5,389,266.27	24.24%
PUBLIC SAFETY							
POLICE							
Personnel Services	8,812,715.00	2,495,619.21	2,399,852.23	2,495,619.21	-	6,317,095.79	28.32
Supplies	110,557.91	23,578.22	5,710.69	23,578.22	2,399.74	84,579.95	23.50
City Support Services	26,500.00	33,969.74	32,020.24	33,969.74	-	(7,469.74)	128.19
Utility Services	193,200.00	27,462.19	26,050.42	27,462.19	-	165,737.81	14.21
Operations Support	30,316.00	821.80	738.00	821.80	411.84	29,082.36	4.07
Staff Support	164,030.83	26,164.16	21,768.41	26,164.16	20,639.70	117,226.97	28.53
City Assistance	60,300.00	8,952.04	678.55	8,952.04	-	51,347.96	14.85
Professional Services	85,266.20	21,656.91	21,317.30	21,656.91	9,313.88	54,295.41	36.32
Maintenance Services	77,305.00	5,207.50	6,588.99	5,207.50	775.00	71,322.50	7.74
Operating Equipment	192,687.60	25,351.86	78,348.79	25,351.86	28,959.47	138,376.27	28.19
Capital Outlay	542,637.00	5,390.00	5,600.56	5,390.00	390,312.97	146,934.03	72.92
TOTAL POLICE	10,295,515.54	2,674,173.63	2,598,674.18	2,674,173.63	452,812.60	7,168,529.31	30.37%

FIRE RESCUE

CITY OF SCHERTZ
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AS OF: December 31, 2021

	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
101 GENERAL FUND							
Personnel Services	5,536,677.00	1,597,284.13	1,567,846.12	1,597,284.13	-	3,939,392.87	28.85
Supplies	22,555.00	2,488.56	516.19	2,488.56	633.22	19,433.22	13.84
Utility Services	80,000.00	14,387.50	14,106.52	14,387.50	-	65,612.50	17.98
Operations Support	4,527.00	1,527.45	157.73	1,527.45	-	2,999.55	33.74
Staff Support	205,772.00	22,373.36	9,888.42	22,373.36	38,305.94	145,092.70	29.49
City Assistance	25,198.00	2,483.23	878.09	2,483.23	3,761.10	18,953.67	24.78
Professional Services	63,600.00	10,838.86	14,102.43	10,838.86	-	52,761.14	17.04
Maintenance Services	81,500.00	2,203.18	17,306.64	2,203.18	3,375.68	75,921.14	6.85
Other Costs	10,000.00	-	5,078.41	-	-	10,000.00	-
Rental/Leasing	27,000.00	-	-	-	-	27,000.00	-
Operating Equipment	120,000.00	6,921.69	47,354.82	6,921.69	2,999.99	110,078.32	8.27
Capital Outlay	473,637.00	-	385.00	-	1,572,950.81	(1,099,313.81)	332.10
TOTAL FIRE RESCUE	6,650,466.00	1,660,507.96	1,677,620.37	1,660,507.96	1,622,026.74	3,367,931.30	49.36%
INSPECTIONS							
Personnel Services	961,954.00	268,274.75	235,831.42	268,274.75	-	693,679.25	27.89
Supplies	5,100.00	93.00	201.10	93.00	-	5,007.00	1.82
Utility Services	8,400.00	1,198.25	1,037.71	1,198.25	-	7,201.75	14.26
Operations Support	850.00	-	-	-	-	850.00	-
Staff Support	41,446.00	2,347.44	475.52	2,347.44	627.57	38,470.99	7.18
Professional Services	70,000.00	600.00	15,400.00	600.00	48,400.00	21,000.00	70.00
Operating Equipment	650.00	570.94	-	570.94	-	79.06	87.84
Capital Outlay	-	-	27,381.00	-	-	-	-
TOTAL INSPECTIONS	1,088,400.00	273,084.38	280,326.75	273,084.38	49,027.57	766,288.05	29.59%
NEIGHBORHOOD SERVICES							
Personnel Services	312,294.00	81,852.74	-	81,852.74	-	230,441.26	26.21
Supplies	4,519.00	814.51	-	814.51	-	3,704.49	18.02
Utility Services	15,000.00	480.00	-	480.00	-	14,520.00	3.20
Operations Support	3,419.00	-	-	-	-	3,419.00	-
Staff Support	23,393.00	891.59	-	891.59	516.00	21,985.41	6.02
Professional Services	2,500.00	-	-	-	-	2,500.00	-
Maintenance Services	16,000.00	1,950.00	-	1,950.00	1,600.00	12,450.00	22.19
Operating Equipment	325.00	285.47	-	285.47	-	39.53	87.84
TOTAL NEIGHBORHOOD SERVICES	377,450.00	86,274.31	-	86,274.31	2,116.00	289,059.69	23.42%
TOTAL PUBLIC SAFETY	18,411,831.54	4,694,040.28	4,556,621.30	4,694,040.28	2,125,982.91	11,591,808.35	37.04%
PUBLIC ENVIRONMENT							
STREETS							
Personnel Services	1,009,600.00	280,050.89	221,044.19	280,050.89	1,149.57	728,399.54	27.85

CITY OF SCHERTZ
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AS OF: December 31, 2021

	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
101 GENERAL FUND							
Supplies	167,950.00	16,723.52	28,265.19	16,723.52	11,064.78	140,161.70	16.55
City Support Services	6,000.00	411.45	-	411.45	453.10	5,135.45	14.41
Utility Services	180,600.00	31,994.77	31,720.37	31,994.77	-	148,605.23	17.72
Staff Support	22,120.00	1,571.78	2,159.19	1,571.78	389.20	20,159.02	8.87
Professional Services	20,000.00	-	530.00	-	7,536.10	12,463.90	37.68
Maintenance Services	396,500.00	2,591.00	56,780.50	2,591.00	12,294.40	381,614.60	3.75
Rental/Lease	5,000.00	-	-	-	-	5,000.00	-
Operating Equipment	71,000.00	2,386.15	1,059.64	2,386.15	(1,804.97)	70,418.82	0.82
Capital Outlay	159,200.00	-	-	-	160,045.23	(845.23)	100.53
TOTAL STREETS	2,037,970.00	335,729.56	341,559.08	335,729.56	191,127.41	1,511,113.03	25.85%
TOTAL PUBLIC ENVIRONMENT	2,037,970.00	335,729.56	341,559.08	335,729.56	191,127.41	1,511,113.03	25.85%
<u>PARKS & RECREATION</u>							
PARKS DEPARTMENT							
Personnel Services	758,970.00	202,008.92	154,806.40	202,008.92	-	556,961.08	26.62
Supplies	113,148.00	14,100.85	25,804.34	14,100.85	5,457.58	93,589.57	17.29
City Support Services	136,000.00	42,355.74	50,534.99	42,355.74	5,256.74	88,387.52	35.01
Utility Services	246,000.00	32,974.33	35,325.87	32,974.33	12,281.01	200,744.66	18.40
Operations Support	2,000.00	-	122.92	-	-	2,000.00	-
Staff Support	19,670.00	4,984.33	2,390.35	4,984.33	-	14,685.67	25.34
Professional Services	147,946.00	35,292.90	27,214.30	35,292.90	-	112,653.10	23.86
Maintenance Services	14,000.00	1,798.72	53,592.61	1,798.72	2,945.15	9,256.13	33.88
Rental/Leasing	10,000.00	1,041.72	2,048.92	1,041.72	862.94	8,095.34	19.05
Operating Equipment	65,000.00	8,049.36	7,950.08	8,049.36	3,986.39	52,964.25	18.52
Capital Outlay	280,997.00	-	-	-	40,587.00	240,410.00	14.44
TOTAL PARKS DEPARTMENT	1,793,731.00	342,606.87	359,790.78	342,606.87	71,376.81	1,379,747.32	23.08%
SWIM POOL							
Supplies	25,500.00	-	22.36	-	2,880.00	22,620.00	11.29
Utility Services	16,500.00	2,571.43	2,388.02	2,571.43	543.70	13,384.87	18.88
Maintenance Services	527,878.00	97,339.35	81,589.98	97,339.35	-	430,538.65	18.44
TOTAL SWIM POOL	569,878.00	99,910.78	84,000.36	99,910.78	3,423.70	466,543.52	18.13%
EVENT FACILITIES							
Personnel Services	284,722.00	79,964.63	51,148.80	79,964.63	-	204,757.37	28.09
Supplies	6,150.00	469.40	1,079.93	469.40	298.23	5,382.37	12.48
Utility Services	48,600.00	6,029.35	4,516.86	6,029.35	-	42,570.65	12.41
Operations Support	15,908.00	61.72	1,808.64	61.72	-	15,846.28	0.39
Staff Support	4,865.00	293.44	191.56	293.44	152.88	4,418.68	9.17
Maintenance Services	12,700.00	1,633.94	-	1,633.94	-	11,066.06	12.87

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	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
101 GENERAL FUND							
Operating Equipment	12,000.00	3,491.14	726.00	3,491.14	975.09	7,533.77	37.22
TOTAL EVENT FACILITIES	384,945.00	91,943.62	59,471.79	91,943.62	1,426.20	291,575.18	24.26%
TOTAL PARKS & RECREATION	2,748,554.00	534,461.27	503,262.93	534,461.27	76,226.71	2,137,866.02	22.22%
CULTURAL							
LIBRARY							
Personnel Services	904,386.00	268,695.58	229,195.91	268,695.58	-	635,690.42	29.71
Supplies	15,000.00	4,024.44	4,827.05	4,024.44	194.25	10,781.31	28.12
Utility Services	70,000.00	10,037.46	5,326.69	10,037.46	-	59,962.54	14.34
Operations Support	5,900.00	253.97	587.98	253.97	-	5,646.03	4.30
Staff Support	7,025.00	5,486.35	329.18	5,486.35	-	1,538.65	78.10
Professional Services	3,300.00	2,129.00	1,655.96	2,129.00	-	1,171.00	64.52
Operating Equipment	157,762.00	44,002.22	37,400.83	44,002.22	5,835.15	107,924.63	31.59
TOTAL LIBRARY	1,163,373.00	334,629.02	279,323.60	334,629.02	6,029.40	822,714.58	29.28%
TOTAL CULTURAL	1,163,373.00	334,629.02	279,323.60	334,629.02	6,029.40	822,714.58	29.28%
INTERNAL SERVICE							
INFORMATION TECHNOLOGY							
Personnel Services	916,558.00	247,854.80	216,268.88	247,854.80	-	668,703.20	27.04
Supplies	8,300.00	1,328.37	1,162.86	1,328.37	941.25	6,030.38	27.34
City Support Services	1,024,097.00	174,915.69	161,856.83	174,915.69	90,008.96	759,172.35	25.87
Utility Services	367,465.00	52,288.92	52,359.62	52,288.92	33,376.00	281,800.08	23.31
Staff Support	69,700.00	1,056.78	117.01	1,056.78	1,158.81	67,484.41	3.18
Professional Services	38,075.00	1,406.25	-	1,406.25	-	36,668.75	3.69
Maintenance Services	10,000.00	269.90	7,182.61	269.90	-	9,730.10	2.70
Rental/Leasing	3,650.00	1,216.72	912.54	1,216.72	-	2,433.28	33.33
Operating Equipment	269,594.00	52,537.65	46,430.69	52,537.65	55,758.89	161,297.46	40.17
TOTAL INFORMATION TECHNOLOGY	2,707,439.00	532,875.08	486,291.04	532,875.08	181,243.91	1,993,320.01	26.38%
HUMAN RESOURCES							
Personnel Services	468,069.00	105,443.58	115,028.96	105,443.58	11,292.62	351,332.80	24.94
Supplies	2,700.00	134.37	182.10	134.37	-	2,565.63	4.98
Human Services	215,400.00	38,049.10	52,627.43	38,049.10	57,105.23	120,245.67	44.18
Operations Support	5,500.00	1,949.84	2,433.84	1,949.84	-	3,550.16	35.45
Staff Support	41,150.00	13,680.01	13,303.30	13,680.01	2,104.22	25,365.77	38.36
City Assistance	10,000.00	4,855.00	1,985.00	4,855.00	990.00	4,155.00	58.45
Professional Services	5,000.00	-	-	-	-	5,000.00	-
Operating Equipment	500.00	-	513.31	-	-	500.00	-
TOTAL HUMAN RESOURCES	748,319.00	164,111.90	186,073.94	164,111.90	71,492.07	512,715.03	31.48%
FINANCE							

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	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
101 GENERAL FUND							
Personnel Services	656,579.00	192,216.52	170,470.62	192,216.52	-	464,362.48	29.28
Supplies	2,700.00	726.83	801.09	726.83	-	1,973.17	26.92
Staff Support	6,740.00	240.00	864.00	240.00	-	6,500.00	3.56
Professional Sevices	38,700.00	7,908.09	909.82	7,908.09	-	30,791.91	20.43
Operating Equipment	250.00	-	336.08	-	-	250.00	-
TOTAL FINANCE	704,969.00	201,091.44	173,381.61	201,091.44	-	503,877.56	28.52%
PURCHASING & ASSET MGT							
Personnel Services	237,179.00	70,432.01	63,361.41	70,432.01	-	166,746.99	29.70
Supplies	3,600.00	390.56	34.58	390.56	231.19	2,978.25	17.27
Operations Support	7,550.00	1,299.00	1,299.00	1,299.00	517.00	5,734.00	24.05
Staff Support	6,785.00	399.00	375.38	399.00	825.95	5,560.05	18.05
City Assistance	2,000.00	124.00	162.00	124.00	445.00	1,431.00	28.45
Operating Equipment	600.00	-	-	-	-	600.00	-
TOTAL PURCHASING & ASSET MGT	257,714.00	72,644.57	65,232.37	72,644.57	2,019.14	183,050.29	28.97%
FLEET SERVICE							
Personnel Services	560,458.00	135,028.93	137,221.56	135,028.93	-	425,429.07	24.09
Supplies	216,700.00	29,992.53	37,837.11	29,992.53	11,839.53	174,867.94	19.30
City Support Services	15,000.00	2,404.34	2,357.20	2,404.34	-	12,595.66	16.03
Utility Services	11,500.00	1,109.01	1,634.84	1,109.01	-	10,390.99	9.64
Staff Support	32,500.00	512.50	4,317.96	512.50	649.31	31,338.19	3.57
Maintenance Services	234,953.00	38,782.94	62,404.77	38,782.94	16,394.38	179,775.68	23.48
Operating Equipment	14,000.00	5,007.38	4,737.94	5,007.38	2,756.18	6,236.44	55.45
Capital Outlay	221,000.00	394.87	-	394.87	183,327.79	37,277.34	83.13
TOTAL FLEET SERVICE	1,306,111.00	213,232.50	250,511.38	213,232.50	214,967.19	877,911.31	32.78%
FACILITY SERVICES							
Personnel Services	820,939.00	216,979.90	213,475.64	216,979.90	-	603,959.10	26.43
Supplies	159,500.00	9,833.34	10,228.44	9,833.34	4,439.13	145,227.53	8.95
City Support Services	5,000.00	-	-	-	-	5,000.00	-
Utility Services	186,000.00	31,688.37	26,404.32	31,688.37	-	154,311.63	17.04
Staff Support	18,400.00	1,646.63	706.00	1,646.63	634.25	16,119.12	12.40
Professional Services	160,000.00	12,416.31	15,216.62	12,416.31	136,579.41	11,004.28	93.12
Maintenance Services	610,000.00	36,814.88	51,367.16	36,814.88	78,083.33	495,101.79	18.84
Rental/Leasing	500.00	-	-	-	-	500.00	-
Operating Equipment	6,000.00	-	-	-	-	6,000.00	-
Capital Outlay	32,000.00	-	-	-	26,121.50	5,878.50	81.63
TOTAL BUILDING MAINTENANCE	1,998,339.00	309,379.43	317,398.18	309,379.43	245,857.62	1,443,101.95	27.78%
TOTAL INTERNAL SERVICE	7,722,891.00	1,493,334.92	1,478,888.52	1,493,334.92	715,579.93	5,513,976.15	28.60%

CITY OF SCHERTZ
REVENUE AND EXPENSE REPORT (UNAUDITED)
AS OF: December 31, 2021

	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
101 GENERAL FUND							
MISC & PROJECTS							
Project							
Fund Charges/Transfers	1,645,112.00	-	-	-	-	1,645,112.00	-
TOTAL PROJECTS	1,645,112.00	-	-	-	-	1,645,112.00	0.00%
CITY ASSISTANCE							
City's Assistance to Agencies	332,666.00	49,458.75	52,420.92	49,458.75	-	283,207.25	14.87
Operating Equipment	10,000.00	-	-	-	-	10,000.00	-
TOTAL CITY ASSISTANCE	342,666.00	49,458.75	52,420.92	49,458.75	-	293,207.25	14.43%
SEWER PROJECTS							
Fund Charges/Transfers	285,000.00	-	-	-	-	285,000.00	-
TOTAL SEWER PROJECTS	285,000.00	-	-	-	-	285,000.00	0.00%
COURT - RESTRICTED FUNDS							
Operating Equipment	19,452.00	-	-	-	2,500.00	16,952.00	12.85
TOTAL COURT-RESTRICTED FUNDS	19,452.00	-	-	-	2,500.00	16,952.00	12.85%
TOTAL MISC & PROJECTS	2,292,230.00	49,458.75	52,420.92	49,458.75	2,500.00	2,240,271.25	2.27%
TOTAL EXPENDITURES	41,490,207.54	8,864,740.73	8,778,573.96	8,864,740.73	3,418,451.16	29,207,015.65	29.61%
REVENUE OVER(UNDER) EXPEND.	(0.54)	5,350,440.26	4,249,189.95	5,350,440.26	(3,418,451.16)	(1,931,989.64)	

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: December 31, 2021

		CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
101 GENERAL FUND								
REVENUES								
<u>Taxes</u>								
000-411100	Advalorem Tax-Current	15,420,000.00	8,443,209.42	7,906,585.67	8,443,209.42	-	6,976,790.58	54.75
000-411110	Disable Veterans Assist Pymnt	1,100,000.00	-	-	-	-	1,100,000.00	-
000-411200	Advalorem Tax-Delinquent	50,000.00	14,754.88	32,941.15	14,754.88	-	35,245.12	29.51
000-411300	Advalorem Tax-P&I	70,000.00	12,977.65	15,014.07	12,977.65	-	57,022.35	18.54
000-411500	Sales Tax Revenue-Gen Fund	11,135,000.00	2,870,801.58	2,599,173.29	2,870,801.58	-	8,264,198.42	25.78
000-411600	Bingo Tax	-	-	-	-	-	-	-
000-411700	Mixed Beverage Tax	70,000.00	18,181.62	9,568.35	18,181.62	-	51,818.38	25.97
TOTAL Taxes		27,845,000.00	11,359,925.15	10,563,282.53	11,359,925.15	-	16,485,074.85	40.80%
<u>Franchises</u>								
000-421200	Center Point/Entex Energy	94,000.00	22,791.99	22,545.08	22,791.99	-	71,208.01	24.25
000-421220	City Public Service	980,000.00	243,299.04	233,351.20	243,299.04	-	736,700.96	24.83
000-421240	Guadalupe Valley Elec Co-op	460,000.00	109,454.20	96,751.57	109,454.20	-	350,545.80	23.79
000-421250	New Braunfels Utilities	70,000.00	15,731.04	15,948.89	15,731.04	-	54,268.96	22.47
000-421300	Time Warner-State Franchise	325,000.00	77,552.15	83,699.78	77,552.15	-	247,447.85	23.86
000-421460	AT&T Franchise Fee	100,000.00	21,637.80	11,698.31	21,637.80	-	78,362.20	21.64
000-421480	Other Telecom Franchise - ROW	130,000.00	27,885.25	38,515.31	27,885.25	-	102,114.75	21.45
000-421500	Solid Waste Franchise Fee	168,000.00	43,089.58	45,718.46	43,089.58	-	124,910.42	25.65
TOTAL Franchises		2,327,000.00	561,441.05	548,228.60	561,441.05	-	1,765,558.95	24.13%
<u>Permits</u>								
000-431100	Home Occupation Permit	525.00	175.00	420.00	175.00	-	350.00	33.33
000-431205	Bldg Permit-Residential	601,400.00	48,716.50	129,898.50	48,716.50	-	552,683.50	8.10
000-431210	Bldg Permit-Commercial	250,000.00	92,967.00	50,456.00	92,967.00	-	157,033.00	37.19
000-431215	Bldg Permit-General	350,000.00	56,896.00	79,184.00	56,896.00	-	293,104.00	16.26
000-431300	Mobile Home Permit	375.00	25.00	300.00	25.00	-	350.00	6.67
000-431400	Signs Permit	5,000.00	644.00	1,486.00	644.00	-	4,356.00	12.88
000-431500	Food Establishmnt Permit	70,000.00	44,540.00	56,250.00	44,540.00	-	25,460.00	63.63
000-431700	Plumbing Permit	130,000.00	17,809.00	33,572.00	17,809.00	-	112,191.00	13.70
000-431750	Electrical Permit	75,000.00	10,600.00	21,440.00	10,600.00	-	64,400.00	14.13
000-431800	Mechanical Permit	68,000.00	7,800.00	14,780.00	7,800.00	-	60,200.00	11.47
000-431900	Solicitor/Peddler Permit	2,000.00	240.00	120.00	240.00	-	1,760.00	12.00
000-431950	Animal/Pet Permit	250.00	-	-	-	-	250.00	-
000-432000	Cert of Occupancy Prmt	7,600.00	2,850.00	1,050.00	2,850.00	-	4,750.00	37.50
000-432100	Security Alarm Permit	43,000.00	6,995.00	6,975.00	6,995.00	-	36,005.00	16.27
000-432300	Grading/Clearing Permit	10,000.00	2,055.38	2,450.00	2,055.38	-	7,944.62	20.55
000-432400	Development Permit	75,000.00	12,231.44	7,394.42	12,231.44	-	62,768.56	16.31
000-435000	Fire Permit	30,000.00	3,872.00	4,224.50	3,872.00	-	26,128.00	12.91

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: December 31, 2021

101 GENERAL FUND		CURRENT	CURRENT	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D	BUDGET	% OF
REVENUES		BUDGET	QUARTER			ENCUMBRANCE	BALANCE	BUDGET
TOTAL Permits		1,718,150.00	308,416.32	410,000.42	308,416.32	-	1,409,733.68	17.95%
Licenses								
000-441000	Alcohol Beverage License	8,200.00	2,585.00	2,540.00	2,585.00	-	5,615.00	31.52
000-441300	Mobile Home License	120.00	80.00	80.00	80.00	-	40.00	66.67
000-442000	Contractors License	41,000.00	7,690.00	8,650.00	7,690.00	-	33,310.00	18.76
000-444000	Pet License	-	-	-	-	-	-	-
TOTAL Licenses		49,320.00	10,355.00	11,270.00	10,355.00	-	38,965.00	21.00%
Fees								
000-451000	Municipal Court Fines	625,000.00	98,415.38	99,424.57	98,415.38	-	526,584.62	15.75
000-451010	Texas Motor Carrier Fines	-	11,744.00	-	11,744.00	-	(11,744.00)	-
000-451015	CVE Out of Service	-	800.00	-	800.00	-	(800.00)	-
000-451100	Arrest Fee	21,300.00	3,040.77	4,082.08	3,040.77	-	18,259.23	14.28
000-451110	Expunction Fee	100.00	-	-	-	-	100.00	-
000-451200	Warrant Fees	67,400.00	12,404.37	8,014.27	12,404.37	-	54,995.63	18.40
000-451220	Officer Jury Fee	200.00	-	-	-	-	200.00	-
000-451310	Restitution Fee-Local	100.00	-	-	-	-	100.00	-
000-451320	Civil Justice Fee-Court	-	-	-	-	-	-	-
000-451340	Judicial Fee-City	1,524.00	83.57	83.11	83.57	-	1,440.43	5.48
000-451400	Traffic Fine Costs TTL	9,924.00	1,317.04	1,964.45	1,317.04	-	8,606.96	13.27
000-451510	Juvenile Case Mgmt Fee	12,768.00	696.40	697.56	696.40	-	12,071.60	5.45
000-451520	Truancy Fees	13,584.00	2,978.62	3,761.25	2,978.62	-	10,605.38	21.93
000-451530	Local Municipal Jury Fund	225.00	57.50	73.15	57.50	-	167.50	25.56
000-451600	Technology Fund Fee	19,452.00	2,891.43	3,520.00	2,891.43	-	16,560.57	14.86
000-451700	Security Fee	18,900.00	3,261.95	4,030.53	3,261.95	-	15,638.05	17.26
000-451800	Time Payment Fee-City	4,140.00	1,004.61	360.78	1,004.61	-	3,135.39	24.27
000-451850	State Fines 10% Service Fee	32,612.00	5,436.72	9,084.44	5,436.72	-	27,175.28	16.67
000-451900	DPS Payment-Local	5,052.00	1,015.76	604.00	1,015.76	-	4,036.24	20.11
000-452000	Child Safety Fee	5,880.00	478.76	1,911.48	478.76	-	5,401.24	8.14
000-452100	Platting Fees	54,000.00	20,250.00	6,000.00	20,250.00	-	33,750.00	37.50
000-452200	Site Plan Fee	23,000.00	6,000.00	4,500.00	6,000.00	-	17,000.00	26.09
000-452300	Plan Check Fee	600,000.00	85,868.25	113,113.25	85,868.25	-	514,131.75	14.31
000-452320	Tree Mitigation Admin Fee	15,000.00	10,057.50	38,640.00	10,057.50	-	4,942.50	67.05
000-452400	BOA/Variance Fees	2,500.00	1,500.00	-	1,500.00	-	1,000.00	60.00
000-452600	Specific Use/Zone Chng Fee	26,450.00	(2,500.00)	6,000.00	(2,500.00)	-	28,950.00	(9.45)
000-452710	Zoning Ltr & Dev Rights	2,550.00	1,500.00	600.00	1,500.00	-	1,050.00	58.82
000-453100	Reinspection Fees	190,000.00	49,525.00	51,875.00	49,525.00	-	140,475.00	26.07

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: December 31, 2021

101 GENERAL FUND		CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES								
000-453110	Swim Pool Inspection Fee	2,500.00	-	-	-	-	2,500.00	-
000-453200	Lot Abatement	5,000.00	1,700.00	1,400.00	1,700.00	-	3,300.00	34.00
000-453211	Admin Fee-Inspections	10,000.00	2,000.00	600.00	2,000.00	-	8,000.00	20.00
000-453310	Misc Inspection Fees	-	-	-	-	-	-	-
000-453710	Foster Care	500.00	-	-	-	-	500.00	-
000-454200	Pool Gate Admission Fee	22,000.00	-	-	-	-	22,000.00	-
000-454300	Seasonal Pool Pass Fee	4,000.00	-	-	-	-	4,000.00	-
000-456110	Senior Center Memberships	-	252.00	-	252.00	-	(252.00)	-
000-456120	Senior Center Meal Fee	20,000.00	4,823.46	7,654.29	4,823.46	-	15,176.54	24.12
000-456500	HAZ MAT Fees	5,000.00	-	-	-	-	5,000.00	-
000-456600	Fire Re-inspection Fee	750.00	-	-	-	-	750.00	-
000-458000	Sale of General Fixed Assets	-	37,572.00	-	37,572.00	-	(37,572.00)	-
000-458100	Sale of Merchandise	-	-	30.00	-	-	-	-
000-458110	Sale of Mdse - GovDeals	100,000.00	1,416.00	24,285.00	1,416.00	-	98,584.00	1.42
000-458400	Civic Center Rental Fees	140,000.00	46,013.25	1,725.00	46,013.25	-	93,986.75	32.87
000-458401	Capital Recovery Fee-Civic C	-	(600.00)	550.00	(600.00)	-	600.00	-
000-458402	Civic Center Ancillary Fees	-	250.00	-	250.00	-	(250.00)	-
000-458450	North Center Rental Fees	18,000.00	6,956.25	2,500.00	6,956.25	-	11,043.75	38.65
000-458460	Senior Center Rental	7,000.00	-	-	-	-	7,000.00	-
000-458500	Community Center Rental Fees	25,000.00	12,119.25	3,635.00	12,119.25	-	12,880.75	48.48
000-458501	Community Center Service Fees	-	200.00	100.00	200.00	-	(200.00)	-
000-458510	Grand Ballroom Rental Fees	-	(18,250.00)	7,612.50	(18,250.00)	-	18,250.00	-
000-458520	Cut-Off Hall Rental Fees	-	600.00	2,831.25	600.00	-	(600.00)	-
000-458530	Conference Hall Rental Fees	-	-	506.25	-	-	-	-
000-458540	Bluebonnet Hall Rental Fees	-	(1,525.00)	3,693.75	(1,525.00)	-	1,525.00	-
000-458550	Pavilion Rental Fees	20,000.00	3,482.50	1,925.00	3,482.50	-	16,517.50	17.41
000-458551	Equipment Rentals-Parks	-	-	-	-	-	-	-
000-458560	Chamber of Comm Rent	7,800.00	1,950.00	1,950.00	1,950.00	-	5,850.00	25.00
000-458570	Non-Resident SYSA League	10,000.00	-	-	-	-	10,000.00	-
000-458580	HOA Meeting Rental Fees	-	-	225.00	-	-	-	-
000-458581	Funeral Reception Rental Fees	-	-	225.00	-	-	-	-
000-458582	Quality of Life Rental Fees	-	-	1,500.00	-	-	-	-
000-458590	Cancellation Fees-Event Rental	-	350.00	550.00	350.00	-	(350.00)	-
000-458650	NonResident User Fee-BVYA	10,000.00	3,530.00	7,080.00	3,530.00	-	6,470.00	35.30
000-458660	BVYA Utility Reimbursement	15,000.00	3,912.00	7,838.38	3,912.00	-	11,088.00	26.08
000-458670	SYSA Utility Reimbursement	7,500.00	2,616.29	-	2,616.29	-	4,883.71	34.88
000-458675	Lions Futbol Utility Reimbrsmt	15,000.00	-	3,516.00	-	-	15,000.00	-

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: December 31, 2021

		CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
101 GENERAL FUND								
REVENUES								
000-458685	Recreation Programs	1,000.00	-	-	-	-	1,000.00	-
000-458685.00	Rec Prgrm-Kickball Leagues	2,600.00	-	-	-	-	2,600.00	-
000-458700	Vehicle Impoundment	11,000.00	3,380.00	2,640.00	3,380.00	-	7,620.00	30.73
000-459200	NSF Check Fee	100.00	-	-	-	-	100.00	-
000-459300	Notary Fee	48.00	6.00	36.00	6.00	-	42.00	12.50
000-459400	Maps,Copies,UDC & Misc Fees	-	-	-	-	-	-	-
000-459600	Animal Adoption Fee	9,000.00	2,185.00	1,940.00	2,185.00	-	6,815.00	24.28
000-459700	Pet Impoundment Fee	7,000.00	2,188.00	2,119.00	2,188.00	-	4,812.00	31.26
000-459800	Police Reports Fee	5,000.00	1,001.00	1,038.00	1,001.00	-	3,999.00	20.02
TOTAL Fees		2,232,459.00	435,955.63	451,845.34	435,955.63	-	1,796,503.37	19.53%
Fines								
000-463000	Library Fines	9,000.00	2,270.68	1,208.98	2,270.68	-	6,729.32	25.23
TOTAL Fines		9,000.00	2,270.68	1,208.98	2,270.68	-	6,729.32	25.23%
Inter-Jurisdictional								
000-473100	Bexar Co - Fire	21,077.00	5,269.44	15,808.32	5,269.44	-	15,807.56	25.00
000-473200	City of Seguin-Fire Contract	30,107.00	5,575.52	8,363.28	5,575.52	-	24,531.48	18.52
000-473300	Guadalupe Co-Library	217,000.00	-	67,730.32	-	-	217,000.00	-
000-473400	Randolph AFB-Animal Control	-	-	-	-	-	-	-
000-474200	Library Services-Cibolo	40,000.00	-	-	-	-	40,000.00	-
000-474210	Library Services-Selma	26,000.00	-	-	-	-	26,000.00	-
000-474400	Dispatch Service-Cibolo	160,000.00	-	-	-	-	160,000.00	-
000-474600	School Crossing Guard-Bexar Co	36,000.00	9,284.88	8,998.48	9,284.88	-	26,715.12	25.79
000-474610	School Cross Guard-Guadalupe C	41,000.00	10,963.21	10,355.08	10,963.21	-	30,036.79	26.74
000-474620	School Crossing Guards - Comal	1,900.00	-	-	-	-	1,900.00	-
000-474700	School Officer Funding	367,514.00	91,878.00	-	91,878.00	-	275,636.00	25.00
000-474750	Crime Victim Liaison Agreement	50,000.00	6,250.00	12,500.00	6,250.00	-	43,750.00	12.50
TOTAL Inter-Jurisdictional		990,598.00	129,221.05	123,755.48	129,221.05	-	861,376.95	13.04%
Fund Transfers								
000-480000	Indirect Costs-EMS	212,740.00	53,185.03	44,775.00	53,185.03	-	159,554.97	25.00
000-480100	Indirect Costs-Hotel/Motel	74,443.00	18,610.78	18,607.03	18,610.78	-	55,832.22	25.00
000-481000	Transfer In - Reserves	2,289,008.00	-	-	-	-	2,289,008.00	-
000-485000	Interfund Charges-Drainage-5%	308,010.00	77,002.50	60,778.50	77,002.50	-	231,007.50	25.00
000-486000	Interfund Chrges-Admin W&S	1,478,230.00	369,557.53	346,249.97	369,557.53	-	1,108,672.47	25.00
000-486202	Transfer In-Water&Sewer Fund	4,000.00	-	-	-	-	4,000.00	-
000-486203	Transfer In-EMS	4,000.00	-	-	-	-	4,000.00	-
000-486204	Transfer In-Drainage	1,000.00	-	-	-	-	1,000.00	-

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: December 31, 2021

		CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
101 GENERAL FUND								
REVENUES								
000-487000	Interfund Charges-Fleet	505,509.00	126,377.25	90,166.78	126,377.25	-	379,131.75	25.00
000-488000	Interfund Charges-4B	506,984.00	253,492.00	252,334.50	253,492.00	-	253,492.00	50.00
000-489000	Transfer In	203,706.00	-	-	-	-	203,706.00	-
TOTAL Fund Transfers		5,612,630.00	898,225.09	812,911.78	898,225.09	-	4,714,404.91	16.00%
Miscellaneous								
000-491000	Interest Earned	15,000.00	1,843.81	1,690.16	1,843.81	-	13,156.19	12.29
000-491200	Investment Income	120,000.00	7,538.39	20,083.34	7,538.39	-	112,461.61	6.28
000-491900	Unrealized Gain/Loss-CapOne	-	(7,719.74)	(8,112.91)	(7,719.74)	-	7,719.74	-
000-493000	Donations-Others	-	-	-	-	-	-	-
000-493120	Donations-Public Library	10,000.00	536.71	101.65	536.71	-	9,463.29	5.37
000-493400	Donations-Animal Control	5,000.00	1,087.00	1,735.00	1,087.00	-	3,913.00	21.74
000-493401	Donations-A/C Microchip	-	55.00	315.00	55.00	-	(55.00)	-
000-493460	Donations- Parks	10,000.00	-	-	-	-	10,000.00	-
000-493465	Donations-Senior Center	10,000.00	1,497.00	-	1,497.00	-	8,503.00	14.97
000-493503	Donation-Fire Rescue	1,000.00	-	400.00	-	-	1,000.00	-
000-493618	Donation - Veteran's Memorial	1,250.00	1,050.00	900.00	1,050.00	-	200.00	84.00
000-493700	July 4th Activities	26,000.00	-	-	-	-	26,000.00	-
000-493701	Proceeds-Holidazzle	12,500.00	14,500.00	3,290.00	14,500.00	-	(2,000.00)	116.00
000-493704	Moving on Main	4,000.00	-	-	-	-	4,000.00	-
000-493707	Cornhole League	-	-	-	-	-	-	-
000-494481	LawEnforcemtOfficersStd&	5,000.00	-	-	-	-	5,000.00	-
000-494482	Grants-Police, Fire, Gen Fund	12,500.00	-	541.11	-	-	12,500.00	-
000-495100	Mobile Stage Rental Fees	-	-	-	-	-	-	-
000-497000	Misc Income-Gen Fund	50,000.00	7,746.02	13,358.64	7,746.02	-	42,253.98	15.49
000-497005	Schertz Magazine Advertising	140,000.00	34,852.50	36,461.62	34,852.50	-	105,147.50	24.89
000-497100	Misc Income-Police	9,000.00	1,646.11	3,923.92	1,646.11	-	7,353.89	18.29
000-497200	Misc Income-Library	3,000.00	650.00	469.25	650.00	-	2,350.00	21.67
000-497210	Misc Income-Library Copier	15,000.00	3,271.60	1,127.50	3,271.60	-	11,728.40	21.81
000-497300	Misc Income-Animal Control	800.00	-	150.00	-	-	800.00	-
000-497400	Misc Income-Streets Dept	50,000.00	10,355.83	2,976.00	10,355.83	-	39,644.17	20.71
000-497460	Misc Income-Parks	-	-	-	-	-	-	-
000-497500	Misc Income-TML Ins. Claims	25,000.00	830.26	1,444.45	830.26	-	24,169.74	3.32
000-497550	Misc Income-TML WC Reimbursmnt	10,000.00	22,201.62	3,549.48	22,201.62	-	(12,201.62)	222.02
000-497600	Misc Income-Vending Mach	2,500.00	493.60	91.38	493.60	-	2,006.40	19.74
000-497610	Misc Income-Muni Court	-	1.80	-	1.80	-	(1.80)	-
000-498000	Reimbursmnt-Gen Fund	20,000.00	-	-	-	-	20,000.00	-
000-498100	Reimbursmnt Fire-Training	-	-	-	-	-	-	-

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: December 31, 2021

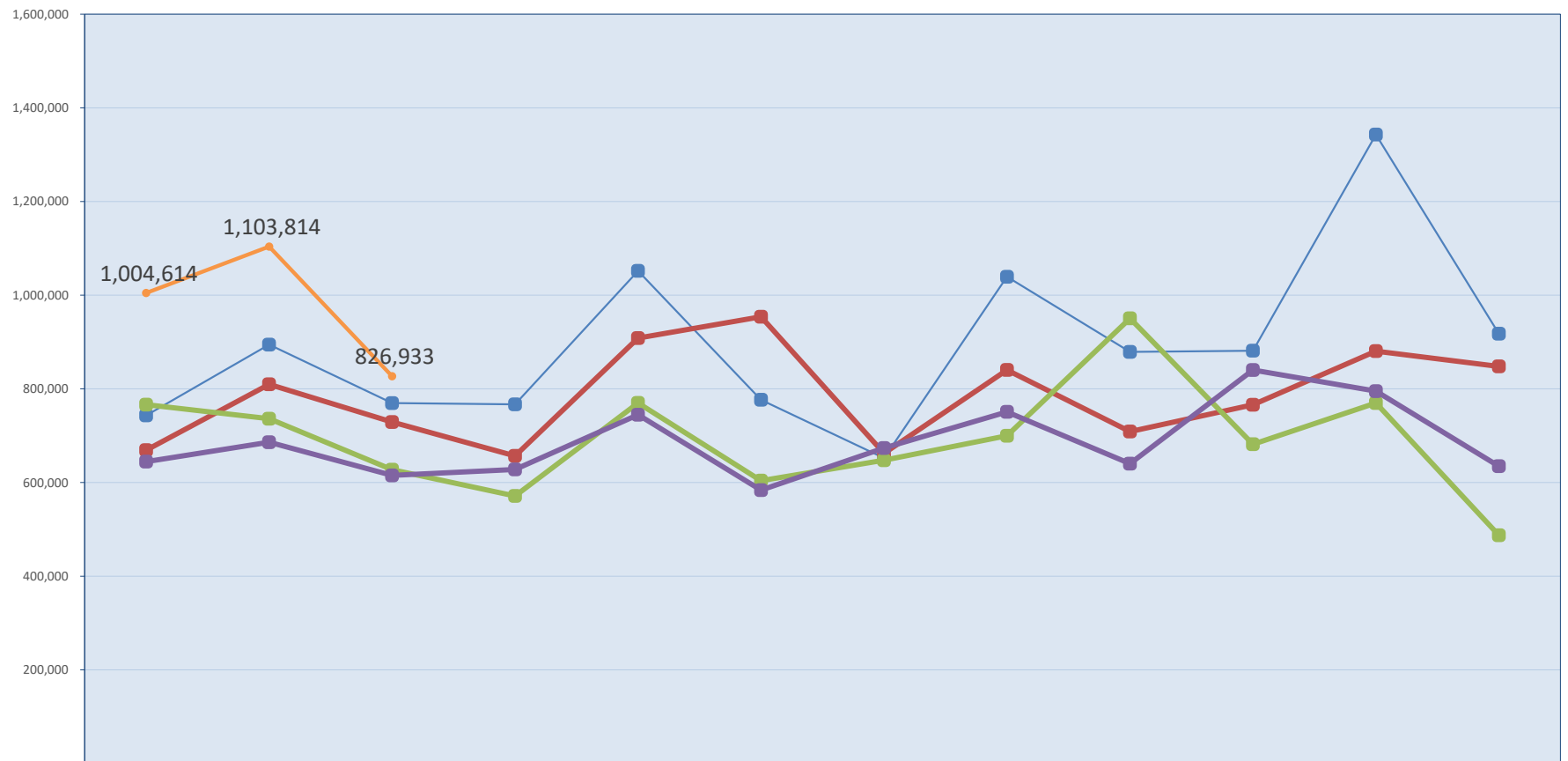
101 GENERAL FUND		CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES								
000-498105	Reimbursmt Police OT-DEA	35,000.00	7,532.01	11,766.53	7,532.01	-	27,467.99	21.52
000-498107	Reimbrsmnt-Police OT-Events	-	-	-	-	-	-	-
000-498110	Reimburmnt Fire-Emg Acti-OT	100,000.00	399,401.39	-	399,401.39	-	(299,401.39)	399.40
000-498150	Reimbursement - Library	13,000.00	-	8,598.66	-	-	13,000.00	-
TOTAL Miscellaneous		706,050.00	509,371.02	105,260.78	509,371.02	-	196,678.98	72.14%
TOTAL REVENUES		41,490,207.00	14,215,180.99	13,027,763.91	14,215,180.99	-	27,275,026.01	34.26%

GENERAL FUND
CASH IN BANK AND INVESTMENTS

AS OF: December 31, 2021

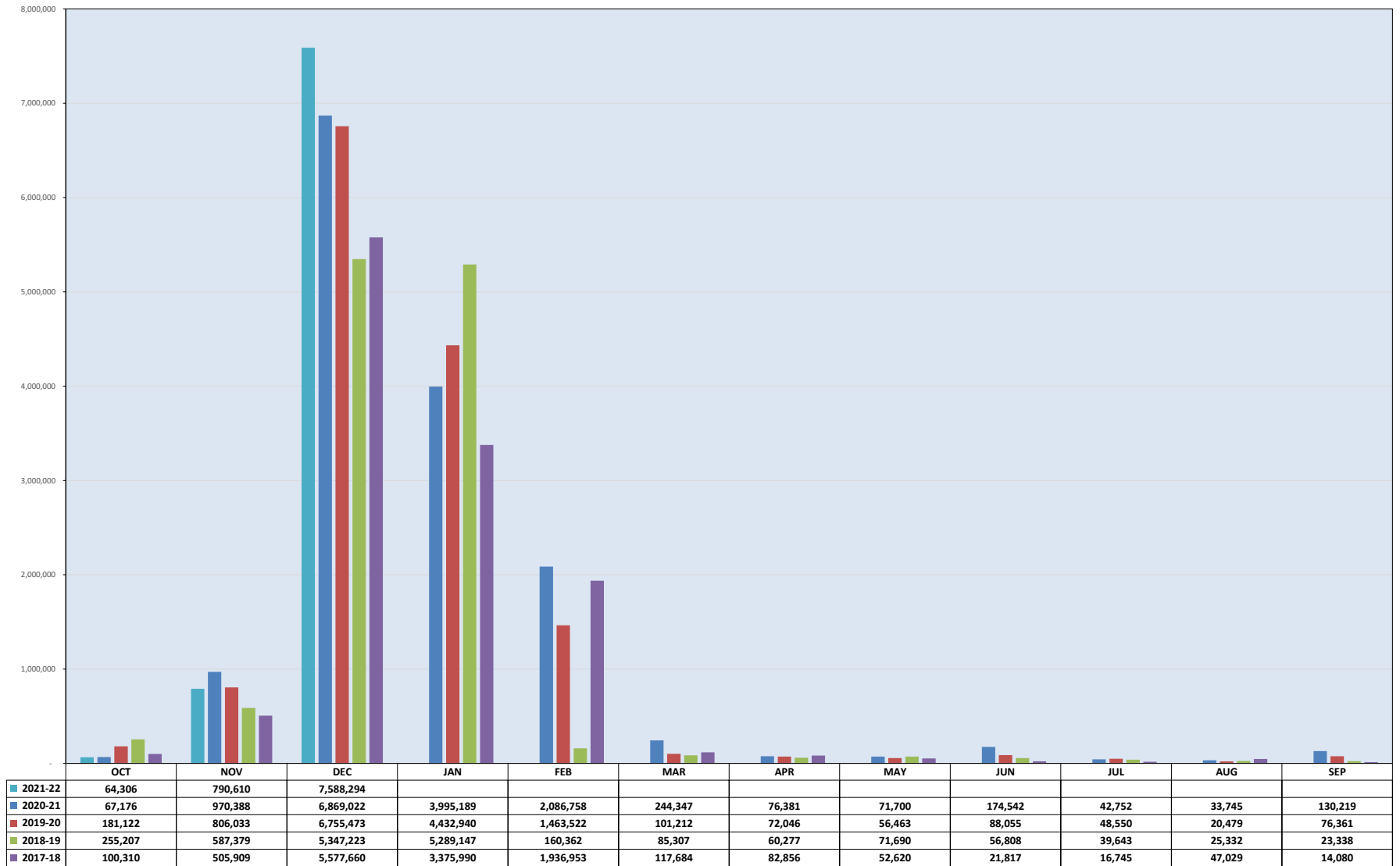
Cash in Bank		
Claim on Operating Cash Pool-Checking	\$	2,933,122.68
Cash in Investments		
LOGIC Investment-General Fund		13,082,872.99
LOGIC Investment-Equip Replacement		79,116.91
LOGIC Investment-Veh Replacement		533,468.20
LOGIC Investment-Air Condi Replacment		290,317.50
CAPITAL ONE Investment-General Fund		1,460,486.34
CD - Bank of New York		249,000.00
CD - Capital One MCLEAN		249,000.00
CD - Capital One ALLEN		249,000.00
CD - Goldman Sachs		<u>249,000.00</u>
Total Cash in Bank & Investments	\$	<u>20,425,081.02</u>

Sales Tax-General Fund



	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
2021-22	1,004,614	1,103,814	826,933									
2020-21	743,235	894,399	769,523	766,917	1,051,843	776,582	652,217	1,039,235	878,852	881,389	1,342,856	917,603
2019-20	669,061	809,661	729,135	656,810	908,377	953,913	662,240	840,330	708,822	765,963	880,492	847,850
2018-19	766,254	736,285	627,360	571,251	769,881	603,905	647,650	699,759	950,507	681,755	769,754	487,275
2017-18	644,584	686,048	615,170	627,981	744,714	583,818	673,567	750,755	640,283	840,254	795,116	634,780

ADVALOREM TAX



CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: December 31, 2021

CITY OF SCHERTZ

	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
106-SPECIAL EVENTS FUND							
FINANCIAL SUMMARY							
<u>REVENUE SUMMARY</u>							
Miscellaneous	24,000.00	35,628.89	28,532.09	35,628.89	-	(11,628.89)	148.45
TOTAL REVENUES	24,000.00	35,628.89	28,532.09	35,628.89	-	(11,628.89)	148.45%
<u>EXPENDITURE SUMMARY</u>							
<u>GENERAL GOVERNMENT</u>							
<u>CULTURAL</u>							
KICK CANCER	10,000.00	-	-	-	-	10,000.00	-
HAL BALDWIN SCHOLARSHIP	14,000.00	14,706.88	12,868.35	14,706.88	-	(706.88)	105.05
TOTAL CULTURAL	24,000.00	14,706.88	12,868.35	14,706.88	-	9,293.12	61.28%
TOTAL EXPENDITURES	24,000.00	14,706.88	12,868.35	14,706.88	-	9,293.12	61.28%
REVENUE OVER(UNDER) EXPEND	0.00	20,922.01	15,663.74	20,922.01	-	(20,922.01)	

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: Decmber 31, 2021

CITY OF SCHERTZ

		CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
106-SPECIAL EVENTS FUND								
REVENUES								
<u>Miscellaneous</u>								
000-491200	Investment Income	-	2.55	7.09	2.55	-	(2.55)	-
000-492200	Kick Cancer	10,000.00	-	-	-	-	10,000.00	-
000-493621	Hal Baldwin Scholarship	14,000.00	35,626.34	28,525.00	35,626.34	-	(21,626.34)	254.47
000-497000	Misc Income - Special Events	-	-	-	-	-	-	-
TOTAL Miscellaneous		24,000.00	35,628.89	28,532.09	35,628.89	-	(11,628.89)	148.45%
TOTAL REVENUES		24,000.00	35,628.89	28,532.09	35,628.89	-	(11,628.89)	148.45%

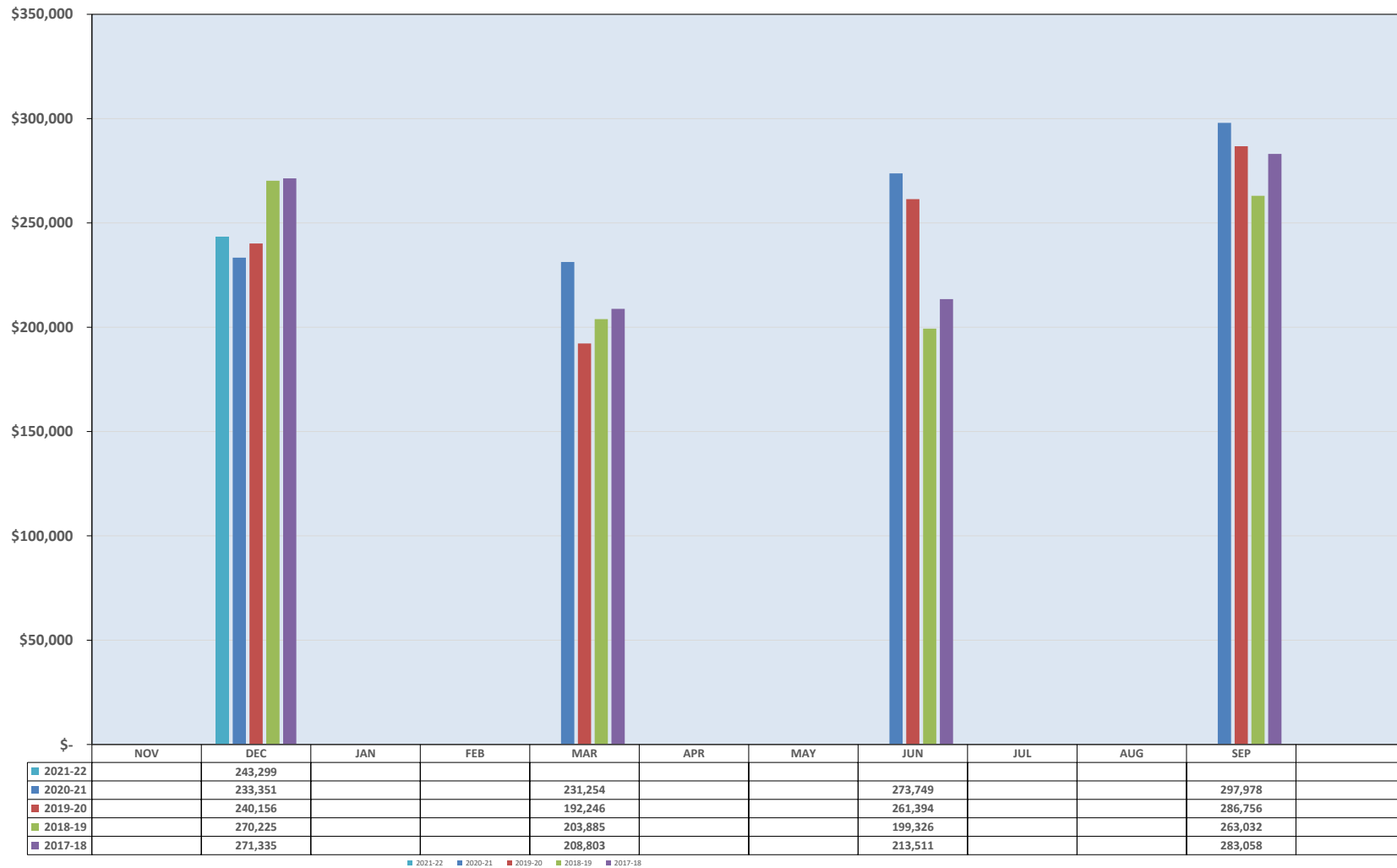
SPECIAL EVENTS FUND
CASH IN BANK AND INVESTMENTS

AS OF: September 30, 2021

CITY OF SCHERTZ

Cash in Bank	Current
Claim on Operating Cash Pool-Checking	\$ 123,717.97
Cash in Investments	
Texas Class- Special Events	<u>18,050.85</u>
Total Cash in Bank & Investments	<u>\$ 141,768.82</u>

CITY PUBLIC SERVICE



CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: December 31, 2021

	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
110-PEG FUND							
FINANCIAL SUMMARY							
<u>REVENUE SUMMARY</u>							
Franchises	110,000.00	20,581.45	20,977.62	20,581.45	-	89,418.55	18.71
Fund Transfers	240,000.00	-	-	-	-	240,000.00	-
TOTAL REVENUES	350,000.00	20,581.45	20,977.62	20,581.45	-	329,418.55	5.88%
<u>EXPENDITURE SUMMARY</u>							
<u>GENERAL GOVERNMENT</u>							
<u>Non Departmental</u>							
<u>MISC & PROJECTS</u>							
<u>Projects</u>							
Capital Outlay	-	-	-	-	-	-	-
TOTAL MISC & PROJECTS	350,000.00	-	-	-	-	350,000.00	0.00%
TOTAL EXPENDITURES	350,000.00	-	-	-	-	350,000.00	0.00%
REVENUE OVER(UNDER) EXPEND	-	20,581.45	20,977.62	20,581.45	-	(20,581.45)	

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: December 31, 2021

110-PEG FUND		CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES								
<u>Franchises</u>								
000-421350	Time Warner - PEG Fee	60,000.00	16,022.29	15,560.70	16,022.29	-	43,977.71	26.70
000-421465	AT&T PEG Fee	50,000.00	4,559.16	5,416.92	4,559.16	-	45,440.84	9.12
TOTAL Franchises		110,000.00	20,581.45	20,977.62	20,581.45	-	89,418.55	18.71%
<u>Fund Transfers</u>								
000-481000	Transfer In - Reserves	240,000.00	-	-	-	-	240,000.00	-
TOTAL Fund Transfers		240,000.00	-	-	-	-	240,000.00	0.00%
<u>Miscellaneous</u>								
TOTAL REVENUES		350,000.00	20,581.45	20,977.62	20,581.45	-	329,418.55	5.88%

PEG FUND
CASH IN BANK AND INVESTMENTS

AS OF: December 31, 2021

Cash in Bank

Cash Balance	\$ 967,035.50
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Total Cash in Bank & Investments	\$ 967,035.50
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CITY OF SCHERTZ
REVENUE AND EXPENSE REPORT (UNAUDITED)
AS OF: December 31, 2021

	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
202-WATER & SEWER							
FINANCIAL SUMMARY							
REVENUE SUMMARY							
Franchises	304,487.00	54,278.33	15,778.09	54,278.33	-	250,208.67	17.83
Permits	-	-	-	-	-	-	-
Fees	27,485,000.00	6,874,051.64	5,994,906.21	6,874,051.64	-	20,610,948.36	25.01
Fund Transfers	526,000.00	37,500.00	36,600.00	37,500.00	-	488,500.00	7.13
Miscellaneous	443,236.00	91,132.78	50,305.95	91,132.78	-	352,103.22	20.56
TOTAL REVENUES	28,758,723.00	7,056,962.75	6,097,590.25	7,056,962.75	-	21,701,760.25	24.54%
EXPENDITURE SUMMARY							
NON DEPARTMENTAL							
Fund Charges/Transfers	-	-	19,745.69	-	-	-	-
TOTAL NON DEPARTMENTAL	-	-	19,745.69	-	-	-	0.00%
BUSINESS OFFICE							
Personnel Services	547,378.00	156,334.82	134,141.75	156,334.82	-	391,043.18	28.56
Supplies	185,100.00	4,542.78	431.65	4,542.78	240.90	180,316.32	2.58
City Support Services	68,500.00	36,064.69	-	36,064.69	-	32,435.31	52.65
Utility Services	9,400.00	1,769.26	2,255.29	1,769.26	-	7,630.74	18.82
Operations Support	102,500.00	24,183.10	21,746.24	24,183.10	-	78,316.90	23.59
Staff Support	6,400.00	1,190.61	337.95	1,190.61	58.94	5,150.45	19.52
Professional Services	259,000.00	55,924.18	48,013.56	55,924.18	-	203,075.82	21.59
Maintenance Services	5,040.00	1,260.00	1,680.00	1,260.00	3,780.00	-	100.00
Operating Equipment	-	-	-	-	-	-	-
TOTAL BUSINESS OFFICE	1,247,318.00	281,269.44	208,606.44	281,269.44	62,404.34	903,644.22	27.55%
W & S ADMINISTRATION							
Personnel Services	1,951,955.00	457,143.00	497,538.47	457,143.00	-	1,494,812.00	23.42
Supplies	62,000.00	3,456.85	1,675.11	3,456.85	1,944.43	56,598.72	8.71
City Support Services	178,500.00	71,050.71	66,053.46	71,050.71	500.00	106,949.29	40.08
Utility Services	3,573,200.00	761,107.02	848,996.96	761,107.02	81.18	2,812,011.80	21.30
Operations Support	12,050.00	1,509.34	1,397.40	1,509.34	31.00	10,509.66	12.78
Staff Support	43,000.00	3,290.81	7,156.01	3,290.81	162.38	39,546.81	8.03
City Assistance	250.00	40.00	-	40.00	-	210.00	16.00
Professional Services	476,970.00	67,546.77	20,268.79	67,546.77	6,235.00	403,188.23	15.47
Fund Charges/Transfers	6,825,826.00	1,997,427.13	1,953,535.19	1,997,427.13	-	4,828,398.87	29.26
Maintenance Services	9,247,240.00	1,896,183.30	1,431,501.81	1,896,183.30	189,002.19	7,162,054.51	22.55
Other Costs	38,500.00	36,605.45	-	36,605.45	-	1,894.55	95.08
Debt Service	1,518,553.00	-	-	-	908,937.50	609,615.50	59.86
Rental/Leasing	4,000.00	26,076.94	26,060.14	26,076.94	17,000.00	(39,076.94)	1,076.92
Operating Equipment	9,000.00	485.54	-	485.54	-	8,514.46	5.39

CITY OF SCHERTZ
REVENUE AND EXPENSE REPORT (UNAUDITED)
AS OF: December 31, 2021

	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
202-WATER & SEWER							
FINANCIAL SUMMARY							
Capital Outlay	163,000.00	32,158.31	-	32,158.31	142,260.54	(11,418.85)	107.01
TOTAL PUBLIC WORKS	24,104,044.00	5,354,081.17	4,854,183.34	5,354,081.17	1,266,154.22	17,483,808.61	27.47%
MISC & PROJECTS							
PROJECTS							
Professional Services	0.00	-	2,117.50	-	3,469.00	(3,469.00)	-
Maintenance Services	0.00	-	226,024.86	-	4,500.00	(4,500.00)	-
Rental/Leasing	570,000.00	-	-	-	-	570,000.00	-
TOTAL PROJECTS	570,000.00	-	228,142.36	-	7,969.00	562,031.00	1.40%
SEWER PROJECT							
Professional Services	-	-	-	-	-	-	-
Fund Charges/Transfers	-	-	-	-	-	-	-
TOTAL SEWER PROJECTS	-	-	-	-	-	-	0.00%
TOTAL MISC & PROJECTS	570,000.00	-	228,142.36	-	7,969.00	562,031.00	1.40%
TOTAL EXPENDITURES	25,921,362.00	5,635,350.61	5,310,677.83	5,635,350.61	1,336,527.56	18,949,483.83	26.90%
** REVENUE OVER(UNDER)EXPENSES **	2,837,361.00	1,421,612.14	786,912.42	1,421,612.14	(1,336,527.56)	2,752,276.42	

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: December 31, 2021

		CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
202-WATER & SEWER REVENUES								
<u>Franchises</u>								
000-421490	Cell Tower Leasing	304,487.00	54,278.33	15,778.09	54,278.33	-	250,208.67	17.83
TOTAL Franchises		304,487.00	54,278.33	15,778.09	54,278.33	-	250,208.67	17.83%
<u>Permits</u>								
000-436010	Network Nodes	0.00	-	-	-	-	-	-
TOTAL Permits		0.00	-	-	-	-	-	0.00%
<u>Fees</u>								
000-455200	Garbage Collection Fee	5,300,000.00	1,368,976.75	1,199,212.79	1,368,976.75	-	3,931,023.25	25.83
000-455600	Fire Line Fees	-	-	-	-	-	-	-
000-455700	Recycle Fee Revenue	345,000.00	86,200.63	72,123.22	86,200.63	-	258,799.37	24.99
000-455800	W&S Line Constructn Reimbur	25,000.00	2,797.00	6,658.00	2,797.00	-	22,203.00	11.19
000-457100	Sale of Water	12,600,000.00	3,047,494.41	2,777,159.58	3,047,494.41	-	9,552,505.59	24.19
000-457110	Edwards Water Lease	40,000.00	-	-	-	-	40,000.00	-
000-457120	Water Transfer Charge-Selma	30,000.00	-	13,881.72	-	-	30,000.00	-
000-457200	Sale of Meters	120,000.00	12,174.55	29,328.06	12,174.55	-	107,825.45	10.15
000-457400	Sewer Charges	8,770,000.00	2,282,719.30	1,896,117.84	2,282,719.30	-	6,487,280.70	26.03
000-457500	Water Penalties	250,000.00	73,064.00	100.00	73,064.00	-	176,936.00	29.23
000-458110	Sale of Merchandise - GovDeals	2500.00	-	-	-	-	2,500.00	-
000-459200	NSF Check Fee-Water&Sewer	2,500.00	625.00	325.00	625.00	-	1,875.00	25.00
TOTAL Fees		27,485,000.00	6,874,051.64	5,994,906.21	6,874,051.64	-	20,610,948.36	25.01%
<u>Fund Transfers</u>								
000-486000	Transfer In - Reserves	91,000.00	-	-	-	-	91,000.00	-
000-486204	Interfnd Chrg-Drainage Billing	150,000.00	37,500.00	36,600.00	37,500.00	-	112,500.00	25.00
000-486406	Transfer In - Pblc Imprvmnt	0.00	-	-	-	-	-	-
TOTAL Fund Transfers		526,000.00	37,500.00	36,600.00	37,500.00	-	488,500.00	7.13%
<u>Miscellaneous</u>								
000-490000	Misc Charges	10,500.00	2,963.00	50.00	2,963.00	-	7,537.00	28.22
000-491000	Interest Earned	20,000.00	2,842.49	2,177.00	2,842.49	-	17,157.51	14.21
000-491200	Investment Income	90,000.00	996.71	3,143.63	996.71	-	89,003.29	1.11
000-495013	Capital Contribution-W&S	0.00	-	-	-	-	-	-
000-496000	Water Construction Reserve Acc	0.00	-	-	-	-	-	-
000-497000	Misc Income-W&S	25,000.00	1,008.30	10,320.79	1,008.30	-	23,991.70	4.03
000-498110	Salary Reimb-SSLCG	297,736.00	83,322.29	34,614.53	83,322.29	-	214,413.71	27.99
000-499100	Distribution-GSE Bond Set	-	(0.01)	-	(0.01)	-	0.01	-
TOTAL Miscellaneous		443,236.00	91,132.78	50,305.95	91,132.78	-	352,103.22	20.56%
TOTAL REVENUES		28,758,723.00	7,056,962.75	6,097,590.25	7,056,962.75	-	21,701,760.25	24.54%

WATER & SEWER
CASH IN BANK AND INVESTMENTS

AS OF: December 31, 2021

Cash in Bank

Claim on Operating Cash Pool-Checking	\$ 309,181.63
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Cash in Investments

Lone Star Investment-Water&Sewer	4,734,695.84
Lone Star Investment-W&S Customer Deposits	317,599.74
Lone Star Investment-W&S Equip Replacement	190,955.92
Lone Star Investment-W&S Veh Replacement	275,853.14
Schertz Bank & Trust-Certificate of Deposit	<u>1,163,351.07</u>
	\$ 6,682,455.71

Total Cash in Bank & Investments	<u><u>\$ 6,991,637.34</u></u>
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CITY OF SCHERTZ
REVENUE AND EXPENSE REPORT (UNAUDITED)
AS OF: December 31, 2021

	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
203-EMS							
FINANCIAL SUMMARY							
REVENUE SUMMARY							
Fees	6,545,489.60	1,881,021.49	1,586,686.67	1,881,021.49	-	4,664,468.11	28.74
Inter-Jurisdictional	3,985,932.54	1,248,298.49	1,445,671.54	1,248,298.49	-	2,737,634.05	31.32
Fund Transfers	1,088,672.00	-	-	-	-	1,088,672.00	-
Miscellaneous	174,500.00	117,834.63	27,276.30	117,834.63	-	56,665.37	67.53
TOTAL REVENUES	11,794,594.14	3,247,154.61	3,059,634.51	3,247,154.61	-	8,547,439.53	27.53%
EXPENDITURE SUMMARY							
PUBLIC SAFETY							
SCHERTZ EMS							
Personnel Services	5,576,958.00	1,634,724.38	1,314,098.70	1,634,724.38	-	3,942,233.62	29.31
Supplies	387,250.00	148,141.02	55,841.99	148,141.02	10,455.78	228,653.20	40.95
City Support Services	138,000.00	44,047.12	39,073.05	44,047.12	-	93,952.88	31.92
Utility Services	106,000.00	24,793.11	20,980.97	24,793.11	1,255.97	79,950.92	24.57
Operations Support	40,000.00	9,520.21	9,913.75	9,520.21	593.70	29,886.09	25.28
Staff Support	73,265.00	26,936.05	5,920.06	26,936.05	4,085.66	42,243.29	42.34
City Assistance	626,989.01	103,517.48	155,226.25	103,517.48	51,886.75	471,584.78	24.79
Professional Services	123,500.00	63,487.22	36,228.54	63,487.22	39,000.01	21,012.77	82.99
Fund Charges/Transfers	2,663,735.60	818,182.50	622,172.37	818,182.50	-	1,845,553.10	30.72
Maintenance Services	13,000.00	960.00	960.00	960.00	-	12,040.00	7.38
Other Costs	0.00	-	-	-	-	-	-
Debt Service	118,120.00	-	-	-	-	118,120.00	-
Rental/Leasing	150,000.00	-	-	-	-	150,000.00	-
Operating Equipment	115,298.00	4,909.78	9,090.87	4,909.78	2,174.74	108,213.48	6.14
Capital Outlay	1,603,978.00	517,571.78	254,745.00	517,571.78	347,189.55	739,216.67	53.91
TOTAL PUBLIC SAFETY	11,736,093.61	3,396,790.65	2,524,251.55	3,396,790.65	456,642.16	7,882,660.80	32.83%
TOTAL EXPENDITURES	11,736,093.61	3,396,790.65	2,524,251.55	3,396,790.65	456,642.16	7,882,660.80	32.83%
** REVENUE OVER(UNDER) EXPENSES **	58,500.53	(149,636.04)	535,382.96	(149,636.04)	(456,642.16)	664,778.73	

CITY OF SCHERTZ
REVENUE REPORT (UNAUDITED)
AS OF: December 31, 2021

		CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
203-EMS REVENUES								
<u>Fees</u>								
000-456100	Ambulance/Mileage Transprt Fee	6,206,889.60	1,761,969.54	1,478,585.98	1,761,969.54	-	4,444,920.06	28.39
000-456110	Passport Membership Fees	28,000.00	20,545.00	19,640.00	20,545.00	-	7,455.00	73.38
000-456120	EMT Class - Fees	137,500.00	44,000.00	30,250.00	44,000.00	-	93,500.00	32.00
000-456122	CE Class - Fees	24,000.00	-	2,318.77	-	-	24,000.00	-
000-456130	Immunization Fees	3,000.00	1,241.50	1,336.40	1,241.50	-	1,758.50	41.38
000-456140	Billing Fees-External	26,000.00	3,936.20	5,551.22	3,936.20	-	22,063.80	15.14
000-456150	Standby Fees	30,000.00	34,679.95	29,320.20	34,679.95	-	(4,679.95)	115.60
000-456155	Community Services Support	50,000.00	6,157.30	10,344.10	6,157.30	-	43,842.70	12.31
000-456160	MIH Services	40,000.00	8,442.00	9,315.00	8,442.00	-	31,558.00	21.11
000-459200	NSF Check Fee	100.00	50.00	25.00	50.00	-	50.00	50.00
TOTAL Fees		6,545,489.60	1,881,021.49	1,586,686.67	1,881,021.49	-	4,664,468.11	28.74%
<u>Inter-Jurisdictional</u>								
000-473500	Seguin/Guadalupe Co Support	927,934.89	231,983.73	309,311.64	231,983.73	-	695,951.16	25.00
000-474200	JBSA Support	635,706.00	-	-	-	-	635,706.00	-
000-474300	Cibolo Support	529,043.95	132,260.99	236,557.62	132,260.99	-	396,782.96	25.00
000-475100	Comal Co ESD #6	148,870.54	35,952.30	33,554.48	35,952.30	-	112,918.24	24.15
000-475200	Live Oak Support	280,240.92	70,060.23	123,127.92	70,060.23	-	210,180.69	25.00
000-475300	Universal City Support	335,884.88	83,971.22	160,783.02	83,971.22	-	251,913.66	25.00
000-475400	Selma Support	180,290.22	45,072.56	85,720.50	45,072.56	-	135,217.66	25.00
000-475500	Schertz Support	695,644.24	173,911.06	333,524.34	173,911.06	-	521,733.18	25.00
000-475600	Santa Clara Support	11,953.03	2,988.26	5,727.60	2,988.26	-	8,964.77	25.00
000-475800	Marion Support	21,363.87	5,340.97	9,187.38	5,340.97	-	16,022.90	25.00
000-475910	TASPP Program	219,000.00	466,757.17	148,177.04	466,757.17	-	(247,757.17)	213.13
TOTAL Inter-Jurisdictional		3,985,932.54	1,248,298.49	1,445,671.54	1,248,298.49	-	2,737,634.05	31.32%
<u>Fund Transfers</u>								
000-486000	Transfer In-Reserves	755,172.00	-	-	-	-	755,172.00	-
TOTAL Fund Transfers		1,088,672.00	-	-	-	-	1,088,672.00	0.00%
<u>Miscellaneous</u>								
000-491000	Interest Earned	2,500.00	75.03	157.00	75.03	-	2,424.97	3.00
000-491200	Investment Income	5,000.00	111.14	389.20	111.14	-	4,888.86	2.22
000-493203	Donations-EMS	2,000.00	650.00	865.00	650.00	-	1,350.00	32.50
000-497000	Misc Income	75,000.00	108,578.96	2,248.00	108,578.96	-	(33,578.96)	144.77
000-497100	Recovery of Bad Debt	20,000.00	392.58	6,210.17	392.58	-	19,607.42	1.96
000-497110	Collection Agency-Bad Debt	70,000.00	8,026.92	17,406.93	8,026.92	-	61,973.08	11.47
TOTAL Miscellaneous		174,500.00	117,834.63	27,276.30	117,834.63	-	56,665.37	67.53%
TOTAL REVENUES		11,794,594.14	3,247,154.61	3,059,634.51	3,247,154.61	-	8,547,439.53	27.53%

CITY OF SCHERTZ
CASH IN BANK AND INVESTMENTS

AS OF: December 31, 2021

Cash in Bank

Claim on Operating Cash Pool-Checking	\$ 323,014.28
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Cash in Investments

EMS-Logic	647,538.60
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SR 2017 Ambulance-Logic	<u>12.11</u>
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Total Cash in Bank & Investments	<u>\$ 970,564.99</u>
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CITY OF SCHERTZ
REVENUE AND EXPENSE REPORT (UNAUDITED)
AS OF: December 31, 2021

	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
204-DRAINAGE							
FINANCIAL SUMMARY							
<u>REVENUE SUMMARY</u>							
Permits	4,000.00	2,250.00	800.00	2,250.00	-	1,750.00	56.25
Fees	1,260,000.00	312,530.57	269,888.10	312,530.57	-	947,469.43	24.80
Fund Transfers	17,229.00	-	-	-	-	17,229.00	-
Miscellaneous	3,000.00	106.17	361.11	106.17	-	2,893.83	3.54
TOTAL REVENUES	1,284,229.00	314,886.74	271,049.21	314,886.74	-	969,342.26	24.52%
<u>EXPENDITURE SUMMARY</u>							
<u>PUBLIC WORKS</u>							
<u>DRAINAGE</u>							
Personnel Services	467,657.00	108,903.48	116,190.36	108,903.48	-	358,753.52	23.29
Supplies	6,000.00	62.25	1,099.61	62.25	-	5,937.75	1.04
City Support Services	35,000.00	3,211.39	3,117.27	3,211.39	380.71	31,407.90	10.26
Utility Services	14,700.00	4,668.94	4,078.42	4,668.94	-	10,031.06	31.76
Operations Support	1,050.00	-	-	-	-	1,050.00	-
Staff Support	13,700.00	1,727.87	922.48	1,727.87	260.41	11,711.72	14.51
City Assistance	500.00	40.00	-	40.00	-	460.00	8.00
Professional Services	58,500.00	1,400.00	58.50	1,400.00	-	57,100.00	2.39
Fund Charges/Transfers	574,817.00	143,454.28	140,019.76	143,454.28	-	431,362.72	24.96
Maintenance Services	83,000.00	-	1,836.51	-	4,160.00	78,840.00	5.01
Other Costs	100.00	-	-	-	-	100.00	-
Debt Service	-	-	-	-	-	-	-
Rental/Leasing	500.00	-	-	-	-	500.00	-
Operating Equipment	2,500.00	-	-	-	-	2,500.00	-
Capital Outlay	14,000.00	-	-	-	13,903.04	96.96	99.31
TOTAL DRAINAGE	1,272,024.00	263,468.21	267,322.91	263,468.21	18,704.16	989,851.63	22.18%
<u>PROJECTS</u>							
Professional Services	-	-	-	-	-	-	-
Maintenance Services	-	26,517.40	(8,000.00)	26,517.40	7,980.95	(34,498.35)	-
TOTAL EXPENDITURES	1,272,024.00	289,985.61	259,322.91	289,985.61	26,685.11	955,353.28	24.90%
** REVENUE OVER(UNDER) EXPEND	12,205.00	24,901.13	11,726.30	24,901.13	(26,685.11)	13,988.98	

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: December 31, 2021

		CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
204-DRAINAGE								
<u>REVENUES</u>								
<u>Permits</u>								
000-432400	Floodplain Permit	4,000.00	2,250.00	800.00	2,250.00	-	1,750.00	56.25
TOTAL Permits		4,000.00	2,250.00	800.00	2,250.00	-	1,750.00	56.25%
<u>Fees</u>								
000-457500	Drainage Penalties	10,000.00	2,206.87	-	2,206.87	-	7,793.13	22.07
000-457600	Drainage Fee	1,250,000.00	310,323.70	269,888.10	310,323.70	-	939,676.30	24.83
000-458110	Sale of Merchandise - GovDeals	-	-	-	-	-	-	-
TOTAL Fees		1,260,000.00	312,530.57	269,888.10	312,530.57	-	947,469.43	24.80%
<u>Fund Transfers</u>								
000-481000	Transfer In - Reserves	-	-	-	-	-	-	-
000-486100	Transfer In	17,229.00	-	-	-	-	17,229.00	-
000-486202	Transfer In-Water&Sewer Fund	-	-	-	-	-	-	-
000-486405	Transfer-In Grant Fund	-	-	-	-	-	-	-
TOTAL Funds Transfers		17,229.00	-	-	-	-	17,229.00	0.00%
<u>Miscellaneous</u>								
000-491000	Interest Earned	1,000.00	28.75	19.77	28.75	-	971.25	2.88
000-491200	Investment Income	2,000.00	77.42	341.34	77.42	-	1,922.58	3.87
000-493204	Donations- Drainage Projects	-	-	-	-	-	-	-
000-494495	Other Financing-Capital Lease	-	-	-	-	-	-	-
000-495000	Grant Reimbursement	-	-	-	-	-	-	-
000-495013	Capital Contributions-Drainage	-	-	-	-	-	-	-
000-497000	Misc Income-Drainage	0.00	-	-	-	-	-	-
000-497100	MISC INCOME-SCRAP METAL	0.00	-	-	-	-	-	-
000-498300	Reimburmnt-City Property	-	-	-	-	-	-	-
TOTAL Miscellaneous		3,000.00	106.17	361.11	106.17	-	2,893.83	3.54%
TOTAL REVENUES		1,284,229.00	314,886.74	271,049.21	314,886.74	-	969,342.26	24.52%

DRAINAGE
CASH IN BANK AND INVESTMENTS

AS OF: December 31, 2021

Cash in Bank

Claim on Operating Cash Pool-Checking	\$	37,582.57
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Cash in Investments

Lone Star Investment-Drainage Maint Fund		<u>381,299.77</u>
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Total Cash in Bank & Investments	\$	<u><u>418,882.34</u></u>
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CITY OF SCHERTZ
REVENUE AND EXPENSE REPORT (UNAUDITED)
AS OF: December 31, 2021

	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
314-HOTEL TAX							
FINANCIAL SUMMARY							
REVENUE SUMMARY							
Taxes	520,000.00	194,668.13	65,244.04	194,668.13	-	325,331.87	37.44
Fund Transfers	1,150,000.00	-	-	-	-	1,150,000.00	-
Miscellaneous	5,250.00	334.94	820.37	334.94	-	4,915.06	6.38
TOTAL REVENUES	1,675,250.00	195,003.07	66,064.41	195,003.07	-	1,480,246.93	11.64%
EXPENDITURE SUMMARY							
NONDEPARTMENTAL							
Supplies	0.00	-	-	-	-	-	-
City Support Services	112,466.00	25,826.44	24,583.02	25,826.44	-	86,639.56	22.96
Operations Support	31,000.00	5,284.50	4,186.00	5,284.50	4,200.00	21,515.50	30.60
Professional Services	3,500.00	240.00	-	240.00	480.00	2,780.00	20.57
Fund Charges/Transfers	74,443.00	18,610.78	18,607.03	18,610.78	-	55,832.22	25.00
Maintenance Services	50,000.00	29.82	55,623.60	29.82	45,348.81	4,621.37	90.76
Operating Equipment	44,888.00	1,072.68	-	1,072.68	44,787.75	(972.43)	102.17
Capital Outlay	20000.00	-	-	-	-	20,000.00	-
TOTAL NONDEPARTMENTAL	336,297.00	51,064.22	102,999.65	51,064.22	94,816.56	190,416.22	43.38%
TOTAL GENERAL GOVERNMENT	336,297.00	51,064.22	102,999.65	51,064.22	94,816.56	190,416.22	43.38%
MISC & PROJECTS							
PROJECTS							
Professional Services	93,500.00	7,910.00	-	7,910.00	39,031.00	46,559.00	50.20
Maintenance Services	1,150,000.00	-	-	-	-	1,150,000.00	-
TOTAL PROJECTS	1,243,500.00	7,910.00	-	7,910.00	39,031.00	1,196,559.00	3.77%
TOTAL MISC & PROJECTS	1,243,500.00	7,910.00	-	7,910.00	39,031.00	1,196,559.00	3.77%
TOTAL EXPENDITURES	1,579,797.00	58,974.22	102,999.65	58,974.22	133,847.56	1,386,975.22	12.21%
REVENUE OVER(UNDER) EXPENDITURE	95,453.00	136,028.85	(36,935.24)	136,028.85	(133,847.56)	93,271.71	

HOTEL OCCUPANCY TAX FUND
CASH IN BANK AND INVESTMENTS

AS OF: December 31, 2021

Cash in Bank

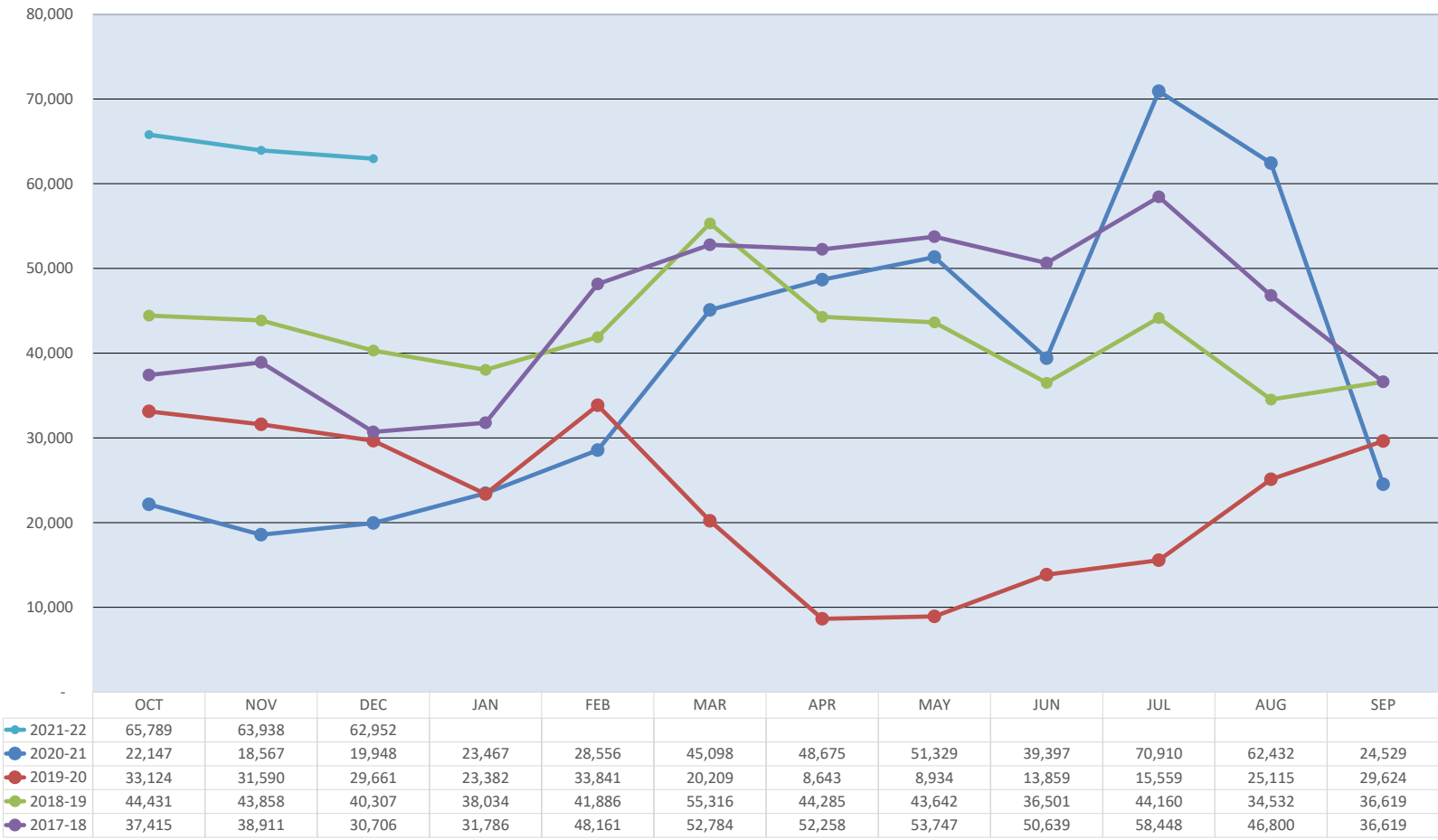
Claim on Operating Cash Pool-Checking	\$	107,527.06
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Cash in Investments

Texas Class - Hotel Tax		<u>2,265,274.80</u>
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Total Cash in Bank & Investments	\$	<u><u>2,372,801.86</u></u>
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HOTEL OCCUPANCY TAX



CITY OF SCHERTZ
REVENUE AND EXPENSE REPORT (UNAUDITED)
AS OF: December 31, 2021

317-PARK	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR	Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
FINANCIAL SUMMARY								
REVENUE SUMMARY								
Fees	318,000.00	-	-	-	-	-	318,000.00	-
Fund Transfers	-	-	-	-	-	-	-	-
Miscellaneous	1,025.00	40.35	114.67	40.35	-	-	984.65	3.94
TOTAL REVENUES	319,025.00	40.35	114.67	40.35	-	-	318,984.65	0.01%
EXPENDITURE SUMMARY								
NON DEPARTMENTAL								
PARKLAND DEDICATION								
Professional Services	25,000.00	-	-	-	-	-	25,000.00	-
Capital Outlay	100,000.00	-	-	-	-	-	100,000.00	-
TOTAL PARKLAND DEDICATION	125,000.00	-	-	-	-	-	125,000.00	0.00%
TOTAL EXPENDITURES	125,000.00	-	-	-	-	-	125,000.00	0.00%
REVENUE OVER(UNDER) EXPEND	194,025.00	40.35	114.67	40.35	-	-	193,984.65	

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: December 31, 2021

317-PARK REVENUES		CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>Fees</u>								
000-458800	Parkland Dedication	318,000.00	-	-	-	-	318,000.00	-
TOTAL Fees		318,000.00	-	-	-	-	318,000.00	0.00%
<u>Fund Transfers</u>								
000-48100	Transfer In- Reserves	-	-	-	-	-	-	-
TOTAL Fund Transfers		-	-	-	-	-	-	0.00%
<u>Miscellaneous</u>								
000-491000	Interest Earned	25.00	0.30	3.16	0.30	-	24.70	1.20
000-491200	Investment Income	1,000.00	40.05	111.51	40.05	-	959.95	4.01
000-493700	Donations	0.00	-	-	-	-	-	-
TOTAL Miscellaneous		1,025.00	40.35	114.67	40.35	-	984.65	3.94%
TOTAL REVENUES		319,025.00	40.35	114.67	40.35	-	318,984.65	0.01%

PARK FUND
CASH IN BANK AND INVESTMENTS

AS OF: December 31, 2021

Cash in Bank	Current
Claim on Operating Cash Pool-Checking	859.21
Cash in Investments	
Texas Class- Park Fund	286,198.50
Total in Investment Pool	<u>286,198.50</u>
Total Cash in Bank & Investments	<u>287,057.71</u>

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: December 31, 2021

319-TREE MITIGATION	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>FINANCIAL SUMMARY</u>							
<u>REVENUE SUMMARY</u>							
Fees	70,000.00	56,992.50	218,960.00	56,992.50	-	13,007.50	81.42
Miscellaneous	1,400.00	104.95	237.54	104.95	-	1,295.05	7.50
TOTAL REVENUES	71,400.00	57,097.45	219,197.54	57,097.45	-	14,302.55	79.97%
<u>EXPENDITURE SUMMARY</u>							
<u>TREE MITIGATION</u>							
Maintenance Services	70,000.00	13,600.00	2,925.00	13,600.00	2,700.00	53,700.00	23.29
TOTAL TREE MITIGATION	70,000.00	13,600.00	2,925.00	13,600.00	2,700.00	53,700.00	23.29%
TOTAL EXPENDITURES	70,000.00	13,600.00	2,925.00	13,600.00	2,700.00	53,700.00	23.29%
REVENUE OVER(UNDER) EXPEND	1,400.00	43,497.45	216,272.54	43,497.45	(2,700.00)	(39,397.45)	

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: December 31, 2021

		CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
319-TREE MITIGATION								
REVENUES								
<u>Fees</u>								
000-458900	Tree Mitigation	70,000.00	56,992.50	218,960.00	56,992.50	-	13,007.50	81.42
TOTAL Fees		70,000.00	56,992.50	218,960.00	56,992.50	-	13,007.50	81.42%
<u>Fund Transfers</u>								
<u>Miscellaneous</u>								
000-491000	Interest Earned	200.00	17.59	7.19	17.59	-	182.41	8.80
000-491200	Investment Income	1,200.00	87.36	230.35	87.36	-	1,112.64	7.28
000-497000	Misc Income	-	-	-	-	-	-	-
TOTAL Miscellaneous		1,400.00	104.95	237.54	104.95	-	1,295.05	7.50%
TOTAL REVENUES		71,400.00	57,097.45	219,197.54	57,097.45	-	14,302.55	79.97%

TREE MITIGATION FUND
CASH IN BANK AND INVESTMENTS

AS OF: December 31, 2021

Cash in Bank

Claim on Operating Cash Pool-Checking	\$37,952.67
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Cash in Investments

MBIA Investment-Tree Mitigation	<u>653,439.99</u>
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Total Cash in Bank & Investments	<u>\$691,392.66</u>
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CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: December 31, 2021

	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
411-CAPITAL RECOVERY WATER							
<u>FINANCIAL SUMMARY</u>							
<u>REVENUE SUMMARY</u>							
Fees	1,100,000.00	151,434.00	324,207.00	151,434.00	-	948,566.00	13.77
Miscellaneous	16,000.00	1,848.88	3,504.90	1,848.88	-	14,151.12	11.56
TOTAL REVENUES	1,116,000.00	153,282.88	327,711.90	153,282.88	-	962,717.12	13.74%
<u>EXPENDITURE SUMMARY</u>							
<u>GENERAL GOVERNMENT</u>							
<u>NONDEPARTMENTAL</u>							
Professional Services	51,000.00	2,877.37	-	2,877.37	78,417.12	(30,294.49)	159.40
TOTAL NON DEPARTMENTAL	51,000.00	2,877.37	-	2,877.37	78,417.12	(30,294.49)	159.40%
<u>MISC & PROJECTS</u>							
<u>PROJECTS</u>							
Fund Charges/Transfers	-	-	-	-	-	-	-
TOTAL MISC & PROJECTS	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES	51,000.00	2,877.37	-	2,877.37	78,417.12	(30,294.49)	159.40%
REVENUE OVER(UNDER) EXPENDITURES	1,065,000.00	150,405.51	327,711.90	150,405.51	(78,417.12)	993,011.61	

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: December 31, 2021

411-CAPITAL RECOVERY WATER		CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES								
<u>Fees</u>								
000-455900	Cap Rcvry-Water	1,100,000.00	151,434.00	324,207.00	151,434.00	-	948,566.00	13.77
TOTAL Fees		1,100,000.00	151,434.00	324,207.00	151,434.00	-	948,566.00	13.77%
<u>Fund Transfers</u>								
<u>Miscellaneous</u>			-					
000-491000	Interest Earned	1,000.00	52.01	64.50	52.01	-	947.99	5.2
000-491200	Investment Income	15,000.00	1,796.87	3,440.40	1,796.87	-	13,203.13	11.98
TOTAL Miscellaneous		16,000.00	1,848.88	3,504.90	1,848.88	-	14,151.12	11.56%
TOTAL REVENUES		1,116,000.00	153,282.88	327,711.90	153,282.88	-	962,717.12	13.74%

**CAPITAL RECOVERY WATER
CASH IN BANK AND INVESTMENTS**

AS OF: December 31, 2021

Cash in Bank

Claim on Operating Cash Pool-Checking	\$	21,343.64
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Cash in Investments

Lone Star Investment-Capital Recovery Water		<u>8,385,926.67</u>
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Total Cash in Bank & Investments	\$	<u>8,407,270.31</u>
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CITY OF SCHERTZ
REVENUE AND EXPENSE REPORT (UNAUDITED)
AS OF: December 31, 2021

421-CAPITAL RECOVERY SEWER	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
FINANCIAL SUMMARY							
REVENUE SUMMARY							
Fees	600,000.00	68,955.12	174,222.60	68,955.12	-	531,044.88	11.49
Miscellaneous	60,250.00	1,628.40	3,110.78	1,628.40	-	58,621.60	2.70
TOTAL REVENUES	660,250.00	70,583.52	177,333.38	70,583.52	-	589,666.48	10.69%
EXPENDITURE SUMMARY							
GENERAL GOVERNMENT							
NONDEPARTMENTAL							
Professional Services	55,500.00	4,018.36	1,138.38	4,018.36	97,902.49	(46,420.85)	183.64
Fund Charges/Transfers	-	-	-	-	-	-	-
TOTAL NON DEPARTMENTAL	55,500.00	4,018.36	1,138.38	4,018.36	97,902.49	(46,420.85)	183.64%
MISC & PROJECTS							
TOTAL EXPENDITURES	55,500.00	4,018.36	1,138.38	4,018.36	97,902.49	(46,420.85)	183.64%
REVENUE OVER(UNDER) EXPENDITURES	604,750.00	66,565.16	176,195.00	66,565.16	(97,902.49)	636,087.33	

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: December 31, 2021

421-CAPITAL RECOVERY SEWER		CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES								
<u>Fees</u>								
000-455910	Cap Rcvry-Waste Water	600,000.00	68,955.12	174,222.60	68,955.12	-	531,044.88	11.49
TOTAL Fees		600,000.00	68,955.12	174,222.60	68,955.12	-	531,044.88	11.49%
<u>Fund Transfers</u>								
<u>Miscellaneous</u>								
000-491000	Interest Earned	250.00	8.54	50.08	8.54	-	241.46	3.42
000-491200	Investment Income	60,000.00	2,958.00	9,429.91	2,958.00	-	57,042.00	4.93
000-491900	Unrealize Gain/Loss-Caplt One	0.00	(1,338.14)	(6,369.21)	(1,338.14)	-	1,338.14	-
TOTAL Miscellaneous		60,250.00	1,628.40	3,110.78	1,628.40	-	58,621.60	2.70%
TOTAL REVENUES		660,250.00	70,583.52	177,333.38	70,583.52	-	589,666.48	10.69%

**CAPITAL RECOVERY SEWER
CASH IN BANK AND INVESTMENTS**

AS OF: December 31, 2021

Cash in Bank

Claim on Operating Cash Pool-Checking	\$ (7,649,327.02)
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Cash in Investments

Lone Star Investment-Capital Recovery Sewer	5,998,320.70
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Capital One-Investment	<u>1,829,441.70</u>
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Total Cash in Bank & Investments	<u>\$ 178,435.38</u>
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CITY OF SCHERTZ
REVENUE AND EXPENSE REPORT (UNAUDITED)
AS OF: December 31 , 2021

505-TAX I&S	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
FINANCIAL SUMMARY							
REVENUE SUMMARY							
Taxes	7,329,862.00	3,861,752.02	3,783,422.72	3,861,752.02	-	3,468,109.98	52.69
Fund Transfers	-	-	-	-	-	-	-
Miscellaneous	105,000.00	5,809.03	25,393.68	5,809.03	-	99,190.97	5.53
TOTAL REVENUES	7,434,862.00	3,867,561.05	3,808,816.40	3,867,561.05	-	3,567,300.95	52.02%
EXPENDITURE SUMMARY							
GENERAL GOVERNMENT							
NONDEPARTMENTAL							
Professional Services	50,000.00	45,293.39	174,999.52	45,293.39	-	4,706.61	90.59
Debt Service	6,626,915.00	-	-	-	1,982,996.88	4,643,918.12	29.92
TOTAL GENERAL GOVERNMENT	6,676,915.00	45,293.39	174,999.52	45,293.39	1,982,996.88	4,648,624.73	30.38%
TOTAL EXPENDITURES	6,676,915.00	45,293.39	174,999.52	45,293.39	1,982,996.88	4,648,624.73	30.38%
** REVENUE OVER(UNDER) EXPEND	757,947.00	3,822,267.66	3,633,816.88	3,822,267.66	(1,982,996.88)	(1,081,323.78)	

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: December 31 , 2021

		CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
505-TAX I & S								
REVENUES								
<u>Taxes</u>								
000-411900	Property Tax Revenue	7,329,862.00	3,861,752.02	3,783,422.72	3,861,752.02	-	3,468,109.98	52.69
TOTAL Taxes		7,329,862.00	3,861,752.02	3,783,422.72	3,861,752.02	-	3,468,109.98	52.69%
<u>Fund Transfers</u>								
000-486100	Transfer In	-	-	-	-	-	-	-
000-486401	Transfer In -Bond Project Fund	-	-	-	-	-	-	-
TOTAL Fund Transfers		0.00	-	-	-	-	-	0.00%
<u>Miscellaneous</u>								
000-491000	Interest Earned	1,000.00	21.35	50.97	21.35	-	978.65	2.14
000-491200	Investment Income	4,000.00	169.93	342.71	169.93	-	3,830.07	4.25
000-495020	Contribution From YMCA	100,000.00	-	25,000.00	-	-	100,000.00	-
000-498000	Proceeds From Refunding Debt	-	5,617.75	-	5,617.75	-	(5,617.75)	-
TOTAL Miscellaneous		105,000.00	5,809.03	25,393.68	5,809.03	-	99,190.97	5.53%
TOTAL REVENUES		7,434,862.00	3,867,561.05	3,808,816.40	3,867,561.05	-	3,567,300.95	52.02%

CITY OF SCHERTZ
REVENUE AND EXPENSE REPORT (UNAUDITED)
AS OF: December 31 , 2021

505-TAX I & S

		CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
GENERAL GOVERNMENT								
NON DEPARTMENTAL								
<u>Professional Services</u>								
101-541500	Paying Agent	5,000.00	600.00	200.00	600.00	-	4,400.00	12.00
101-541502	Cost of Bond Issuance	45,000.00	44,693.39	174,799.52	44,693.39	-	306.61	99.32
TOTAL Professional Services		50,000.00	45,293.39	174,999.52	45,293.39	-	4,706.61	90.59%
<u>Debt Service</u>								
101-555629	Bond-GO 2007 Principal	340000.00	-	-	-	-	340,000.00	-
101-555629.1	Bond-GO 2007 Interest	85267.00	-	-	-	-	85,267.00	-
101-555635	Bond-GO 2012 - Principal	375,000.00	-	-	-	-	375,000.00	-
101-555635.1	Bond-GO 2012 - Interest	128,677.00	-	-	-	-	128,677.00	-
101-555638	Bond-GO 2014 Refund-Principal	750,000.00	-	-	-	-	750,000.00	-
101-555638.1	Bond-GO 2014 Refund-Interest	268,025.00	-	-	-	-	268,025.00	-
101-555640.1	Bond-GO Ref 2015-Interest	37,050.00	-	-	-	-	37,050.00	-
101-555641	Tax Note - SR2015A-Principal	155,000.00	-	-	-	-	155,000.00	-
101-555641.1	Tax Note - SR2015A - Interest	2,387.00	-	-	-	-	2,387.00	-
101-555642	Bond-GO SR2016-Principal	245,000.00	-	-	-	-	245,000.00	-
101-555642.1	Bond-GO SR2016-Interest	131,607.00	-	-	-	-	131,607.00	-
101-555643	Bond-TaxableB CO SR2016-Princi	60,000.00	-	-	-	-	60,000.00	-
101-555643.1	Bond-Taxable CO SR2016-Interes	40,263.00	-	-	-	-	40,263.00	-
101-555644	Bond-NonTaxA CO SR2016-Princip	195,000.00	-	-	-	-	195,000.00	-
101-555644.1	Bond-NonTax CO SR2016-Interest	40,469.00	-	-	-	-	40,469.00	-
101-555645	Bond-CO SR2017-Principal	420,000.00	-	-	-	-	420,000.00	-
101-555645.1	Bond-CO SR2017 - Interest	114,425.00	-	-	-	-	114,425.00	-
101-555646	Bond-GO SR2017 - Principal	165,000.00	-	-	-	-	165,000.00	-
101-555646.1	Bond-GO SR2017 - Interest	100,050.00	-	-	-	-	100,050.00	-
101-555647	Bond-GO 2018 Refund- Principal	585,000.00	-	-	-	-	585,000.00	-
101-555647.1	Bond-GO 2018 Refund - Interest	86,125.00	-	-	-	-	86,125.00	-
101-555648	Bond-CO SR2018 - Principal	245,000.00	-	-	-	245,000.00	-	100.00
101-555648.1	Bond-CO 2018 - Interest	163,888.00	-	-	-	85,006.25	78,881.75	51.87
101-555649	Bond-GO 2018 Ref - Principal	185,000.00	-	-	-	185,000.00	-	100.00
101-555649.1	Bond-GO 2018 Ref - Interest	181,819.00	-	-	-	93,221.88	88,597.12	51.27
101-555650	Bond-CO 2019-Principal	265,000.00	-	-	-	265,000.00	-	100.00
101-555650.1	Bond-CO 2019-Interest	114,900.00	-	-	-	59,437.50	55,462.50	51.73
101-555651.1	Bond-GO 2020-Interest	211963.00	-	-	-	115,331.25	96,631.75	54.41
TOTAL Debt Service		6,626,915.00	-	-	-	1,982,996.88	4,643,918.12	29.92%
<u>Other Financing Sources</u>								
TOTAL EXPENDITURES		6,676,915.00	45,293.39	174,999.52	45,293.39	1,982,996.88	4,648,624.73	30.38%

TAX I&S
CASH IN BANK AND INVESTMENTS

AS OF: December 31 , 2021

Cash in Bank

Claim on Operating Cash Pool-Checking	\$ 1,215,873.62
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MBIA Investment- Tax I&S	<u>3,693,770.71</u>
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Total Cash in Bank & Investments	<u>\$ 4,909,644.33</u>
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CITY OF SCHERTZ
REVENUE AND EXPENSE REPORT (UNAUDITED)
AS OF: December 31, 2021

620-SED CORPORATION	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
FINANCIAL SUMMARY							
REVENUE SUMMARY							
Taxes	5,408,000.00	1,435,398.73	1,299,586.77	1,435,398.73	-	3,972,601.27	26.54
Fund Transfers	1,240,000.00	-	-	-	-	1,240,000.00	-
Miscellaneous	141,000.00	5,273.47	13,587.60	5,273.47	-	135,726.53	3.74
TOTAL REVENUES	6,789,000.00	1,440,672.20	1,313,174.37	1,440,672.20	-	5,348,327.80	21.22%
EXPENDITURE SUMMARY							
NONDEPARTMENTAL							
City Assistance	3,139,038.00	-	200,000.00	-	-	3,139,038.00	-
Fund Charges/Transfers	1,240,000.00	-	-	-	-	1,240,000.00	-
TOTAL NONDEPARTMENTAL	4,379,038.00	-	200,000.00	-	-	4,379,038.00	0.00%
MISC & PROJECTS							
PROJECTS							
ECONOMIC DEVELOPMENT							
Supplies	1,000.00	512.61	96.91	512.61	67.96	419.43	58.06
City Support Services	19,200.00	1,460.68	1,810.07	1,460.68	-	17,739.32	7.61
Utility Services	2,975.00	127.17	159.58	127.17	-	2,847.83	4.27
Operations Support	343,110.00	31,178.91	7,280.43	31,178.91	18,660.91	293,270.18	14.53
Staff Support	20,100.00	(264.40)	895.20	(264.40)	2,211.91	18,152.49	9.69
City Assistance	202,500.00	-	-	-	-	202,500.00	-
Professional Services	61,300.00	1,872.00	5,623.50	1,872.00	-	59,428.00	3.05
Fund Charges/Transfers	506,984.00	253,492.00	252,334.50	253,492.00	-	253,492.00	50.00
Operating Equipment	4,500.00	2,179.94	-	2,179.94	1,500.88	819.18	81.80
TOTAL ECONO DEVELOPMENT	1,161,669.00	290,558.91	268,200.19	290,558.91	22,441.66	848,668.43	26.94%
FM3009 ROAD&BRIDGE EXPANSION							
TOTAL EXPENDITURES	5,540,707.00	290,558.91	468,200.19	290,558.91	22,441.66	5,227,706.43	5.65%
** REVENUE OVER(UNDER) EXPEND	1,248,293.00	1,150,113.29	844,974.18	1,150,113.29	(22,441.66)	120,621.37	

SED CORPORATION
CASH IN BANK AND INVESTMENTS

AS OF: December 31, 2021

Cash in Bank

Claim on Operating Cash Pool-Checking	\$ 296,647.26
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Cash in Investments

Texas Class Investment-Economic Development Corp	19,426,448.67
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Schertz Bank & Trust-Certificate of Deposit	1,080,548.16
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Schertz Bank & Trust-Certificate of Deposit	<u>1,128,140.79</u>
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Total Cash in Bank & Investments	<u>\$ 21,931,784.88</u>
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