

MEETING AGENDA City Council REGULAR SESSION CITY COUNCIL February 7, 2023

HAL BALDWIN MUNICIPAL COURTROOM 1400 SCHERTZ PARKWAY BUILDING #1 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

AGENDA TUESDAY, FEBRUARY 7, 2023 at 6:00 p.m.

Call to Order

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

Appointment of the Mayor Pro-Tem - Discussion and consideration and/or action regarding the confirmation, appointment or election of the Mayor Pro-Tem. (Mayor/Council)

Presentations

• San Antonio Stock Show & Rodeo Proclamation

Employee Recognition

- Allison Gorzell-20 Years of Service
- Karen Bowerman-20 Years of Service

Employee Introductions

- Public Works-Fleet: Logan Allen-Fleet Mechanic
- Public Works-Street: Nancy Oritiz-Street Worker 1
- Purchasing Department: Angela Perrone-Purchasing Specialist
- Neighborhood Services: Cody Raines-Enforcement Officer
- Parks Department: Sydney Paredes-Recreation Coordinator; Michael Stornellie-Parks Maintenance Technician

- EMS: EMS: Nathaniel De Leon-EMT; Ethan Hydes-EMT; Terran Jaramillo-EMT; Ryan Moore-EMT; Tyler Points- EMT; Aidan Martin-EMS (P/T)
- Fire Department: Jamelle Owens-Firefighter; Ethan Schneider-Firefighter
- Inspections: Isabel Womack-Permit Technician; Sarah Rodriguez-Permit Technician

City Events and Announcements

- Announcements of upcoming City Events (B. James/S. Gonzalez)
- Announcements and recognitions by the City Manager (S. Williams)
- 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.

- **Minutes** Consideration and/or action regarding the approval of the following minutes: (S. Edmondson)
 - Regular Council Meeting: January 10, 2023
 - Special Council Meeting (Canvass): January 17, 2023
 - Special Council Meeting (City Secretary Interviews): January 18, 2023
 - Regular Council Meeting: January 24, 2023

2. Appointment/Reappointment

• Reappointment of Ms. Barbara Hall to the Schertz Historical Preservation Committee. (S. Edmondson)

Resolution 23-R-09 - Consideration and action approving a Resolution by the City Council of the City of Schertz, Texas, to approve a request for expenditures not to exceed \$200,000.00 with Farrwest Specialty Vehicles for the purchase and installation of emergency equipment for patrol fleet vehicles. (S.Williams/J.Lowery/D.Roman)

Discussion and Action Items

- **Resolution 23-R-11** A resolution by the City Council of the City of Schertz selecting Tyler Technologies ERP Pro 10 as its new financial software. (S.Gonzalez/J.Walters)
- **Resolution 23-R-12** A resolution by the City Council of the City of Schertz stating their support for waiving penalties and fees on unpaid property taxes for ceratin properties. (S. Gonzalez/J.Walters)

Workshop

- **6.** Workshop discussion on graffiti awareness, abatement and prevention (B.James/L.Wood)
- 7. Schertz Area Senior Center Operations Review Workshop Discussion (S. Gonzalez/L. Shrum)
- **8.** Council Liaison Board/Commission/Committee (S.Edmondson/J.Whittaker)

Roll Call Vote Confirmation

Information available in City Council Packets - NO DISCUSSION TO OCCUR

- 9. Monthly Update on FY 2022-23 Approved Expanded Programs (S. Williams/S. Gonzalez)
- 10. Quarterly Financial Reports FY 2021-22 3rd and 4th Quarter(S.Gonzalez/J.Walters)
- 11. Monthly Update on Major Projects in progress/CIP (B. James/K. Woodlee)

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, CITY 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 3rd DAY OF FEBRUARY 2023 AT 5:45 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 CONS	IDERED 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	Councilmember Scagliola – Place 5
Audit Committee	Animal Advisory Commission - Alternate
Board of Adjustments	Cibolo Valley Local Government Corporation - Alternate
Investment Advisory Committee	Hal Baldwin Scholarship Committee
Main Street Committee	Interview Committee for Boards and Commissions - Alternate
	Schertz-Seguin Local Government Corporation
Councilmember Davis- Place 1	Councilmember Michelle Watson-Place 2
Interview Committee for Boards and Commissions	
Main Street Committee - Chair	
Parks & Recreation Advisory Board	
Schertz Housing Authority Board	
Transportation Safety Advisory Commission	
TIRZ II Board	
Councilmember Whittaker – Place 3	Councilmember Dahle – Place 4
Audit Committee	Cibolo Valley Local Government Corporation
Historical Preservation Committee	Interview Committee for Boards and Commissions
Interview Committee for Boards and Commissions	Planning & Zoning Commission
Library Advisory Board	TIRZ II Board
TIRZ II Board	

Councilmember Heyward – Place 6	Councilmember Brown – Place 7
Animal Advisory Commission	Economic Development Corporation
Audit Committee	Main Street Committee
Building and Standards Commission	Schertz-Seguin Local Government Corporation - Alternate
Economic Development Corporation - Alternate	
Investment Advisory Committee	
Main Street Committee	

CITY COUNCIL MEMORANDUM

City Council

February 7, 2023

Department:

City Secretary

Subject:

Meeting:

Appointment of the Mayor Pro-Tem - Discussion and consideration and/or action regarding the confirmation, appointment or election of the Mayor

Pro-Tem. (Mayor/Council)

BACKGROUND

On August 28, 2018 City Council amending their Rules of Conduct and Procedure (Ordinance 18-M-30) regarding the appointment of the Mayor Pro Tem.

Below is the amended article: Article 5 Section 5.1 Appointment Procedure for the Mayor Pro Tem.

- a. The Council will discuss, and with a majority vote, appoint the Councilmember to serve as the Mayor Pro Tem forthe City.
- b. The appointed Mayor Pro Tem must be a Councilmember and must meet the qualifications of Section 4.02 of the City Charter. In addition, to be appointed to the position of Mayor Pro Tem, a Councilmember must be an elected member of Council and a member in good standing.
- c. Term dates for the Mayor Pro Tem position will begin in February and August of each year (the election dates offset by three (3) months). Terms will sequentially rotate according to Councilmember place.
- d. If the Councilmember place that is up for appointment as Mayor Pro Tem is vacant or is held by a Councilmemberwho is not qualified to serve as Mayor Pro Tem, the Mayor Pro Tem appointment will go to the next qualified Councilmember.
- e. The position will have a term of office of six (6) months.
- f. The appointed Mayor Pro Tem may be removed by Council by a two-thirds (2/3) majority vote of the members of Council at any time during his or her term.
- g. Council reserves the right to alter this procedure at any time by resolution or rule. City Charter Section. Section 4.02

Qualifications.

The Mayor and each Councilmember must have attained the age of eighteen or older on the first day of the term of office applied for, be a registered voter of the City of Schertz, and have been a resident of the City for at least twelve consecutive months immediately preceding the deadline for filing for an application for a place on the ballot.

Section 4.05 Mayor and Mayor Pro-Tem. The Mayor shall be the official head of the City government. He or she shall be the chairman and shall preside at all meetings of the City Council. The Mayor may vote only in the event of a tie. He or she shall, unless another signatory is otherwise designated by the City Council, sign all official documents such as ordinances, resolutions, conveyances, grant agreements, official plats, contracts, and bonds. He or she shall appoint special committees as instructed by City Council, with committee membership to be composed of nominees by the City Council. He or she shall perform such other duties consistent with this Charter or as may be imposed upon him or her by City Council. The Mayor shall not have veto powers.

The Mayor Pro-Tem shall be a Councilmember appointed by the City Council for a term and pursuant to procedures established by the City Council from time to time. The Mayor Pro-Tem shall act as Mayor during the absence or disability of the Mayor and in this capacity shall have the rights conferred upon the Mayor. While acting as Mayor, the Mayor Pro-Tem may vote on any matter before the City Council.

RECOMMENDATION Council will discuss and consider the appointment of the next Mayor Pro-Tem regarding the above qualification. Next in line to serve is Councilmember Tim Brown.

If appointed, Councilmember Tim Brown will be sworn in as the new Mayor Pro-Tem on February 7, 2023.

CITY COUNCIL MEMORANDUM

City Council

Meeting:

February 7, 2023

Department:

City Secretary

Minutes - Consideration and/or action regarding the approval of the

following minutes: (S. Edmondson)

Subject:

• Regular Council Meeting: January 10, 2023

• Special Council Meeting (Canvass): January 17, 2023

• Special Council Meeting (City Secretary Interviews): January 18, 2023

• Regular Council Meeting: January 24, 2023

BACKGROUND

GOAL

COMMUNITY BENEFIT

SUMMARY OF RECOMMENDED ACTION

RECOMMENDATION

Attachments

Draft Minutes 01-10-2023

Draft Minutes 01-17-2023

Draft Minutes 01-18-2023

Draft minutes 01-24-2023

DRAFT

MINUTES REGULAR MEETING January 10, 2023

A Regular Meeting was held by the Schertz City Council of the City of Schertz, Texas, on January 10, 2023, at 6:00 p.m. in the Hal Baldwin Municipal Complex Municipal Courtroom, 1400 Schertz Parkway, Building#1 Schertz, Texas. The following members present to-wit:

Present: Mayor Ralph Gutierrez; Mayor Pro-Tem Allison Heyward; Councilmember Mark

Davis; City Council Place 2 - Vacant; Councilmember Jill Whittaker; Councilmember

Michael Dahle; Councilmember David Scagliola; Councilmember Tim Brown

City Manager Steve Williams; Assistant City Manager Brian James; City Attorney

Staff: Daniel Santee; Assistant to the City Manager Sarah Gonzalez; Interim City Secretary

Sheila Edmondson;

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. (Mayor Pro-Tem Heyward)

Mayor Gutierrez recognized Mayor Pro-Tem Allison Heyward who provided the opening prayer followed by the Pledges of Allegiance to the Flags of the United States and the State of Texas.

City Events and Announcements

• Announcements of upcoming City Events (B. James/S. Gonzalez)

Mayor Gutierrez recognized Assistant to the City Manager Sarah Gonzalez who provided the following information:

Thursday, January 12

NEP Monthly Meeting 11:30 AM-1:00 PM Olympia Hills Golf Course

Monday, January 16

City Offices Closed in Observance of Martin Luther King, Jr. Day

Tuesday, January 17

Canvassing Election and Swearing in the Mayor and Councilmember, Place 2 5:00 PM
Municipal Courtroom

Tuesday, January 24

Next regular scheduled Council meeting 6:00 PM Municipal Courtroom

• Announcements and recognitions by the City Manager (S. Williams)

City Manager Steve Williams congratulated Bryan Timmons, Manny Casas and Daniel Roman who all were promoted this past month.

CM Williams shared that he was able to meet some of the Chamber Leadership Core participants with a mock city council meeting. He wishes them great success in the future.

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

Mayor Gutierrez congratulated the staff who were promoted this past month: Bryan Timmons, Manny Casas and Daniel Roman. Mayor Gutierrez also wanted to thank the EMS Crew who took good care of his father-in-law when he fell earlier this week.

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 Allison Heyward recognized the following residents:

Mr. Samuel Johnson: Mr. Johnson thanked the Council for being part of the mock City Council meeting today.

Mr. Dana Eldridge on Gallant Fox: Mr. Eldridge asked why for the last 3-4 months the Closed Sessions in the meetings have discussed the vacancy of the City Secretary. He asked them to make a decision soon.

Ms. Amelia Hamilton, 608 Mitchell Ave: Ms. Hamilton has had a disagreement with the Senior Center Manager, Mr. Bob Fishback. She was relieved of her duty on the board and was frustrated.

Ms Maggie Titterinton,1730 Schertz Parkway: Ms. Titterington thanked the city staff for hosting the Chamber Leadership class with a mock city council meeting. She expressed that it is a wonderful opportunity for these young leaders to experience local government. She also mentioned that the Business Directory had been mailed out to all residents.

Mr. Kevin Majors, 10320 Gage Connell: Mr. Majors asked for more police presence, better lighting, and better street conditions in the Reserve subdivision.

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 regular meetings of December 6, 2022, and December 13, 2022. (S.Edmondson)
- **2. Resolution No. 22-R-142** Consideration and/or action approving a Resolution by the City Council of the City of Schertz, Texas approving a request for expenditure in an amount not to exceed seventy-five thousand dollars for the purchase of the WatchGuard in-car video camera system.
- 3. Resolution No. 23-R-04 Consideration and/or action approving a Resolution by the City Council of the City of Schertz, Texas authorizing EMS debt revenue adjustments, Utility Billing debt revenue adjustments and Schertz Magazine Debt Revenue Adjustments for certain inactive outstanding receivables and other matters in connection therewith. (S.Williams/J. Walters)
- **4. Resolution 23-R-05** Consideration and/or action approving a Resolution by the City Council of the City of Schertz, Texas authorizing an agreement with Texas Utility Help.

Mayor Gutierrez asked if any items needed to be removed. No items needed to be removed. No items were removed so Mayor Gutierrez asked for a motion.

Moved by Mayor Pro-Tem Allison Heyward, seconded by Councilmember Michael Dahle

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

Passed

5. Workshop Discussion on the Benefits of Trails and a Review of the Schertz Trails Plan.

Mayor Gutierrez recognized Parks Director Lauren Shrum who gave a PowerPoint presentation on the Benefits of Trails and the Schertz Trail Plan. The Parks Master Plan was written in 2014 based on Citizen input. Walking and biking trails consistently rank at the top in surveys. There are natural benefits of trails which include drainage, preservation of land, and protection of wildlife; community health benefits from increased outdoor activity, and economic benefits because trails attract businesses. Surveys consistently show that everyone wants parks and trails but no one wants them in their backyard citing safety and crime concerns. Studies have shown that these concerns have not come to fruition.

Mayor Gutierrez recognized Councilmember Scagliola who thanked Ms. Shrum for the presentation. He added that Council had to fight to get mandatory dedicated space for parks. Greenspace adds quality of life that the City needs to embrace. Councilmember Scagliola offered his support with speaking with residents and addressing concerns.

Mayor Gutierrez recognized Mayor Pro-Tem Heyward. She stated she likes the idea of Great Springs and feels we are moving systematically in the right direction.

Mayor Gutierrez recognized Councilmember Tim Brown. Thanked Ms. Shrum for the presentation and stated that when he questioned his parents on what they were looking for in a new residential area they said trails and trees.

Mayor Gutierrez added that the presentation was a good rendition of how nice parks and trails could be in someone's backyard and asked that the citizens be open to the idea and give it a chance.

Roll Call Vote Confirmation

Mayor Gutierrez recognized Interim City Secretary Sheila Edmondson who provided roll call confirmation on Consent Agenda Items 1-4.

Closed Session

6. The City Council will meet in Closed Session under Section 551.074 of the Texas Government Code, Personnel Matters, to discuss the vacancy of the City Secretary position.

Mayor Gutierrez recessed the Regular Meeting at 6:43 p.m. into Closed Session.

Reconvene into Regular Session

Mayor Gutierrez reconvened into Regular Session at 7:00 p.m.

Take any action on discussions held in Closed Session under Agenda Item 6.

No action was taken.

Roll Call Vote Confirmation

Information available in City Council Packets - NO DISCUSSION TO OCCUR

7. Monthly Update on FY 2022-23 Approved Expanded Programs (S. Williams/S. Gonzalez)

Requests and Announcements

• Announcements by the City Manager

No further announcements.

• Requests by Mayor and Councilmembers for updates or information from Staff

Councilmember Whittaker requested information on the graffiti issue, update on situation, costs incurred for the damage, and share with citizens what they can do to help minimize the problem.

Councilmember Dahle asked for a follow-up to the issue brought forward regarding the Senior Center.

Councilmember Davis requested documents regarding the Senior Center operations, Bylaws, and contract of facilty. Also, requested a presentation from Parks Department regarding Senior Center operations and daily activities.

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

Councilmember Davis requested a presentation from Parks Department regarding Senior Center operations and daily activities.

- Announcements by Mayor and Councilmembers
 - City and Community Events attended and to be attended

Mayor Pro-Tem Heyward attended the Schertz Assistant Police Chief promotions, the Schertz Development Subcommittee meeting, and went to the Texas Capitol for the 88th Legislature swearing in ceremony for Donna Campbell. Looking forward to being in Austin and testifying to ensure cities stay safe.

Councilmember Davis attended the TIRZ meeting tonight and the Schertz Housing

Authority meeting last night. The SHA potential redevelopment of Clyde Ford Village.

Councilmember Whittaker attended the TIRZ meeting and the Library Advisory Board meeting. They are in need of volunteers in the bookstore.

Councilmember Dahle attended Schertz Assistant Police Chief promotions, the Countdown New Year's Eve event at Pickrell Park, and the Development subcommittee meeting.

Councilmember Scagliola attended the New Year's Eve event at the Park. He expressed thanks to Mr. James, Ms. Shrum, and everyone involved in making it a successful event.

Councilmember Brown participated in the Polar Plunge, and he talked to Scouts about City government.

Adjournment

Mayor Gutierrez adjourned the meeting at 7:07 p.m.	
ATTEST:	Ralph Gutierrez, Mayor
Sheila Edmondson, Interim City Secretary	

DRAFT

MINUTES REGULAR MEETING January 17, 2023

A Regular Meeting was held by the Schertz City Council of the City of Schertz, Texas, on January 17, 2023, 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 Allison Heyward; Councilmember Mark

Davis; Councilmember Jill Whittaker; Councilmember Michael Dahle;

Councilmember David Scagliola; Councilmember Tim Brown

City City Manager Steve Williams; Assistant City Manager Brian James; City Attorney

Staff: Daniel Santee; Assistant to the City Manager Sarah Gonzalez; Interim City Secretary

Sheila Edmondson

Call to Order

Opening Prayer and Pledges of Allegiance to the Flags of the United States and State of Texas. (Mayor Pro-Tem Allison Heyward)

Mayor Gutierrez recognized Mayor Pro-Tem Allison Heyward who provided the opening prayers followed by the Pledges of Allegiance to the Flags of the United States and the State of Texas.

Discussion and Action Items

1. **Resolution No. 23-R-06** - Consideration and/or action approving a Resolution by the City Council of the City of Schertz, Texas canvassing the returns and declaring the results of the January 3, 2023, Runoff Election; and other matters in connection therewith. (Mayor/Council/S.Edmondson)

Mayor Gutierrez read the following into record:

RESOLUTION NO. 23-R-06

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SCHERTZ, TEXAS, CANVASSING THE RETURNS AND DECLARING THE RESULTS OF THE RUNOFF ELECTION ON JANUARY 3, 2023, AND DECLARING THE RESULTS OF SUCH ELECTION.

Mayor Gutierrez recognized the Interim City Secretary Sheila Edmondson who provided the final results to the January 3, 2023 Runoff Election.

Mayor:

Candidate Ralph Gutierrez received 1576 total votes cast and Candidate Cedric Edwards received 993 total votes cast.

Candidate Ralph Gutierrez was declared the winner of the Mayor race.

Councilmember Place 2:

Candidate Michelle Watson received 1383 total votes cast and Candidate Tiffany Gibson received 1033 total votes cast.

Candidate Michelle Watson was declared the winner of the Councilmember Place 2 race.

Moved by Mayor Pro-tem Allison Heyward, seconded by Councilmember Michael Dahle

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

Passed

Oath of Office

- **2.** Re-Elected Officers Oath of Office. (S. Edmondson)
 - Oath of Office to Elected Councilmember Place 2, Michelle Watson
 - Oath of Office to Re-Elected Mayor Ralph Gutierrez

Interim City Secretary Sheila Edmondson administered the Oath of Office to re-elected Mayor Ralph Gutierrez and newly elected Councilmember Place 2 Michelle Watson.

Comments by Mayor and Elected Councilmember

Councilmember Michelle Watson thanked everyone who supported and voted for her. She also thanked her opponent Tiffany Gibson. Ms. Watson is looking forward to working with the Mayor and City Council.

Mayor Ralph Gutierrez congratulated Councilmember Mark Davis and Councilmember Michelle Watson for winning their races. He thanked all those who supported during both the General Election and the Runoff Election. Mayor Gutierrez thanked his wife, Ms. Raquel Gutierrez for her hard work and unwavering support.

Adjournment

Mayor Gutierrez adjourned the meeting at 5:14 p.m.

ATTEST:	Ralph Gutierrez, Mayor
Sheila Edmondson, Interim City Secretary	

DRAFT

MINUTES REGULAR MEETING January 18, 2023

A Special Meeting was held by the Schertz City Council of the City of Schertz, Texas, on January 18, 2023, at 5:00 p.m. in the Hal Baldwin Municipal Complex-Bob Andrews Conference Room, 1400 Schertz Parkway, Building #1, Schertz, Texas. The following members present to-wit:

Present: Mayor Ralph Gutierrez; Mayor Pro-Tem Allison Heyward; Councilmember Mark

Davis; Councilmember Michelle Watson; Councilmember Jill Whittaker;

Councilmember Michael Dahle; Councilmember David Scagliola; Councilmember

Tim Brown

City City Manager Steve Williams; Interim City Secretary Sheila Edmondson

Staff:

Call to Order

Mayor Gutierrez called the meeting to order at 5:00 p.m.

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

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

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 Gutierrez recognized the following:

Mr. Dana Eldridge-2628 Gallant Fox: Mr. Eldridge acknowledged that at tonight's Special Council Meeting, Council would be interviewing for the City Secretary position. He asked that they find someone with the best traits and that would be good for the city.

Closed Session

Mayor Gutierrez recessed the meeting at 5:03 p.m.

1. The City Council will meet in Closed Session under Section 551.074 of the Texas Government Code, Personnel Matters, to discuss the vacancy and conduct interviews for the City Secretary position.

Reconvene into Regular Session

Mayor Gutierrez reconvened the meeting at 8:00 p.m.

2. Take any action based on discussions held in Closed Session under Agenda Item 1.

City Council voted to offer the position to Sheila Edmondson with a 5-2 vote.

Adjournment

Mayor Gutierrez adjourned the meeting at 8:06 p.m.	
ATTEST:	Ralph Gutierrez, Mayor
Sheila Edmondson, Interim City Secretary	

DRAFT

MINUTES REGULAR MEETING January 24, 2023

A Regular Meeting was held by the Schertz City Council of the City of Schertz, Texas, on January 24, 2023, 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 Allison Heyward; Councilmember Mark

Davis; Councilmember Michelle Watson; Councilmember Jill Whittaker;

Councilmember Michael Dahle; Councilmember David Scagliola; Councilmember

Tim Brown

City Manager Steve Williams; Assistant City Manager Brian James; City Attorney

Staff: Daniel Santee; Assistant to the City Manager Sarah Gonzalez; City Secretary Sheila

Edmondson

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 Brown)

Councilmember Brown provided the opening prayer followed by the pledges to the flags of the United States and the State of Texas.

City Events and Announcements

• Announcements of upcoming City Events (B. James/S. Gonzalez)

Mayor Gutierrez recognized Assistant City Manager Brian James who provided the following information:

Saturday, January 28, 2023

The Chamber Health & Home Show 10:00 a.m. - 1:00 p.m. Schertz Civic Center Admission: Free

Saturday, February 4, 2023

Under the Big Top Schertz Civic Center Mother/Son Dance 4:00 pm - 6:00 p.m Father/Daughter Dance 7:00 p.m. - 9:00 p.m. Tickets available online only at www.Schertz.com

Tuesday, February 7, 2023 City Council Meeting 6:00 p.m.

• Announcements and recognitions by the City Manager (S. Williams)

Mayor Gutierrez recognized City Manager Steve Williams who recognized and congratulated Samual Haas who was promoted to Sr. Planner. He also congratulated Monica Kuehn and Beatrize Montoya who were named by the Cibolo Police Department as Dispatcher of the Year for 2021 and 2022 respectively.

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

Mayor Gutierrez recognized the new City Secretary, Sheila Edmondson.

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 Allison Heyward recognized the following:

James M. Hough, 5133 Blackhorse, Schertz, TX 78108. Stated his concerns with the proposed zoning change to the Northcliff area. He expressed his belief that it is in the best interest of the Citizens of Schertz to leave the park as it is.

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 Item #1 for the record.

1. **Resolution No. 23-R-07** - Consideration and/or action approving a Resolution by the City Council of the City of Schertz, Texas approving a grant application to the Texas Parks and Wildlife Department Recreational Trails Grant Program, and accepting grant funds if awarded, for the development of the Dry Comal Creek Trail.

Mayor Gutierrez asked Council if there were any items they wished removed for separate action. There were none. Mayor Gutierrez asked for a motion to approved Agenda Item #1.

Moved by Councilmember Tim Brown, seconded by Mayor Pro-Tem Allison Heyward

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

Passed

Roll Call Confirmation

Mayor Gutierrez recognized City Secretary Sheila Edmondson who provided roll call confirmation on Consent Agenda Item #1.

Closed Session

Mayor Gutierrez read the following into record:

- 2. The City Council will meet in Closed Session under Section 551.074 of the Texas Government Code, Personnel Matters, to evaluate and deliberate about recommendations from the City Manager relating to his initial organizational evaluation and the current allocation of resources in accordance with, and including, the City Manager's contract, and other matters in connection therewith.
- **3.** The City Council will meet in Closed Session under Section 551.074 of the Texas Government Code, Personnel Matters, to discuss the City Secretary position.

Mayor recessed the Regular Session at 6:10 p.m. into Closed Session.

Reconvene into Regular Session

Mayor Gutierrez reconvened into Regular Session at 7:20 p.m.

4. Take any action based on discussion held in Closed Session under Agenda Item #2.

Mayor Gutierrez made the motion to approve the proposed reorganization of City Departments and allocation of personnel.

Moved by Mayor Ralph Gutierrez, seconded by Councilmember Michael Dahle

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

Passed

5. Take any action based on discussion held in Closed Session under Agenda Item #3.

Motion was made by Councilmember Jill Whittaker to move Sheila Edmondson into the City Secretary position at entry pay for grade 131.

Moved by Councilmember Jill Whittaker, seconded by Mayor Pro-Tem Allison Heyward

AYE: Mayor Pro-Tem Allison Heyward, Councilmember Michelle Watson, Councilmember Jill Whittaker, Councilmember Michael Dahle, Councilmember Tim Brown

NAY: Councilmember Mark Davis, Councilmember David Scagliola Passed

Roll Call Vote Confirmation

Mayor Gutierrez recognized City Secretary Sheila Edmondson who provided roll call confirmation on Closed Session Items #2 and 3.

Information available in City Council Packets - NO DISCUSSION TO OCCUR

Requests and Announcements

• Announcements by the City Manager

No further announcements.

- Requests by Mayor and Councilmembers for updates or information from Staff
 No requests were made.
- Requests by Mayor and Councilmembers that items or presentations be placed on a future City Council agenda

No requests were made.

- 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
Mayor Pro-Tem Heyward attended the Chamber Luncheon, Main Street Meeting, Ribbon Cutting, and HEB sneak preview Ribbon Cutting.
Councilmember Davis attended the Parks and Recreation Advisory Board and will be attending the Housing Authority Meeting tomorrow.
Councilmember Whittaker attended the NEP and Chamber Luncheons.
Councilmember Scagliola attended the Chamber Luncheon and Mixer. Expressed gratitude for Public Works effort to fix the problem onBlvd.
Councilmember Brown attended the Main Street Meeting.
Adjournment
Mayor Gutierrez adjourned the meeting at 7:26 p.m.
Ralph Gutierrez, Mayor ATTEST:
Sheila Edmondson, City Secretary
bilona Damonason, City beeretary

CITY COUNCIL MEMORANDUM

City Council

February 7, 2023

Meeting: Department:

City Secretary

Subject:

Appointment/Reappointment

• Reappointment of Ms. Barbara Hall to the Schertz Historical Preservation Committee. (S. Edmondson)

BACKGROUND

Ms. Barbara Hall submitted her Volunteer Application for the SHPC after several discussions with City Secretary Brenda Dennis in October/November 2022. The Interview Committee-Chair Councilmember Jill Whittaker stated she would be willing to review any applications for the Schertz Historical Preservation Committee at anytime, due to the 5 vacancies currently available on the SHPC. Ms Barbara Hall was previously on the SHPC and wishes to be reappointed

CITY COUNCIL MEMORANDUM

City Council

February 7, 2023

Meeting:
Department:

Police Department

Subject:

Resolution 23-R-09 - Consideration and action approving a Resolution by the City

Council of the City of Schertz, Texas, to approve a request for expenditures not to

exceed \$200,000.00 with Farrwest Specialty Vehicles for the purchase and

installation of emergency equipment for patrol fleet vehicles.

(S.Williams/J.Lowery/D.Roman)

BACKGROUND

The Police Department is purchasing and installing emergency equipment for newly purchased patrol vehicles. The equipment purchased and installed includes emergency vehicle lighting, audio warning devices, prisoner partitions, consoles, optic cameras, rear vehicle storage, and other emergency vehicle equipment. When combined, the total cost of all individual pieces of equipment, labor, and additional future purchases for the 2022-2023 fiscal budget year will not exceed \$200,000.00 with Farrwest Specialty Vehicles. Farrwest is an approved vendor in accordance with the terms and conditions outlined in the BuyBoard Contract #603-20 & HGAC #EP11-17.

This purchase will allow for the outfitting of 7 patrol vehicles, 1 K9 vehicle, and 1 vehicle for Chief of Police.

GOAL

To purchase and install emergency vehicle equipment into new patrol vehicles.

COMMUNITY BENEFIT

Through Farrwest Specialty Vehicles, the emergency vehicle equipment and installation services allow the Police Department to outfit and put into service needed patrol vehicles.

SUMMARY OF RECOMMENDED ACTION

Consideration and/or action approving a Resolution by the City Council of the City of Schertz, Texas, to approve a request for expenditures not exceeding \$200,000.00 with Farrwest Specialty Vehicles for the purchase and installation of emergency equipment for patrol fleet vehicles.

FISCAL IMPACT

Funding is available within the Schertz Police Department approved 2022-2023 annual budget.

RECOMMENDATION

Recommended that City Council approve the Resolution for purchasing and installing emergency vehicle equipment through Farrwest, an approved vendor, per the terms and conditions outlined in the BuyBoard Contract.

Patrol Vehicle Chief Vehicle K-9 Vehicle

RESOLUTION NO. 23-R-09

- A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF SCHERTZ, TEXAS AUTHORIZING EXPENDITURES WITH FARRWESTSPECIALTY VEHICLES FOR THE PURCHASE AND INSTALLATION OF EMERGENCY VEHICLE EQUIPMENT NOT TO EXCEED TWO HUNDRED THOUSAND DOLLARS DURING THE 2022-2023 FISCAL YEAR.
- WHEREAS, the Schertz Police Department is purchasing and installing emergency vehicle equipment for newly purchased patrol vehicles; and
- **WHEREAS,** the City has determined that Farrwest, a cooperative vendor, provides the best-value to the City for essential emergency vehicle equipment; and
- WHEREAS, the Schertz Police Department has chosen Farrwest, a BuyBoard National Purchasing Cooperative vendor, for the purchase and install of this equipment; and
- WHEREAS, the BuyBoard National Purchasing Cooperative is a national online purchasing cooperative formed between the National School Boards Association and several state school boards associations, developed to comply with state laws which require government entities to make purchases through a competitive procurement process: and
- WHEREAS, BuyBoard gives public entities the advantage of leveraging the cooperative's ability to obtain bulk discounts, combined with the ease of online, web-based shopping and ordering; and
- WHEREAS, purchases under the cooperative programs meet the requirements under the Texas Local Government Purchasing Code rule for cooperative purchases as adopted by the City of Schertz Resolution 11-R-41 on August 30, 2011 amending the City's purchasing policy; and
- **WHEREAS,** the City of Schertz will fund the purchase of Farrwest patrol vehicle equipment and install through the approved 2022-2023 annual police department budget.

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

- Section 1. The City Council hereby authorizes the expenditures with Farrwest Specialty Vehicles not to exceed \$200,000.00 for Fiscal Year 2022-2023.
- 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

50234811.1 A-1

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 7th day of February 2023.

	CITY OF SCHERTZ, TEXAS	
	Dalah Cationas Maren	
	Ralph Gutierrez, Mayor	
ATTEST:		
Sheila Edmondson, City Secretary	<u> </u>	

50234811.1 A-2

1-25-2023 2:06 PM $$\rm R\ E\ Q\ U\ I\ PACKET\ NO:\ 08541-PD\ FARR\ WEST\ PTL\ EQP\ 01/09/23$ REQUISITION REGISTER

REQ.#: 23-43134 VENDOR: 01-12013 FARRWEST SPECIALTY VEHICLES, LLC PATROL CAR EQP & INSTALL

23-43112

PAGE:

DEPT: SHIP-TO: STATUS: MEW 101-256 APPROVED BY: ORDERED BY: J. LOWERY ISSUED: 1/09/2023 1/09/2023 RECEIVE FLAG: N

000 City of Schertz

P.O. DESCRIPTION: EP11-17******************

GRAND TOTAL \$144,754.00 FY 22-23 PATROL CAR/TRAFFIC CAR EQUPIMENT, GRAPHICS, INCLUDES LABOR

INTERNAL NOTE:

GRAND TOTAL \$144,754.00 GRAPHICS, INCLUDES LABOR FY 22-23 PATROL CAR/TRAFFIC CAR EQUPIMENT,

======== ORDERED ==========

DESCRIPTION/

36 101 256-571200 37 101 256-571200	35 101 256-571200	101	32 101 256-571200	31 101 256-571200	30 101 256-571200	29 101 256-571200	28 101 256-571200		26 101 256-571200	25 101 256-571200	24 101 256-571200	23 101 256-571200	22 101 256-571200	21 101 256-571200	20 101 256-571200	19 101 256-571200	18 101 256-571200	17 101 256-571200	16 101 256-571200	15 101 256-571200	14 101 256-571200	13 101 256-571200	12 101 256-571200	11 101 256-571200	10 101 256-571200	9 101 256-571200	8 101 256-571200	7 101 256-571200	6 101 256-571200	5 101 256-571200	4 101 256-571200	3 101 256-571200	2 101 256-571200	1 101 256-571200	ITEM G/L ACCOUNT
לא לא	Vehicles & Access.	יא	Vehicles & Access.	Vehicles & Access.	Vehicles & Access.	Vehicles & Access.	Vehicles & Access.	Vehicles & Access.	Vehicles & Access.	Ŗη	Ŗ٦	Vehicles & Access.	Vehicles & Access.	Vehicles & Access.	Vehicles & Access.	Vehicles & Access.	Vehicles & Access.	Vehicles & Access.	Vehicles & Access.	Vehicles & Access.	βn	Vehicles & Access.	Vehicles & Access.	Vehicles & Access.	Vehicles & Access.	Vehicles & Access.	Vehicles & Access.	R٦	Vehicles & Access.	Vehicles & Access.	Vehicles & Access.	Vehicles & Access.	β'n	Vehicles & Access.	NAME
\$5TROY \$5TROY	LESS \$5TROY DOOR PANELS	\$5TROY	PARTTION	\$5TROY	\$5TROY	LESS \$5TROY 3' PLATE	LESS \$5TROY 4' PLATE	\$5TROY 2 PC HOLDER			\$5WHELEN	\$5WHELEN	V SERIES	LESS \$5WHELEN V SERIES CMBO	LESS \$5WHELEN ION T BRACKET	TON T	\$5WHELEN ION T SERIE	LESS \$5WHELEN ION T SERIES	\$5WHELEN	\$5WHELEN WECANX 1	\$5WHELEN	LESS \$5WHELEN SYNC			\$5WHELEN	\$5WHELEN INNER	\$5WHELEN	\$5WHELEN		LESS \$5WHELEN SIRE SPEAKER	LESS \$5WHELEN OBDII	LESS \$5WHELEN WECANX	\$5WHELEN CENCOM	LESS \$5WHELEN LIGHTBAR COMB	REFERENCE
	7.000		7.000	7.000	21.000	7.000	7.000	7.000	7.000	7.000	14.000	7.000	7.000	7.000	14.000	14.000	14.000	70.000	7.000	7.000	7.000	7.000	2.000	2.000	2.000	2.000	2.000	7.000	6.000	7.000	7.000	7.000	7.000	5.000	STIND
102.0000	210.0000	1357.0000	791.0000	361.0000	10.0000			39.0000	368.0000	409.0000	60.0000	23.0000	185.0000	185.0000	15.0000	112.0000	112.0000	112.0000	386,0000	165.0000	135.0000	213.0000					3118.0000							3495.0000	PRICE
	1,470.00	9,499.00	5,537.00	2.527.00	210.00	0.00	0.00	273.00	2,576.00	2,863,00	840.00	161 - 00	1.295.00	1,295.00	210.00	1,568.00	1,568.00	7,840.00	2,702.00	1,155.00	945.00	1,491.00	0.00	0.00	0.00	- 1	6.236.00	0,00	0.00	0.00	0.00	0.00	0.00	17.475.00	AMOUNT

125k3 25/26 AM

REQUISITION REGISTER

1-25-2023 2:06 PM R E Q U I PACKET NO: 08541-PD FARR WEST PTL EQP 01/09/23 REQ.#: 23-43134 VENDOR: 01-12013 FF FARRWEST SPECIALTY VEHICLES, LLC ** (CONTINUED) **

PAGE:

Ŋ

P.O. SUBTOTALS BY G/L ACCOUNT MELI 45 46 39 40 41 42 43 38 101 101 256-571200 101 256-571200 101 256-571200 101 256-571200 101 256-571200 101 256-571200 101 256-571200 101 256-571200 G/L ACCOUNT 256-571200 Vehicles & Access. Vehicles & Access. Vehicles & Access. Vehicles Vehicles & Access. Vehicles & Access. Vehicles Vehicles Vehicles & Access. 101 256-571200 ACCOUNT TOTALS ** & Access. & Access. & Access. Access. LESS LESS SSET LESS LESS LESS REFERENCE
LESS \$5TROY ECO ALM
LESS \$5HAVIS CHARGEGUARD
LESS \$5HAVIS CHARGEGUARD \$5LABOR HOURS \$5SHOP SUPPLIES \$5WEISER GUN LOCK \$5GRAPHICS GHOST STD \$5FRIEGHT \$5MAG MIC KIT Vehicles & Access. LESS \$5,000 ======= ORDERED 21.000 STIND 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 TOTAL ORDERED LINES 46 46 4320.0000 1365.0000 300.0000 442.0000 250.0000 764.0000 685.0000 40.0000 75.0000 PRICE AMOUNT 144,377.00 144,377.00 144,377.00 30,240.00 3,094.00 9,555.00 4,795.00 5,348.00 2,100.00 1,750.00 525.00 840.00 AMOUNT 23-43112

						TOTAL \$		
		\$2,837.10	\$405.30	\$2,702.00	\$386.00	WHELEN 6LAMP TIR LED TRAF ADV. AMBER	7 W	16
		\$1,212.75	\$173.25	\$1,155.00	\$165.00	WHELEN WECAN 16 OUTPUT	7 W	15
		\$992.25	\$141.75	\$945.00	\$135.00	WHELEN WECANX 8 OUTPUT EXPAN MODULE	7 W	14
		\$1,565.55	\$223.65	\$1,491.00	\$213.00	WHELEN VEH TO VEH SYNC MODULE	7 W	13
		\$0	\$0	\$0	\$0	WHELEN 8 LIGHT 4 REDAMBER DRIVER 4 BLUE	2 W	12
		\$0	\$0	\$0	\$0	WHELEN INNER EDGE SOLO/DUO	2 W	11
		\$0	\$0	\$0	\$0	WHELEN 5/5 DUO D/E LTHD D/P	2 W	10
		\$0	\$0	\$0	\$0	WHELEN INNER EDGE SOLO/DUOFAST	2 W	9
		\$6,547.80	\$3,273.90	\$3,118.00 \$6,236.00	\$3,118.00	WHELEN INNER EDGE DUE WECAN FST/RST	2 W	∞
		\$0	\$0	\$0	\$0	WHELN SAK315 MT KIT FORD UT	7 W	7
		\$0	\$0	\$0	\$0	WHELEN ADJ LIGHTBAR MOUNT	7 W	5
		\$0	\$0	\$0	\$0	WHELEN 100 WATT SPEAKER SIREN BLACK	7 W	Ŋ
		\$0	\$0	\$0	\$0	WHELEN OBDII CANPORT CABLE	7 W	4
		\$0	\$0	\$0	\$0	WHELEN CENCOM CONTROL HEAD	7 γ	ယ
		\$0	\$0	\$0	\$0	WHELEN CENCOM CORE	7 V	2
		\$18,348.75	\$3,669.75	\$17,475.00	\$3,3495.00	WHELEN 48" LEGACY LIGHTBAR	5 W	1
Unit Ext. Price	Ext. Price	Ext. Price Unit	Unit Price	Ext. Price	Unit Price	Description:	Qty:	Item No.:
						Delivery of Item (measure in days):		
				CIVILLIA	# EP11-1	Awarded Vendor:	The Course of th	Sicolar Sicola
				BUYBOARD CONTRACT 603.20 HGAC CONTRACT	BUYBOARD CONTRACT	Department: 256 (PTL/TRAF Vehicle)		SEAL O
		ht .	John Wright Associates	Farr West Specialties	Farr West	Quote Tabulation Sheet	CITY	
VENDOR	VENDOR	DOR	VENDOR	VENDOR	VEN	Purchasing & Asset Management Department	Pur	

This tabulation sheet is to be used by employees to receive quotes from vendors if amount is (TOTAL) less than \$50,000.00. If amount exceeds \$50,000.00 then City employees must contact Purchasing & Asset Management to prepare a Formal Bid.

								TOTAL \$		
				\$1,424.85 \$9,973.95		\$1,357.00 \$9,499.00	\$1,357.00	TROY PLASTIC SEAT W/OS BELTS REAR PARTITION	7 TR	32
				\$5,813.85	\$830.55	\$791.00 \$5,537.00	\$791.00	TROY PARTITION KIT PFIU	7 TR	31
				\$2,653.35	\$379.05	\$2,527.00	\$361.00	TROY CONSOLE SIDE HEIGHT MOUNT SLIDE ARM	7 TR	30
				ı	ı	\$210.00	\$10	TROY MIC CLIP	21 TR	29
				\$0	\$0	\$0	\$0	TROY REMOTE CONTROLLER	7 TR	28
				\$286.65	\$40.95	\$273.00	\$39.00	TROY INTERNAL BEV. HOLDER	7 IIR	27
				\$2,704.80	\$386.40	\$2,576.00	\$368.00	TROY 2020 PIU 18" SLOPED CONSOLE	7 TR	26
				\$3,006.15	\$429.45	\$2,863.00	\$409.00	GO RHINO BUMPERS LIGHT READY	7 G(25
				\$882.00	\$63.00	\$840.00	\$60.00	WHELEN COMP. LIGHT R/W 3IN	14 W	24
				\$169.05	\$24.15	\$161.00	\$23.00	HWELEN FORD PIU UNDER MIRROW MT	7 H\	23
				\$1359.75	\$194.25	\$1,295.00	\$185.00	WHELEN V SERIES COMBO LIGHTS	7 W.	22
				\$1,359.75	\$194.25	\$1,295.00	\$185.00	WHELEN V SERIES COMBO LIGHTS HEAD	7 W	21
				\$220.50	\$15.75	\$210.00	\$15.00	WHELEN T ION BRACKET 2 LIGHT SXS	14 W.	20
				\$1646.40	\$117.60	\$112.00 \$1,568.00	\$112.00	WHELEN ION T SERIES DUO B/W GO RHINO TOP	14 W	19
				\$1,646.40	\$117.60	1,568.00	\$112.00	WHELEN ION T SERIES LINEAR DUO R/B	14 W	18
				\$8,232.00	\$117.60	\$7,840.00	\$112.00	WHELEN ION T SERIES LINEAR DUO R/B	70 W	17
Ext. Price	ice Unit	ice Ext. Price	Unit Price	Ext. Price	Unit Price	Ext. Price	Unit Price	Description:	Qty:	Item No.:
							EP11-1	Delivery of Item (measure in days):		
						CT#	CONTRACT#		CORPORATEDIO	Comp
						CI	CONTRACT	Awarded Vendor:		1.8
						\RD	BUYBOARD	Department: 256 (PTL/TRAF Vehicle)	अञ्च	EAL Q
				ght 's	John Wright Associates	S.	Farr West Specialties	Quote Tabulation Sheet	CITY OF	
VENDOR		VENDOR	V	VENDOR	VE	VENDOR	VEN	Purchasing & Asset Management Department	Purc	

This tabulation sheet is to be used by employees to receive quotes from vendors if amount is (TOTAL) less than \$50,000.00. If amount exceeds \$50,000.00 then City employees must contact Purchasing & Asset Management to prepare a Formal Bid.

Estimate

# etsmite #	Date
1496	1/20/2023



Schertz, TX 78154 210-619-1200 1400 Schertz Parkway #6

CPL.S.CEEKO

Name / Address

SCHERTZ POLICE DEPARTMENT

LS81-99S(017) SCHERTZ, TX 78154 108 COMMERCIAL PLACE

LABOR PRICING IS O	**** DISCLAIMER **** VLY GOOD FOR ALL PRO TOUDED IN THIS QUOT	ODUCTS AND SERVICES	IsjoT Total				
	ZORCHARGES MAY APPL	T.X.	Sales T	%0.0) xs]	(1		
PRICES VALID FOR 30 DAYS BUT ARE SUBJECT TO CHANGE DUE TO				Subtotal			
	BLACK PLASTIC						
USIEAS		LL SIREN SPEAKER,	L) /	0.0		
	OPTION 61B						
		020 FPIU WITH FACTORY					
C399KI	WHELEN OBDII CANPORT CABLE KIT		L) _	0.0		
	SCIDE						
	CONTROL HEAD I	ROTARY KNOB WITH					
OCTL6	MHELEN WECAN	AX CENCOW COKE	L) /	0.0		
, , , , ,	SEPARATELY, CC						
	CENTER, CONTRO	OF HEVD ZOFD					
6683	MHETEN CENCOL	M COKE WCX CONTROL	L) _	0.0		
0000	SA315P & SAK OF						
	PACKAGE, EB8SP	63' C366' CCLTP' C366K*					
		SMOKED LENSES & CENCOM CORE					
E2A-EB82b3-48-X	WHELEN 48" LEG		5	3,49	0.274,71 00.		
TO V CADOLLI TIDE	RADIO		0				
		, VIDEO, RADAR &					
		SUPPLY VEHICLE, MDT,					
	POLICE INTERCEI	PLOR UTLITY					
		T OF A 2023 FORD					
	HGAC CONTRACT						
Buyboard HGAC		NOTE BUY BOARD CONTRACT # 603-20 -			0.0		
mejl	a	Describtion		Rate	lstoT		
CbF" CEEKO		Net 30					
Rednested By	P.O. No.	Zm19T	Project				

oT qid2

Estimate



1400 Schettz Parkway #6 Schettz,TX 78154 210-619-1200

CPL.S.CEEKO

Name / Address

SCHERTZ POLICE DEPARTMENT

(\$10)266-1857 SCHERTZ, TX 78154 SUITE 206 108 COMMERCIAL PLACE

**** DISCLAIMER ***** LABOR PRICING IS ONLY GOOD FOR ALL PRODUCTS AND SERVICES INCLUDED IN THIS QUOTE.				Total				
		Sales Tax (0.0)						
ZOBBEK CHYIN CHYE BEICEZ AYIID EOE	PRICES VALID FOR 30 DAYS BUT ARE SUBJECT TO CHANGE DUE TO SUPPLY. SUPPLY CHAIN CHALLENGES. VERIFY PRICING BEFORE ISSUING A PO.				Subtotal			
	MODULE		L					
7727	MHELEN VEHICLE-TO-VEHICLE SYNC 4 BLUE/AMBER PASSENGER DUO			00.812	00.194,1			
SSSP281A		ASSENCER DITO ASSENCER DEIVER	7	00.0	00.0			
VIOCUDA		SOLO OR ISD DUO MODULES						
		ILITY 2020 - ***ADD ISS						
80\$88	MHETEN INNEK	EDGE SOLO/DUO RST	7	00.0	00.0			
	PASSENGER							
		B'W DRIVER & 5 B/W	7	00.0				
SSSP2ZJW		MHELEN 5/5 DUO D/E LTHD D/P PROMO			00.0			
	SOLO OR ISD DU							
		TILITY 2020 *** ADD ISS	7	00.0	00.0			
3SFW50Z		MHELEN INNER EDGE SOLO/DUO FST			00 0			
	SAK* -	CLF* C399K* SA315P						
		& RST SIREN & SPEAKER PROMOTION -						
SA-IEXD0155		WHELEN INNER EDGE DUO WECANX FST			6,236.00			
corodina Abe	DKIVER							
SAK67D		WHELEN SA315 MT KIT FORD UTILITY			00.0			
		#105 2020 FORD EXPLORER						
MKA1105	WHELEN ADJ LIC	WHELEN ADJ LIGHTBAR MOUNT KIT			00.0			
ltem	1	Description		Rate	IstoT			
CPL., CEEKO		Net 30						
Reduested By	P.O. No.	Terms	poject					

oT qid2

Estimate

9671	1/20/2023



	_		
SCHERTZ POLICE DEPARTMENT CPL.S.CEEKO 1400 Schettz Parkway #6 210-619-1200			
Name / Address		oT qid2	

Sales Tax (0.0%)			LABOR PRICING IS ONLY GOOD FOR ALL PRODUCTS AND SERVICES INCLUDED IN THIS QUOTE.			
			PRICES VALID FOR 30 DAYS BUT ARE SUBJECT TO CHANGE DUE TO SUPPLY CHAIN CHALLENGES, VERIFY PRICING BEFORE ISSUING A PO, SURCHARGES MAY APPLY.			
1,568.00	112.00	Þī	KIEZ LINEAR DUO		LIZD	
				LIONBKL3		
			CARGO WINDOW ON			
				FACING		
			UPRIGHTS SIDE	(2) PUSH BUMPER		
			NSE PLATE	AND ABOVE LICE!		
			OM KEAR WINDOW	ON OEW LISTW BET		
			GATE REAR FACING	(2) EXTERIOR LIFT		
				WITH OVERRIDE		
			IERCURY SWITCH			
			GATE REAR FACING	(2) INTERIOR LIFT		
			KED/BLUE			
00.048,7	00.211	02	WHELEN ION T-SERIES LINEAR DUO		LL123	
			ADVISOR AMBER			
2,702.00	00,38£	L	WHELEN 6LAMP TIR3 LED TRAFFIC		A9ATC	
00:50111			EXAVIRION MODOLE			
1,155.00	165.00	L	WHELEN WECANX 16 OUTPUT		CEM16	
00.246	201007			EXPANSION MODI		
00 576	135.00	L	WHELEN WECANX 8 OUTPUT		CEM8	
IstoT	Rate	σtλ	escription	Description		
			Net 30		CPL CEEKO	
Project			Terms	P.O. No.	Requested By	

1496	5202/02/
# estimate #	Date



0071-619-017 Schertz, TX 78154 1400 Schettz Parkway #6

CPL.S.CEEKO

Name / Address

SCHERTZ POLICE DEPARTMENT

L\$81-99\$(017) SCHERTZ, TX 78154 108 COMMERCIAL PLACE

LABOR PRICING IS ON	**** DISCLAIMER **** MLY GOOD FOR ALL PRO WCLUDED IN THIS QUOT	VAJS AND SERV	юТ	lsto		
SOFPLY CHAIN CHALI	PAGES. VERIFY PRICING	'A.' B BEŁOKE IZZNING V			(%0.0) ×	
PRICES VALID FOR 3	DAYS BUT ARE SUBJEC	TO CHANGE DUE	dus	ubtotal		
	PUSH BUMPER 2					
3 44- 5 <i>Г</i> 75	GO KHINO 7070 E			L	00.604	2,863.00
	(I) CARGO COMP	ARTMENT ON ST	H			
	(I) DKINEKZ COW					
ZKCCDCK	MHELEN COMPA	RTMENT LIGHT	NIS	14	00.09	00.048
	(NOIT90)					
	WARKER LED SII	DE AIEM WIKKOI				
	USE WITH FORDS					
	SEKIES SOLD SEF	ARATELY, PAIR				
	MIRROR MOUNT					
	UTILITY 2020, UN					
SABKL20	MHETEN LOKD I			L	00.£2	161.00
OSTMUD	KED M\ LODDLE					
	HEVD LOK ONDE		'DN			
INSASK	MHETEN A-SEKII	ES COMBINATIO	TH	L	185.00	1,295.00
density	BLUE W/ PUDDLI					
	HEVD LOK ONDE	K SOKEACE MO	'AG'			
INSASB	MHETEN A-SEKII			L	185.00	1,295.00
dc/\SNt.	SIDSE BA SIDE					
LIONBK L3	MHELEN T ION B	KYCKEL ŁOK 5 I	LZ	ÞΙ	15.00	210.00
CTAGINOIT	(1) GO RHINO TO					
	BLUE/WHITE	ading d				
LLIZE	MHELEN ION T-S	EKIES LINEAR D		14	112.00	1,568.00
metl I		oescription	σŧ	Qty	91sA	IstoT
CPL CEEKO		Net 30		10		
Reduested By	.oN .O.9	Terms		l	Project	

oT qid2

1496	1/20/2023
Estimate #	Date



210-619-1200 Schertz, TX 78154 1400 Schertz Parkway #6

CPL.S.CEEKO

Name / Address

2CHERTZ POLICE DEPARTMENT

LS81-995(012) SCHERTZ, TX 78154 108 COMMERCIAL PLACE

LABOR PRICING IS ON	CLUDED IN THIS QUO: **** DISCLAIMER ***:	DDUCTS AND SERVIC	Total		
SOPPLY CHAIN CHALL	DAYS BUT ARE SUBJECT DAYS BUT	'A.' BEFORE ISSUING A F	Subtot F səls	(%0.0) xı	
Y-SO-VU-02-R	KP-UV20-DAP-SS	EAT WITH OS BEL' SQUARE-HOLE SI	L	00.728,1	00.664,6
SS-88-U9JS-4T-TD	FOR DOCKING ST TROY PARTITION PARTITION - TP-I	MOITA ?	L	00°16L	00.752,2
SM-SDML-ST-FED FC-WCM	TROY CONSOLE F TROY MIC CLIP F TROY MIC CLIP F	LATE ONLY	L 17	00.01 00.18£	00.012 00.722,2
A-70-0028X4AM-43	TROY 3IN FACEP	DATROLLER DATR MOTOROLA		00.0	00.0
&-MCENCOW-1D	DOWN OF SPACE TROY OF SPACE	: КЕОЛІКЕD Е НОГДЕК 4., ОЬ	L		
¥C-INBHG	DIRECTLY TO FL DIRECTLY TO FL	2 INLEKNYT LMO- OOE) OOE) WONNLS TILL 18" LEVEL (NG	L ES	00.83£	00.872,c 00.872,c
CC-70-NA10-T8		Description	Oth	Rate	Total
CPL CEEKO		Net 30		3)1)	
Rednested By	P.O. No.	Terms		Project	

oT qid2

96 † I	£Z0Z/0Z/
# estimate #	Date



LS81-995(017)

Schertz,TX 78154 210-619-1200	
1400 Schetz Parkway #6 CPL.S.CEEKO	
SCHERTZ POLICE DEPARTMENT	
ssənbA \ əmsN	oT qid8

		Lotal	ODUCTS AND SERVICES	*** DISCLAIMER *** GOOD FOR ALL PRO UDED IN THIS QUO	LABOR PRICING IS ONLY
	(%0.0)	sales Tax	.Y.	KCHARGES MAY APP	IOS
		Subtotal	CT TO CHANGE DUE TO	AYS BUT ARE SUBJE IGES. VERIFY PRICIN	ZOPPLY CHAIN CHALLEN PRICES VALID FOR 30 D
				(1) Ghost kit (6) Patrol kits	
9,555,00	00.29£,1	L	SOL	VEHICLE GRAPH	COILLIAN
				LOCK UNIVERSA	RAPHICS
3,094.00	00.2 11	L	CK DOAL HANDCUFF		/EI-004
525.00	00.27	L		HAVIS CHARGE	X-D
				AND HAVIS SCR	A D
			ONATING BRACKETS,		
			DOCK) MILH FOWER	NOLEBOOK (NO	
			OR GETAC'S S410		
				PASS-THROUGH	
5,348.00	00.497	L	WITH TRIPLE	HAVIS CRADLE	KG-DZ-GLC-918-3
			1	BOX 45 X 50 X 14	o so sub bu bh
00.297,4	00.289	L	ALUMINUM STORAGE	TROY ECO LINE	B-ECO422013-T
				STOPSTICK STO	
00.271,41	2,025.00	L	CARGO DECK MITH		W-20UV-CRGDCK-S
0011.1				SCREEN SQUAR	
714.00	102.00	L	HATCH WINDOW	TROY 2020+ PIU	AC-20-UV-HATCH
			E DOOK PANELS		
1,505.00	001017	1.	KER DRIVER &	CIVILIAN EXPLO	
00 505 1	00.212	L	D POLICE INTERCEPTOR /		OP-UV20-SET
00.074,I	00:017		SARS VERTICAL	SIDE MINDOM E	
	00.012	L	NIVER & PASSENGER	TROY 2020 PIU I	NG-70-EDOA-SEL
IstoT	Pate R	Qty	Description		mətl
			Net 30		CbF CEEKO
	Project		Terms	.oN .O.9	Rednested By

00.775,4418

00.0\$

9671	1/20/2023
# estimate #	Date



00.77£,441\$		Subtotal	IO CHYNGE DNE TO	AS BUT ARE SUBJECT.	PRICES VALID FOR 30 DA
0.001,2 0.027,1 0.042,0£	00.00£ 00.02\$ 00.02\$ 00.02\$	L L L		MAGNERSION KIT SHOP SUPPLIES- W SHOP SUPPLIES- W	Freight In Freight In WEHICLE INSTALLAT
IstoT	Rate	Qty	scription	e-d	medi
			Net 30		CPL., CEEKO
	Project		Terms	P.O. No.	Reduested By
	Project		Terms	.ovo.q	CPL.S.CEEKO 1400 Schertz Parkway #6 210-619-1200 Requested By
			11		CHEKIX POLICE DEPARTME

Total

Sales Tax (0.0%)

INCLUDED IN THIS QUOTE.

LABOR PRICING IS ONLY GOOD FOR ALL PRODUCTS AND SERVICES

SURCHARGES MAY APPLY.

	Purc	Purchasing & Asset Management Department		VENDOR Farr West Specialti	VENDOR VEN	VENDOR VENDOR Farr West Specialties John Wright Associates	VENDOR lattics John Wright Associates	Farr West Specialties John Wright Associates VENDOR VENDOR	VENDOR latties John Wright Associates
THE STATE	CITY OF	Quote Tabulation Sheet	Farr West Specialti	es Joh	n Wrig	n Wright Associates	n Wright Associates	n Wright Associates	n Wright Associates
EAL OF		Department: 256 (PTL/TRAF Vehicle)	BUYBOARD CONTRACT 603.20	<u> </u>					
8		Awarded Vendor:	HGAC CONTRACT # EP11-1	()		T	T		
	OBATA	Delivery of Item (measure in days):							
Item No.:	Qty:	Description:	Unit Price Ext. Price	ŏ I	e Unit Price	Unit Price Ext. Price	Unit Price	Unit Price Ext. Price	Unit Price Ext. Price Unit
33	7 TH	TROY 2020 PIU DRIVER/PASS SIDE BAR VERT.	\$210.00 \$1,470.00	ပါ	.00 \$220.50		\$220.50	\$220.50	\$220.50
34	7 T	TROY 2020 FORD PIU PASS DOOR PANEL	\$215.00 \$1,5050.00		.00 \$225.75		\$225.75	\$225.75	\$225.75
35	7 T	TROY PIU HATCH WINDOW	\$102.00 \$714.00		\$107.10	\$107.10 \$749.70	\$107.10	\$107.10	\$107.10
36	7 TH	TROY PIU CARGO DECK W/STOPSTICK STORAGE	\$2,025.00 \$14,175.00 \$2,126.25		00 \$2,126.25	00 \$2,126.25 \$14,883.75	00 \$2,126.25 \$14,883.75	00 \$2,126.25 \$14,883.75	00 \$2,126.25 \$14,883.75
37	7 TH	TROY ECO LINE ALUM. STORAGE BOX	\$685.00 \$4,795.00	01	00 \$719.25		\$719.25	\$719.25	\$719.25
38	7 H/	HAVIS CRADLE W/TRIPLE PASS THROUGH ANTENNA	\$764.00 \$5,348.00	ി	.00 \$802.20	-	\$802.20	\$802.20	\$802.20
39	7 H	HAVIS CHARGEGUARD	\$75.00 \$525.00	- 21	00 \$78.78	_	\$78.78	\$78.78	\$78.78
40	7 W	WEISER GUN RACK DUAL HANDCUFF	\$442.00 \$3,094	-51	\$3,094.00 \$464.10	1.00 \$464.10 \$3,248.70			
41	7 GI	GHOST GRAPHICS/STD GRAPHICS INSTALLED	\$1,365.00 \$9,55	50	5.00 \$1,433.25	\$1,365.00 \$9,555.00 \$1,433.25 \$10,032.75	5.00 \$1,433.25 \$10,032.75	5.00 \$1,433.25 \$10,032.75	5.00 \$1,433.25 \$10,032.75

contact Purchasing & Asset Management to prepare a Formal Bid. This tabulation sheet is to be used by employees to receive quotes from vendors if amount is (TOTAL) less than \$50,000.00. If amount exceeds \$50,000.00 then City employees must

TOTAL \$

\$144,377.00

\$151,375.35

46 45 44 43 42

7 7 7 7

TROY 3" FACEPLATE APX

VEHICLE INSTALL LABOR HOURS

|\$4,320.00|\$30,240.00|\$4,536.00|\$31,752.00

\$0

\$0

\$0

\$0

\$300.00 \$250.00

\$1,750.00

\$262.50

\$2,205.00 \$1,837.50

\$2,100.00

\$315.00

\$40.00

\$840.00

\$42.00

\$882.00

SHOP SUPPLIES

FREIGHT

21

MAG. MIC. SINGLE UNIT

,		авит чот чению том за должного (1) боль на должног	9.711 \$	09.711 \$	0+'9+9'i \$
	30.17	WHELEN ION T-SERIES LINEAR DUO			
*		EDWHITE BAUT 90T ONIHR 00 (t)	a, 711 \$	08.711 \$	04.848,1
	dgJT	WHELEN ION T-SERIES LINEAR DUO			-
0.		TIONBRT3 JONBRT3 JONBRT3 ON OEM THIN BELOW REAR INDOW ON ON OEM THIN BELOW REAR PACING ON OEM THIN BELOW REAR PACING ON OEM THIN BELOW REAR PACING WITH OVERRIDE (S) PITTERIOR LIFT GATE REAR PACING REDRILE REDR	9'ZII \$	09.TIT \$	00'ZEZ'9 \$
	ালা	ЯЗИЛАН НЕАВЦИЕЯ			
·	A9ATQ	WHELEN GLEMP TRAIL LED TRAFFIC	\$ \$00	\$ 405.30	\$ 2,637.10
4	CEM16	WHELEN WEGANX 16 OUTPUT EXPANSION MODILIE	geti 8	\$ 173.25	87.212,1
	CEW8	МНЕТЕИ МЕСАИХ 8 ООТЪОТ ЕХЪРИЗЮИ МОДИГЕ	Lihi \$	9.Z.141 \$	\$ 892.26
		WODNIE	\$ 553.6	\$ 223.65	\$999'L \$
	CASA	WHELEN VEHICLE-TO-VEHICLE SYNC			
	ALBS928	HELEN 8 LIGHT 4 REDIAMBER DRIVER 4 BLUE/MMEER PASSENGER DUO	- s	- \$	- \$
ı	B2208	WHERE FLORE SCHOOLD RST SOLO OR RSD BHO WODINTES	- \$	- \$	UE: \$
	Besepzenw	ЬУЗЕДИЕЕН ЫМЕТЕН В ИМ DBINEE 7 P BW MHETER RE DIO DIE TLHD D'A БИОМО	- \$	- \$	5±6 S
ı	B2LM20S	SOFO O'R IED DIO WODDITES MINER EDGE SOFO O'D IES MINER EDGE SOFO O'D O'ES	- \$	- s	: s
ı	E\$A∙IEXD01\$∑	WHELEN INNER EDGE DUO WECANX F5T B MST SIREN & SPENGER PROMOTION - B MST C1999 CCTL* C399K' SA316P SAV* -	S.£15,E \$	06.ETS,E \$	06.ETS,E \$
	дтажаг Стамаг	WHELEN SASIS MT KIT FORD UTILITY DRIVER	- \$. \$: <u>*</u> \$
4	EVELED WKY7102	WHELEN ADU LIGHTBAR MOUNT KIT #105, 2020 FORD EXPLORER	- s	- \$	\$
	2011 1/11	BLACK PLASTIC	- \$	- \$	\$
	UBIEAR	OPTION 61B WHELEN 100 WATT SIREN SPEAKER,			
4	C336K1	WHELEN OBDII CANPORT CABLE KIT 2016-2019 FPIU, 2020 FPIU WITH FACTORY	- s	- s	\$ \$
	алгээ	WHELEN WECANX CENCOM CORE SLIDE OF THE WECANX CENCOM CORE	- \$	- \$	1985 \$
	C388	SEDABALETA' CCLIT. CERLER CONLIGH HEVD SOITD MHETRIC GEROOM COME MCX CONLIGOT	- \$	- \$	°= 's
\$	C300	APPLED & SAK OF CHOICE SMOKED LENES & CENCOM CORE WHELEN 48" LEGACY LIGHTBAR WHELEN 48" LEGACY LIGHTBAR	r.eaa.c \$	27.699,£ \$	\$ \$2,018.50
City	# heq	Description	Unit Price	Unit Price	.br3

Comments or special instructions:

Phone Mumber Email

Bill To: Address





Quotation valid untit:

SPEC

DOOT purchased items from STAIKER

		СОИЛЕВЗЮИ КЦ	b \$	\$ 42.00	8 \$
12	r-usmm	MAGNETIC MIC SINGLE UNIT	,	00 67 3	,
1	ОК∹ЗСНЕИ1∑ ЬО ŁЫЙ	***GHOST GRAPHICS*** SCHERTZ POLICE DEPARTMENT 2020+ UTILITY INTERCEPTOR - INSTALLED	er'i s	32.654,1 \$	0,01 \$
		SKALEM SEDERATION CABLE SKALEM SEDERATION CABLE	6 \$	S7,86 3	9 \$
	199-2211-00	SYSTEM	ni'z s	parantit .	691 \$
	STALKER DUAL'SL	STALKER DUAL SL KA BAND RADAR	94.5 S	00.80T,S &	6.81 \$
1		FOCK NAINERSAL	97 \$	01.484 8	z'e s
	WEI-004	WEISER GUN RACK DUAL HANDCUFF	<u> </u>	S7.87 \$	g \$
L	X-90	HAVIS CHARGEGUARD-SELECT	2 3	27 RT 2	3
1	PKG-DS-GTC-618-3	HAVIS CRADIE WITH TRIPLE HAVIS CRADIE WITH TRIPLE HAD HAVIS COREEN SHOWER WOTEBOOK (NO DOCK) WITH POWER WOTEBOOK (NO DOCK) WITH POWER WOTEBOOK (NO DOCK) WITH FOWER WHO PANYLS CRADE OF THE SHOP	O8 \$	\$ 802.20	9'9 \$
2	1-51-577-0-0-7-0-0	BOX 45 X 20 X 14	LZ \$	32.917 \$	o's \$
	\$8-ECO422013-T	STORSTICK STORAGE			
1	EW-S00A-CRGDCK-S	TROY 2020+ PIU CARGO DECK WITH	3,12	\$ 2,126.25	3,41 \$
	5 Subula Aliab PY3	SCREEN SQUARE HOLE			
L	HAIDILAGAS	WODNIW HOTAH UI9 +0505 YOAT	01 \$	01.701 \$	<i>L</i> \$
	AC-20-UV-HATCH				
1	DP-UV20-SET	TROY 2020 FORD POLICE INTERCEPTOR / CIVILLINA EXPLORER DRIVER & PASSENCER-SIDE DOOR PANELS	zz \$	\$ 226.75	gʻi \$
1	MG-S0+DDA-SEL	TROY 2020 PIU DRIVER & PASSENGER	cc s	\$ 220.50	9'l \$
2	₽ \$-20- ∪√-02-R	TROY PLASTIC SEAT WITH OS BELTS, REAR PARTITION SQUARE-HOLE SIDE WALLS 2020 FPIU	zr'i \$	\$8.424,1	6'6 \$
1	KIT-TP-SL6U-88-5S	TROY PRRTITION KIT 2020 + FPIU - SAB-30-FDUV-8B.MICK PANELS - KP-UV20-DAP-SS	ee \$	33,068 \$	3'9 \$
ı		TROY CONSOLE SIDE HEIGHT ADJUSTABLE MOUNT WITH SLIDE ARM FOR DOCKING STATION	<i>Σ</i> ε \$	30.67£ \$	s'z \$
	CM-SDMT-SL-LED	GA⊒H ∃TOM∃R 70 0039			
,	A-T0-0028X9AM-93	X9A AJOROTOM STAJGESPLATE MOTOROLA APX	\$. ,	\$
7	Eb-MCEMCOW-1D	PLONTNUM REMOTE REJUGNET CONTROLLER	\$	* \$	\$
1	РС-ІИВН Ө	CON2OTE SEVEE BEGNIBED DAY BEAEKVEE HOFDEK 4. OE LEGEN BY LEGEN BEAEK BE	♦	96°0+ \$	ž \$
1	CC-50·nA10·F8	DIRECLI'A LO L'FODY) REFODE DEVIL REEDEC' WONALS CONZOTE' IA. 2 FODE'S 8. FEAET (NO LECA 3005 BI NILI'LLA. 18. 2 FODED	96 \$	0+'986' \$	1 '7 \$
	5344-2172	GO KHINO 3030 FOKID BIN 3000 SEKIES BUSH BUMBER 2 LIGHT READY	Z† \$	\$ 429.45	0'ε \$
ÞΙ	27 127925	(1) DRIVERS COMPARTIMENT ON SWITCH	9 \$	00.68 \$	8 \$
	зекссрск	WHELEN COMPARTMENT LIGHT RW 3IN			
1		WHELEN FORD POLICE INTERCEPTOR UTILITY SOS, UNDERFILESIDE VIEW MRRROR MOUNT FOR TWO LUISVSTM SERIES GLOL SEPARELELY, PAIR (FOR USE WITH FORD'S FACTORY SIDE WARKER LED SIDE VIEW MIRROR	₹ \$	\$ 54.15	l \$
2	LINGS VALUE	RED WI PUDDLE LIGHT WHELEN Y-SERIES COMBINATION LIGHT WHELEN Y-SERIES COMBINATION LIGHT	6i S	9Z'+61 \$	E,r &
	FINSASE	WHELEN V-SERIES COMBINATION LIGHT HEAD FOR UNDER SURFACE MOUNTING, BLUE W! PUDDLE LIGHT	·6l \$	\$2.461 \$	E'I \$
þl	TINSASB	SIDSE BY SIDE	ı \$	27.31 \$	z \$
	TIONBKT3	WHELEN T ION BRACKET FOR 2 LIGHTS			

)		any questions concerning this quotation, contact Taylor Murray, (662) 252-0031, taylor@johnwrightassoc.com	елви по
14.584,171 \$	BIOT			
p.Sep.171 \$	Subtotal			
/	ł			
	Buiqqid2			
	хвТ			
	-	\$		
	-	\$		
		s		
		s		
		s		
	-	\$		
	-			
		\$		
	-	\$		
	-	S		
		\$		
	-	\$		
		\$		
		s		_
31,752,0	4,536.00	s		
3 032 10	00 362 7	-	VEHICLE INSTALLAT Labor Hours	
8,788,1 \$	05.282	\$	BLOCKS, ETC.	
			INSTALLATION SUPP SHOP SUPPLIES- WIRE, LOOM, FUSE	
\$ 2,205.0	315.00	\$	Feight in	

OEILL ISIA

PAGE: 1

REQ.#: 23-43466 VENDOR: 01-12013 DEPT: SHIP-TO: STATUS: MEM 000 City of Schertz 101-256 APPROVED BY: FARRWEST SPECIALTY VEHICLES, LLC ORDERED BY: J. LOWERY S. CEEKO EST DEL: ISSUED: NEW VEH. BUILD CHIEFS CAR 1/23/2023 1/23/2023 RELEASE FLAG: N 23-43443

P.O. DESCRIPTION: THIS PURCHASE ORDER IS BEING ISSUED IN ACCORDANCE
WITH THE TERMS AND CONDITIONS SET FORTH IN
BUYEROARD CONTRACT #603-20 6 HOLD 17

BUYBOARD CONTRACT #603-20 & HGAC #EP11-17
VEHICLE EQUIPMENT \$9,026.33
LABOR, FRIEGHT, SHOP SUPPLIES \$3,615.00
GRAND TOTAL \$12,641.23

INTERNAL NOTE: THIS PURCHASE ORDER IS BEING ISSUED IN ACCORDANCE
WITH THE TERMS AND CONDITIONS SET FORTH IN
BUYBOARD CONTRACT #603-20 & HGAC #EP11-17
VEHICLE EQUPMENT \$9,026.33
LABOR, FRIEGHT, SHOP SUPPLIES \$3,615.00
GRAND TOTAL \$12,641.33

	32 101 256-571200	101 256-571200	101 256-571200	9 101 256-571200	101 256-571200	101 256-571200	255-571200	101	101 256-571200	TOT 256-571200	101	101.	TOT	101	101	101	101	101		101	101		9 101 256-571200	8 101 256-571200	7 101 256-571200	6 101 256-571200	5 101 256-571200	4 101 256-571200		2 101 256-571200	1 101 256-571200	ITEM G/L ACCOUNT
	& Access. LESS	& Access. LESS	Vehicles & Access Less symptem cencom core	ACCESS. LESS	C ACCESS. LESS	R ACCESS. LESS	& Access. LESS	& Access. LESS	& Access. LESS	Vehicles & Access. LESS \$5TROY FILLER PLATE	& Access. LESS	Vehicles & Access. LESS \$5TORY 9 IN SIDE MT	Vehicles & Access. LESS \$5TROY BEV HOLDER	& Access. LESS \$5TROY	& Access. LESS	& Access. LESS	Vehicles & Access. LESS \$5HAVIS CHARGE GRD		Vehicles & Access. LESS \$5HAVIS 1 PC 3.5"	Vehicles & Access. LESS \$5FED. SIGN PAIR MIRRO	& Access. LESS		LESS	& Access. LESS S5WHELEN	\$5WHELEN	& Access. LESS \$5WHELEN	. LESS \$5WHELEN	. LESS \$5WHELEN	& Access. LESS	& Access LESS	Les & Access IESS SSWHRIEN ORDIT	DESCRIPTION/
TOTAL	1.000	1.000	1.000	1.000	1.000	1.000	2.000	2.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	4.000	2.000	1.000	2.000	4 000	3.000	3.000	10.000	1.000	1.000	CITIO	
ORDERED	186.5800	594 9400	3040.0000	250.0000	325.0000	160.0000	40.0000	11.4800	32.4000			90.4500	39.0000	368.0000	817.1300	2106.0000	78.9100	28.3800	28.3800	31.9800	23.0000	172 0200	131 7900	17 9400	83 2500	117.3700	117 3700	117 3700	203.0000	333.4100	PRICE	
12,641.23	186.58	F02 . 98	3,040.00	250.00	325.00	160.00	80.00	22.96	32.40	0.00	0.00	90.45	39.00	368-00	817.13	2.106.00	78.91	∞) (i	31.98	92.00	344 04	33:88	35.00	00 H	352 11	352 11	1 173 70	203 00	300.4L	AMOUNT	

7 18

1-30-2023 2:57 PM REQUISITION PACKET NO: 08797-PD FARR WEST LOWERY 01/23/2023 REGISTER

PAGE:

N

*	P.O. SUBTOTALS BY G/L ACCOUNT 1
** TOTALS **	ACCOUNT 101 256-571200
	NAME Vehicles & Access. LESS \$5,000
	ss \$5,000
32	LINES 32
12,641.23	AMOUNT 12,641.23



Date	Estimate #
12/22/2022	1465

108 COMMERCIAL PLACE SUITE 206 SCHERTZ, TX 78154 (210)566-1857

Name	1	Ad	d	ress

SCHERTZ POLICE DEPARTMENT CPL.S.CEEKO 1400 Schertz Parkway #6 Schertz,TX 78154 210-619-1200 Ship To

SCHERTZ POLICE DEPARTMENT CPL.S.CEEKO 1400 Schertz Parkway #6 Schertz,TX 78154 210-619-1200

Requested By	P.O. No.	Terms			Project	
		Net 30				
Item		Description		Qty	Rate	Total
UNIT#	VIN# - LP#	- UNIT #			0.00	0.00
Buyboard HGAC	BUY BOARD CO CONTRACT # EP	NTRACT # 603-2 11-17	0 - HGAC		0.00	0.00
C399	WHELEN CENCO CENTER CONTR SEPARATELY. C	OL HEAD SOLD	CONTROL	1	925.98	925.98
C399K1	WHELEN OBDII 0 2016-2019 FPIU 20 OPTION 61B 2016 F250-F250 EXPED 2017-2019 FUSION	CANPORT CABL 020 FPIU WITH F 5-2020 F150 2018- DITION & TRANS	ACTORY 2019 IT	1	95.41	95.41
CCTL6	WHELEN WECAN CONTROL HEAD SLIDE	NX CENCOM CO	RE	1	322.20	322.20
SA315U	WHELEN 100 WA BLACK PLASTIC		KER	1	203.00	203.00
HOWLER	WHELEN SIREN A		H 2	1	594.84	594.84
HWLRB29	WHELEN HOWL BRACKET FOR 20	ER MOUNTING 020 + PIU		1	186.58	186.58
SUPPLY CHAIN CHAL	0 DAYS BUT ARE SUBJECT LENGES. VERIFY PRICIN	G BEFORE ISSUING	E TO A PO.	Subtotal		
	SURCHARGES MAY APP. ***** DISCLAIMER ***	LY.		Sales Ta	x (0.0%)	
LABOR PRICING IS O	NLY GOOD FOR ALL PRONCLUDED IN THIS QUO	ODUCTS AND SER	/ICES	Total		



Date	Estimate #
12/22/2022	1465

108 COMMERCIAL PLACE SUITE 206 SCHERTZ, TX 78154 (210)566-1857

Name / Address	Ship To	
SCHERTZ POLICE DEPARTMENT CPL.S.CEEKO 1400 Schertz Parkway #6 Schertz,TX 78154 210-619-1200	SCHERTZ POLICE DEPARTMENT CPL.S.CEEKO 1400 Schertz Parkway #6 Schertz,TX 78154 210-619-1200	

Requested By	P.O. No.	Terms			Project	
		Net 30				
ltem		Description		Qty	Rate	Total
TL12J	WHELEN ION T- (2) - Fender mount MPSM6-SPACRK (2) - Fender mount MPSM6-SPACRK (2) - Side mirror mt MPSMW9-FPIU2 (2) - Cargo side with (2) - Cargo side with	t centered over who T Driver front & r t centered over who T Passenger front hounted on DMIR Indow on TIONBK	eel on ear eel on & rear T3 Driver	10	117.37	1,173.70
TLI2D	WHELEN ION T- (3) - Grill mount o	Passenger WHELEN ION T-SERIES LINEAR DUO R/W (3) - Grill mount on TIONBKT5 - R/W flashing				352.11
TLI2E	WHELEN ION T- (3) - Grill mount or	with White override on takedown WHELEN ION T-SERIES LINEAR DUO B/W (3) - Grill mount on TIONBKT5 - B/W flashing with White override on takedown			117.37	352.11
VTX9J	WHELEN VERTE (2) - Reverse light	X SUPER-LED D	UO R/B	4	83.25	333.00
TIONBKT3	WHELEN T ION I SIDSE BY SIDE		LIGHTS	2	17.94	35.88
TIONBKT5	WHELEN 2020 FO FOR (6) TLI LIGH	ORD PIU GRILL A THEADS	RRAY	1	131.79	131.79
PRICES VALID FOR 3 SUPPLY CHAIN CHAL	PRICES VALID FOR 30 DAYS BUT ARE SUBJECT TO CHANGE DUE TO SUPPLY CHAIN CHALLENGES. VERIFY PRICING BEFORE ISSUING A PO.					
SURCHARGES MAY APPLY.				Sales Tax	x (0.0%)	
LABOR PRICING IS O	***** DISCLAIMER ****** LABOR PRICING IS ONLY GOOD FOR ALL PRODUCTS AND SERVICES INCLUDED IN THIS QUOTE.					



108 COMMERCIAL PLACE SUITE 206 SCHERTZ, TX 78154 (210)566-1857

Estimate

Date	Estimate #
12/22/2022	1465

ame / Address ERTZ POLICE DEPARTMENT	Ship To	
SCHERTZ POLICE DEPARTMENT CPL.S.CEEKO 1400 Schertz Parkway #6 Schertz,TX 78154 210-619-1200	SCHERTZ POLICE DEPARTMENT CPL.S.CEEKO 1400 Schertz Parkway #6 Schertz,TX 78154 210-619-1200	

Requested By	P.O. No.	Terms			Project				
		Net 30							
ltem		Description		Qty	Rate	Total			
CEM16	WHELEN WECA EXPANSION MO (1) - 6 Grill array ((1) - 2 Rear fender windows	DULE	4 cargo	2	172.02	344.04			
MPSM6-SPACRKT		AL KIT OF 4 5 DEG ES FOR MPS6U	REE	4	23.00	92.00			
MPSMW9-FPIU20MIR	FEDERAL SIGNA	AL PAIR OF SIDE M W9 LIGHT FORD F	IIRROR PIU	1	31.98	31.98			
C-EB35-APRS-1P-A		HAVIS 1 PIECE 3.5IN BRACKET FOR MOTOROLA APX-4500			28.38	28.38			
C-EB40-CCS-1P	HAVIS BRACKET REMOTE HEAD	FOR WHELEN C	ENCOM	1	28.38	28.38			
CG-X	HAVIS CHARGE	GUARD SELECT		1	78.91	78.91			
EM-20UV-CRGDCK-S		CARGO DECK WI'	ГН	1	2,106.00	2,106.00			
SB-ECO422013-T	TROY ECO LINE BOX 42 X 20 X 14	ALUMINUM STOR	AGE	1	817.13	817.13			
PRICES VALID FOR 30 I SUPPLY CHAIN CHALLE	NGES. VERIFY PRICIN	IG BEFORE ISSUING A	TO SO	ubtotal					
	SURCHARGES MAY APPLY. ***** DISCLAIMER ******			ales Ta	x (0.0%)				
LABOR PRICING IS ONL		ODUCTS AND SERVI	CES T	otal		Total			



Date	Estimate #
12/22/2022	1465

108 COMMERCIAL PLACE SUITE 206 SCHERTZ, TX 78154 (210)566-1857

Name / Address	Ship To	
SCHERTZ POLICE DEPARTMENT CPL.S.CEEKO 1400 Schertz Parkway #6 Schertz,TX 78154 210-619-1200	SCHERTZ POLICE DEPARTMENT CPL.S.CEEKO 1400 Schertz Parkway #6 Schertz,TX 78154 210-619-1200	

Requested By	P.O. No.	Terms			Project	
		Net 30				
Item		Description		Qty	Rate	Total
CC-20-UV10-L8	TROY 2020 PI UT CONSOLE 10IN S FLOOR PLATE N DIRECTLY TO FI	LOPE 8IN LEVE EEDED MOUNTS	L NO	1	368.00	368.00
AC-INBHG	TROY PRODUCT DUAL BEVERAG		2 PIECE	1	39.00	39.00
AC-SIDEARM-9	TROY 9IN SIDE-N	MOUNT ARM RE	ST	1	90,45	90.45
FP-WCENCOM-JD	TROY 4IN PLATIL	NUM REMOTE		1	0.00	0.00
FP-MAPX6500-07-R	TROY 3IN FACEP 6500 07 REMOTE	LATE MOTORO	LA APX	1	0.00	0.00
FP-BLNK1	TROY IIN FILLER			4	0.00	0.00
AC-TICK-2	TROY 3IN INTERSHALLOW TRAY	NAL OPEN TOP		1	32.40	32.40
AC-MCLBKT	TROY MIC L BRA			2	11.48	22.96
MMSU-1	MAGNETIC MIC S	SINGLE UNIT		2	40.00	80.00
TREMCO-FPIU-20	TREMCO ANIT TI *COLUMN SHIFT	HEFT 2020 Ford F	יזע	1	160.00	160.00
Freight In				1	325.00	325.00
INSTALLATION SUPP	SHOP SUPPLIES-BLOCKS, ETC.	WIRE, LOOM, FU	JSE	1	250.00	250.00
VEHICLE INSTALLAT	LABOR HOURS			32	95.00	3,040.00
PRICES VALID FOR 30 I SUPPLY CHAIN CHALLE	DAYS BUT ARE SUBJEC NGES. VERIFY PRICING	CT TO CHANGE DUE G BEFORE ISSUING	E TO A PO.	Subtotal		
SU	RCHARGES MAY APPI	LY.		Sales Ta	x (0.0%)	
LABOR PRICING IS ONLY	** DISCLAIMER *** Y GOOD FOR ALL PRO LUDED IN THIS QUO	DDUCTS AND SERV	/ICES	Total		



Date	Estimate #
12/22/2022	1465

Name / Address	Ship To	
SCHERTZ POLICE DEPARTMENT CPL.S.CEEKO 1400 Schertz Parkway #6 Schertz,TX 78154 210-619-1200	SCHERTZ POLICE DEPARTMENT CPL.S.CEEKO 1400 Schertz Parkway #6 Schertz,TX 78154 210-619-1200	

Requested By	P.O. No.	Terms		Project	
		Net 30			
Item		Description	Qty	Rate	Total
1FSV-CSE-	CUSTOMER SUP Whelen Inner Edge BS508 & Radio	PLIED EQUIPMENT			0.0
SUPPLY CHAIN CHALLE	ENGES. VERIFY PRICING	CT TO CHANGE DUE TO G BEFORE ISSUING A PO	Subtotal		\$12,641.23
	URCHARGES MAY APPI		Sales Ta	x (0.0%)	\$0.00
LABOR PRICING IS ON		ODUCTS AND SERVICES	Total		\$12,641.23

PAGE:

23-43114

REQ.#: 23-43136 VENDOR: 01-12013 FARRWEST SPECIALTY VEHICLES, LLC K9 VEH. EQUP & INSTALL

EST DEL:

1/09/2023 1/09/2023

RECEIVE FLAG: N RELEASE FLAG:

STATUS: MEM APPROVED BY: ORDERED BY: J. LOWERY S. CEEKO ISSUED:

DEPT: SHIP-TO: 101-256 000 City of Schertz

P.O. DESCRIPTION: EP11-17*************

\$17,918,00 BOX, INSERT, SIREN, LIGHTS, BUMPER QTY 1 INC GRAPHICS, K9 INSERT, CONSOLE, STORAGE K9 VEHICLE EQUIP.

QTY 1 VEHICLE LABOR & SUPPLIES \$5,380.00 GRAND TOTAL \$23,298.00

INTERNAL NOTE:

K9 VEHICLE EQUIP.

QTY 1 INC GRAPHICS, K9 INSERT, CONSOLE, STORAGE BOX, INSERT, SIREN, LIGHTS, BUMPER

\$17,918,00

QTY 1 VEHICLE LABOR & SUPPLIES \$5,380.00 GRAND TOTAL \$23,298.00

======== ORDERED ==========

31	٥	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	œ	7	0	ហ	4	ω	Ν	1	ITEM	
101 256-571200	TOT 256-571200		-		•	101 256-571200	101 256-571200		101 256-571200	101 256-571200	101 256-571200	101 256-571200	•		101 256-571200		101 256-571200		101 256-571200	101 256-571200	101 256-571200	101 256-571200	101 256-571200	101 256-571200	101 256-571200	101 256-571200	101 256-571200	101 256-571200	101 256-571200	101 256-571200	G/L ACCOUNT	
Vehicles &	Vehicles &	Vehicles &	Vehicles &	Vehicles &	Vehicles &	Vehicles &	Vehicles &	Vehicles &	Vehicles &	Vehicles &	Vehicles &	Vehicles &	Vehicles &	Vehicles &	Vehicles &	Vehicles &	Vehicles &	Vehicles &	Vehicles &	Vehicles &	Vehicles &	Vehicles &	Vehicles &	Vehicles &	Vehicles &	Vehicles &	Vehicles &	Vehicles 8	Vehicles 8	Vehicles 8	NAME	
Access.	Access.	Access.	Access.	Access.	Access.	Access.	Access.	Access.	Access.	Access.	Access.	Access.	Access.	Access.	Access.	Access.	Access.	Access.	Access.	Access.	Access.	Access.	Access.	Access.	à Access.	Access.	Access.	& Access.	& Access.	& Access.		
LESS	SSET	LESS	LESS	LESS	LESS	LESS	LESS	LESS	SSET	LESS	SSET	LESS	LESS	LESS	LESS	LESS	LESS	LESS	LESS	LESS	LESS	LESS	LESS	SSET	SSET	SSET	SSET	LESS	LESS	LESS		
\$5AAA NON TOXIC LINER	\$5AAA MATTE BLK	LESS \$5AAA EZ RIDER K9	\$5TROY GAP PANEL	\$5TROY ECO ALUM.	\$5TROY CARGO DECK	\$5TROY ADJ'T MOUNT	\$5TROY MIC CLIP	\$5TROY FACEPLATE	\$5TROY REMOTE LT SIREN	\$5TROY 2 PC BEV HOLDER	\$5GO RHINO BUMPER	\$5WHELEN COMPT LT R/W	\$5WHELEN MIRROR LIGHTS	\$5WHELEN V SI	\$5WHELEN V-SI	\$5WHELEN T-IO	\$5WHELEN B/W DUO	\$5WHELEN R/W DUO	\$5WHELEN T-SI	\$5WHELEN TIR	\$5WHELEN WEC	\$5WHELEN VEH	\$5WHELEN S31	\$5WHELEN LTB	\$5WHELEN SA3	\$5WHELEN OBD	\$5WHELEN WECANX	\$5WHELEN CENCOM	\$5K9 VEH. INSTALL	\$5WHELEN LGH	REFERENCE	DESCRIPTION/
CIC LINER	3LK	R K9 PLTF	NEL	UM.	DECK	/OUNT	AI	ATE	IT SIREN	SEV HOLDER	MPER	PT LT R/W	ROR LIGHTS	V SERIES	V-SERIES COMB	T-ION BRKT	DUO	סטם	T-SERIES DUO	TIR AMBER	WECANS OUTPUT	VEH TO VEH SY	S315 KIT	LTBAR MOUNT	SA315 SIREN	OBDII CANPORT	ANX	COM	STALL	LGHT BAR COMB	H.	ION/
1.000	1.000	1.000	1.000	1.000	1.000	1.000	3.000	1.000	1.000	1.000	1.000	2.000	1.000	1.000	1.000	2.000	2.000	2.000	10.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	UNITS	
		2155.0000	275.0000	685.0000	2025.0000	361.0000	10.0000			39.0000	409.0000	60.0000	23.0000	185.0000	185.0000	15.0000	112.0000	112.0000	112,0000	386.0000	135.0000	213.0000							5380.0000	3495.0000	PRICE	
0.00	0.00	2,155.00	275.00	685.00	2,025.00	361.00	30.00	0.00	0.00	39.00	409.00	120.00	23.00	185.00	185.00	30.00	224.00	224.00	1,120.00	386.00	135.00	213.00	0.00	0.00	0.00	0.00	0.00	0.00	5,380.00	3,495.00	AMOUNT	
																					_											
																														- 1		

Separation of the services of

REQ.#: 23-43136 VENDOR: 01-12013	PACKET NO: 08543-PD FARR WEST K9 01/09/2023	1-19-2023 2:06 PM
1-12013	ST K9 01/09/2023	R E Q U
FARRWEST SPECIA		REQUISITION
LTY VEHICLES,		REGISTER
LLC *		M M

FARRWEST SPECIALTY VEHICLES, LLC ** (CONTINUED) **

23-43114 PAGE:

N

	P.O.		43	42	41	40		ر ا ا	. L.) (s	յ և Կ Մ	ب ر 4 ت	, (L	3 6	MHIT
	P.O. SUBTOTALS BY G/L ACCOUNT		101 256-571200	101 256-571200	101 256-571200						101 256-571200		101 256-571200	101 256-571200	G/L ACCOUNT
** TOTALS **	ACCOUNT ACCOUNT 101 256-571200		Vehicles & Access. LESS	Vehicles & Access. LESS	Vehicles & Access. LESS	Vehicles & Access. LESS	Vehicles & Access. LESS	Vehicles & Access. LESS	Vehicles & Access. LESS	Vehicles & Access. LESS	Vehicles & Access. LESS		& Access.		NAME
	NAME Vehicles & Access. LESS \$5,000		3 \$5TROY SLOPED CONSOLE	S \$5WECAN 16 OUTPUT	S \$5FRIEGHT	S \$5WINDOW TINT	S \$5MAG MIC KIT	S \$5SCHERTZ INTEP.	S \$5WISER GUN RACK	S \$5HAVIS CHARGE GRD				S \$5AAA LIGHT KIT	REFERENCE
43	LIN 43	TOTAL	1.000	1.000	1.000	1.000	3.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	UNITS
	S	ORDERED	368.0000	165.0000	300.0000	450.0000	40.0000	1365.0000	442.0000	75.0000	764.0000	1450.0000	100.0000		PRICE
23,298.00	AMOUNT 23,298.00	23,298.00	368.00	165	300	450.	120	1,365	442.00	75.	764.	1,450.	100	0.00	AMOUNT

	多
-	718
-	27

SEAL OF
San
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
CHERTZ

Purcha	Purchasing & Asset Management Department	VENDOR	VENDOR	VENDOR	VENDOR
CITY OF	Quote Tabulation Sheet	Farr West Specialties	John Wright Associates		-
**************************************	Department: 256 (K-9 Vehicle)	BUYBOARD			
	Awarded Vendor:	CONTRACT 603.20 HGAC			
TPORATES.	Delivery of Item (measure in days):	CONTRACT # EP11-1			
em					+
D		TT_:	1	1	-

			1							
Item No.:	Qty:	Description:	Unit Price	Ext. Price	Unit Price	Ext. Price	Unit Price Ext. Price		Unit	Ext. Price
1	1	Whelen 48" Legacy lightbar	\$3495.00	\$3495.00	\$3669.75	\$3669.75		_		
2		Whelen Core control box	\$0	\$0	\$0	\$0				
သ		Whelen WECANX CENCOM CORE	\$0	\$0	\$0	\$0				
4	ъ-	Whelen OBDII cable	\$0	\$0	\$0	\$0				
2	_	Whelen 100 watt siren speaker	\$0	\$0	\$0	\$0				
6	1	ightbar adj. mount	\$0	\$0	\$0	\$0				
7	1	Whelen SA315 mount	\$0	\$0	\$0	\$0				
00	1	Whelen vehicle to vehicle sync	\$213.00	\$213.00	\$223.65	\$223.65				
9	1	Whelen output expansion module	\$165.00	\$165.00	\$173.25	\$173.25				
10	1	Whelen Amber TIR LED traffic advisor	\$386.00	\$386.00	\$405.30	\$405.30				
11	10	Whelen TLI2J T series r/b	\$112.00	\$1120.00	\$117.60	\$1176.00				
12	2	Whelen TLI2D	\$112.00	\$224.00	\$117.60	\$235.20				
13	2	Whelen TION bracket	\$15.00	\$30.00	\$12.60	\$25.250				
14	1	Whelen V-series combo light LINSV2B	\$185.00	\$185.00	\$194.25	\$194.25				
15	1	Whelen V-series combo light LINSV2R	\$185.00	\$185.00	\$194.25	\$194.25				
16		Whelen LSVBKT50 under mirror lights mounts	\$23.00	\$23.00	\$24.15	\$24.15				
		TOTAL \$								
1										

This tabulation sheet is to be used by employees to receive quotes from vendors if amount is (TOTAL) less than \$50,000.00. If amount exceeds \$50,000.00 then City employees must contact Purchasing & Asset Management to prepare a Formal Bid.

	او	shoring & Accet Management Description	VIEW		N. T.	non	177		T T	TO THE
	l L	ruichasing & Asset Management Department	VEN	VENDOR	VEN	VENDOR	VEN	VENDOR	TA T	VENDOR
CHE!	CITY	Quote Tabulation Sheet	Farr West Specialties	\$	John Wright Associates	s s				
EAL O		Department: 256 (K-9 Vehicle)	BUYBOARD	RU						
dout 8		Awarded Vendor:	CONTRACT 603.20 HGAC	GAC						
/-	PORATE	Delivery of Item (measure in days):	CONTRACT # EP11-1	(CT #						
Item No.:	Qty:	. Description:	Unit Price	Ext. Price	Unit Price	Ext. Price	Unit Price	Ext. Price	Unit	Ext. Price
17	2	Whelen compartment light r/w 31in	\$60.00	\$120.00	\$63.00	\$63.00				
18	1	Go Rhino push bumper	\$409.00	\$409.00	\$429.45	\$429.45				
19	1	Troy Sloped console CC20UV10L8	\$368.00	\$368.00		\$386.40				
20	1	Troy console cup holder	\$39.00	\$39.00	\$40.95	\$40.95				
21	1	Troy platinum remote light/siren/controller	\$0.00	\$0.00	\$0.00	\$0.00				
22	1	Troy faceplate APX radio	\$0.00	\$0.00	\$0.00	\$0.00				
23	3	Troy mic clip	\$10	\$30.00	\$10.50	\$31.50				
24	1	Troy adj. mount slide arm	\$361.00	\$361.00	\$379.05	\$379.05				
25	ш	Troy PIU cargo deck w/stop stick storage	\$2,025.00	\$2,025.00	\$2,025.00 \$2,025.00 \$2,126.25 \$2,126.25	\$2,126.25				
26	1	Troy Eco line aluminum storage	\$685.00	\$685.00	\$719.25	\$719.25				
27	1	Troy gap panel	\$275.00	\$275.00	\$288.75	\$288.75				
28	1 1	AAA EZ rider K9 platform	\$2,155.00	\$2,155.00	\$2,155.00 \$2,155.00 \$ 2,262.75 \$ 2,262.75	\$2,262.75				
29	1	Powder coat	\$0.00	\$0.00	\$0.00	\$0.00				
30	1	Nontoxic rubber liner	\$0.00	\$0.00	\$0.00	\$0.00				
31	1	AAA light kit white	\$0.00	\$0.00	\$0.00	\$0.00				
32	1 /	AAA hinged water dish	\$100.00	\$100.00	\$105.00	\$105.00				
		TOTAL \$								

This tabulation sheet is to be used by employees to receive quotes from vendors if amount is (TOTAL) less than \$50,000.00. If amount exceeds \$50,000.00 then City employees must contact Purchasing & Asset Management to prepare a Formal Bid.

jo
\$33,000,000 \$33,000,000 \$33,000,000
\$135.00 \$141.75 \$141.75
\$5,130.00 \$5,130.00 \$5,386.50 \$5,386.50
\$250.00 \$262.50 \$262.50
\$300.00 \$315.00 \$315.00
\$450.00 \$472.52 \$472.50
\$40.00 \$42.00 \$42.00
\$1,365.00 \$1,365.00 \$1,433.25 \$1,433.25
\$442.00 \$464.10 \$464.10
\$75.00 \$78.75 \$78.75
\$764.0 \$802.20 \$802.20
\$1,450.00 \$1522.50 \$1522.50
Ext. Price Unit Price Ext. Price Unit Price
CONTRACT#
John Wright Associates
VENDOR VENDOR

This tabulation sheet is to be used by employees to receive quotes from vendors if amount is (TOTAL) less than \$50,000.00. If amount exceeds \$50,000.00 then City employees must contact Purchasing & Asset Management to prepare a Formal Bid.

REQUISITION REGIS TER

1-19-2023 8:17 AM R E Q U PACKET NO: 08543-PD FARR WEST K9 01/09/2023

FARRWEST SPECIALTY VEHICLES,

LLC

K9 VEH. EQUP & INSTALL

23-43114

PAGE:

EST DEL: ISSUED:

1/09/2023 1/09/2023

RELEASE FLAG: RECEIVE FLAG: N

DEPT: SHIP-TO: STATUS: NEW 1 101-256 000 City of Schertz APPROVED BY: ORDERED BY: J. LOWERY S. CEEKO LOWERY

REQ.#: 23-43136 VENDOR: 01-12013

P.O. DESCRIPTION: CONTRACT EP11-17************** K9 VEHICLE EQUIP.

QTY 1 INC GRAPHICS, K9 INSERT, CONSOLE, STORAGE BOX, INSERT, SIREN, LIGHTS, BUMPER

\$17,918,00

QTY 1 VEHICLE LABOR & SUPPLIES \$5,380.00 GRAND TOTAL \$23,298.00

INTERNAL NOTE:

K9 VEHICLE EQUIP.

QTY 1 INC GRAPHICS, K9 INSERT, CONSOLE, STORAGE BOX, INSERT, SIREN, LIGHTS, BUMPER \$17,918,00

QTY 1 VEHICLE LABOR & SUPPLIES \$5,380.00 GRAND TOTAL \$23,298.00

======== ORDERED =========

31 101 256-571200 Veh:	30 101 256-571200 Veh	29 101 256-571200 Veh:	28 101 256-571200 Veh:	256-571200	26 101 256-571200 Veh:	25 101 256-571200 Veh:	24 101 256-571200 Veh	23 101 256-571200 Veh:	256-571200	21 101 256-571200 Veh:	20 101 256-571200 Veh:	19 101 256-571200 Veh:	18 101 256-571200 Veh:	17 101 256-571200 Veh:	16 101 256-571200 Veh:	15 101 256-571200 Veh:	101 256-571200	13 101 256-571200 Veh:	12 101 256-571200 Veh:	11 101 256-571200 Veh:	10 101 256-571200 Veh	9 101 256-571200 Veh	8 101 256-571200 Veh	7 101 256-571200 Veh	6 101 256-571200 Veh	5 101 256-571200 Veh	4 101 256-571200 Veh	3 101 256-571200 Veh	2 101 256-571200 Veh	1 101 256-571200 Veh	ITEM G/L ACCOUNT NAME
Vehicles & Access. LESS \$5AAA NON TOXIC LINER	Vehicles & Access. LESS \$5AAA MATTE BLK	Vehicles & Access. LESS \$5AAA EZ RIDER K9 PLTF	Vehicles & Access. LESS \$5TROY GAP PANEL	Vehicles & Access. LESS \$5TROY ECO ALUM.	Vehicles & Access. LESS \$5TROY CARGO DECK	Vehicles & Access. LESS \$5TROY ADJT MOUNT	Vehicles & Access. LESS \$5TROY MIC CLIP	Vehicles & Access. LESS \$5TROY FACEPLATE	Vehicles & Access. LESS \$5TROY REMOTE LT SIREN	Vehicles & Access. LESS \$5TROY 2 PC BEV HOLDER	Vehicles & Access. LESS \$5GO RHINO BUMPER	Vehicles & Access. LESS \$5WHELEN COMPT LT R/W	Vehicles & Access. LESS \$5WHELEN MIRROR LIGHTS	Vehicles & Access. LESS \$5WHELEN V SERIES	Vehicles & Access. LESS \$5WHELEN V-SERIES COMB	Vehicles & Access. LESS \$5WHELEN T-ION BRKT	Vehicles & Access. LESS \$5WHELEN B/W DUO	Vehicles & Access. LESS \$5WHELEN R/W DUO	Vehicles & Access. LESS \$5WHELEN T-SERIES DUO	Vehicles & Access. LESS \$5WHELEN TIR AMBER	Vehicles & Access. LESS \$5WHELEN WECAN8 OUTPUT	Vehicles & Access. LESS \$5WHELEN VEH TO VEH SY	Vehicles & Access. LESS \$5WHELEN S315 KIT	Vehicles & Access. LESS \$5WHELEN LTBAR MOUNT	Vehicles & Access. LESS \$5WHELEN SA315 SIREN	Vehicles & Access. LESS \$5WHELEN OBDII CANPORT	Vehicles & Access. LESS \$5WHELEN WECANX	Vehicles & Access. LESS \$5WHELEN CENCOM	Vehicles & Access. LESS \$5K9 VEH. INSTALL	Vehicles & Access. LESS \$5WHELEN LGHT BAR COMB	DESCRIPTION/ REFERENCE
1.000	1.000	1.000 2155.0000			1.000 2025.0000	1.000 361.0000	3.000 10.0000	1.000	1.000	1.000 39.0000	4	2.000 60.0000			1.000 185.0000			2.000 112.0000		1.000 386.0000		1.000 213.0000	1.000	1.000	1.000	1.000	1.000	1.000	1.000 5380.0000	1.000 3495.0000	UNITS PRICE
0.00	0.00	2,155.00	275.00	685.00	2,025.00	361.00	30.00	0.00	0.00	39.00	409.00	120.00	23.00	185.00	185.00	30.00	224.00	224.00	1,120.00	386.00	135.00	213.00	0.00	0.00	0.00	0.00	0.00	0.00	5,380.00	3,495.00	AMOUNT

REGISTER

1-19-2023 8:17 AM R E Q U I S I T I O N PACKET NO: 08543-PD FARR WEST K9 01/09/2023 FARRWEST SPECIREQ.#: 23-43136 VENDOR: 01-12013 FARRWEST SPECI FARRWEST SPECIALTY VEHICLES, LLC ** (CONTINUED) ** 23-43114

PAGE:

N

00 866 86	43		** TOTALS **		
S AMOUNT 23,298.00	LINES 43	NAME Vehicles & Access. LESS \$5,000	ACCOUNT ACCOUNT 101 256-571200	P.O. SUBTOTALS BY G/L ACCOUNT	P.O.
ORDERED	TOTAL O				
368.0000	1.000	Vehicles & Access. LESS \$5TROY SLOPED CONSOLE	Vehicles & Access.	101 256-571200	43
165.0000	1.000	LESS \$5WECAN 16 OUTPUT	Vehicles & Access.	101 256-571200	42
	1.000	LESS \$5FRIEGHT	Vehicles & Access.	101 256-571200	41
		LESS \$5WINDOW TINT	Vehicles & Access.	101 256-571200	40
	3.000	LESS \$5MAG MIC KIT	Vehicles & Access.	101 256-571200	39
	1.000 1	LESS \$5SCHERTZ INTEP.	Vehicles & Access.	101 256-571200	38
	1.000	LESS \$5WISER GUN RACK	Vehicles & Access.	101 256-571200	37
		LESS \$5HAVIS CHARGE GRD	Vehicles & Access.	101 256-571200	36
		LESS \$5HAVIS CRADLE PASS	Vehicles & Access.	101 256-571200	35
	1.000 1	LESS \$5ACE K9 STALL FAN	Vehicles & Access.	101 256-571200	34
100.0000 100.00		LESS \$5AAA WATER DISH	Vehicles & Access.	101 256-571200	ω ω
	1.000	LESS \$5AAA LIGHT KIT	Vehicles & Access.	101 256-571200	32
PRICE	STIND	REFERENCE	NAME	G/L ACCOUNT	TTEM

1437	7707/67/1
# etsmite #	Date



LS81-995(012)

				***	** DISCLAIMER ***	***
	(%0.0) x	Sales Ta		`X'	KCHYKGES WYA YBBI	INS
		Subtotal	E TO	T TO CHANGE DU	AYS BUT ARE SUBJEC WGES, VERIFY PRICING	20PPLY CHAIN CHALLEN PRICES VALID FOR 30 D
					BLACK PLASTIC	
>00.0	00.0	Ī	KEB'	TT SIREN SPEA	MHELEN 100 WA	USIEAS
			ACTORY	HIIW OIGHOZ	2016-2019 FPIU, 20	
.00.0	00.0	I			MHELEN OBDII C	C399K1
					SCIDE	
00.0	00:0				CONTROL HEAD	
-00.0	00.0	I	188		WHELEN WECAN	CCTL6
					CENTER, CONTRO	
00.0	00.0	I			MHETEN CENCOI	C399
					SA315P & SAK OF	/
					PACKAGE, EB8SP	
* 00.06F ₁ 0	00:0046	,	1		SWOKED FENSES	77.01.0700
3,495.00	90.264,8	Ī			MHELEN 48" LEG	FSV-EB8SP3-48-X
					SCHERTZ PD TO	/
					POLICE INTERCE	
			(D)		COMPLETE UPFIT	
Oty Aste Do.00 00.00			- 07-509 #		NOTE BUY BOAR HGAC CONTRAC	Buyboard HGAC
				escription	mell Read III A	
		.,,			1	
				Net 30		CPL., CEEKO
	Project			Terms	.ov .o.q	Rednested By
						0071-610-017
						510-619-1500 J400 Zopeitz Beikway #6 Cbl. S.CEEKO
			oT qid		LNa	SCHEKIZ ÞOFICE DEÞYKIMI Value / Þaqtess

Total

INCLUDED IN THIS QUOTE.

LABOR PRICING IS ONLY GOOD FOR ALL PRODUCTS AND SERVICES

7£4I	11/29/2022
# estimate #	Date



	Total	VICES	ODUCTS AND SER	Y GOOD FOR ALL PR	LABOR PRICING IS ONL		
(%0-0)	Sales Tax						
	Subtotal	E TO	CL LO CHYNGE DN	DAYS BUT ARE SUBJE	PRICES VALID FOR 30 I		
00.0 00.0 00.812 00.881 00.888	I I I I	SYNC	MT KIT FORD UTE OTTE TO-VEHICLE UTE TO-VEHICLE EXPLORE EXPLORE EXPLORE UTE EXP	MHEFEN REPIDATION WORLENGE WHEFEN WOON WOON WHEFEN WECKNOON WOON WOON WOON WOON WHEFEN WELLING WHEFEN WELLING WHEFEN WELLING WOON WHEFEN WELLING WOON WOON WHEFEN WELLING WOON WHEFEN WELLING WOON WHEFEN SON WHEFEN SON WHEFEN SON WHEFEN SON WHEFEN SON WHEFEN SON WHEFEN WELLING WHEFEN WELLING WHEFEN WHEFE	DTA6A CEM16 CEM18 CV2V SAK67D		
T ətsЯ	Qty		noitqinasəC	ltem			
			Net 30		CbF CEEKO		
Project			Terms	.oN .O.9	Rednested By		
		o. dw		ENL	Name / Address SCHERTZ POLICE DEPARTM 1400 Schertz Parkway #6 Scherz,TX 78154 210-619-1200		
	T 94sA 00.0 0.00 0.812 00.81 185.00 165.00 286.00	1 0.00 1 213.00 1 1 35.00 1 386.00 1 386.00 1 386.00 1 386.00 1 386.00 1 1 386.00 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Project Sales Tax (0.0%) S	Net 30 N	P.O. No. Terms Project		

1437	11/29/2022
# etemite #	Date



Name / Address

LS81-99S(01Z)
SCHERTZ, TX 78154
SOILE 500
108 COMMERCIAL PLACE
SBECIVILA NEHICIES

			IstoT	/ICES	/A32 QNA STOUGO	** DISCLAIMER *** Y GOOD FOR ALL PR LUDED IN THIS QUO	LABOR PRICING IS ONLY
		(%0.0) ×	Sales Ta	OTA	ra'	KCHAKGES WAY APP	ins
			Subtotal	OT:	CT TO CHANGE DUE	AYS BUT ARE SUBJE	20PPLY CHAIN CHALLEN PRICES VALID FOR 30 D
٦ 0	185.00	00.281	ī		ER SURFACE MO	BFOE M\ LODDE MHEFEN A-ZEKI	TINZASB
- c	30.00	00.21	ζ	STHOIL		(I) GO KHILD TO BE TO BE WHELEN TO BE BY SIDE	LIONBKL3
- 0	224.00	00.211	7	OUG		MHEFEN ION L-2 (I) GO BHINO LO BED/MHILE	TLIZE
	0.0021,1	112.00	7	OM ON IDOM VCING VCING	T GATE REAR FAND MERCURY SWIT ELOW REAR WIN FT GATE REAR WIN FT GATE REAR FA MERCURY SWIN MERCURY FT GATE REAR FA	MHEFEN ION 1-3 KED/BFNE (A) - (2) EACH SIE (A) - (2) EACH SIE (A) PUSH BUMPE (A) PUSH BUMPE (B) EXTERIOR LIC (C) PUSH BUMPE (C) PUSH BUMPE (C) PUSH BUMPE (C) PUSH BUMPE (D) PUSH BUMPE (D	TLIZD
	City Rate Total			OH	Sescription	ltem	
					Net 30		CPL CEEKO
		Project			Terms	.oN .O.q	Reduested By
						LNE	SCHERTZ POLICE DEPARTME SCHERTS Parkway #6 SCHERCO SCHERT POLICE DEPARTME

 $\operatorname{Ship} \mathsf{To}$

1437	7707/67/1
Estimate #	Date



210-619-1200 Schetz,TX 78154 1400 Schetz Parkway #6

Name / Address

SCHEKTZ POLICE DEPARTMENT

CPL.S.CEEKO

LS81-99S(01Z)
SCHERTZ, TX 78154
SOILE 500
108 COMMERCIAL PLACE
SPECIALTY VEHICLES

LABOR PRICING 15	***** DISCLAIMER *** DULY GOOD FOR ALL PF INCLUDED IN THIS QUO	RODUCTS AND SER	\ICE8	Total		
SOBBEA CHYIN CHY	30 DAYS BUT ARE SUBJE SURCHARGES MAY API	NG BEFORE ISSUING	OT S	Sales Tax (0.0%)		
YC-INBHG	LKOA ÞKODNCI DIKECLI'A LO EI	CE HOLDER 4" OF	O-PIECE	ī	00.6ε	39.00
CC-50-NA10-F8	CONSOLE, 10" SI TROY 2020 PI UT	?FOÞE' 8., FENEF (TIFILA 18., SFOÞE TIGHL KEYDA	NO D	ī	00.89£	368.00
2344-2L72 32RCCDCR	(I) CARGO COM	PRTMENT LIGHT MPARTMENT MPARTMENT ON S MPARTMENT ON S	MITCH	7	00.09	00.021
	USE WITH FORD SERIES SOLD SERI	NDER-THE-SIDE T FOR TWO LINS SIDE VIEW MIRRO	V2TM V2TM VIEW			
TRABKL20	KED M\ bODDE HEVD LOK OND	WHETEN ŁOKD FOLICE INTERCEPTOR RED W/ PUDDLE LIGHT HEAD FOR UNDER SURFACE MOUNTING, WHELEN V-SERIES COMBINATION LIGHT		ī	00.28I 00.23.00	00.281
ltem		Description		Qty	Rate	lstoT
СЬГ" СЕЕКО		Net 30				
Rednested By	.ov .o.q	Terms			Project	

oT qid2

1437	7707/67/11
# etsmite #	Date



510-619-1500 1400 Schettz Prikway #6 CPL.S.CEEKO

Name / Address

SCHERTZ POLICE DEPARTMENT

(\$10)266-1857 SCHERTZ, TX 78154 SUITE 206 108 COMMERCIAL PLACE

			IstoT	ICES	ODUCTS AND SERV	** DISCLAIMER *** GOOD FOR ALL PRO LUDED IN THIS QUO	LABOR PRICING IS ONLY
3	Sales Tax (0.0%)		OT PO.	CA. G BEFORE ISSUING A	KCHARGES MAY APPI		
_	00.024,1	00.024,1	ī			CETTOPE SLALL - FAN - FA ACE K-9 NO K9 L	SPECIAL ORDER ITEM
-	00.001	00.001	ľ			V-A-A HINGED U	
	00.0	00.0	ľ	Hord da		A-A-A LIGHT KIT	NEW HINGED UNIV
	00 0	000	1		da radiim	KUBBER LINER	LIGHT KIT LED
-	00.0	00.0	ī	TH MO	NOW-LOVIC COST	A-A-A DELUXE, 1	RUBBER MAT, LARGE
_	00.0	00.0	ī			A-A-A MATTE BI	PC MATTE
		000	1	Dida:	o didinod nov	FORD PIU 2020 +	attan ba
-	2,155.00	2,155.00	ī	LING	K9 PLATFORM U	A-A-A E/Z-RIDER	EZPF_INTERC.SUV_2
اہ	00.272	00.272	ī			TROY GAP PANE	KC-20UV-CARGO-DE
						BOX 42 X 20 X 14	ad obdvb Anoc ba
-	00.289	00.289	I	RAGE		LKOY ECOLINE	SB-ECO422013-T
						STOPSTICK STOP	T CLOCCLODY de
	2,025.00	00.220,2	ī	HT		TROY 2020+ PIU (EM-20UV-CRGDCK-S
						FOR DOCKING ST	2 110 415 415 111100 744
				E ARM		ADJUSTABLE MO	
1	361.00	361.00	I			TROY CONSOLE	CM-SDMT-SL-LED
-	30.0€	10.00	3	ONLY		ТКОҮ МІСКОРНО	AC-MCM
						6500 07 REMOTE	1,03,03,
1	00.0	00.0	I	X4A.		TROY 3" FACEPL	FP-MAPX6500-07-R
						LIGHTS/SIREN C	
	00.0	00.0	I		NM KEMOLE	TROY 4" PLATIN	EP-WCENCOM-JD
	lstoT	Pate Pate	Qty		oescription]	mətl
					Net 30		Cbr., CEEKO
		Project			Terms	P.O. No.	Rednested By

 $\mathsf{oT}\,\mathsf{qid2}$



Name / Address

(\$10)266-1857 SCHERTZ, TX 78154 SUITE 206 108 COMMERCIAL PLACE

NO8AJ	PRICING IS ONL		VABS QNA STOUGO	JoT e	Total		\$23,298.00	
		** DISCIAIMER ***		əls2	Sales Ta	(%0.0) XE	00.0\$	
SUPPLY	A CHAIN CHALLE	DAYS BUT ARE SUBJECT TO CHANGE DUE TO RECHARGES MAY APPLY.			00.862,228.00		ĺ	
VEHICLE	TALLATZVI	Labor Hours BLOCKS, ETC.			Į	00.061,8	00.051,2	-
INZIVETY	44US NOITA	SHOP SUPPLIES.	MIKE' FOOM' EN		ī	00.022	250.00	-
Freight In	adilb itolby				1	00.00€	300.00	-
		MINDSHIEFD VI						
MINDOM	TNIT	WINDOW TINT 2	0% EKONL 2% KE	3	I	450.00	450.00	1
		CONVERSION K						
I-USMM		MAGNETIC MIC			3	00.04	120.00	
		OTILITY INTERCEPTOR - INSTALLED UTILITY INTERCEPTOR - INSTALLED				no coci v	oo:cocit	
GK-2CHE	UI44 DA ZTA			+02	I	1,365.00	1,365.00	
		FOCK ONIVERSAL WEISER GUN RACK DUAL HANDCUFF		44	ī	00.244	442.00	-
MEI-00¢ CC-X			GUARD-SELECT		i l	00.27	00.27	_
A DD		AND HAVIS SCR						
			DONTING BRACK	'S				
			DOCK) MILH BO	SR				
			FOR GETAC'S S41					
		PASS-THROUGH						
PKG-DS-C	GTC-618-3	HAVIS CRADLE	A.Iqiat htiw		Į.	00.497	00.497	
	ltem		Description	Qty	γtΩ	Rate	IstoT	
CbI	T" CEEKO		Net 30					
Red	dnested By	P.O. No.	Terms			Project		
SEK	T" CEEKO dnested By		Net 30	740	740		lotoT	

 $\mathrm{Ship}\,\mathsf{To}$

775			Description	#hsq	City
-px3	noit Price	ın		FSV-EB85P3-48-X	
37.€39,£	\$ 92-699'8	\$	SCHERTZ PD TO SUPPLY VEHICLE, MDT, TICKET WRITER, VIDEO & RADIO WHELEM 48" LEGACY C1991 CORE PACKAGE EB8SP3, C199, CCTLE, C1998". SA315P & SAK OF CHOICE		
-	\$ -	s	SEPARATELY COTT. WHELEN CENTROL HEAD SOLD	C398	
20	\$ 1	s	WHELEN WECANX CENCOM CORE CONTROL HEAD ROTARY KNOB WITH SLIDE	ссиге	
•	\$ -	s	WHELEN OBDIT CANPORT CABLE KIT 2016-2018 FPIU, 2020 FPIU WITH FACTORY COPICAL STATE CABLE KIT COPICAL STATE CABLE KIT COPICAL STATE CABLE KIT CABL	C389K1	
	s -	\$	WHELEN 100 WATT SIREN SPEAKER, BLACK PLASTIC	Uateas	
*	s -	\$	WHELEN ADJ LIGHTBAR MOUNT KIT #105, 2020 FORD EXPLORER	WK Y 1105	
	s -	s	DRIVER DRIVER	GYANAS	
223.6	\$ 23.652	\$	WODINE WHEFEN AEHICLE-TO-VEHICLE SANC	CASA	
C 191	\$ 87.141	s	WHELEN WECANX 8 OUTPUT EXPANSION MODULE	семв	
. E7#	\$ 82.871	\$	WHELEN WECANX 16 OUTPUT EXPANSION MODULE	CEM16	
E'90Þ	\$ 08'907	S	WHELEN 6LAMP TIR3 LED TAPAFFIC ADVISOR AMBER	ABATO	
			REAR HATCH HEADLINER WHELEN ION T-SERIES LINEAR DUO	ranı	
0.371,1	\$ 09.711	\$	REDBLUE (2) WITEROR LIFT GATE REAR FACING (2) EVER ON MERCURY SWITCH (3) EVER HORE PREAR FACING (4) EVER HORE PLATE (5) FUSH SHORE PLATE (6) FUSH SHORE PLATE (7) FUSH SHORE PLATE (8) FUSH SHORE PLATE (9) FUSH SHORE PLATE (1) FUSH SHORE PLATE (2) FUSH SHORE PLATE (3) FUSH SHORE PLATE (4) FUSH SHORE PLATE (5) FUSH SHORE PLATE (6) FUSH SHORE PLATE (7) FUSH SHORE (8) FUSH SHORE PLATE (8) FUSH SHORE (9) FUSH SHORE (9) FUSH SHORE (1) FUSH SHORE (2) FUSH SHORE (3) FUSH SHORE (4) FUSH SHORE (5) FUSH SHORE (6) FUSH SHORE (6) FUSH SHORE (7) FUSH SHORE (8) FUSH SHORE (8) FUSH SHORE (9) FUSH SHORE (9) FUSH SHORE (1) FUSH SHORE (2) FUSH SHORE (3) FUSH SHORE (4) FUSH SHORE (5) FUSH SHORE (6) FUSH SHORE (6) FUSH SHORE (7) FUSH SHORE (8) FUSH SHORE (8) FUSH SHORE (9) FUSH SHORE (9) FUSH SHORE (1) FUSH SHORE (2) FUSH SHORE (3) FUSH SHORE (4) FUSH SHORE (5) FUSH SHORE (6) FUSH SHORE (6) FUSH SHORE (7) FUSH SHORE (7) FUSH SHORE (8) FUSH SHORE (8) FUSH SHORE (8) FUSH SHORE (9) FUSH SHOR		
		5 5 5	тюивктз мнегеи юи т-зекіез гімеук Duo	ערשט	18
Z 32Z	\$ 09.511	5	REDWHITE (1) GO RHINO TOP TUBE WHELEN ION T-SERIES LINEAR DUO	±LI2E	
Z36.2	\$ 09.711	\$	BLUEWHITE	TIONBICT3	
797	\$ 09.21	s	SIDSE BY SIDE WHELEN T YOU BRACKET FOR 2 LIGHTS		
Σ₩1	184.25 \$	s	WHELEN V-SERIES COMBINATION LIGHT HEAD FOR UNDER SURFACE MOUNTING, BLUE WI PUDDLE LIGHT	FINSASB	
15 161	\$ 92.461	s	WHELEN V-SERIES COMBINATION LIGHT HEAD FOR UNDER SURFACE MOUNTING, RED W/ PUDDLE LIGHT	LINSVZR	
34.1AS	\$ 91.15	S	WHELEN FORD POLICE INTERCEPTOR UTILITY 2020, UNDER-THE-SIDE VIEW MIRROR MOUNT FOR TWO LINSV2TM SERRIES GOLD SEPARATELY, PARI (FOR USE WITH FORD'S FACTORY SIDE OPTION) OPTION)	LSVBKT50	

Comments or special instructions: CPL CEEKO

:oT IIi8 asenbbA

SCHERTZ PD



WHELEN TO PERFORM"







December 12, 2022

Quotation valid until: . Taylor Mustray
Prepared by: Taylor Mustray

SPEC

24,456.60	\$ jugoj				
24,456.60	\$ listotdu2				
	Bujddjug				
	\$ xeT				
	1	\$			
Altorial St.		\$			-
	-	s		TENSOR SECTION	
- FUESCH		\$		VIII TO THE REAL PROPERTY OF THE PERSON NAMED IN	Charles of
03.386,8	\$ 05.886,2	\$	Labor Hours	VEHICLE INSTALLAT	
	N. S. E. Alex	SOE RULESON CHARLEN		VEHICLE METALLAT	Soline
262.50	\$62,50 \$	\$	BLOOKS, ETC.	99US NOITAJJATSNI	
SVE III SO	S STIE		SHOP SUPPLIES-WIRE, LOOM, FUSE		
00.21£	\$ 00,215	\$		ni trigien 3	
472.50	472.50 \$	s	MINDSHIEFD YFF CEBYMIC	F AVAILURE OF	
			AABI %8 TNOR 1 20% TNIT WOODIW	WINDOW TINT	
126,00	\$ 00.54	\$	соилеваюн кц		
			MAGNETIC MIC SINGLE UNIT	r-usww	•
1,433.25	1,433.25 \$	\$	UTILITY INTERCEPTOR - INSTALLED		- 1
			SCHERTZ POLICE DEPARTMENT 2020+	GK-SCHERTZ PD FPIU-	TO THE
01.484.10	\$ 01.494	\$	LOCK UNIVERSAL		
			WEISER GUN RACK DUAL HANDCUFF	MEH004	
47.87	\$ 57.87	\$	HAVIS CHARGEGUARD-SELECT	x-90	EL.
OZ.208	\$ 02.208	s	AND SCREEN SUPPORT SUPPLY NUM DOUGH SUPPORT OOMING FOR BEACKETS, PASS-THROUGH FOR BEACKETS, PASS-THROUGH FOR BEACKETS, PASS-THROUGH ANTENNA PASS-THROUGH ANTENNA PASS-THROUGH ANTENNA AND MOUNTING SOREEN SUPPORT AND MOUNTING SOREEN SUPPORT AND MOUNTING SUPPORT SUPPORT		
			HAVIS CRADLE WITH TRIPLE	PKG-DS-GTC-618-3	
1,622.60	1,522.50 \$	ş	ACE K-9 NO K9 LEFT BEHIND - ENGINE STALL - FAN - ACEWATCHDOG CELLUAR		
00.301	\$ 00.801	\$	A-A-A HINGED UNIVERSAL WATER DISH	SPECIAL ORDER ITEM	
	\$ -	\$	A-A-LIGHT KIT WHITE LED	NEW HINGED UNIV.	
			RUBBER LINER	пент кіт гер	
-	\$ -	\$			1
* 7 7	5 .	\$ EX. 20 (2) (1) (1)	A-A-A DELUXE, NON-TOXIC CUSTOM FIT	RUBBER MAT, LARGE	
		•	AAA MATTE BLACK POWDER COATING	PC_MATTE	
2,262.75	\$ 37.282,2	\$	FORD PIU 2020 +		
588,75	\$ 97.882	S MURICIPALITY	A-A-A E/Z-RIDER K9 PLATFORM UNIT	EZPF_INTERC.SUV_2	
	3 31 000	THE REAL PROPERTY.	TROY GAP PANEL	KC-300V-CARGO-DE	
32.617	\$ 92-617	\$	BOX 45 X 50 X 14		
			TROY ECO LINE ALUMINUM STORAGE	SB-EC0422013-T	,
2,126.25	2,126.25 \$	\$	STOPSTICK STORAGE		15000
			TROY 2020+ PIU CARGO DECK WITH	EM-20UV-CRGDCK-5.	LINE S
			FOR DOCKING STATION	100000000000000000000000000000000000000	
30.978	\$ 30,978	\$	MAA AGIJS HTIW TNUOM AJBATSULDA		
			TROY CONSOLE SIDE HEIGHT	CM-SDMT-SL-LED	
09.16	\$ 03.01	\$	TROY MICROPHONE CLIP PLATE ONLY	AC-MCM.	
	¢ -		6500 07 REMOTE HEAD	FIGH JV	
	\$ -	\$	X9A AJOROTOM STAJSBOAT ** YORT		ı
				-FP-MAPX6500-07-R-	
A STATE	\$	\$	FLANDY 4* PLATINUM REMOTE SITHOLL STREN CONTROLLER	*GOMOONTO!	1
			CONSOLE SPACE REQUIRED	EP-WCENCOM-JD-	
96·0Þ	\$ 96.04	\$	DUAL BEVERAGE HOLDER 4" OF		Į.
			TROY PRODUCTS INTERNAL TWO-PIECE	AC-INBHG	
399 (40	\$ 07.988	\$	DIMECITY TO ELOOR) TROOK PLATE MEEDED, MOUNTS CONSOUE, 10.4 SOLDE, 8" LEVEL (NO TROOY SOLD PLATE SOLDED TROOY PLATE SOLDED TROOY PLATE SOLDED	CC-50-1\0.10-f.8	1
429.45	\$ 54.654	s	PUSH BUMPER 2 LIGHT READY		
W100			GO KHINO 2020 FORD PIU 5000 SERIES	2344-2172	
00.851	\$ 00.69	s	(1) DRIVERS COMPARTMENT (1) (1) CARGO COMPARTMENT ON SWITCH		1
			WHELEN COMPARTMENT LIGHT RW 3N		
			WHELEN COMPARTMENT LIGHT DAW 3101	заиссрск	9

CITY COUNCIL MEMORANDUM

City Council

February 7, 2023

Meeting: Department:

Finance

Subject:

Resolution 23-R-11- A resolution by the City Council of the City of

Schertz selecting Tyler Technologies ERP Pro 10 as its new financial software.

(S.Gonzalez/J.Walters)

BACKGROUND

The City of Schertz currently uses Tyler Technologies ERP Pro 9, formerly known as Incode 9. Staff has used some version of this software since 2002 for all of its financial and accounting needs including: general ledger, accounts payable, accounts receivable, fixed asset tracking, project tracking, and bank reconciliation. This software is also used for Utility Billing and Municipal Court to track payments and amount owed.

Previously, ERP Pro 9 was used for Building Permits, Licensing, time keeping, human resources, and payroll.

This software has many features to help day-to-day financial processes and was tailored for small to medium local governments. Over the 21 year history of City use, limitations started showing up. Due to how ERP Pro 9 was coded, it made it difficult to work with modern servers and to run reports with usable data. Over the past 20 years, transparency demands on local governments has grown and staff recognizes the importance of data driven decisions. Staff determined it was time to find a new software that to meet these needs.

Staff was approved \$500,000 in FY 2021-22 to select and implement a new financial software. Once the funding was approved, Finance staff gathered information and recommendations on liked or required features for the new software. In the Spring, a Request for Proposal (RFP) was released to get and review a list of software that would meet staff's needs and wants while staying in budget.

Staff received 3 responses: Tyler Technologies Munis, Tyler Technologies ERP Pro 10, and Edmonds. In order to let another vendor submit, staff delayed until December to hold product demonstrations and added Oracle Netsuite in the running.

Based on the scores, Tyler Technologies ERP Pro 10 came in the highest and staff on the selection committee approved of that outcome.

The upgrade to ERP Pro 10 is covered under the existing contract. No new contract or terms is required to be entered to make the transition. Annual maintenance costs would remain the same as well. Additional costs that will be incurred by the City include data migration and training.

Due to the cost of migration and the same pricing structure, staff can also implement the ERP Pro 10 Utility Billing and Court modules that were not originally planned and stay within budget. This move will also save the City \$21,695.99 annual when specific support services related to ERP Pro 9 go offline. These additional server maintenance services will no longer be required. However the savings

can only be realized if the Utility Billing and Court modules are converted as well. Their migration services are \$47,760, meaning the payback period for that expenditure is 2.2 years.

Staff recommends including Utility Billing and Municipal Court in the implementation.

GOAL

To upgrade and replace the City's financial software to increase efficiency and effectiveness in the financial processes.

COMMUNITY BENEFIT

The software improvements will allow for better data gathering and reporting increasing the level of fiscal transparency available to the citizens.

SUMMARY OF RECOMMENDED ACTION

Approval of Resolution 23-R-11 authorizing staff to implement ERP Pro 10 as the City's financial software.

FISCAL IMPACT

As this upgrade falls into the City's current contract for financial software, there is no increase in annual fees for ERP Pro 10 for all existing services.

However, ERP Pro 9 has additional services to ensure it works properly on the city's servers. If the city also upgrades the Utility Billing and Court modules to ERP Pro 10, these functions will go away and save the city about \$21,600 annually.

Staff is recommending to add the document management function for ERP Pro 10 to help reduce paper usage and digitalized additional processes. This module will add \$6,250 annually.

The migration and training services for the Financial, Utility Billing, and Court modules are \$121,270.

RECOMMENDATION

Approval of Resolution 23-R-11authorizing staff to move forward implementing Tyler Technologies ERP Pro 10 software.

Attachments

Resolution 23-R-11 Migration Services After Implementation Training

RESOLUTION NO. 23-R-11

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF SCHERTZ, TEXAS AUTHORIZING THE PURCHASE OF TYLER TECHNOLOGIES SOFTWARE MIGRATION FOR ERP PRO 10 AND OTHER ITEMS IN CONNECTION THEREWITH.

WHEREAS, the Finance Department has a need to purchase new financial software; and

WHEREAS, the a formal procurement was completed and evaluated to determine the best solution with the best value for the City of Schertz; and

WHEREAS, based on the evaluation, the Finance Department has chosen ERP Pro 10 software from Tyler Technologies for the purchase; and

WHEREAS, the City of Schertz will fund the purchase through the approved amount set aside in the 2021-2022 annual budget.

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

- Section 1. The City Council hereby authorizes purchases with Tyler Technologies for an amount not to exceed **One Hundred Twenty Five Thousand Two Hundred and Seventy Dollars** (\$121,270.00) during the FY 2022-2023 to include migration services and training and **Six Thousand Two Hundred and Fifty Dollars** (\$6,250.00) annually for the Content Manager module to increase 5% annually in accordance with the existing contract.
- 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 7th day of February, 2023.

	CITY OF SCHERTZ, TEXAS
	Ralph Gutierrez, Mayor
ATTEST:	
Sheila Edmondson, City Secretary	
(city seal)	



Quoted By: DK Robertson
Quote Expiration: 03/31/23
Quote Name: ERP Pro 10 Migration with New
Apps

Sales Quotation For:

City of Schertz 1400 Schertz Pkwy Schertz TX 78154-1634 James Walters +1 (210) 619-1141 jwalters@schertz.com

Tyler Software

			Annual
Description		License Total	Maintenance
Tyler One			
Content Manager Suite			
Core		\$ 25,000	\$ 6,250
		.	4
	TOTAL:	\$ 25,000	\$ 6,250

Services

2022-380444-F8M2M4 Page 1 of 6

Description Content Manager Suite	Hours/Units	Extended Price	Maintenance
Professional Services	64	\$ 9,280	\$0
Project Management	1	\$ 2,750	\$0
ERP Pro 10 Financial Management Suite			
Professional Services	24	\$ 3,480	\$0
TOTAL:		\$ 15,510	\$ 0

Tyler Migration Services

Additional Handheld Meter-Reader Interface

Description	
	Total
ERP Pro powered by Incode	
ERP Pro 10 Financial Management Suite	
Financial Management Services	\$ 21,120
Accounts Receivable Services	\$ 1,440
Project Accounting	
Accounts Receivable	
Core Financials	
Fixed Assets	
Inventory Control	
Output Director	
Purchasing	
ERP Pro 10 Customer Relationship Management Suite	
Customer Relationship Management Services	\$ 26,880

2022-380444-F8M2M4 Page 2 of 6

Cashiering

Meter Data Sync with Scheduler

Utility Billing Water/Gas

\sim					_					
()	н	n	Δ	r	•	Δ	r۱	71	\mathbf{r}	25

Project Management-Migration Services \$ 3,000

Municipal Justice powered by Incode

Municipal Justice 10 Suite

Court Services \$ 14,880

Project Management - Court Migration Services \$ 3,000

Citation Issuing Device Interface

Court/Police Third-Party Interface (Import or Export of

Citations/Warrants/Dispositions)

Criminal Case Manager

Total: \$ 70,320

Summary	One Time Fees	Recurring Fees
Total Tyler Software	\$ 25,000	\$ 6,250
Total Tyler Services	\$ 85,830	
Summary Total	\$ 110,830	\$ 6,250
Contract Total	\$ 117,080	

Detailed Breakdown of Professional Services (Included in Summary Total)

Description	Hours	Extended Price	Maintenance
Tyler One			

2022-380444-F8M2M4 Page 3 of 6

Content Manager Suite				
Core		64	\$ 9,280	\$ 0
	Sub-Total	64	\$ 9,280	\$ 0
ERP Pro powered by Incode				
ERP Pro 10 Financial Management Suite				
Current Future State Analysis - Financials		24	\$ 3,480	\$0
	Sub-Total	24	\$ 3,480	\$ 0
			.	
TOTAL:		88	\$ 12,760	\$0

Comments

- Work will be delivered remotely unless otherwise noted in this agreement.
- Expenses associated with onsite services are invoiced as incurred according to Tyler's standard business travel policy. SaaS is considered a term of one year unless otherwise indicated.

2022-380444-F8M2M4 Page 4 of 6

Core Financials includes general ledger, budget prep, bank recon, AP, CellSense, a standard forms pkg, output director, positive pay, secure signatures.

Cashiering supports credit/debit cards via ETS, includes PCI Compliant, a cash collection interface, a cashiering receipt import)
Utility CIS System includes collections, tax lien process and import, a standard forms pkg., output director and one Utility handheld meter-reader interface.

Client agrees that items in this sales quotation are, upon Client's signature or approval of same, hereby added to the existing agreement ("Agreement") between the parties and subject to its terms. Additionally, payment for said items, as applicable but subject to any listed assumptions herein, shall conform to the following terms, subject to payment terms in an agreement, amendment, or similar document in which this sales quotation is included:

- License fees for Tyler and third-party software are invoiced upon the earlier of (i) delivery of the license key or (ii) when Tyler makes such software available accessible.
- Fees for hardware are invoiced upon delivery.
- Fees for year one of hardware maintenance are invoiced upon delivery of the hardware.
- Annual Maintenance and Support fees, SaaS fees, Hosting fees, and Subscription fees are first payable when Tyler makes the software accessible to the Client (for Maintenance) or on the first day of the month following the date this quotation was signed (for SaaS, Hosting, and Subscription), and any such fees are prorated to align with the applicable term under the agreement, with renewals invoiced annually thereafter in accord with the Agreement.
- Fees for services included in this sales quotation shall be invoiced as indicated below.
 - o Implementation and other professional services fees shall be invoiced as delivered.
 - o Fixed-fee Business Process Consulting services shall be invoiced 50% upon delivery of the Best Practice Recommendations, by module, and 50% upon delivery of custom desktop procedures, by module.
 - o Fixed-fee conversions are invoiced 50% upon initial delivery of the converted data, by conversion option, and 50% upon Client acceptance to load the converted data into Live/Production environment, by conversion option. Where conversions are quoted as estimated, Tyler will invoice Client the actual services delivered on a time and materials basis.
 - o Except as otherwise provided, other fixed price services are invoiced upon complete delivery of the service. For the avoidance of doubt, where "Project Planning Services" are provided, payment shall be invoiced upon delivery of the Implementation Planning document. Dedicated Project Management services, if any, will be invoiced monthly in arrears, beginning on the first day of the month immediately following initiation of project planning.
 - o If Client has purchased any change management services, those services will be invoiced in accordance with the Agreement.
 - o Notwithstanding anything to the contrary stated above, the following payment terms shall apply to fees specifically for migrations: Tyler will invoice Client 50% of any Migration Services Fees listed above upon Client approval of the product suite migration schedule. The remaining 50%, by line item, will be billed upon the go-live of the applicable product suite. Tyler will invoice Client for any Project Management Fees listed above upon the go-live of the first product suite. Annual SaaS Fees will be invoiced upon availability of the hosted environment.

2022-380444-F8M2M4 Page 5 of 6

https://www.tylertech.com/terms/tyler-saas-services.

Unless otherwise indicated in the contract or amendment thereto, pricing for optional items will be held
For six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer Approval:

Date:

Print Name:

P.O.#:

Any SaaS or hosted solutions added to an agreement containing Client-hosted Tyler solutions are subject to Tyler's SaaS Services terms found here:

2022-380444-F8M2M4 Page 6 of 6



Quoted By: DK Robertson
Quote Expiration: 12/29/23
Quote Name: ERP Pro 10 Post Go-Live
Training Services

Sales Quotation For:

City of Schertz 1400 Schertz Pkwy Schertz TX 78154-1634 James Walters +1 (210) 619-1141 jwalters@schertz.com

Services

Description	Hours/Units	Extended Price	Maintenance
ERP Pro 10 Financial Management Suite			
Post Go-Live Municipal Court Migration Training	24	\$ 3,480	\$0
ERP Pro 10 Customer Relationship Management Suite			
Post Go-Live Utility Billing Migration Training	24	\$ 3,480	\$0

2023-382156-G5L7W7 Page 1 of 4

Municipal Justice 10 Suite			
Post Go-Live Financial Migration Training	24	\$ 3,480	\$0
TOTAL:		\$ 10,440	\$0

Summary	One Time Fees	Recurring Fees
Total Tyler Services	\$ 10,440	
Summary Total	\$ 10,440	\$ 0
Contract Total	\$ 10,440	

Comments

- Work will be delivered remotely unless otherwise noted in this agreement.
- Expenses associated with onsite services are invoiced as incurred according to Tyler's standard business travel policy. SaaS is considered a term of one year unless otherwise indicated.

2023-382156-G5L7W7 Page 2 of 4

Client agrees that items in this sales quotation are, upon Client's signature or approval of same, hereby added to the existing agreement ("Agreement") between the parties and subject to its terms. Additionally, payment for said items, as applicable but subject to any listed assumptions herein, shall conform to the following terms, subject to payment terms in an agreement, amendment, or similar document in which this sales quotation is included:

- License fees for Tyler and third-party software are invoiced upon the earlier of (i) delivery of the license key or (ii) when Tyler makes such software available accessible.
- Fees for hardware are invoiced upon delivery.
- Fees for year one of hardware maintenance are invoiced upon delivery of the hardware.
- Annual Maintenance and Support fees, SaaS fees, Hosting fees, and Subscription fees are first payable when Tyler makes the software accessible to the Client (for Maintenance) or on the first day of the month following the date this quotation was signed (for SaaS, Hosting, and Subscription), and any such fees are prorated to align with the applicable term under the agreement, with renewals invoiced annually thereafter in accord with the Agreement.
- Fees for services included in this sales quotation shall be invoiced as indicated below.
 - o Implementation and other professional services fees shall be invoiced as delivered.
 - o Fixed-fee Business Process Consulting services shall be invoiced 50% upon delivery of the Best Practice Recommendations, by module, and 50% upon delivery of custom desktop procedures, by module.
 - o Fixed-fee conversions are invoiced 50% upon initial delivery of the converted data, by conversion option, and 50% upon Client acceptance to load the converted data into Live/Production environment, by conversion option. Where conversions are quoted as estimated, Tyler will invoice Client the actual services delivered on a time and materials basis.
 - o Except as otherwise provided, other fixed price services are invoiced upon complete delivery of the service. For the avoidance of doubt, where "Project Planning Services" are provided, payment shall be invoiced upon delivery of the Implementation Planning document. Dedicated Project Management services, if any, will be invoiced monthly in arrears, beginning on the first day of the month immediately following initiation of project planning.
 - o If Client has purchased any change management services, those services will be invoiced in accordance with the Agreement.
 - o Notwithstanding anything to the contrary stated above, the following payment terms shall apply to fees specifically for migrations: Tyler will invoice Client 50% of any Migration Services Fees listed above upon Client approval of the product suite migration schedule. The remaining 50%, by line item, will be billed upon the go-live of the applicable product suite. Tyler will invoice Client for any Project Management Fees listed above upon the go-live of the first product suite. Annual SaaS Fees will be invoiced upon availability of the hosted environment.

Any SaaS or hosted solutions added to an agreement containing Client-hosted Tyler solutions are subject to Tyler's SaaS Services terms found here: https://www.tylertech.com/terms/tyler-saas-services.

2023-382156-G5L7W7 Page 3 of 4

Unless otherwise indicated in the contract or amendment thereto, pricing for optional items will be held For six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.			
Customer Approval:	Date:		
Print Name:	P.O.#:		

2023-382156-G5L7W7 Page 4 of 4

CITY COUNCIL MEMORANDUM

City Council

February 7, 2023

Meeting: Department:

City Secretary

Resolution 23-R-12 - A resolution by the City Council of the City of Schertz

Subject:

stating their support for waiving penalties and fees on unpaid property taxes for

ceratin properties. (S. Gonzalez/J.Walters)

BACKGROUND

Per request of the Mayor, please see attached letter asking for council discussion and deliberation on waiving of late fees and penalties on unpaid property taxes for properties R67546 and R33832 that the City is in negotiation for purchase.

These properties are located at FM 78 and FM 3009.

The resolution also asks for the other taxing jurisdictions to also consider waiving their penalties.

GOAL

To discuss and possibly act in a show of support to waive penalties and fees on certain properties unpaid property taxes.

COMMUNITY BENEFIT

Show the city acts in good faith when negotiating with citizens on the purchase of property.

SUMMARY OF RECOMMENDED ACTION

If council agrees, pass a resolution showing support for waiving property tax penalties and fees for referenced properties.

FISCAL IMPACT

Waive up to \$8,443.24 of property tax late penalties and fees on the City's portion taxes owed. The City cannot waive other taxing jurisdiction's late penalties and fees.

RECOMMENDATION

Council can pass a resolution showing support for waiving of penalties and fees.

Attachments

Letter-Medina

Resolution 23-R-12



CITY OF SCHERTZ

Office of the Mayor City Hall, Schertz

Ralph Gutierrez Mayor

February 2, 2023

Subject: Property Tax - Penalties and Interest

It is with great pleasure to provide this letter on behalf of Mr. Alejandro Medina, regarding property on FM 78 Guadalupe County Property ID# 67713 (34.815 acres) and ID #67714 (5 acres). Mr. Medina has been supportive and patient with the City of Schertz regarding the purchase of the property. The property is vital to future road expansion for FM 3009 connecting IH-35 and IH-10. This road will provide a secondary access to the southern part of our city Schertz. It has been a long journey for Mr. Medina and as you may know working with a municipality is time consuming. These negotiations have been in process for over 3 years with COVID-19 related delays, surveys (to include TXDOT), appraisal, and working with City Council on numerous occasions to solidify the purchase of the property. We have reached a final agreement and will soon be closing and transferring title.

While Mr. Medina has been patient and understanding with the excessive time delaying process the property has accumulated property tax dated a few years back. I request the reconsideration of any penalties and interest which also accumulated due to our lengthy negotiating process. With the highest respect for Mr. Medina's patience, it is my honor to provide this recommendation letter and sincerely hope some type of agreement is possible.

For further inquiry, or additional details I can be reached at 210-376-9231 or by email: ralphgutierrez@schertz.

Thank you,

Community. Service. Opportunity.

Signature Below indicates approval of the waiver.				
Please waive the Texas Property Tax	xes Interest and Penalties for:			
The City of Schertz:	Ralph Gutierrez, Mayor City of Schertz			
The Guadalupe County:	Kyle Kutscher, Guadalupe County Judge			
Schertz Cibolo, Universal City ISD	Dr. Clark Ealy, SCUCISD Superintendent			

RESOLUTION NO. 23-R-12

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF SCHERTZ, TEXAS AUTHORIZING THE WAIVER OF PROPERTY TAX LATE PENALTIES AND FEES IN CONJUNCTION WITH A REAL PROERTY PURCHASE AND ENCOURAGING OTHER TAXING ENTITIES TO DO THE SAME; ESTABLISHING AN EFFECTIVE DATE

WHEREAS, the properties at FM 78 and FM 3009 intended for purchase by the City have unpaid property taxes and late penalties and fees; and

WHEREAS, the properties in question have been in purchase negotiations for at least two years thus leading to an uncertain closing date and accumulation of unpaid taxes, fees and penalties; and

WHEREAS, the City of Schertz, as the municipal taxing entity and purchaser of the property has the authority to waive the collection of fees and penalties on taxes owed to the City of Schertz; and,

WHEREAS, the City Council hereby finds that the unusual delays and uncertainty in the closing of the sale of the subject property merit the waiver of the fees and penalties associated with taxes owed to the City of Schertz, at the time of closing, and in so doing, a public purpose is served; and,

WHEREAS, the City Council encourages other taxing entities who have penalties and fees accumulated on taxes owed to the entity to consider waiving same if allowed by, and in accordance with the laws applicable to said entities.

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

- Section 1. The City Council of the City of Schertz Texas hereby waives the penalties and interest in the amount of \$8,443.24 that have accumulated on property located at FM 78 and FM 3009, specifically property IDs R67546 and R33832, that is under contract to be purchased by the City of Schertz, at the time of closing, and authorizes the City Manager to execute any necessary documents to accomplish said waiver in a manner authorized by law and approved by the tax collection attorneys with whom collection rests.
- Section 2. The City Council authorizes Mayor Gutierrez to show formal support for other taxing entities to consider waiving their respective property tax late penalties and fees on the subject property, if and as authorized by their governing statutes, at the time of closing of a sale of said property to the City of Schertz.
- 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 Resolution for all purposes and are adopted as a part of the judgment and findings of the City Council.
- Section 4. 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 5. This Resolution 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 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 7. 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 8. This Resolution shall be in force and effect from and after its final passage, and it is so resolved.

PASSED AND ADOPTED, this 7th day of February, 2023.

	CITY OF SCHERTZ, TEXAS
	Ralph Gutierrez, Mayor
ATTEST:	
Sheila Edmondson, City Secretary	

CITY COUNCIL MEMORANDUM

City Council

February 7, 2023

Department:

Planning & Community Development

Subject:

Meeting:

Workshop discussion on graffiti awareness, abatement and prevention

(B.James/L.Wood)

BACKGROUND

At the January 10, 2023 Council meeting, Councilwoman Whitaker requested an update related to graffiti. Staff will present and review the cases, abatement, violation process, website, new Graffiti abatement program and prevention.

Attachments

Graffiti Abatement Program

Graffiti Abatement Program(GAP)

Lesa Wood, Director

Planning and Community Development

Jim Lowery, Chief of Police

February 7, 2023



What is graffiti?

Texas Penal Code 28.08 Graffiti

A Person commits an offense if, without the effective consent of the owner, the person intentionally or knowingly makes markings, including inscriptions, slogans, drawings, or paintings, on the tangible property of the owner with

- Paint
- An indelible marker; or
- An etching or engraving device
- Notation: when more than one item of tangible property, belonging to one or more owners, is marked in violation of this section pursuant to one scheme or continuing course of conduct, the conduct may be considered one offense...the marking of the property may be aggregated in determining the grade of offense



Graffiti Offense Penalty

Texas Penal Code 28.08 Graffiti

- Class C Misdemeanor pecuniary loss <\$100
- Class B Misdemeanor pecuniary loss >\$100 and <\$750
- Class A Misdemeanor pecuniary loss >\$750 and <\$2,500
- State Jail Felony pecuniary loss >\$2,500 and <\$30,000
- 3rd degree Felony pecuniary loss >\$30,000 and <\$150,000
- 2nd degree Felony pecuniary loss >\$150,00 and <\$300,000
- 1st degree Felony pecuniary loss >\$300,000
- Exceptions: Schools, public monument, place of worship or human burial, community center that provide medical, social, or educational State Jail >\$750 and <\$30,000



Types of Graffiti

Four Main Types of Graffiti

- Gang
- Ideological
- Spontaneous
- Tagger
 - Contrary to popular belief, taggers, not gangs, produce more graffiti...which can range from highvolume hits to complex street art
 - Taggers come up with a MONIKER and are driven primarily by tagging that moniker in as many places as possible...(i.e, Mondo and Chop)



SZPD Graffiti Offenses / Response Mitigation

August 1, 2022 – February 1, 2023

- Responded to 23 CFS for Graffiti
- 14 Offense reports
 - 1 cleared by Arrest (CHOP)
 - 4 Active
 - 9 Inactive or suspended
- Graffiti Hotspots
 - Schertz Pkwy, FM 78, FM 3009, FM 1518/I-10
- Mitigation Strategy
 - Sharing of data NS, PW, and PD
 - Leveraging Technology (Cameras and Software)



City Ordinance

- •The City of Schertz established a Graffiti ordinance effective February 26, 2008.
- •The ordinance was amended and adopted on September 1, 2009, to include a state statute that requires a municipality to offer to remove the graffiti from the owner's property free of charge.



Website and reporting

December of 2022 the City published the new Graffiti Abatement Program (GAP) webpage Neighborhood Services that includes FAQs, how to report graffiti, prevention tips, links to the graffiti ordinance and the graffiti waiver form.

The city receives reports of graffiti in several different ways:

- Calls to 311
- Calls directly to Neighborhood Services phone lines during regular business hours
- Reports submitted through city web site
- Discovery by staff in the field; code officers or other departments



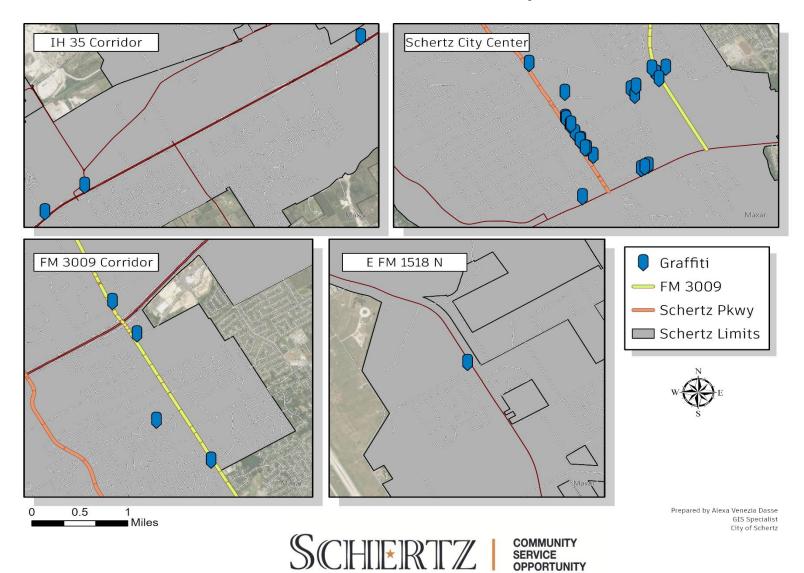
Graffiti - Code Enforcement cases

City Staff has seen an uptick in graffiti since August of 2022 and have 38 active or resolved cases. 16 of those cases were identified in December 2022.

- 19 Cases have abated by the property owner
- 6 Cases have been abated by the City at a cost of \$968
- 4 Cases are in process of being abated by the City
- 9 Cases are property owner responsibility because they did not accept or respond to the free removal offer by the City.
- 1 Case (August 2022 notice) has been offered the free removal option several times without acceptance. A citation has been issued to the property owner.



Graffiti location map



WAIVER



CITY OF SCHERTZ NEIGHBORHOOD SERVICES GRAFFITI ABATEMENT PROGRAM

THIS IS A FREE SERVICE OFFERED BY THE CITY OF SCHERTZ

Graffiti Location:
Property Owner Name:
Property Address:
The City of Schertz offers to remove the graffiti at the above location at no charge to the property owner, pursuant to Ordinance 50-307. In most cases, the graffiti will be removed by painting over it. The paint will be supplied free of charge, and this paint may not match the color of the surface on which the graffiti is located. I many cases, a power washer may be used to remove graffiti from brick and other hard to clean surfaces. The property owner assumes all responsibility for any damage caused to grout and other surfaces as a result of the use of the power washer.
If the owner does not accept or refuse the City's offer in writing by the date shown below, city ordinance deems the owner's failure to respond to be refusal of the City's offer and owner will be solely liable for removal of the graffiti and any code compliance violations.
Date Response is Due:
Please select a response below:
I. (insert name), owner of above listed property, ACCEPT the City offer to remove the graffiti from the property at no charge. I agree to release the City of Schertz and its officers, employees, agents, contractors, citizen volunteers, and judicial probationary workers (collectively "representatives") from all liability for any damage or injuries that the owner or property may suffer as a result of entry onto the property and/or the removal of the graffiti. I authorize the City' representatives to enter the property and remove the graffiti. This authorization shall remain valid unless and until I revoke it in writing.
I,
Signature of Property Owner:
Printed Name of Property Owner:
Mailing Address:
Telephone No Date:



Abatement Responsibility

Public property



Parks and Recreation

Facilities

Public Works

Private Property



Property Owner

Business or tenant

City of Schertz



Case Process

- Staff proactively identifies a graffiti violation or receives a complaint.
- Staff immediately notifies the owner or tenant and offers no cost abatement. Pursuant to the City Code of Ordinances, Article IX allows the property owner a 10-day response time to accept the no cost abatement waiver. Staff recommends that the property owner files a report with the Schertz Police Department.
- Once a signed waiver is received, the City contracts the graffiti to be removed and the City abates at no cost to property owner. Case closed.
- If no response is received to the no charge offer, a second offer to abate is extended. After the expiration of the second offer case proceeds including a possible citation.



Case flow continued

- In many cases the property owner selects to abate the graffiti at their own expense. Most property owners abate immediately but the code allows 10 days for compliance.
- If the graffiti is found on a City owned facility the appropriate department is contacted for removal.
- Abatement timeframe Public property
 - Parks generally same day
 - Public Works and Facilities generally a couple of days depending on size and scale
- Abatement timeframe Private property
 - Subject to response by property owner ranges from a few days to months
 - City abatement signed waiver received up to 10 days depending upon contractor availability.



Before and After





Abatement cost \$315



Before and After





Abatement cost \$85



Work in progress

• Estimated cost \$800. *began 1/26/23 due to weather work is not completed as of 1/30/23



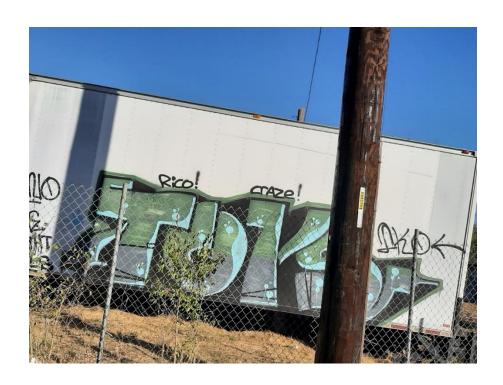
Public property







Property Owner Responsibility



21 ft bobtail trailer

blasting method cost= \$1080

Painting over cost= \$350











Costs absorbed by the property owner or utility provider

- Proprietary color
- Branding



OPPORTUNITIES

COMMUNICATION AND COLLABORATION

Neighborhood Services, Public Works, and Police

- Past
 - All responsibility was on property owner; commercial and residential
 - No budget
- Present
 - Graffiti Abatement Program established in November 2022
 - \$10,000 Budget
 - 3 contractors
 - Dedicated website to support program
 - Documenting graffiti in CityView software on all public and private property.
 - Encourage property owners to file a report with the Police Department.
- Mitigation Action Plan
 - Prosecution & Restitution
 - Centralized data collection
 - Hotspot mapping
 - Linking cases for same actor, type, and aggregate pecuniary loss



Future Actions

Sec. 50-311. Future actions.

- (a) The city agrees that it may consider future measures aimed at remedying the graffiti problem, including the following:
- (1) Coordination of volunteer organizations which assist in graffiti removal;
- (2) Preparation of a directory of contractors who remove graffiti for a fee;
- (3) Publication of information on where and how to obtain free paint, tools, and materials for graffiti removal;
- (4) Provision of information on probationer restitution services available to community-based organizations for graffiti removal;
- (5) Provision of information about graffiti abatement programs;
- (6) Establishment of a paint bank within the city's department of public works from which community-based groups or individuals may obtain paint and materials for the purpose of removing graffiti;
- (7) Encouragement of local businesses and other potential donors to contribute resources to the paint bank; and
- (8) Establishment of a reward program for information concerning graffiti vandals.
- These programs will be considered in the future as budgetary decisions are made, but the final decision shall be made after weighing the various competing needs for public funding.
- (b) The city shall make reasonable efforts and use reasonable available resources to promptly remove graffiti from city-owned property. The city will also consider use of lighting and shrubbery to discourage placement of graffiti on its buildings and structures. Similarly, business owners and homeowners exempted from the provisions of this article will be encouraged to use reasonable measures to prevent graffiti on their properties and to remove graffiti from their properties as soon as possible.
- (c) A property owner who demonstrates to the city marshal or other city employee designated by the city manager that his or her structure has been subjected to graffiti may be provided sufficient paint material, if available, to cover the graffiti on the property. The materials will typically be from donated sources or bulk purchases, and the paint may not match the existing background surface color. The property owner shall have 15 calendar days following receipt of the materials to abate the graffiti.
- (Ord. No. 09-M-35, § I, 9-1-2009)



CITY COUNCIL MEMORANDUM

City Council Meeting:

February 7, 2023

Department:

Parks, Recreation & Community Servic

Subject:

Schertz Area Senior Center Operations Review Workshop Discussion (S.

Gonzalez/L. Shrum)

BACKGROUND

The Schertz Area Senior Center concept began in May 2010 with a partnership with the Comal County Senior Citizens Foundation and initially started meeting and serving lunch in the Community Center. The new Schertz Public Library was being constructed and once complete, the Senior Center would relocate to their old building at 608 Schertz Parkway. On March 4, 2011 a Grand Opening of the center was held. Since that time there have been multiple management arrangements and contracts to operate the Senior Center including in-house City Staff as well as the YMCA of Greater San Antonio.

This workshop discussion covers the history of those operations and the current operating details of the current contract holder - the YMCA of Greater San Antonio. The presentation also addresses some current concerns city staff has regarding the Senior Center operations and how city staff and YMCA staff plan to move forward.

Attachments

Senior Center Operations & Management Contract

Schertz Area Senior Center Advisory Board By-Laws

YMCA Code of Conduct

Schertz Area Senior Center Code of Conduct

Schertz Area Senior Center Operations Review Presentation

CITY MANAGEMENT

Coordination Sheet

FROM:		I-1: Caliba Dankaria		
<u>DATE</u> : Nov 19,2020		Julie Gohlke - Purchasing NAME	INITIALS	DATE
		Mr. Charles Kelm Assistant City Manager		
	x	Mr. Brian James Assistant City Manager	13	1120v
	x	Ms. Sarah Gonzalez Assistant to the City Manager	'SW	11/20
	x	Dr. Mark Browne City Manager	B	11/23
COMMENTS:	Agreement with YMCA of San Antonio to provide Management and Operations Services for the Schertz Senior Center. Agreement was approved by council on Res 20-R-109 dated 11/10/2020.			
RETURN TO:		Julie Gohlke - Purchasing		

CITY OF SCHERTZ CONTRACT APPROVAL FORM

A.	To be completed by Department
	1. Contract with: YMCA of Greater San Antonio Contract amount: \$\frac{13,353 \text{ per month}\\$160,236.00 \text{ per year}}{200}
	2. Contract for: Schertz Area Senior Center Management and Operations
	3. Fund/Account to be charged: 101-901-537700 Dept. Parks & Recreation
	4. Contract category and amount in the budget: ■ yes □ no – budget adjustment required
	Budget Amendment Ord/Res Number: 20-R-109 Date: 11/10/20
	5. Contract required to be bid: ≡ yes □ no (If unsure, contact Purchasing.)
	Bidding completed: ■ yes □ NA (bidding not required)
	Bidding exemption: (if bidding is not required state reason):
	6. Contract termination date: Sept. 30, 2025 □ NA
	7. Terms of contract reviewed and approved by Department Head:
	8. Is Asst. City Manager aware of contract? • yes
	9. If going to Council, is City Manager aware of contract? yes NA 10. Department Head's signature: Lauren Shrum Digitally signed by Lauren Shrum Date: 2020.11.17 16:49:42 -06'00' Date:
	10. Department Head's signature: Date:
В.	To be completed by Purchasing and Asset Management
	1. FINANCE
	 a. Contract amount in the budget: yes □ no – budget adjustment required b. Fund/Account to be charged: 101-901-537700 c. Finance Director's signature: 2020.11.18 10.45.54 -0600 Date: 11-18-2020
	c. Finance Director's signature: James Walters Date: 11-18-2020 Date:
	2. Legal
	a. Contract reviewed and approved by City Attorney 💢 not requested 🗆 yes (attach email approval)
	b. Date Reviewed and Approved by City Attorney
	3. Purchasing
	a. Vendor aggregate POs <\$50K for budget period □ yes ☑ no
	b. Contract reviewed for insurance, warranty, term, severability and indemnity requirements: ✓ yes
	c. Contract properly bid in accordance with City Purchasing Policy ☑ yes ☐ NA
	d. Vendor signature obtained
	e. Purchasing and Asset Management Signature: Date: 11.19.2020
	4. COUNCIL APPROVAL REQUIRED? ☐ yes ☐ n ☐ NA (Required over \$50,000)
	a. Date of City Council approval: Res/Ord #: 20-R-109
	b. If not approved by City Council, state reason:
C.	To be completed by Asst City Manager:
	1. Final contract reviewed and recommend City Manager signature: yes no
	2. Asst. City Manager's Signature: Date:
D.	To be completed by Assistant to the City Manager
	1. Assistant reviews and obtains CM signature Assistant Signature: Assistant Signature:
	2. Signed contract is given to Furchasing & Asset Management.
E.	To be completed by Purchasing and Asset Management
	Date fully-executed contract received by Purchasing: Date fully-executed contract received by Purchasing:
	2. Date filed to Laserfiche: Filed as:

CITY OF SCHERTZ

SERVICE AGREEMENT

THE STATE OF TEXAS GUADALUPE COUNTY

This Service Agreement ("Agreement") is made and entered by and between the City of Schertz, Texas, (the "City") a Texas municipality, and YMCA of Greater San Antonio ("Contractor").

Section 1. Duration

This Agreement shall become effective upon the date of the final signature affixed hereto and shall remain in effect through September 30, 2025 with the option to renew for five (5) additional terms of one (1) year each unless terminated as provided for in this Agreement.

Section 2. Scope of Work

- (A) Contractor shall perform the Work as more particularly described in the Scope of Work attached hereto as Exhibit "A". The work as described in the Scope of Work constitutes the "Project".
- (B) The Quality of Work provided under this Agreement shall be of the level of quality performed by Contractors regularly rendering this type of service.
- (C) The Contractor shall perform its Work for the Project in compliance with all statutory, regulatory and contractual requirements now or hereafter in effect as may be applicable to the rights and obligations set forth in the Agreement.
- (D) The Contractor may rely upon the accuracy of reports and surveys provided to it by the City except when defects should have been apparent to a reasonably competent Contractor or when it has actual notice of any defects in the reports and surveys.

Section 3. Compensation

- (A) The Contractor shall be paid in the manner set forth in Exhibit "A" and as provided herein.
- (B) Billing Period. The Contractor may submit an invoice for payment upon completion of the described tasks. Subject to Chapter 2251, Texas Government Code (the "Prompt Payment Act"), payment is due within thirty (30) days of the City's receipt of the Contractor's invoice. Interest on overdue payments shall be calculated in accordance with the Prompt Payment Act.
- (C) Reimbursable Expenses. Any and all reimbursable expenses related to the Project shall be included in the scope of Work (Exhibit A) and accounted for in the total contract amount.

- (D) Payments Subject to Future Appropriation. This Agreement shall not be construed as a commitment, issue, pledge or obligation of any specific taxes or tax revenues for payment to Contractor.
 - (1) All payments or expenditures made by the City under this Agreement are subject to the City's appropriation of funds for such payments or expenditures to be paid in the budget year for which they are made.
 - (2) The payments to be made to Contractor, or other expenditures under this Agreement, if paid, shall be made solely from annual appropriations of the City as may be legally set aside for the implementation of Article III, Section 52-a of the Texas Constitution or Chapter 380 of the Texas Local Government Code or any other economic development or financing program authorized by statute or home rule powers of the City under applicable Texas law, subject to any applicable limitations or procedural requirements.
 - (3) In the event the City does not appropriate funds in any fiscal year for payments due or expenditures under this Agreement, the City shall not be liable to Contractor for such payments or expenditures unless and until appropriation of said funds is made; provided, however, that Contractor, in its sole discretion, shall have the right but not the obligation to terminate this Agreement and shall have no obligations under this Agreement for the year in respect to which said unappropriated funds relate.
 - (4) To the extent there is a conflict of this Section and any other language or covenants in this Agreement, this Section 3 shall control.

Section 4. Time of Completion

The prompt completion of the Work under the Scope of Work relates is critical to the City. Unnecessary delays in providing Work under a Scope of Work shall be grounds for dismissal of the Contractor and termination of this Agreement without any or further liability to the City other than a prorated payment for necessary, timely, and conforming work done by Contractor prior to the time of termination.

Section 5. Insurance

Before commencing work under this Agreement, Contractor shall obtain and maintain the liability insurance provided for below throughout the term of the Project plus an additional two years. Contractor shall provide evidence of such insurance to the City. Such documentation shall meet the requirements noted in Exhibit B.

Contractor shall maintain the following limits and types of insurance:

Workers Compensation Insurance: Contractor shall carry and maintain during the term of this Agreement, workers compensation and employers liability insurance meeting the requirements of the State of Texas on all the Contractor's employees carrying out the work involved in this contract.

General Liability Insurance: Contractor shall carry and maintain during the term of this Agreement, general liability insurance on a per occurrence basis with limits of liability not

less than \$1,000,000 for each occurrence and for fire damage. For Bodily Injury and Property Damage, coverage shall be no less than \$1,000,000. As a minimum, coverage for Premises, Operations, Products and Completed Operations shall be \$2,000,000. This coverage shall protect the public or any person from injury or property damages sustained by reason of the Contractor or its employees carrying out the work involved in this Agreement. The general aggregate shall be no less than \$2,000,000.

Automobile Liability Insurance: Contractor shall carry and maintain during the term of this Agreement, automobile liability insurance with either a combined limit of at least \$1,000,000 per occurrence for bodily injury and property damage or split limits of at least \$1,000,000 for bodily injury per person per occurrence and \$1,000,000 for property damage per occurrence. Coverage shall include all owned, hired, and non-owned motor vehicles used in the performance of this contract by the Contractor or its employees.

Subcontractor: In the case of any work sublet, the Contractor shall require subcontractor and independent contractors working under the direction of either the Contractor or a subcontractor to carry and maintain the same workers compensation and liability insurance required of the Contractor.

Qualifying Insurance: The insurance required by this Agreement shall be written by non-assessable insurance company licensed to do business in the State of Texas and currently rated "B+" or better by the A.M. Best Companies. All policies shall be written on a "per occurrence basis" and not a "claims made" form.

Evidence of such insurance shall be attached as Exhibit "C".

Failure of Certificate Holder to demand a certificate or other evidence of full compliance with these insurance requirements or failure of Certificate Holder to identify a deficiency from evidence that is provided will not be construed as a waiver of Insured's obligation to maintain such insurance.

Section 6. Miscellaneous Provisions

- (A) Subletting. The Contractor shall not sublet or transfer any portion of the work under this Agreement or any Scope of Work issued pursuant to this Agreement unless specifically approved in writing by the City, which approval shall not be unreasonably withheld. Subcontractors shall comply with all provisions of this Agreement and the applicable Scope of Work. The approval or acquiescence of the City in the subletting of any work shall not relieve the Contractor of any responsibility for work done by such subcontractor.
- (B) Compliance with Laws. The Contractor shall comply with all federal, state and local laws, statutes, ordinances, rules and regulations, and the orders and decrees of any courts, administrative, or regulatory bodies in any matter affecting the performance of this Agreement, including, without limitation, worker's compensation laws, minimum and maximum salary and wage statutes and regulations, and licensing laws and regulations. When required, the Contractor shall furnish the City with satisfactory proof of compliance.
- (C) Independent Contractor. Contractor acknowledges that Contractor is an independent

contractor of the City and is not an employee, agent, official or representative of the City. Contractor shall not represent, either expressly or through implication, that Contractor is an employee, agent, official or representative of the City. Income taxes, self-employment taxes, social security taxes and the like are the sole responsibility of the Contractor.

- (D) Non-Collusion. Contractor represents and warrants that Contractor has not given, made, promised or paid, nor offered to give, make, promise or pay any gift, bonus, commission, money or other consideration to any person as an inducement to or in order to obtain the work to be provided to the City under this Agreement. Contractor further agrees that Contractor shall not accept any gift, bonus, commission, money, or other consideration from any person (other than from the City pursuant to this Agreement) for any of the Work performed by Contractor under or related to this Agreement. If any such gift, bonus, commission, money, or other consideration is received by or offered to Contractor, Contractor shall immediately report that fact to the City and, at the sole option of the City, the City may elect to accept the consideration for itself or to take the value of such consideration as a credit against the compensation otherwise owing to Contractor under or pursuant to this Agreement.
- (E) Force Majeure. If the performance of any covenant or obligation to be performed hereunder by any party is delayed as a result of circumstances which are beyond the reasonable control of such party (which circumstances may include, without limitation, pending litigation, acts of God, war, acts of civil disobedience, fire or other casualty, shortage of materials, adverse weather conditions [such as, by way of illustration and not of limitation, severe rain storms or below freezing temperatures, or tornados] labor action, strikes or similar acts, moratoriums or regulations or actions by governmental authorities), the time for such performance shall be extended by the amount of time of such delay, but no longer than the amount of time reasonably occasioned by the delay. The party claiming delay of performance as a result of any of the foregoing force majeure events shall deliver written notice of the commencement of any such delay resulting from such force majeure event not later than seven (7) days after the claiming party becomes aware of the same, and if the claiming party fails to so notify the other party of the occurrence of a force majeure event causing such delay and the other party shall not otherwise be aware of such force majeure event, the claiming party shall not be entitled to avail itself of the provisions for the extension of performance contained in this subsection.

(F) Conflict of Terms.

Scope of work:

In the case of any conflicts between the terms of this Agreement within the Scope of Work, this Agreement shall govern. The Scope of Work is intended to detail the

technical scope of Work, fee schedule, and contract time only and shall not dictate Agreement terms.

Other Agreements between parties:

In the case of any conflicts between the terms of this Agreement and wording contained within any other attachment, amendment, and agreement executed between the parties in conjunction with this Agreement, this Agreement shall govern.

(G) Non-Boycott of Israel. Pursuant to Section 2270.002 of the Texas Government Code, Contractor certifies that either (i) it meets an exemption criterion under Section 2270.002; or (ii) it does not boycott Israel and will not boycott Israel during the term of the contract resulting from this solicitation. Contractor shall state any facts that make it exempt from the boycott certification as an attachment to this agreement.

Relevant definitions from the bill:

"Company" means a for-profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of those entities or business associations that exists to make a profit.

"Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes.

Section 7. Termination

- (A) This Agreement may be terminated:
 - (1) By the mutual agreement and consent of both Contractor and City;
 - (2) By either party, upon the failure of the other party to fulfill its obligations as set forth in either this Agreement or a Scope of Work issued under this Agreement;
 - (3) By the City, immediately upon notice in writing to the Contractor, as consequence of the failure of Contractor to perform the Work contemplated by this Agreement in a timely or satisfactory manner;
 - (4) By the City, at will and without cause upon not less than five (5) days written notice to the Contractor.
- (B) If the City terminates this Agreement pursuant to subsection 7(A)(2) or (3), above, the Contractor shall not be entitled to any fees or reimbursable expenses other than the fees and reimbursable expenses then due and payable as of the time of termination and only then for those Work that have been timely and adequately performed by the Contractor considering the actual costs incurred by the Contractor

in performing work to date of termination, the value of the work that is nonetheless usable to the City, the cost to the City of employing another Contractor to complete the work required and the time required to do so, and other factors that affect the value to the City of the work performed at time of termination. In the event of termination not the fault of the Contractor, the Contractor shall be compensated for all basic, special, and additional Work actually performed prior to termination, together with any reimbursable expenses then due.

Section 8. Indemnification

CONTRACTOR AGREES TO INDEMNIFY AND HOLD THE CITY OF SCHERTZ, TEXAS AND ALL OF ITS PRESENT, FUTURE AND FORMER AGENTS, EMPLOYEES, OFFICIALS AND REPRESENTATIVES HARMLESS IN THEIR OFFICIAL, INDIVIDUAL AND REPRESENTATIVE CAPACITIES FROM ANY AND ALL CLAIMS, DEMANDS, CAUSES OF ACTION, JUDGMENTS, LIENS AND EXPENSES (INCLUDING ATTORNEY'S FEES, WHETHER CONTRACTUAL OR STATUTORY), COSTS AND DAMAGES (WHETHER COMMON LAW OR STATUTORY), COSTS AND DAMAGES (WHETHER COMMON LAW OR STATUTORY, AND WHETHER ACTUAL, PUNITIVE, CONSEQUENTIAL OR INCIDENTAL), OF ANY CONCEIVABLE CHARACTER, FOR INJURIES TO PERSONS (INCLUDING DEATH) OR TO PROPERTY (BOTH REAL AND PERSONAL) CREATED BY, ARISING FROM OR IN ANY MANNER RELATING TO THE WORK OR GOODS PERFORMED OR PROVIDED BY CONTRACTOR — EXPRESSLY INCLUDING THOSE ARISING THROUGH STRICT LIABILITY OR UNDER THE CONSTITUTIONS OF THE UNITED STATES.

Section 9. Notices

Any notice required or desired to be given from one party to the other party to this Agreement shall be in writing and shall be given and shall be deemed to have been served and received (whether actually received or not) if (i) delivered in person to the address set forth below; (ii) deposited in an official depository under the regular care and custody of the United States Postal Service located within the confines of the United States of America and sent by certified mail, return receipt requested, and addressed to such party at the address hereinafter specified; or (iii) delivered to such party by courier receipted delivery. Either party may designate another address within the confines of the continental United States of America for notice, but until written notice of such change is actually received by the other party, the last address of such party designated for notice shall remain such party's address for notice.

Section 10. No Assignment

Neither party shall have the right to assign that party's interest in this Agreement without the prior written consent of the other party.

Section 11. Severability

If any term or provision of this Agreement is held to be illegal, invalid or unenforceable, the legality, validity or enforceability of the remaining terms or provisions of this Agreement shall not be affected thereby, and in lieu of each such illegal, invalid or unenforceable term or provision, there shall be added automatically to this Agreement a legal, valid or enforceable term or provision as similar as possible to the term or provision declared illegal, invalid or unenforceable.

Section 12. Waiver

Either City or the Contractor shall have the right to waive any requirement contained in this Agreement that is intended for the waiving party's benefit, but, except as otherwise provided herein, such waiver shall be effective only if in writing executed by the party for whose benefit such requirement is intended. No waiver of any breach or violation of any term of this Agreement shall be deemed or construed to constitute a waiver of any other breach or violation, whether concurrent or subsequent, and whether of the same or of a different type of breach or violation.

Section 13. Governing Law: Venue

This Agreement and all of the transactions contemplated herein shall be governed by and construed in accordance with the laws of the State of Texas. The provisions and obligations of this Agreement are performable in Guadalupe County, Texas such that exclusive venue for any action arising out of this Agreement shall be in Guadalupe County, Texas.

Section 14. Paragraph Headings; Construction

The paragraph headings contained in this Agreement are for convenience only and shall in no way enlarge or limit the scope or meaning of the various and several paragraphs hereof. Both parties have participated in the negotiation and preparation of this Agreement and this Agreement shall not be construed either more or less strongly against or for either party.

Section 15. Binding Effect

Except as limited herein, the terms and provisions of this Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, devisees, personal and legal representatives, successors and assigns.

Section 16. Gender

Within this Agreement, words of any gender shall be held and construed to include any other gender, and words in the singular number shall be held and construed to include the plural, unless the context otherwise requires.

Section 17. Counterparts

This Agreement may be executed in multiple counterparts, each of which shall be deemed an original, and all of which shall constitute but one and the same instrument.

Section 18. Exhibits & Attachments

All exhibits and attachments to this Agreement are incorporated herein by reference for all purposes wherever reference is made to the same.

Section 19. Entire Agreement

It is understood and agreed that this Agreement contains the entire agreement between the parties and supersedes any and all prior agreements, arrangements or understandings between the parties relating to the subject matter. No oral understandings, statements, promises or inducements contrary to the terms of this Agreement exist. This Agreement cannot be changed or terminated orally.

Section 20. Relationship of Parties

Nothing contained in this Agreement shall be deemed or construed by the parties hereto or by any third party to create the relationship of principal and agent or of partnership or of joint venture or of any association whatsoever between the parties, it being expressly understood and agreed that no provision contained in this Agreement nor any act or acts of the parties hereto shall be deemed to create any relationship between the parties other than the relationship of independent parties contracting with each other solely for the purpose of effecting the provisions of this Agreement.

Section 21. Right To Audit

City shall have the right to examine and audit the books and records of Contractor with regards to the work described in Exhibit A, or any subsequent changes, at any reasonable time. Such books and records will be maintained in accordance with generally accepted principles of accounting and will be adequate to enable determination of: (1) the substantiation and accuracy of any payments required to be made under this Agreement; and (2) compliance with the provisions of this Agreement.

Section 22. Dispute Resolution

In accordance with the provisions of Subchapter I, Chapter 271, Tex. Local Gov't Code, the parties agree that, prior to instituting any lawsuit or other proceeding arising from a dispute under this agreement, the parties will first attempt to resolve the dispute by taking the following steps: (1) A written notice substantially describing the nature of the dispute shall be delivered by the dissatisfied party to the other party, which notice shall request a written response to be delivered to the dissatisfied party not less than 5 days after receipt of the notice of dispute. (2) If the response does not reasonably resolve the dispute, in the opinion of the dissatisfied party, the dissatisfied party shall give notice to that effect to the other party whereupon each party shall appoint a person having authority over the activities of the respective parties who shall promptly meet, in person, in an effort to resolve the dispute. (3) If those persons cannot or do not resolve the dispute, then the parties shall each appoint a person from the highest tier of managerial responsibility within each respective party, who shall then promptly meet, in person, in an effort to resolve the dispute.

Section 23. <u>Disclosure of Business Relationships/Affiliations; Conflict of Interest Questionnaire</u>

Contractor represents that it is in compliance with the applicable filing and disclosure requirements of Chapter 176 of the Texas Local Government Code.

Certificate of Interested Parties

Effective January 1, 2016, pursuant to House Bill 1295 passed by the 84th Texas Legislature (Section 2252.908, Texas Government Code, as amended) and formal rules released by the Texas Ethics Commission (TEC), all contracts with private business entities requiring approval by the Schertz City Council will require the on-line completion of Form 1295 "Certificate of Interested Parties." Form 1295 is also required for any and all contract amendments, extensions or renewals. Contractors are required to complete and file electronically with the Texas Ethics Commission using the online filing application.

Please visit the State of Texas Ethics Commission website, https://www.ethics.state.tx.us/whatsnew/elf info form1295.htm and https://www.ethics.state.tx.us/tec/1295-info.htm for more information.

IF YOU HAVE ANY QUESTIONS ABOUT COMPLIANCE, PLEASE CONSULT YOUR OWN LEGAL COUNSEL. COMPLIANCE IS THE INDIVIDUAL RESPONSIBILITY OF EACH PERSON OR AGENT OF A PERSON WHO IS SUBJECT TO THE FILING REQUIREMENT. AN OFFENSE UNDER CHAPTER 176 IS A CLASS C MISDEMEANOR.

[The remainder of this page is intentionally left blank.]

EXECUTED on this the 12th day of Norther , 2020

CITY:

CONTRACTOR:

Ву:

Name: Title:

City Manager

By:

Name: Title:

ADDRESS FOR NOTICE:

CITY:

CONTRACTOR:

City of Schertz

Attn: Dr. Mark Brown, City Manager 1400 Schertz Parkway

Schertz, Texas 78154

Exhibit "A"

SCOPE OF WORK

Scope of Work

The contractor shall provide all equipment, materials, and personnel necessary to complete the following minimum requirements.

Senior Center will continue to serve citizens 50 years and older, with leisure, wellness, civic, and educational opportunities for the purpose of enriching quality of life, expanding interest and offering exposure in areas identified by seniors in a safe and wholesome environment. The YMCA of Greater San Antonio aims to maintain and eventually increase center membership through innovative programming and robust strategic community outreach.

A. Program Overview

Aligning with the purpose of managing and operating the Schertz Area Senior Center, the YMCA of Greater San Antonio will provide continuation and enhancement of programming to seniors residing in Schertz and the surrounding communities. The center will harbor opportunities for seniors to experience a strong sense of belonging while building a network of friends who provide supportive communities for sustained individual health and wellbeing. Currently, the Schertz Area Senior Center has over 80 members that volunteer as congregate meal servers, front desk greeters, instructing mentors, choir singers and committee members that total 12,387 hours in 2019 (1,032 hours monthly average). The Y recognizes that keeping older adults healthy and active enriches entire communities because it empowers them to participate more fully in their families and neighborhoods.

The Y will provide opportunities for seniors to participate in the day-to-day operation of the center, further enhancing a sense of pride and purpose.

Direction will be sought out from members via input survey solicitation both on a monthly basis by program staff and at the leisure of the member. Surveys and requests for programming will be of easy access at all times. With the direction of the seniors, the Y will continue to populate the center with beloved and new enriching activities, providing seniors with opportunities to interact with peers, become involved in their community and to participate in and contribute to the culture of the City of SchertZ.

B. Program Activities and Components

a. Fitness, Health, and Wellness

Certified and trained Y Fitness Instructors along with the collaborative parties will lead various exercise and mobilization classes at the Schertz Area Senior Center and additional locations of the Schertz Family YMCA and the Aquatics Complex.

Ongoing Fitness, Health and Wellness Programs offered at the Senior Center include but are not limited to:

A Matter of Balance	This is an award winning program offered by AACOG designed to reduce the fear of falling and increase ac□vity levels
A.O.A Adaptive Yoga	Fall Preven□on and Balance Yoga will move your body through a complete series of seated and standing poses. Chair support is to offer safely.
Aqua Fit, Water Aerobics, Water Zumba	Resistance based in-water workout designed for everyone, but especially those with joint ailments or injuries.
Chair Volleyball	Fun-filled game played with a beach ball and volleyball net. Chair volleyball is great for upper body mobility and joint flexibility.
Diabetes Preven∃on	A trained lifestyle coach facilitates a small group of adults to discuss behavior changes that can improve the health of par cipants. The program consists of 25 one-hour sessions delivered over the course of a year.
Silver Sneakers Classic	Move to the music through a variety of exercises to increase muscular strength, range of movement and ac□vi□es for daily living.
Pickleball	Paddlesport that combines elements of tennis, badminton and table tennis.
WellMed Arthri□s Exercises	WellMed staff allows par⊡cipants to exercise without pu∃ng excess strain on your joints and muscles.
Line Dancing	Line dancing presents itself as the perfect form of exercise for older people because it provides the benefits of an aerobic workout which maintains a healthy heart and also provides a pla orm to get involved in a social environment.
Silver Sneakers Yoga and Gentle Yoga	Yoga will move your body through a complete series of seated and standing poses. Chair support is offered to safely perform a variety of postures.
Zumba & Zumba Gold	Senior Based Zumba fuses hypno □c La □n rhythms and easy to follow moves to create a dynamic fitness class!
Texas A&M AgriLife Walk Across Texas	Held twice a year seasonally, members form teams and complete health and wellness tasks converted upon comple⊡on in miles to see how far they have crossed our State. This compe⊡on is held regionally and state wide.

Walking Club	Held twice a year seasonally, members walk a specific
	course to and from the Senior Center. Members will walk for 8 to 10 weeks and upon comple □on receive health and
	wellness gear provided by the YMCA.

b. Nutrition

The Nutricon and Lunch component of the program will be met as a continuation of the senior center's previously established meal program collaboration with the City of Schertz. The City of Schertz will provide the funding for the nutrition program. Currently free meals are provided to seniors for lunch Monday – Friday (excluding city holidays.) The meals are nutritionally balanced for seniors and include juice or milk. Any additional coffee or tea served in the center is considered part of supplies and is provided by the YMCA of Greater San Antonio. The cost of the nutrition program is parcally reimbursed from federal funds, and the City of Schertz will continue to administer that grant program. The Senior Center Director will administer the data collection on site for the program and provide it to the city.

Ongoing Nutrition Programs offered at the Senior Center will include but not be limited to:

Texas AgriLife Nutrition Lectures	Texas Agrilife Extension Staff provide food and Nutrition education to vulnerable limited resource senior adults residing in our community.
Cooking Well with Diabetes	A series of four, fun, interactive classes packed with research based information and delicious diabetes friendly recipes.
Diabetes Prevention Program	Offered by Y Healthy Living, this program helps adults at high risk of developing type 2 diabetes adopt and maintain healthy lifestyles. The YMCA's Diabetes Prevention Program is part of the CDC-led National Diabetes Prevention Program.
Lecture Series; Adherence & Blood Glucose Monitoring	Assist adults diagnosed with hypertension to lower their systolic and diastolic blood pressure through the simple process of checking and recording their blood pressure at least twice a month over a four-month period.

AACOG - Texercise: Exercise and Nutri□on	A statewide health and wellness initiative of the Texas Health and Human Services Commission (HHSC) that encourages individuals and communities to adopt healthy lifestyle habits such as regular physical activity and good nutrition.
Texas A&M AgriLife Eat Smart	Presented by the Texas A&M Agrilife Extension Service. Enjoy fun and lively activities with other older adults. Participants talk about easy ways to make smart food choices and exercise more.
WellMed Health Screenings	WellMed Staff provide a complimentary health screening for seniors. No appointment is necessary

c. Life Enrichment

To further enhance the senior program-scope in the focus area of Life Enrichment, the collaborative parties have been able to add additional group recreational programming, offering senior members with ac viles such as social clubs, volunteer activities, arts, sewing, gardening, etc. Social clubs reinforce the Y's goals to help individuals improve and move to a higher state of well-being by enhancing self-worth, fostering positive relationships, improving holistic health, and inspiring leadership. Group activities encourage senior social interaction by providing meaningful engagement that enhance a sense of belonging, and provide opportunities for involvement in program planning and delivery. Group activities will also include recreational and team-building games such as Poker, Pinochle, 7's Canasta (card games), Wii bowling and sports, etc

Ongoing Life Enrichment Courses offered at the Senior Center will include but not be limited to:

AARP Driving Course	The AARP Smart Driver course is the nation's first refresher course specifically designed for drivers age 50 and older. In many states, drivers may benefit from a discount on their auto insurance premium upon completing the course
AACOG Stress Busters	Stress management and coping strategies for family caregivers of a loved one with Alzheimer's or Dementia.
Be Senior Tech Savvy	Class designed to teach seniors technology basics including how to browse the internet, check their email, stay in touch with friends, manage finances, etc
City of Schertz Library IT Tech Help	The City of Schertz Library has staff that come over once a month to provide support and instruction on using many

	technical devices from cell phones to computers.
Card & Board Games	Members engage in social conversation whilst playing card
	games like poker, Uno, dominoes, Mahjong, Pinochle, Will Sports, etc.
Coloring Book Club	Intricately detailed coloring books for adults have become a popular way to de-stress. Bring your own coloring books or utilize the materials provided
Crochet Club	This class is for anyone, beginner to advanced, who is interested in the art of crochet.
Faith and Finance	Class designed to teach participants how to make a spending plan, manage debt and loans, set savings goals, overcome past financial mistakes, build credit, and so much more
City of Schertz Economic Development Hiring Fair	Local job fair designed for full and part Ime jobs for ages 50+.
Legal Assistance	Program offered through AACOG available to limited- income seniors who are eligible to participate that assists with creating a will, Power of Attorney, medical directives, etc
Medicare Benefits Counseling	A state certified Benefits Counselor with AACOG provides assistance on understanding medical benefits
Texas A&M Senior Driver Educational Activity	An interac⊡ve discussion on senior driver road safety concerns followed by an interactive game of driver Bingo
Sewing & Crafts	Sew with a friend, or meet new friends. Finish those projects and get help with a sewing technique; you can start or finish a sewing project
Schertz Silver Serenaders Choir	A non-profit senior adult community choir to promote community service, patriotism, and Christianity through the musical arts
Golden Gardening	In collaboration with the local Texas Master Gardeners provides programs seasonally within the Center's Gardening Areas and various rooms pending on projects. This program is geared towards and Seniors living environment and participants get to take projects home.

Program	Program is a fun and engaging education and behavior change incentive program for aging well. The classroom experience is a mix of didactic and interactive learning with
	an emphasis on peer-to-peer interaction that allows participants to set goals for positive actions in many aspects
	of their lives such as exercise, nutrition, finances, advance
	care planning, community engagement, and healthy relationships. Participants have a graduation ceremony and
	celebration at the completion of the program where they
	can
	invite family and friends.

d. Peer Discussion and Support Groups

At any age, it is important to surround yourself with a group of supportive individuals. Support groups can make a tremendous difference in how seniors cope with the life changes aging presents. Peer discussion and support groups are offered to senior center members on a weekly basis as a dedicated time of discussion and support. Groups will discuss topics of interest including senior benefits, healthcare, disease-prevention and management, stress-relieving and relaxation techniques, etc.

Ongoing Peer Discussion and Support Groups Programs offered at the Senior Center include but are not limited to:

Annual Art Show	Held every Spring to highlight seniors works of art completed in Painting with Pat classes offered at the Senior Center
Bingo Nights	Held every other month. Sponsored through local partners to provide prizes and food. City of Schertz gets revenue. YMCA covers expenditures if sponsorship is not obtained
Book Expo	Held annually opposite of the City of Schertz Library Book Expo. This event highlights local Senior writers with readings and opportunities to purchase published books
Casino Trips	Offered every other month. This trip is organized through G&K Tours. The cost is \$5 and takes Seniors to Lucky Eagle Casino for the day.
Choir Concerts	Held monthly by the Schertz Silver Serenaders Choir. Additionally offered by SCUCISD school choirs throughout the year, especially during holidays.

Craft Fairs and Bazaars	Held quarterly and highlights Seniors craftsmanship and other items for sale at reasonable prices. The fairs and bazaars are juried and revenue from these events go to the City of Schertz.
Dances	Held at varied times at the request of members. City of Schertz receives the revenue. Dances are sponsored with a local partner providing refreshments. DJ and decor are part of YMCA expenditures
Grab Bag Sales	Held throughout the year with all items for sale donated by members and the local community. Members are given the opportunity to fill a bag for a low price. A chance for our seniors to purchase items for their home, family and friends. City of Schertz receives the revenue.
Fairs & Expos	Held in collaboration with varied life enrichments partners covering topics of Veterans Affairs, Medicare, AACOG, Job Opportunities and Health & Wellness organizations.
Monthly Birthday Celebration & Raffle	Held on the last Friday of each month an opportunity to celebrate birthdays. Cupcakes, Ice Cream and special door prizes are provided by partners and the YMCA. A raffle is held in conjunction with this event. The raffle revenue goes to the City of Schertz
Movin' On Main	Held every Spring, the Senior Center Director is responsible for the Senior Zone. The Senior Zone consists of vendor booths, Group Exercise, Chair Volleyball and a transportation zone for all local Assisted Living Facilities to use as an access point for this City of Schertz event.
National Day of Prayer	Held the first Thursday in May, members participate in a spiritual walk to the Schertz Family YMCA where they have reserved seating for this local community event. Refreshments and an opportunity to talk to local leaders about the pillars within our community
Holiday Celebrations	Members and partners collaborate to celebrate specific holidays throughout the calendar year. Celebrations include but are not limited to: Fat Tuesday Parade, St. Patrick's Day, Easter Bonnet Parade, Mother's Day, Father's Day, Flag Day, Grandparents Day, Halloween Costume Contest, Thanksgiving and Christmas Holidays.
National Senior Health & Fitness Day	National event held the last Wednesday in May. This event recognizes seniors striving for healthier lifestyles. An expo is held with various local partners, door prizes, giveaways and a chance for seniors to show their fitness availability through competition and games throughout the day.
RACAP Drives	Collaboration with RACAP and the members of the Senior Center to participate in collection drives for Pack the Bus,

	Food Can Drives, Thanksgiving Meal Baskets and Holiday Family Gift Giving.
YMCA Senior Appreciation Week	An association wide event where special classes and events are held throughout the week in appreciation of Seniors. Giveaways, door prizes and special treats are provided daily throughout the operation hours of the Senior Center
Senior Road Trips	Road Trips are offered quarterly at various locations within a two hour radius of the Center. Road Trips consist of museums, farms, shopping, points of interest and lunch. Lunch is provided for those who qualify for financial assistance from the YMCA. Bus Transportation expenditures are paid by the YMCA. Admissions and driver gratuity are paid for with the Member trip fee that varies from \$5 to \$20 pending on location, activities planned and giveaways

C. Management Plan

A. COMMUNITY COOPERATION

The YMCA of Greater San Antonio will implement a process based upon the Asset Based Community Development (ABCD) framework, an evidence-based community capacity model. This framework brings together a variety of community stakeholders to build on the skills of local residents, the power of local associations, and the existing community strengths to build stronger, more sustainable programs. Such assets in the city of Schertz and surrounding areas include the community center, public library, school district, local businesses, and local retirees. In collaboration, the Y will utilize the resources of each of these assets in efforts to paint the Schertz Area Senior Center and local Y as a hub for local seniors. This intergenerational vision will unify all age groups allowing them to learn from each other and enjoy different perspectives and shared activities.

Currently the Schertz Family YMCA and management of the Schertz Area Senior Center has maintained and established over 50 partnerships and collaborations to provide programming and services to senior center members and the local senior community. These collaborations have been in the form of program and event sponsorships to lecture series and life enrichment services offered to the members of the Senior Center. For grants and additional funding the YMCA has received funding from the WellMed Charitable Foundation upon the completion of the Senior Center expansion by the City of Schertz to incorporate new furnishings for the reception and office areas, new piano for the Schertz Silver Serenaders Choir, new chairs and group exercise equipment for the multi-purpose rooms and main studio. In addition, funding was used to purchase computers and furnishings for the Library and resource room at the Senior Center

B. POLICY AND PROCEDURES

The YMCA of Greater San Antonio is committed to providing a work environment that is pleasant, healthful, comfortable, and free from intimidation, hostility or other offenses, which may interfere with work performance. Harassment of any kind, including verbal, physical, and/or visual, will not be tolerated. The YMCA of Greater San Antonio expects a workplace free of all forms of harassment and will not tolerate any abusive conduct or treatment. Equal Employment Opportunity has been, and will continue to be, a fundamental principle at the YMCA of Greater San Antonio. where employment is based upon personal capabilities and qualifications without discrimination because of race, color, religion, sex, age, national origin, disability, veteran status, sexual orientation, or any other protected characteristic as established by law. Employees of the YMCA of Greater San Antonio have access to confidential, sensitive, and proprietary information relating to the organization, its members, employees and volunteers. Salary, medical history, criminal background inquiries, disciplinary matters and other personal information relating to employees/volunteers shall be treated as strictly confidential and maintained in a manner designed to ensure confidentiality in accordance with applicable laws. Employees of the YMCA of Greater San Antonio must conduct themselves in a manner consistent with our rules of conduct, especially as it relates to confidentiality.

C. CODE OF CONDUCT

It is the responsibility of every YMCA of Greater San Antonio employee to treat all employees, program participants, members, and vendors with respect and professionalism. Adhering to the standards of conduct is critical for the protection and safety of all employees of the organization. As such, all employees shall uphold the following standards of conduct:

- Honesty:
- Courteous treatment of all co-workers, program participants, and members
- Respect for all colleagues, regardless of age, race, color, religion, gender, veteran status, disability, sexual orientation, or other protected class;
- Proper handling of employee property and records;
- Maintain ethical and efficient work habits:
- Maintain confidentiality of sensitive information;
- Cooperation with co-workers, program participants, and members;
- Follow rules of professional and personal conduct including refraining from abuse, neglect, or harassment of any person; and
- Refrain from controlled substance or alcohol use at the workplace.

In addition, all full-time, part-time and contracted employees will be required to successfully pass a criminal background check (CBC), with demonstrated equivalency to

the pre-employment CBC required of YMCA and City of Schertz employees.

D. PROGRAM GOALS

- Achieve national accreditation recognized by the National Council of Aging (NCOA) as well as obtain official membership for the National Institute for Senior Centers recognized by NCOA
- b. Experience improvement of overall health, wellness and wellbeing (mind, body and spirit) of members.
- c. Develop effective fundraising initiatives to aid in sustaining programming and development
- d. Develop new programs and opportunities for the baby boomer generation, making one in five U.S. residents retirement-age by 2030.
- e. Add at least three (3) nutrition classes to promote a healthy lifestyle among members
- f. Establish a monthly recognition program for volunteers that make a difference everyday at the Schertz Area Senior Center
- g. Effectively organize suitable and stimulating quarterly outings/field-trips (minimum of four (4) per year)
- h. Increase partnerships with local businesses and organizations to increase outreach to senior citizens

E. EVALUATION (SELF AND PARTICIPANT ASSESSMENT)

a. PARTICIPANT ASSESSMENTS:

The YMCA program director will work in partnership with the City of Schertz to establish a proper electronic survey assessment system that can be monitored closely by both par es. Surveys will cover topics such as but not limited to: participant satisfaction, physical and social engagement levels, programs and activities offered, connection to support services, staffing and volunteer opportunities, quality of life, health and lunch programs, etc.

b. MANAGEMENT ASSESSMENTS:

The YMCA Program director will work effectively to generate a goal driven performance plan for the senior center. The director will work closely with the Regional Vice President of the YMCA to establish assessments of job performance, monitored quarterly. Assessments will be presented to the area YMCA Regional Director for quality assurance and establishing areas in need of improvement.

F. REPORTING

Program staff will conduct an annual membership satisfaction survey with all center members that will be compiled for quality assurance and program evaluation. The evaluation report is to be presented to the appropriate City of Schertz representative to act as an annual program progress report. Additionally, a quarterly financial report generated by program staff will be

approved by the YMCA of Greater San Antonio's District Vice President and Accounting Department. Once approved, the financial report will be submitted to the appropriate City of Schertz representative. The center's program director will work in collaboration with the peer-elected members of the Advisory Board of the Schertz Area Senior Center to provide input and recommendations regarding the facility and the services offered. Meetings are held every other month with an annual report given once a year to the established parles. The Director will also provide monthly reports on attendance, programs, and events.

General Information

A. Facility, Furniture, Equipment, and Maintenance

The City of Schertz will provide the building and furnishings (to include tables, chairs, some minimal office furniture, kitchen appliances, business telephone system, in-ceiling speaker/audio system, etc.) The City of Schertz will provide capital repairs (to include foundation, structural, HVAC, major plumbing, major electrical), landscaping, irrigation, parking lot maintenance, and utilities. Janitorial services and minor repairs will be the responsibility of the entity awarded the contract.

B. Nutrition Program

The City of Schertz will provide the funding for the nutrition program. Currently free meals are provided to seniors for lunch Monday – Friday (excluding city holidays.) The meals are nutritionally balanced for seniors and include juice or milk. Any additional coffee or tea served in the center is considered part of janitorial supplies and is provided by the respondent. The cost of the nutrition program is partially reimbursed from federal funds, and the City of Schertz will continue to administer that grant program. The awarded entity will administer the data collection on site for the program and provide to the city (likely utilizing the CivicRec software.)

C. Membership Fees

Current membership fees to join the Schertz Area Senior Center are \$36 per person annually or \$62 per couple. The city regularly reviews the fee structure for the Senior Center membership and reserves the right to modify the membership fees to include resident fees, non-resident fees, etc. The city will provide a membership software system (CivicRec) for the applicant to administer the membership program. All membership fees will be retained by the City.

D. Facility Rentals

Church groups, civic groups, and youth sports associations have utilized the Senior Center for meetings and events in the past and it is the city's desire that those groups can continue to utilize the facility. Facility rentals are to be administered by the awarded entity and revenues from those rentals will remain with the awarded entity.

E. Senior Center Advisory Board

The Schertz Area Senior Center has an established advisory board that provides input and recommendations regarding senior center programs and policies to the Senior Center Director (of awarded entity) and the Director of Parks, Recreation, and Community Services Department regarding senior center programs and policies. The awarded entity will need to incorporate the administration of the board into the management plan.

F. Donations, Grants, and Sponsorships

The Schertz Area Senior Center receives donations from various entities for various purposes. Additionally the city is required to have a donation box specifically for the Nutrition Program as part of the federal reimbursement program. The City of Schertz will disburse all donations. The Senior Center Advisory Board also raises funds for various projects and events at the center and all funds raised by the board will be disbursed by the City of Schertz for designated use at the senior center. Any additional grants pursued by the awarded entity will be administered by the entity, as well as any sponsorships for activities such as bingo or dances.

G. Background Checks

Contractor staff working on-site at the Senior Center will be required to pass a standard background check. The Contractor will be required to submit proof of background check prior to commencing work.

OPERATING COSTS

The monthly base fee for the management and operation of the Schertz Area Senior Center is \$ 13,353 per month. The contractor shall be afforded an annual increase not to exceed three (3) percent of the contract price. Contractor shall submit revised annual base fee to City no later than May 1 of each contract year.

Exhibit "B"

REQUIREMENTS FOR ALL INSURANCE DOCUMENTS

The Contractor shall comply with each and every condition contained herein. The Contractor shall provide and maintain the minimum insurance coverage set forth below during the term of its agreement with the City. Any Subcontractor(s) hired by the Contractor shall maintain insurance coverage equal to that required of the Contractor. It is the responsibility of the Contractor to assure compliance with this provision. The City of Schertz accepts no responsibility arising from the conduct, or lack of conduct, of the Subcontractor.

INSTRUCTIONS FOR COMPLETION OF INSURANCE DOCUMENT

With reference to the foregoing insurance requirements, Contractor shall specifically endorse applicable insurance policies as follows:

- 1. The City of Schertz shall be named as an additional insured with respect to General Liability and Automobile Liability on a separate endorsement.
- 2. A waiver of subrogation in favor of The City of Schertz shall be contained in the Workers Compensation and all liability policies and must be provided on a separate endorsement.
- 3. All insurance policies shall be endorsed to the effect that The City of Schertz will receive at least thirty (30) days written notice prior to cancellation or non-renewal of the insurance.
- 4. All insurance policies, which name The City of Schertz as an additional insured, must be endorsed to read as primary and non-contributory coverage regardless of the application of other insurance.
- 5. Chapter 1811 of the Texas Insurance Code, Senate Bill 425 82(R) of 2011, states that the above endorsements cannot be on the certificate of insurance. Separate endorsements must be provided for each of the above.
- 6. All insurance policies shall be endorsed to require the insurer to immediately notify The City of Schertz of any material change in the insurance coverage.
- 7. All liability policies shall contain no cross-liability exclusions or insured versus insured restrictions.
- 8. Required limits may be satisfied by any combination of primary and umbrella liability insurances.
- Contractor may maintain reasonable and customary deductibles, subject to approval by The City of Schertz.
- 10. Insurance must be purchased from insurers having a minimum AmBest rating of B+.
- 11. All insurance must be written on forms filed with and approved by the Texas Department of Insurance. (ACORD 25 2010/05). Coverage must be written on an <u>occurrence</u> form.
- 12. Contractual Liability must be maintained covering the Contractors obligations contained in the contract. Certificates of Insurance shall be prepared and executed by the insurance company or its authorized agent and shall contain provisions representing and warranting all endorsements and insurance coverages according to requirements and instructions contained herein.
- 13. Upon request, Contractor shall furnish The City of Schertz with certified copies of all insurance policies.
- 14. A valid certificate of insurance verifying each of the coverages required above shall be issued directly to the City of Schertz within ten (10) business days after contract award and prior to starting any work by the successful Contractor's insurance agent of record or insurance company. Also, prior to the start of any work and at the same time that the Certificate of Insurance is issued and sent to the City of Schertz, all required endorsements identified in sections A, B, C and D, above shall be sent to the City of Schertz. The certificate of insurance and endorsements shall be sent to:

City of Schertz Purchasing Department 1400 Schertz Parkway Schertz, TX 78154 emailed to: purchasing@schertz.com

Faxed to: 210-619-1169

1	conb		TOUR L	CATE OF LI			-	DATE(MW00001771) 01/01/1800
1 8	Pertificate Does Delow. This cer	amin'ila toli H 40 stadist	TTVTELY IOUTEAN:	it of impormation of or Hegatively Amer de Dobo Hot Constit Certificate Holder	ily and confers D. Extend Or all rute a contract	HO AIGHTE TER THE CO DETWECK	UPON THE CERTIFION OVERVAGE AFFORDED THE LAGUING MUREI	TE HOLDER, TIIIS BY THE POLICIES I(8), AUTHORIZED
ti ti	MPORTANTI If the coming on a part consideration of the consideration of	ertificato holder of the policy,	is an At	DITIONAL MOUNTED, the	policy(los) must so usionsoment. A stat	midarnett. If ontent on th	BUBROGATION 18 WAT Is conflicate doze not o	VAD, aubjact to the confor rights to the
ADI	povezn O linauroneo Agency S Main Street			HIBRARIO DI POLICA CONTRO CONT				
Tar	npe, Fi. 83389-0000							
EVAL	C XYZ Co. 129 Apr							
	Tanyna,			THEOREM OF THE TRANSPORT COUNTY OF THE TRANSPORT OF THE T				
1	Verlagus IIII is to gerney ti Neicated. Notambi Entiricatii May be XCLUSIONS and Gov	HAT THE POLICE STANDING ANY I	S OF THE	Trinumber: Niakot Levio Belovi Iekt, Taux ca Condiio I. The Ingurvior Affor 8. Levis Broyn Jay IVA	PAVE UPCH ISSUED TO M OF AMY CONTRACT	THE DISUR	MGVISION NUMBER: LO NAMED ABOVE FOR TO DOCUMENT WITH RESPI D HEREIN IS SUDMOTT	THE POLICY PERIOD FOR ALL THE TROVAS,
W.	TYPE OF HIS GENERAL LINDILITY	MENTICE .	BEATT TO	E		CE SAVA	thuis .	[6
A	X CONTRACT GES	INCLUMENTY	Y	X123450	0100110000	01/01/1000	EACH DECIMALNE TANADITO TENTO PALABLE MENTANIO MEDERAL MODIFICAT PERPALADORDATE	1 1,600,000 O) 1 1,600,600 A 2,000,600
1	CENT YOOKEON ETWA	TAPLIEN PER:					PRODUCTS - DOUBLOP ADD	* 1.000,000 *
6	AUTOMOBILE LIABILITY AUTOMOBILE AVITOR AVITOR ISREO MUTOS	SO KOINED AUTOS	2	128466700	0101/100	01/01/1000	OOSTA HEREA GA 4 cogus) BOOKA HEREA GA 4 cogus) ES 5 cogus;	1,000.000
c	X Andreita (190	X ocoun	1				Wolfedyle Sychocoguseus	8
b	DED RESERVED	CONTRACTOR OF THE PROPERTY OF]แหง[]	01234	01/6//5000	01/01/1900	EL CISEASE FORCY LIBIT	\$ 690,000 4 690,000 8 600,000
丝	Duilder's Nick 4	(i)	Y	128450	01/01/1000	01/01/1900	100% Insurable Volue, in	
nus	Professional Service		CL/DE BAIM	th ACORD 101, Acometic Remail	ka Kizhadula, Iranora apzea i	118@Chid	\$1,000,000 Gadi ctaini	\$1.900,000 apprepal
	Effective January 1	, 2012 mwsl bo c	omplient	with Chaples 1851, Yes. In	s. Coço (Sti 426 enuc	led by Yoxos	Legislatoro 02(fi) sension	n (n 2011).
CUI	HTIFICATE HOLDE				ONIGELLATION		(R)	
	© City of 1400	yay		SHOULD ANY OF THE ADOVE DESCRIBED POLICIES IN CAHOELLED DEPORE THE ERWINATON DATE TRENSOR, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS,				
	School Attn: 1	pl.		AUTHORIZEO BIONATURE REQUIRED NERE				
ļ.,	DELIN AR 40040000		_		© 11	88-2010 AC	ONO CORPORATION.	All Highla received
AG	OND 26 (2010/0B)		Tho	ogol (ma eman OHOOA				

CITY OF SCHERTZ
YMCA of Greater San Antonio Service Agreement

(Instructions for completing and submitting a certificate to the City of Schertz)

Complete the certificate of insurance with the information listed below:

- A) Certificate of Insurance date
- B) Producer (Insurance Agency) Information complete name, address, telephone information, & email address.
- C) Insured's (Insurance Policy Holder) Information complete name & address information
- D) Insurer (name/names of insurance company) **(Remember the city requires all insurance companies to be Authorized to do business in the State of Texas be rated by A.M. Best with a rating of B+ (or better) Class VI (or higher) or otherwise be acceptable to the City if not rated by A.M. Best)
- E) NAIC # (National Association of Insurance Commissioners, a # that is assigned by the State to all insurance companies)
- F) Insurer letter represents which insurance company provides which type of coverage from D
- G) General Liability Insurance Policy must have an (x) in box. Also, "Occurrence" type policy must have an (x) in the box (occurrence policy preferred but claims made policy can be accepted with special approval)
- H) This section shall be filled in with "Y" for yes under Additional Insured for all coverages, except for Contractor Liability and Workers' Compensation. There shall also be a "Y" for yes under all coverages for subrogation waived.
- 1) Automobile Liability Insurance must be checked for Any Auto, All Owned Autos, Hired Autos
- J) Umbrella Coverage must be checked in this section and by occurrence whenever it is required by written contract and in accordance with the contract value.
- K) Worker's Compensation and Employers Liability Insurance information must be completed in this section of the certificate of insurance form (if applicable).
- L) Builder's Risk Policy for construction projects as designated by the City of Schertz.

 Professional Liability Coverage for professional services if required by the City of Schertz.
- M) Insurance Policy #'s
- N) Insurance policy effective dates (always check for current dates)
- O) Insurance Policy limits (See Insurance Requirements Checklist)
- P) This section is to list projects, dates of projects, or location of project. Endorsements to the insurance policy(ies) must be provided separately and not in this section. The following endorsements are required by the City of Schertz.
 - (1) Adding the City of Schertz as an additional insured. The "additional insured" endorsement is not required for professional liability and workers compensation insurance; and
 - (2) Waiver of Subrogation
 - (3) Primary and Non-Contributory
 - (4) Cancellation Notice
- Q) City of Schertz's name and address information must be listed in this section
- R) Notice of cancellation, non-renewal, or material change to the insurance policy(ies) must be provided to the City of Schertz in accordance with a cancellation notice endorsement to the policy and/or per the policy provisions based on the endorsement adding the city as an additional insured. (Sec. 1811.155, Tex. Ins. Code)
- S) The certificate must be signed by the Authorized Agent in this section of the certificate form.

Exhibit "C"

EVIDENCE OF INSURANCE

RESOLUTION NO. 20-R-109

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF SCHERTZ, TEXAS AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT WITH THE YMCA OF GREATER SAN ANTONIO TO OPERATE THE SCHERTZ AREA SENIOR CENTER, AND OTHER MATTERS IN CONNECTION THEREWITH

WHEREAS, the City staff of the City of Schertz (the "City") has completed a Request for Proposals (RFP) process for management and operations of the Schertz Area Senior Center; and

WHEREAS, City staff has determined that the YMCA of Greater San Antonio is a qualified vendor and has submitted a qualified proposal;

WHEREAS, the City Council has determined that it is in the best interest of the City to enter into an agreement with the YMCA of Greater San Antonio to operate the Schertz Area Senior Center.

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 enter into an agreement with the YMCA of Greater San Antonio to operate the Schertz Area Senior Center.
- 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 May of Our 2020.

CITY OF SCHERTZ, TEXAS

Brenda Dennis, City Secretary

Schertz Area Senior Center Advisory Board By-Laws

ARTICLE 1 GENERAL

Section 1 PURPOSE

The purpose of the Schertz Area Senior Center is to promote healthy aging and well-being in our community and envisions a community where seniors lead full, healthy, and inspired lives. This will be accomplished by a strong and active membership comprised of the local area senior residents; through programs, services, resources, and civic engagement; and the representation of the Schertz Area Senior Center membership through its Advisory Board. The Advisory Board will act as a liaison between the members of the Schertz Area Senior Center and the Schertz Parks, Recreation and Community Services Department to communicate about operations, programs and other items and areas.

ARTICLE II MEMBERSHIP

Section 1 ELIGIBILITY

Any individual fifty (50) years or older may apply for a Membership and pay dues based on the current year's dues structure and will have the opportunity to attend and participate in the center's activities.

Section 2 DUES

Membership dues shall be at such rates prescribed by the Schertz City Council, payable annually on members anniversary date. Memberships not renewed 60 days past the renewal month will be considered expired.

ARTICLE III MEETINGS

Section 1 MEETINGS:

- (a) **Regular meetings** of the Advisory Board will be held on the third Thursday of every other month (Jan, Mar, May, July, Sept and Nov) at 12:30 pm.
- (b) **General meetings** of the Advisory Board may be called by the Chair at any time, or upon petition in writing of any (10) center members in good standing.
- (c) **Emergency Meetings of the Advisory Board.** Emergency Meetings may be called by the Director of the Center from time to time as needed.

Section 2 QUORUMS:

Four members of the Advisory Council shall constitute a quorum at meetings.

ARTICLE IV ADVISORY BOARD

Section 1 COMPOSITION OF THE ADVISORY BOARD

The Advisory Board shall be comprised of (7) members. All Board members must be active members of the Schertz Area Senior Center

Members of the council shall be elected by the membership of the center. The Advisory Board members shall serve for a two (2) year term. Board members are limited to serving 2 consecutive terms (4 years).

Section 2 NOMINATION, SELF-NOMINATION, AND ELECTION OF ADVISORY BOARD

- (a) Nomination. At the regular May Advisory Board meeting, names for nominees for the open Advisory Board positions shall be submitted by Board members.
- (b) Publicity of Nominations. The Advisory Board Chair shall immediately notify the membership by public announcement and posted at the Schertz Area Senior Center of the names of persons nominated as candidates and their right of self-nomination.
- (c) Self-Nominations. Additional names of nominees can be submitted in writing to the Advisory Board within five (5) days after notice has been given of the names of those nominated.
- (d) The names of all candidates shall be arranged on a ballot, in alphabetical order. Identification shall be made on the ballot to identify those candidates nominated by the Advisory Board. The Advisory Board Chair shall make this ballot available at the Schertz Area Senior Center front desk to all active members at least 5 days before the regular July Board meeting.
- (e) All voting shall be by ballot and no proxies shall be allowed. All active members of the Schertz Area Senior Center shall be eligible to vote for the nominees.
- (f) Ballot Tallying. All ballots will be placed in a locked box. The Advisory Board Chair shall appoint two (2) members who are not candidates to act as Tellers 1 and 2 as well as an assigned Recorder to tally the ballots. After set voting period has passed, the ballot shall be declared closed. Teller 1 shall examine and acknowledge the vote on each ballot; Teller 2 shall re-verify the cast ballots and the assigned Recorder shall finalize the tally.

In case of a tie, the choice shall be determined by a runoff between those receiving tied votes. The Advisory Board Chair shall announce the results to the membership, and shall declare the candidates receiving the highest number of votes cast duly elected.

Section 3 SEATING OF NEW ADVISORY BOARD MEMBERS

All newly elected Advisory Board members shall be seated at the regular July meeting and shall be participating members thereafter.

Section 4 VACANCIES

- (a) Any vacancy occurring in the Advisory Board shall be filled as soon as possible. An approval by a majority vote of the Advisory Board present at a meeting at which a quorum is present shall elect a nominee for the unexpired term created by the vacancy.
- (b)Termination: Any Advisory Board member missing more than (3) three consecutive meetings will be subject to removal. Any member may be removed by a two-thirds vote of the Advisory Board at a regularly scheduled meeting of the council and after notice and opportunity for a hearing are afforded the member complained against.

Section 5 POLICIES:

Recommendations from the Advisory Board will be utilized in the formulating of the policies of the Schertz Area Senior Center. These policies shall be maintained in a Policy Manual, to be reviewed annually and revised as necessary.

Section 6 ADVISORY BOARD MEMBERS AND DUTIES THEREOF

Chair -shall serve as the head of the Advisory Board. The Chair will prepare and provide an agenda from inputs received from the Board and conduct the meetings. The Chair is a voting Board member.

Vice Chair – shall assist the Chair in coordination of meetings and assume the role of Chair in leading meetings in the absence of the Chair. The Vice Chair is a voting Board member.

Recording Secretary – shall serve in the recording of minutes of meetings, supplying copies of previous month's meeting minutes for approval and shall maintain the Policy Book of the Advisory Board. The Recording Secretary is a voting Board Member.

Treasurer – shall serve in collecting monies from fundraisers and daily activities as needed. Create tabulations sheets to track monies being brought into the Senior Center. Check and balance with the City of Schertz Parks Office. Report financials to the board at board meetings. The Treasurer is a voting Board Member.

Kitchen Representative - shall be in charge of the kitchen in the areas of inventory, serving, and code compliance of volunteer staffing concerning food handler's permits and working with the Senior Center Volunteer Coordinator for kitchen staffing needs. The Senior Center Kitchen Representative is a voting Board Member.

Activity Coordinator – shall assist in planning activities for the Senior Center. Reports back to the board the success of activities. The Activity Coordinator is a voting Board Member.

Volunteer Coordinator Representative – shall coordinate all volunteers for the Senior Center to include front desk, kitchen, cleanup, and RSVPs to events and happenings. The Volunteer Coordinator will also track the hours of volunteers and submit a monthly report to the City of Schertz. The Senior Center Volunteer Coordinator Representative is a voting Board member.

Schertz Area Senior Center Director - shall participate in Board discussions; provide helpful insights and suggestions for programs and other areas of work within the Senior Center. The Center Director is not a voting Board member.

Article V MISCELLANEOUS

Section 1 ADMENDMENTS.

These By-Laws may be amended at any general meeting of the Advisory Board by 2/3 vote of members present provided the amendment has been submitted and read at a previous business meeting.

ARTICLE VI COMMITTEES AND DIVISIONS

Section 1 APPOINTMENT AND AUTHORITY:

The Advisory Board shall appoint all committees and committee chairmen. They may appoint committees and their chairmen as they deem necessary to carry out the programs of the Schertz Area Senior Center. It shall be the function of the committee(s) to make investigations, conduct studies, and hearings, make recommendations, to the Advisory Board and to carry on such activities as may be delegated to them by the Advisory Board.

ARTICLE VII FINANCES

Section 1 FUNDS:

All money paid to the Schertz Area Senior Center shall be placed in a general operating fund, unless designated for specific restricted fund programs.



SAFETY & RESPECT

CODE OF CONDUCT

The YMCA of Greater San Antonio is committed to providing a safe and welcoming environment for all members and guests. To promote safety and comfort for all when in our facility, participating in our programs or on our grounds, we ask individuals to act in a manner that upholds our guiding principles of **honesty, responsibility, caring and respect** at all times.

Members and guests are encouraged to be responsible for their personal comfort and safety and to ask any person whose behavior threatens their comfort to refrain. If a member or guest feels uncomfortable in confronting the person directly, they should report the issue to a staff person or the building supervisor on duty.

Y staff members are eager to offer support. Members and guests should not hesitate to notify a staff member if assistance is needed.

- 1. Prohibited actions specifically include:
 - Inappropriate attire. Attire must be appropriate, including swimsuits only in the pool area, shoes, shorts and shirts in other areas of the facility. Clothing with vulgar or profane writing or language is not allowed.
 - Angry or inappropriate language, including swearing, name-calling or shouting.
 - Physical contact with another person in an angry or threatening way.
 - Any demonstration of sexual activity or sexual contact with another person.
 - Harassment or intimidation by words, gestures, body language or any menacing behavior.
 - Theft or behavior that results in the destruction of property.
 - Carrying or concealing any weapons or devices or objects that may be used as weapons.
 - Using or possessing illegal chemicals or alcohol on Y property, in Y vehicles, or at Y sponsored programs.
 - Any other conduct of an inappropriate, threatening or offensive nature.
 - Loitering is not permitted in or outside of the Y.
 - Smoking/Vaping/any tobacco use is not permitted in or outside the Y. The Y and its property are smoke-free environments.
 - Cell phone use is not allowed in the locker rooms; please be courteous and refrain from talking on your cell phone while using the wellness floor.
- 2. In order to carry out these membership policies, the Y asks that members and guests identify themselves to staff when asked.
- 3. All quests must be registered. Members are responsible for their quest and will be held accountable for their actions.

SEX OFFENDER REGISTRY:

The YMCA conducts regular sex offender screenings on all members, participants, and guests. If a sex offender match occurs, the YMCA reserves the right to cancel membership, end program participation, and remove visitation access.

SUSPENSIONS/TERMINATIONS:

The Branch Executive Director will investigate all reported incidents. Suspension or termination of membership privileges may result from a determination by the Branch Executive Director if, in their discretion, a violation of the Y's Member Code of Conduct has occurred.

In the event of a member suspension/termination, the Executive Director will conduct a meeting or send a certified letter to member letting them know of the change in their membership status. No refunds will be offered, including joining fees. If membership payment is a bank draft option, the membership will be stopped immediately. If prepaid (annual/semi-annual), prorated dues may be refunded by check.

Last revised 07/01/2021

YMCA Mission: To put Judeo-Christian principles into practice through programs that build healthy spirit, mind and body for all.



CODE OF CONDUCT

Philosophy

The mission of the Schertz Area Senior Center (SASC) is to create a home-like atmosphere that gives each participant a welcome feeling. This can only be accomplished when the Center is free from disruptions that could interfere with day-to-day activities. The purpose of the Code is the expectations for responsible participant behavior, and the consequences of irresponsible and disruptive behavior. It is expected that participants will be responsible for their own self-discipline

Respect

All participants who attend the Schertz Area Senior Center are expected to respect the dignity and worth of all people, and the rights of individuals to privacy, confidentiality, and self- determination. Participants should be aware of and respect cultural, individual, and role differences, including those based on gender, gender identity, race, ethnicity, national origin, religion, sexual orientation, disability, and language.

Treat other members, volunteers, staff, instructors, guest speakers and sponsors in a courteous and respectful manner.

Behavior & Conduct

- Acts of violence, disrespect for authority, anti-social conduct, misuse or abuse of equipment and facility, and use of foul language or gestures will not be tolerated. We reserve the right to remove patrons from facilities, programs and services via suspension periods determined by the Director or his or her designated representative.
- Exhibiting any threatening or intimidating behaviors such as:
 Using profane, abusive, obscene, threatening harassing,
 insulting, or sexually suggestive language. Threatening or using
 violence. Harassing Center patrons or Staff. Using hate speech
 or epithets (e.g., racial, ethnic, sexist, homophobic and religious

slurs.)

- Improper conduct: This refers to persons acting out disruptive behavior, verbal or physical aggression, sexual harassment, stalking, profanity, drinking or obvious intoxication, Violation of smoking ordinances inside and outside of the building.
- Deteriorated personal hygiene: This is noticeable in persons whose body or clothing is dirty and/or has an offensive odor; or other prevailing conditions, resulting from personal sanitation problems (e.g., body lice, untreated open wounds, contagious diseases, incontinence, etc.).
- Dress Code: wearing inappropriate or revealing attire. Shoes and clothing must be worn at all times.
- Misusing, misappropriating, damaging, stealing or obstructing use of Center equipment, resources or facilities.
- Do not touch or move personal property belonging to other members, staff or volunteers without the owner's permission.
- The kitchen will be closed unless in use for lunch program, scheduled programs and events. Please do not use without prior authorization from staff or volunteers.
- Selling, soliciting, petitioning, posting or distributing materials without permission. Examples include selling products or services, circulating a petition, survey or letter, or selling tickets for an organization or event.
- Do not bully or take unfair advantage of any member, volunteer or staff.
- Take pride in your Center by keeping it neat and clean. Dispose of all litter. Return chairs and materials to the way you found them.
- Respect the bathrooms by cleaning up after use, flushing toilets and notifying staff of any issues for correction.
- All service dogs must be contained and owners must have appropriate documentation on hand in accordance with City Animal Policy.

Consequences

** *

Any patron who commits or attempts to commit any of the offenses, or any other behaviors illegal under city, county, state or federal law, is subject to sanctions, which may include:

- Being asked to leave the Center premises
- Having Center privileges suspended or revoked.
- Being banned from the Center.
- Offenses/Penalties:
 - o First offense: Verbal warning
 - o Second offense: Written warning
 - o Third offense: Immediate removal from the premises and a minimum fifteen (15) day suspension.
 - o (Maximum penalty: Permanent ban from Center.)

The police will be called in an emergency situation. An emergency situation is any situation in which an individual's actions are perceived to present an imminent danger to the life or safety of himself/herself or others. Such incidents include assault and other crimes of violence or misdemeanors, or the threat of attempting to commit such crimes.

Rights & Responsibilities

All participants are entitled to the basic rights of citizenships that are recognized and protected by law for persons of their age and maturity. The Center will foster a climate of mutual respect for the rights of others. Participants are expected to respect the rights and privileges of other participants and staff. The Center's Code of Conduct is established to achieve and maintain order in the Center. Participants who violate the rights of others or who violate the Center rules will be subject to disciplinary measures designed to correct misconduct and to promote adherence by all participants to their responsibilities as citizens in the community.

SASC programs are for seniors who are independent and can care for their own personal needs. SASC is not an adult day care facility and there is no medical staff on site. Seniors are welcome to bring an attendant or caregiver with them in order to enjoy our services and programs.

The simple philosophy behind this Code of Conduct is the Golden Rule. Treat everyone the same way that you want to be treated.

			·		

Schertz Area Senior Center Operations Review

Lauren Shrum, Director of Parks, Recreation, and Community Services
February 7, 2023





- Hours of Operation
 - Monday Thursday, 9 am 4 pm
 - Friday, 9 am- 5 pm
- Membership
 - Anyone ages 50 & up residing in the surrounding community
 - 399 members in 2015
 - 1,756 members in 2020 (pre-COVID)
 - 736 current members
 - Membership Fees
 - \$36 annually per Individual
 - \$62 annually per Couple
- Management & Operations contract with YMCA
 - Effective date 12/1/2020, expires 9/30/2025



Senior Center History

- May 2010
 - Partnership with Comal County Senior Citizens Foundation to serve lunch out of the Community Center
- November 2010
 - Soft opening in current facility (previous Library building)
- March 4, 2011
 - Grand Opening of Schertz Area Senior Center
 - Operations and meals provided by Comal County Senior Citizens Foundation
 - CCSCF Director #1



Senior Center History

- 2013
 - City Parks staff took over operations
 - Parks Director #2
 - Lunch (\$4) was provided by various restaurants
- 2015
 - YMCA awarded operations and management contract
 - YMCA Director #3
 - Meals were provided by CCSCT but issues with delivery, quality, and quantity necessitated finding a new provider
- 2017
 - City funded an \$850,000 renovation project to encompass the adjacent Well Med space which added approx. 1,500 sq. ft. plus accessible restrooms
 - Center temporarily relocated to Paschal Elementary



Senior Center History

- 2018
 - Selrico Services awarded contract for meals
- 2019
 - Became an AACOG nutrition program contractor
- 2020
 - COVID-19 pandemic closure
 - Drive thru meals provided and some outdoor programs (parking lot bingo, sunrise stretch)
 - City funded a parking lot renovation adding 28 spaces
 - YMCA awarded operations and management contract
 - YMCA Director #4
- 2022
 - YMCA Director #5
 - Selrico Services awarded contract for meals



Breakdown of Responsibilities

YMCA

- Day to day operations of the center
 - Membership sign-ups, collect nutrition intake forms, submit work orders, manage and resolve member conflicts, Advisory Board support
- Programming and program supplies
 - Fitness classes, bingo, gardening club, card games, tech help, arts & crafts, chair volleyball, choir group, quilting
- Janitorial and light maintenance
- City of Schertz
 - Provide membership software and retain fee revenue
 - Nutrition program tracking and compliance for AACOG
 - Maintenance of the facility, landscaping, and utilities
 - Contract oversight



Senior Center Financials

Revenues	
Membership Fees	\$ 23,718.00
AACOG Reimbursement	\$ 27,584.00
Donations	\$ 4,874.00
Rentals	\$ 4,200.00
Total FY 21-22	\$ 60,376.00
Expenses	
Management Fee	\$ 160,236.00
Maintenance & Utilities	\$ 12,000.00
Nutrition Program	\$ 109,000.00
Total Estimate	\$ 281,236.00
	\$ (220,860.00)



Contract Reporting Requirements

- Quarterly Financial Reports
- Monthly Director Reports
- Annual Report to Advisory Board
- Annual Membership Survey



Senior Center Operating Procedures

- Code of Conduct
- Kitchen Procedures
- Front Desk Procedures
- Volunteer Background Checks
 - Volunteer Policy (expectations)
- Senior Center Advisory Board By-Laws
 - The Advisory Board will act as a liaison between the members of the Schertz Area Senior Center and the Schertz Parks, Recreation and Community Services Department to communicate about operations, programs, and other areas.



Moving Forward

- Y Staff committed to winning hearts and minds
- Utilize the Advisory Board to gain feedback on policies and procedures as well as behavior expectations of board members
- City staff asked for an enhanced commitment to the resolution of member complaints
- Level of service maintained (programming)
- Fine tuning policy and procedures
- Measured approach to sanctions per the Code of Conduct
 - First offense: Verbal warning
 - Second offense: Written warning
 - Third offense: Immediate removal from the premises and a maximum fifteen (15) day suspension.
 - Maximum penalty: Permanent ban from the Center.



Discussion



CITY COUNCIL MEMORANDUM

City Council

February 7, 2023

Department:

City Secretary

Subject:

Meeting:

Council Liaison Board/Commission/Committee

(S.Edmondson/J.Whittaker)

BACKGROUND

City Council has seven sitting Councilmembers in place. The vacancy at Place 2 has been filled this last election cycle.

Councilmember Jill Whittaker would like to review and possibly reassign Council Liaison positions.

Attachments

Council Liasion assignments

BOARDS, COMMISSIONS AND COMMITEES COUNCIL LIASION

Mayor Gutierrez

Audit Committee
Board of Adjustments
Investment Advisory Committee
Main Street Committee

Councilmember Davis-Place 1

Interview Committee for Boards and Commissions
Main Street Committee - Chair
Parks & Recreation Advisory Board
Schertz Housing Authority Board
Transportation Safety Advisory Commission
TIRZ II Board

Councilmember Michelle Watson-Place 2

Councilmember Whittaker - Place 3

Audit Committee
Historical Preservation Committee
Interview Committee for Boards and Commissions
Library Advisory Board
TIRZ II Board

Councilmember Dahle - Place 4

Cibolo Valley Local Government Corporation Interview Committee for Boards and Commissions Planning & Zoning Commission TIRZ II Board

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 Heyward - Place 6

Animal Advisory Commission
Audit Committee
Building and Standards Commission
Economic Development Corporation - Alternate
Investment Advisory Committee
Main Street Committee

Councilmember Brown - Place 7

Economic Development Corporation

Main Street Committee

Schertz-Seguin Local Government Corporation - Alternate

CITY COUNCIL MEMORANDUM

City Council

February 7, 2023

Department:

Executive Team

Subject:

Meeting:

Monthly Update on FY 2022-23 Approved Expanded Programs (S.

Williams/S. Gonzalez)

BACKGROUND

City staff has provided the attached update.

Attachments

February 2023 Expanded Program Update

CITY COUNCIL MEMORANDUM

City Council Meeting: February 7, 2023

Department: City Manager

Subject: FY 2022-23 Expanded Program Budget

Update – February 2023

Background

City Staff held a Council Workshop on October 21, 2022. At this workshop staff committed to providing monthly updates to Council on the expanded programs and personnel that were approved as part of the FY 2022-23 budget. If Council desires more information on any item, please reach out to staff and that information will be provided.

Note: Completed programs reflected in green.

<u>Fire</u>

- 3 Firefighters Complete Proposed start date 2/13/23 for all 3 positions and on shift 3/13/23.
- Fire Inspector Promotional testing is wrapping up; this position will be posted internally first; if can't fill it, then will look to open externally
- Public Safety Radios In process Looking at additional vendor to ensure best pricing;
 evaluating the new technology to see if it's a better fit for Schertz

Engineering

- Engineer Inspector Complete Position started December 2022
- Engineer Interview candidate not selected; position will be reposted early February in order to refresh its appearance
- Water/Sewer Gems software No update since last month Software will be purchased in concert with water and wastewater model training to be provided by LAN (master plan consultant); IT is working with vendor on pricing and demo of software

ΙT

- GIS Specialist Complete Position started 1/17/23
- Internet Upgrades Complete IT is in the process of verifying improved bandwidth
- Public Safety Technician Plan to re-open for applications in early Spring 2023
- Fiber Upgrades No update since last month Seeking vendors
- Security Cameras at Public Safety Buildings In process pending approval of PD for count and locations
- Hard drive shredder In process identified several options; negotiated a shared location with EMS in Bldg. #6
- Office 365 training In process Feedback received from department heads; IT is piloting a sample program to compile some core curriculum

Parks

- Recreation Coordinator Complete Position started December 2022
- 2 Parks Maintenance Technicians Complete 2 positions hired (start dates October and December 2022)
- 1 Parks Maintenance Technician Candidate interviews set up week of 1/23/23
- Trail Funding In process Utilizing funding as cash match for an application to TxDOT for Transportation Alternatives Funding due 1/27/23; the project is the West Dietz Creek Trail

Planning & Community Development

- Plans Examiner Complete Position started 10/2022 (from promotion of a Building Inspector). Building Inspector position has been backfilled with a Neighborhood Services Officer
- Permit Tech Complete Position started 1/4/23
- Neighborhood Services Officer Complete position started December 2022
- Cibolo Creek Clean-Up Complete the Cibolo Creek Clean Up occurred on December 16, 2022 and was completed by 44 staff members from several different departments including City Management, P&CD, Fire, EDC, Engineering, Public Works, and Utility Billing. Staff successfully collected and properly disposed of 4 truck beds full of trash. This staff completed clean up focused on the portion of Cibolo Creek from the Cibolo Creek Trail Head along the primitive trail all the way to the bridge near E Aviation Blvd.; Update a public volunteer clean up will be held on 2/25/23; this clean up focus area will be on the creek North of the FM 78 bridge adjacent to the City of Schertz Palm Park

Police

- 2 School Resource Officers Complete Positions started October and November 2022
- Records Specialist Complete Position started November 2022
- Traffic Officer Hired new officer who began October 2022 expected to complete training March 2023
- RMS Replacement Drafting RFP in collaboration with IT; expected to be completed in less than 30 days
- Cellebrite system Obtaining bids, confirming the inclusion of hardware and software currently finalizing bids
- Replace body armor for SWAT team Conducting research for vendor and product and fund matching; projected recommendation and completed bids in 30-120 days
- Breaching tools and shields Assigned to SWAT team to identify equipment and obtain bid; Update: Breaching tools and shields ordered
- Additional job advertisements and hiring incentives No update to provide at time of report (funding is in HR budget)

Public Works

- 600-gallon Emulsion Tank Complete Approved for purchase (22-R-100 on September 13th)
- Skid steer with mulch head Complete Approved for purchase (22-R-117 on October 25th)
- Parts Clerk Complete Position started 1/17/23

- Building 27 Parking Lot Parking lot design was finalized with Building 27 Project; site plan has been submitted based on current design
- SPAM Funding Coordinating with Public Works and Engineering staff to finalize road priorities based on this years projected funding
- Manager+ Upgrade Under review Public Works, IT, Purchasing, and Finance are coordinating on a demo of the software to ensure all required features are available; demos are being scheduled with other vendors to explore software options compatible with more departments needs
- Mobile bypass pump Water staff is working with the vendor to confirm specifications and pricing
- Noise mitigation tiles for Library Facilities staff needs to coordinate meeting with Library staff to review project requirements

Library

- 2 10-hour positions to 2 20-hour positions Complete
- Hotspot Program Complete 11 hotspots are in circulation
- Library Materials Complete Vox books are currently being cataloged and processed;
 first delivery of Wonderbooks has arrived and is being processed, remaining
 Wonderbooks will arrive quarterly through a standing order plan
- PT Programming Specialist Position has been posted
- Increase cleaning contract for emergency cleanings In process discussion with Facilities about emergency cleaning; they are working on procedures

Public Affairs

- Event Attendant – Complete - Position started October 2022

EMS

- 5 Paramedics/EMTS Completed Hired 5 EMTs
- 3 Paramedics/EMTS In process have sent 2 paramedic names to HR for background checks
- Mental health canine In process have sent a draft policy to HR for review

Purchasing

eProcurement Software – No updates since last report – A Request for Information (RFI) has been drafted with IT's review and input. This doesn't require a formal procurement due to the dollar value However, we want to evaluate as many products as possible to ensure transparency and best value. Estimated timeframe: software selection by January-February 2023 Implementation beginning in February-March 2023; RFI was published on 12/22/22 with submission deadline of 1/31/23

Utility Billing

 Utility bill text messaging service – Complete – First round of texts went out December 2022; staff has successfully started late notice checks and is working with vendor to get bill notifications ready

CITY COUNCIL MEMORANDUM

City Council

February 7, 2023

Department:

Finance

Subject:

Meeting:

Quarterly Financial Reports FY 2021-22 3rd and 4th

Quarter(S.Gonzalez/J.Walters)

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

3rd Qtr Financial Statements 4th Qtr Financial Statements

	CITY OF SCHERTZ									
		REVENUE AND EXPENSE REPORT (UNAUDITED)								
Quarterly Statement			OF :June 30, 2022							
•	*******	******* 2021	- 2022 ************	******	_					
Schertz, Texas	CURRENT	CURRENT	Y-T-D	BUDGET	100% OF					
	BUDGET	Y-T-D ACTUAL	ENCUMBR	BALANCE	BUDGET					
General Fund, 101										
Total Revenues	41,490,207.00	32,702,634.66	0.00	8,787,572.34	78.82%					
Total General Government	7,095,958.00	4,697,684.33	371,762.45	2,026,511.22	71.44%					
Total Public Safety	18,429,231.54	14,030,602.21	630,849.07	3,767,780.26	79.56%					
Total Public Environment	2,037,970.00	1,332,077.01	257,505.03	448,387.96	78.00%					
Total Parks & Recreation	2,748,554.00	1,779,824.59	144,658.60	824,070.81	70.02%					
Total Cultural	1,163,373.00	855,041.14	5,454.85	302,877.01	73.97%					
Total Internal Services	7,722,891.00	5,144,300.02	538,589.08	2,040,001.90	73.58%					
Total Misc & Projects	2,292,230.00	727,274.50	2,500.00	1,562,455.50	31.84%					
Total Expenditures	41,490,207.54	28,566,803.80	1,951,319.08	10,972,084.66	73.56%					
Revenue Over(Under) Expenditures	0.54	4,135,830.86	(1,951,319.08)	(2,184,512.32)						
General Fund, 101 Total Cash in Bank & Investments		19,938,650.45								
Special Events Fund, 106										
Total Revenues	24,000.00	50,040.08	0.00	(26,040.08)	208.50%					
Total Expenditures	24,000.00	29,555.82	12.40	(5,568.22)	123.20%					
Revenue Over(Under) Expenditures	0.00	20,484.26	12.40	(20,471.86)						
Special Events Fund, 106 Total Cash in Bank & Investments		141,331.07								
Peg Fund, 110										
Total Revenues	867,521.00	59,812.68	0.00	807,708.32	6.89%					
Total Expenditures	867,521.00	0.00	460,977.82	406,543.18	53.14%					
Revenue Over(Under) Expenditures	0.00	59,812.68	(460,977.82)	401,165.14						
Peg Fund, 110 Total Cash in Bank & Investments		1,006,266.73								
Water & Sewer, 202										
Total Revenues	28,758,723.00	21,432,810.71	0.00	7,325,912.29	74.53%					
Total Expenditures	25,921,362.00	24,392,412.43	507,015.81	1,021,933.76	96.06%					
Revenue Over(Under) Expenditures	2,837,361.00	(2,959,601.72)	(507,015.81)	6,303,978.53						
Water & Sewer, 202 Total Cash in Bank & Investments		7,026,005.31								
EMS, 203										
Total Revenues	11,794,594.14	9,478,142.45	0.00	2,316,451.69	80.36%					
Total Expenditures	11,736,093.61	8,884,078.24	476,317.70	2,375,697.67	79.76%					
Revenue Over(Under) Expenditures	58,500.53	594,064.21	(476,317.70)	(59,245.98)						
EMS, 203 Total Cash in Bank & Investments		745,623.70	, , ,							
		-,								

	CITY OF SCHERTZ								
	REVENUE AND EXPENSE REPORT (UNAUDITED)								
Overtarly Statement			OF :June 30, 2022	I (ONAODITED)					
Quarterly Statement	******	******** 2021	- 2022 ************	*****					
Schertz, Texas	CURRENT	CURRENT	Y-T-D	BUDGET	100% OF				
	BUDGET	Y-T-D ACTUAL	ENCUMBR	BALANCE	BUDGET				
Drainage, 204									
Total Revenues	1,284,229.00	949,485.04	0.00	334,743.96	73.93%				
Total Expenditures	1,272,024.00	775,726.07	13,741.07	482,556.86	62.06%				
Revenue Over(Under) Expenditures	12,205.00	173,758.97	(13,741.07)	(147,812.90)					
Drainage, 204 Total Cash in Bank & Investments		570,866.67							
Hotel Tax, 314									
Total Revenues	1,675,250.00	591,818.00	0.00	1,083,432.00	35.33%				
Total Expenditures	1,579,797.00	1,251,331.41	75,820.97	252,644.62	84.01%				
Revenue Over(Under) Expenditures	95,453.00	(659,513.41)	(75,820.97)	830,787.38					
Hotel Tax, 314 Total Cash in Bank & Investments		1,623,916.69							
				_					
Park, 317									
Total Revenues	319,025.00	743.02	0.00	318,281.98	0.23%				
Total Expenditures	125,000.00	17,650.02	10,040.00	97,309.98	22.15%				
Revenue Over(Under) Expenditures	194,025.00	(16,907.00)	(10,040.00)	220,972.00					
Park, 317 Total Cash in Bank & Investments		270,110.36							
	<u> </u>								
Tree Mitigation, 319									
Total Revenues	71,400.00	65,673.79	0.00	5,726.21	91.98%				
Total Expenditures	70,000.00	61,460.00	6,378.00	2,162.00	96.91%				
Revenue Over(Under) Expenditures	1,400.00	4,213.79	(6,378.00)	3,564.21					
Tree Mitigation, 319 Total Cash in Bank & Investments		652,109.00							
Capital Recovery Water, 411									
Total Revenues	1,116,000.00	710,408.69	0.00	405,591.31	63.66%				
Total Expenditures	51,000.00	17,033.00	56,639.36	(22,672.36)	144.46%				
Revenue Over(Under) Expenditures	1,065,000.00	693,375.69	(56,639.36)	428,263.67					
Capital Recovery Water, 411 Total Cash in Bank & Investments		8,950,240.49							
Capital Recovery Sewer, 421									
Total Revenues	660,250.00	312,224.69	0.00	348,025.31	47.29%				
Total Expenditures	55,500.00	20,242.07	76,559.25	(41,301.32)	174.42%				
Revenue Over(Under) Expenditures	604,750.00	291,982.62	(76,559.25)	389,326.63					
Capital Recovery Sewer, 421 Total Cash in Bank & Investments		8,198,852.84							

	CITY OF SCHERTZ									
	REVENUE AND EXPENSE REPORT (UNAUDITED)									
Quarterly Statement	AS OF :June 30, 2022									
Quarterly Statement	******	******* 2021	- 2022 **********	*****						
Schertz, Texas	CURRENT	CURRENT	Y-T-D BUDGET 100%							
	BUDGET	Y-T-D ACTUAL	ENCUMBR	BALANCE	BUDGET					
Roadway Impact Fee Area 1, 431										
Total Revenues	200,900.00	173,787.47	0.00	27,112.53	86.50%					
Total Expenditures	93,173.00	1,358.50	0.00	91,814.50	1.46%					
Revenue Over(Under) Expenditures	107,727.00	172,428.97	0.00	(64,701.97)						
Roadway Impact Fee Area 1, 431 Total Cash in Bank & Investments		720,851.19								
Roadway Impact Fee Area 2, 432										
Total Revenues	120,400.00	289,364.00	0.00	(168,964.00)	240.34%					
Total Expenditures	29,000.00	52,484.37	0.00	(23,484.37)	180.98%					
Revenue Over(Under) Expenditures	91,400.00	236,879.63	0.00	(145,479.63)						
Roadway Impact Fee Area 2, 432 Total Cash in Bank & Investments		507,655.08								
	•									
Roadway Impact Fee Area 3, 433										
Total Revenues	401,500.00	177,134.72	0.00	224,365.28	44.12%					
Total Expenditures	5,000.00	3,337.50	0.00	1,662.50	66.75%					
Revenue Over(Under) Expenditures	396,500.00	173,797.22	0.00	222,702.78						
Roadway Impact Fee Area 3, 433 Total Cash in Bank & Investments		1,146,327.53								
	<u>. </u>									
Roadway Impact Fee Area 4, 434										
Total Revenues	5,065.00	23.18	0.00	5,041.82	0.46%					
Total Expenditures	5,000.00	3,337.50	0.00	1,662.50	66.75%					
Revenue Over(Under) Expenditures	65.00	(3,314.32)	0.00	3,379.32						
Roadway Impact Fee Area 4, 434 Total Cash in Bank & Investments		5,997.14								
	•									
I&S, 505										
Total Revenues	7,434,862.00	7,204,861.53	0.00	230,000.47	96.91%					
Total Expenditures	6,676,915.00	5,526,439.53	0.00	1,150,475.47	82.77%					
Revenue Over(Under) Expenditures	757,947.00	1,678,422.00	0.00	(920,475.00)						
I&S, 505 Total Cash in Bank & Investments		2,765,798.67								
SED Corporation, 620										
Total Revenues	6,789,000.00	4,334,822.78	0.00	2,454,177.22	63.85%					
Total Expenditures	5,540,707.00	683,694.51	7,936.12	4,849,076.37	12.48%					
Revenue Over(Under) Expenditures	1,248,293.00	3,651,128.27	(7,936.12)	(2,394,899.15)						
SED Corporation, 620 Total Cash in Bank & Investments		24,471,014.09								
				_						
Total Cash in Bank & Investments		78,741,617.01								
		, ,								

REVENUE AND EXPENSE REPORT (UNAUDITED)

AS OF: June 30, 2022

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							
REVENUE SUMMARY							
Taxes	27,845,000.00	4,035,687.56	19,432,509.15	20,927,333.97	-	6,917,666.03	75.16
Franchises	2,327,000.00	597,080.64	1,065,352.18	1,130,786.19	-	1,196,213.81	48.59
Permits	1,718,150.00	801,048.40	953,680.59	832,620.26	-	885,529.74	48.46
Licenses	49,320.00	11,307.50	25,375.00	24,967.50	-	24,352.50	50.62
Fees	2,232,459.00	722,553.38	935,134.90	968,471.18	-	1,263,987.82	43.38
Fines	9,000.00	2,657.33	2,965.50	5,037.38	-	3,962.62	55.97
Inter-Jurisdictional	990,598.00	228,636.38	284,646.63	565,317.46	-	425,280.54	57.07
Fund Transfers	5,612,630.00	898,224.97	1,446,907.12	1,542,958.06	-	4,069,671.94	27.49
Miscellaneous	706,050.00	174,625.28	355,739.48	599,056.77	-	106,993.23	84.85
TOTAL REVENUES	41,490,207.00	7,471,821.44	24,502,310.55	26,596,548.77	-	14,893,658.23	64.10%
EXPENDITURE SUMMARY							
GENERAL GOVERNMENT							
CITY COUNCIL							
Personnel Services	38,102.00	9,432.19	18,795.19	18,468.87	14.40	19,618.73	48.51
Supplies	750.00	56.34	139.40	261.29	75.00	413.71	44.84
City Support Services	57,000.00	4,205.27	37,956.17	33,012.40	2,296.74	21,690.86	61.95
Operations Support	300.00	188.22	85.50	-	-	300.00	0.00
Staff Support	27,100.00	2,909.95	13,383.93	15,515.15	320.15	11,264.70	58.43
Professional Services	6,000.00	2,150.00	-	2,000.00	-	4,000.00	33.33
TOTAL CITY COUNCIL	129,252.00	18,941.97	70,360.19	69,257.71	2,706.29	57,288.00	55.68%
CITY MANAGER							
Personnel Services	1,260,763.00	355,961.27	584,049.78	589,628.66	-	671,134.34	46.77
Supplies	1,929.00	456.67	551.82	601.67	92.55	1,234.78	35.99
City Support Services	2,000.00	-	-	590.00	-	1,410.00	29.50
Operations Support	50.00	-	-	-	-	50.00	-
Staff Support	24,846.00	8,345.48	2,963.89	9,744.37	735.11	14,366.52	42.18
Professional Services	13,641.21	-	-	13,641.21	-	-	100.00
Operating Equipment	-	-	1,200.00	-	-	-	-
Capital Outlay	44,000.00	-	-	-	43,581.78	418.22	99.05
TOTAL CITY MANAGER	1,347,229.21	364,763.42	588,765.49	614,205.91	44,409.44	688,613.86	48.89%
MUNICIPAL COURT							
Personnel Services	306,228.00	87,593.44	146,693.15	162,344.96	-	143,883.04	53.01
Supplies	1,500.00	288.79	484.89	396.79	-	1,103.21	26.45
City Support Services	500.00	-	123.86	118.68	-	381.32	23.74
Operations Support	2,000.00	-	246.00	-	-	2,000.00	-

REVENUE AND EXPENSE REPORT (UNAUDITED)

AS OF: June 30, 2022

101 GENERAL FUND	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Staff Support	6,910.00	636.83	638.33	1,432.70	-	5,477.30	20.73
Court Support	3,000.00	-	-	132.00	-	2,868.00	4.40
Professional Services	61,700.00	10,705.00	17,737.50	18,095.00	41,425.00	2,180.00	96.47
Maintenance Services	3,000.00	300.00	850.00	1,132.00	1,400.00	468.00	84.40
Operating Equipment	4,000.00	-	-	473.22	, -	3,526.78	0.12
TOTAL MUNICIPAL COURT	388,838.00	99,524.06	166,773.73	184,125.35	42,825.00	161,887.65	58.37%
CUSTOMER RELATIONS-311							
Personnel Services	116,705.00	33,615.63	56,997.88	59,542.40	-	57,162.60	51.02
Supplies	100.00	35.85	33.33	52.87	-	47.13	52.87
Staff Support	430.00	75.88	163.84	52.28	38.99	338.73	21.23
TOTAL CUSTOMER RELATIONS-311	117,235.00	33,727.36	57,195.05	59,647.55	38.99	57,548.46	50.91%
PLANNING & ZONING							
Personnel Services	289,769.00	50,582.66	107,617.50	84,289.94	-	205,479.06	29.09
Supplies	2,020.00	999.00	296.75	263.26	(57.58)	1,814.32	10.18
Operations Support	248.00	-	50.60	-	-	248.00	-
Staff Support	33,939.00	568.18	1,037.00	1,989.20	-	31,949.80	5.86
Professional Services	400,100.00	-	5.00	40.00	-	400,060.00	0.01
Operating Equipment	1,639.00	-	6,075.83	285.47	-	1,353.53	17.42
TOTAL PLANNING & ZONING	727,715.00	52,149.84	115,082.68	86,867.87	(57.58)	640,904.71	11.93%
LEGAL SERVICES							_
Operations Support	10,000.00	1,485.72	2,807.66	1,823.72	528.00	7,648.28	23.52
Professional Services	130,000.00	25,933.56	40,475.31	22,137.69	-	107,862.31	17.03
TOTAL LEGAL SERVICES	140,000.00	27,419.28	43,282.97	23,961.41	528.00	115,510.59	17.49%
CITY SECRETARY							
Personnel Services	197,509.00	57,610.19	92,546.93	105,069.66	-	92,439.34	53.20
Supplies	1,150.00	16.10	665.98	328.22	35.60	786.18	31.64
City Support Services	10,000.00	143.95	2,816.06	2,063.97	-	7,936.03	20.64
Operations Support	150.00	138.95	43.00	-	-	150.00	-
Staff Support	6,450.00	442.45	1,349.83	1,969.07	-	4,480.93	30.53
Operating Equipment	1,000.00	-	-	-	-	1,000.00	-
TOTAL CITY SECRETARY	216,259.00	58,351.64	97,421.80	109,430.92	35.60	106,792.48	50.62%
NON-DEPARTMENTAL							
City Support Services	851,935.79	21,114.48	393,735.94	442,049.03	122,704.36	287,182.40	66.29
Operations Support	140,000.00	31,940.33	67,087.42	61,435.92	55.00	78,509.08	43.92
City Assistance	1,315,645.00	789,694.50	908,686.50	943,605.56	347,822.12	24,217.32	98.16
Professional Services	88,775.00	20,198.41	62,904.32	30,924.96	265.00	57,585.04	35.13
Fund Chrgs/Transfrs-Spec Events Fnd	27,979.00	-	(1,516.65)	-	-	27,979.00	-

REVENUE AND EXPENSE REPORT (UNAUDITED)

AS OF: June 30, 2022

101 GENERAL FUND	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Capital Outlay	0.00	-	7,450.00	-	-	-	-
TOTAL NON-DEPARTMENTAL	2,424,334.79	862,947.72	1,438,347.53	1,478,015.47	470,846.48	475,472.84	80.39%
PUBLIC AFFAIRS							_
Personnel Services	325,481.00	93,531.92	153,773.67	167,418.47	-	158,062.53	51.44
Supplies	1,100.00	217.91	515.61	567.98	67.80	464.22	57.80
City Support Services	1,000.00	-	-	-	-	1,000.00	-
Operations Support	47,635.00	7,010.77	4,263.85	8,336.18	1,027.34	38,271.48	19.66
Staff Support	11,170.00	767.50	274.57	615.18	-	10,554.82	5.51
Professional Services	271,500.00	55,013.85	143,391.50	140,843.88	7,064.50	123,591.62	54.48
TOTAL PUBLIC AFFAIRS	658,486.00	156,541.95	302,219.20	317,781.69	8,159.64	332,544.67	49.50%
ENGINEERING							
Personnel Services	879,409.00	229,304.58	404,261.47	402,420.50	-	476,988.50	45.76
Supplies	2,750.00	236.17	119.95	335.24	-	2,414.76	12.19
City Support Services	1,265.00	1,264.80	-	1,264.80	-	0.20	99.98
Utility Services	5,500.00	1,254.63	2,225.74	1,527.85	-	3,972.15	27.78
Operations Support	150.00	8.16	93.00	-	-	150.00	-
Staff Support	16,045.00	2,374.71	1,900.33	1,438.99	470.71	14,135.30	11.90
Professional Services	53,115.00	9,350.00	-	9,293.05	26,367.50	17,454.45	67.14
Operating Equipment	1,400.00	-	(1,228.01)	118.95	-	1,281.05	8.50
TOTAL ENGINEERING	959,634.00	243,793.05	407,372.48	416,399.38	26,838.21	516,396.41	46.19%
TOTAL GENERAL GOVERNMENT	7,108,983.00	1,918,160.29	3,286,821.12	3,359,693.26	596,330.07	3,152,959.67	55.65%
PUBLIC SAFETY							
POLICE							
Personnel Services	8,812,715.00	2,474,157.67	4,503,157.40	4,501,186.53	-	4,311,528.47	51.08
Supplies	110,557.91	19,664.49	31,147.14	36,592.11	8,249.91	65,715.89	40.56
City Support Services	26,500.00	-	32,421.79	33,969.74	-	(7,469.74)	128.19
Utility Services	193,200.00	53,292.60	58,871.06	70,064.57	-	123,135.43	36.27
Operations Support	30,316.00	9,384.50	2,309.00	12,041.05	1,097.34	17,177.61	43.34
Staff Support	164,030.83	45,814.68	57,255.00	77,101.99	17,123.21	69,805.63	57.44
City Assistance	60,300.00	20,432.32	9,507.33	25,641.98	2,611.54	32,046.48	46.85
Professional Services	85,266.20	18,153.63	29,251.27	42,466.18	8,627.48	34,172.54	59.92
Maintenance Services	77,305.00	1,492.93	21,161.99	6,854.33	621.10	69,829.57	9.67
Operating Equipment	192,687.60	19,136.20	135,440.35	54,361.82	83,655.22	54,670.56	71.63
Capital Outlay	542,637.00	149,705.24	244,450.56	202,325.45	264,811.54	75,500.01	86.09
TOTAL POLICE	10,295,515.54	2,811,234.26	5,124,972.89	5,062,605.75	386,797.34	4,846,112.45	52.93%

FIRE RESCUE

REVENUE AND EXPENSE REPORT (UNAUDITED)

AS OF: June 30, 2022

101 GENERAL FUND	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Personnel Services	5,536,677.00	1,818,070.19	2,867,625.58	3,218,818.64	ENCUMBRANCE	2,317,858.36	58.14
Supplies	26,930.00	5,668.31	3,396.07	8,897.55	3,836.22	14,196.23	47.28
Utility Services	80,000.00	31,212.12	33,017.96	41,481.79	5,050.22	38,518.21	51.85
Operations Support	4,527.00	733.75	157.73	1,534.53	_	2,992.47	33.90
Staff Support	205,772.00	42,625.79	15,846.09	59,405.61	35,209.10	111,157.29	45.98
City Assistance	25,198.00	531.06	4,603.75	3,741.08	4,061.10	17,395.82	30.96
Professional Services	63,600.00	1,133.96	21,353.43	16,838.82	20,900.00	25,861.18	59.34
Maintenance Services	81,500.00	23,434.88	33,283.02	27,263.83	1,600.00	52,636.17	35.42
Other Costs	10,000.00	27,728.01	5,078.41	23,028.58	-	(13,028.58)	230.29
Rental/Leasing	27,000.00	38,744.86	-		_	27,000.00	-
Operating Equipment	120,000.00	17,090.41	205,246.32	20,570.77	16,576.02	82,853.21	30.96
Capital Outlay	473,637.00	1,613.30	22,705.00	27,393.03	263,285.90	182,958.07	61.37
TOTAL FIRE RESCUE	6,654,841.00	2,008,586.64	3,212,313.36	3,448,974.23	345,468.34	2,860,398.43	57.02%
INSPECTIONS	· ·	, ,	· ·	. ,	·	, ,	
Personnel Services	961,954.00	250,703.92	433,880.62	483,080.98	-	478,873.02	50.22
Supplies	5,100.00	293.81	645.93	529.05	160.74	4,410.21	13.53
Utility Services	8,400.00	1,595.03	2,125.44	2,439.72	-	5,960.28	29.04
Operations Support	850.00	31.00	62.00	-	-	850.00	-
Staff Support	41,446.00	3,226.78	2,075.73	4,800.85	-	36,645.15	11.58
Professional Services	70,000.00	22,900.00	18,037.50	5,400.00	43,600.00	21,000.00	70.00
Operating Equipment	650.00	-	-	570.94	-	79.06	87.84
Capital Outlay	-	-	27,381.00	-	-	-	-
TOTAL INSPECTIONS	1,088,400.00	278,750.54	484,208.22	496,821.54	43,760.74	547,817.72	49.67%
NEIGHBORHOOD SERVICES							
Personnel Services	312,294.00	94,195.39	-	159,532.04	-	152,761.96	51.08
Supplies	4,519.00	479.84	-	1,165.82	308.27	3,044.91	32.62
Utility Services	14,000.00	1,438.95	-	1,466.61	-	12,533.39	10.48
Operations Support	3,419.00	31.00	-	-	31.00	3,388.00	0.91
Staff Support	24,393.00	1,118.60	-	2,479.80	177.00	21,736.20	10.89
Professional Services	2,500.00	-	-	-	-	2,500.00	-
Maintenance Services	15,000.00	850.00	-	3,550.00	-	11,450.00	23.67
Operating Equipment	1,325.00	210.92	-	285.47	-	1,039.53	21.54
TOTAL NUMBER OF SETTING	377,450.00	98,324.70	0.004.404.47	168,479.74	516.27	208,453.99	44.77%
TOTAL PUBLIC SAFETY	18,416,206.54	5,196,896.14	8,821,494.47	9,176,881.26	776,542.69	8,462,782.59	54.05%
PUBLIC ENVIRONMENT STREETS							
Personnel Services	1 000 600 00	266 024 64	204 047 00	400 E00 07	1 1 1 0 5 7	E00 064 E0	40.60
reisonnei services	1,009,600.00	266,034.64	394,817.82	499,588.87	1,149.57	508,861.56	49.60

REVENUE AND EXPENSE REPORT (UNAUDITED)

AS OF: June 30, 2022

101 GENERAL FUND	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Supplies	167,050.00	29,816.99	47,437.41	40,982.25	18,939.61	107,128.14	35.87
City Support Services	6,000.00	229.31	, - <u>-</u>	1,066.14	30.15	4,903.71	18.27
Utility Services	180,600.00	58,890.19	75,673.69	83,610.71	-	96,989.29	46.30
Staff Support	22,120.00	10,732.33	8,287.34	3,502.36	1,279.82	17,337.82	21.62
Professional Services	20,000.00	7,536.10	12,070.00	7,536.10	-	12,463.90	37.68
Maintenance Services	396,500.00	173,103.93	69,668.00	158,062.48	28,721.36	209,716.16	47.11
Rental/Lease	5,000.00	4,285.00	1,366.79	3,915.00	· -	1,085.00	78.30
Operating Equipment	71,000.00	-	25,170.20	4,876.28	(1,939.99)	68,063.71	4.14
Capital Outlay	160,100.00	101,916.62	31,623.00	85,429.62	74,615.61	54.77	99.97
TOTAL STREETS	2,037,970.00	652,545.11	666,114.25	888,569.81	122,796.13	1,026,604.06	49.63%
TOTAL PUBLIC ENVIRONMENT	2,037,970.00	652,545.11	666,114.25	888,569.81	122,796.13	1,026,604.06	49.63%
PARKS & RECREATION							
PARKS DEPARTMENT							
Personnel Services	758,970.00	187,770.12	302,061.46	370,445.21	-	388,524.79	48.81
Supplies	113,148.00	35,778.81	59,417.99	33,465.29	17,532.54	62,150.17	45.07
City Support Services	136,000.00	21,768.56	71,194.43	62,982.83	10,464.06	62,553.11	54.01
Utility Services	246,000.00	48,220.25	99,972.10	87,978.32	-	158,021.68	35.76
Operations Support	2,000.00	50.00	122.92	-	-	2,000.00	-
Staff Support	19,670.00	3,013.74	5,195.34	10,494.30	-	9,175.70	53.35
Professional Services	147,946.00	32,187.00	30,274.30	48,133.35	-	99,812.65	32.53
Maintenance Services	14,000.00	7,315.57	54,501.80	3,677.54	7,212.42	3,110.04	77.79
Rental/Leasing	10,000.00	691.29	2,879.19	3,336.43	650.76	6,012.81	39.87
Operating Equipment	65,000.00	11,937.20	14,995.82	20,386.56	2,200.00	42,413.44	34.75
Capital Outlay	280,997.00	59,173.47	28,639.00	-	147,851.69	133,145.31	52.62
TOTAL PARKS DEPARTMENT	1,793,731.00	407,906.01	669,254.35	640,899.83	185,911.47	966,919.70	46.09%
SWIM POOL							
Supplies	25,500.00	4,543.25	5,558.62	2,929.83	5.86	22,564.31	11.51
Utility Services	16,500.00	7,965.97	7,407.28	8,749.53	-	7,750.47	53.03
Maintenance Services	527,878.00	72,120.46	184,132.30	205,520.04	-	322,357.96	38.93
TOTAL SWIM POOL	569,878.00	84,629.68	197,098.20	217,199.40	5.86	352,672.74	38.11%
EVENT FACILITIES							
Personnel Services	284,722.00	93,193.92	96,311.03	153,125.41	-	131,596.59	53.78
Supplies	3,650.00	1,006.65	1,418.60	1,352.11	220.44	2,077.45	43.08
Utility Services	48,600.00	9,099.66	13,800.83	15,473.61	-	33,126.39	31.84
Operations Support	15,908.00	31.00	8,883.30	123.72	-	15,784.28	0.78
Staff Support	4,865.00	318.99	495.55	1,317.48	99.00	3,448.52	29.12
Maintenance Services	12,700.00	955.70	1,080.00	2,302.07	415.70	9,982.23	21.40

REVENUE AND EXPENSE REPORT (UNAUDITED)

AS OF: June 30, 2022

101 GENERAL FUND	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Operating Equipment	14,500.00	368.97	1,013.99	8,333.83	308.99	5,857.18	59.61
TOTAL EVENT FACILITIES	384,945.00	104,974.89	123,003.30	182,028.23	1,044.13	201,872.64	47.56%
TOTAL PARKS & RECREATION	2,748,554.00	597,510.58	989,355.85	1,040,127.46	186,961.46	1,521,465.08	44.64%
CULTURAL		<u>, , , , , , , , , , , , , , , , , , , </u>	, , , , , , , , , , , , , , , , , , ,	<u> </u>		· · ·	
LIBRARY							
Personnel Services	904,386.00	247,824.30	422,192.83	464,919.45	-	439,466.55	51.41
Supplies	15,000.00	1,459.49	5,912.77	5,404.10	-	9,595.90	36.03
Utility Services	70,000.00	11,650.25	15,972.51	22,272.57	-	47,727.43	31.82
Operations Support	5,900.00	679.75	959.94	907.94	-	4,992.06	15.39
Staff Support	7,025.00	343.00	1,669.48	5,706.16	-	1,318.84	81.23
Professional Services	3,300.00	-	1,655.96	2,129.00	-	1,171.00	64.52
Operating Equipment	157,762.00	35,610.61	82,706.86	60,442.26	23,744.93	73,574.81	53.36
TOTAL LIBRARY	1,163,373.00	297,567.40	531,070.35	561,781.48	23,744.93	577,846.59	50.33%
TOTAL CULTURAL	1,163,373.00	297,567.40	531,070.35	561,781.48	23,744.93	577,846.59	50.33%
INTERNAL SERVICE							
INFORMATION TECHNOLOGY							
Personnel Services	916,558.00	282,067.59	399,396.12	474,127.68	-	442,430.32	51.73
Supplies	8,300.00	3,338.66	1,762.83	4,496.24	926.54	2,877.22	65.33
City Support Services	1,024,097.00	281,818.56	326,740.12	426,237.53	40,680.52	557,178.95	45.59
Utility Services	367,465.00	103,564.09	134,154.92	163,575.25	33,407.68	170,482.07	53.61
Staff Support	69,700.00	17,747.96	1,615.69	12,727.50	83.22	56,889.28	18.38
Professional Services	38,075.00	-	43,879.63	1,406.25	-	36,668.75	3.69
Maintenance Services	10,000.00	-	9,367.96	1,777.35	269.90	7,952.75	20.47
Rental/Leasing	3,650.00	912.54	1,520.90	1,825.08	608.36	1,216.56	66.67
Operating Equipment	269,594.00	93,501.50	176,983.27	107,004.84	79,665.87	82,923.29	69.24
TOTAL INFORMATION TECHNOLOGY	2,707,439.00	782,950.90	1,122,310.44	1,193,177.72	155,642.09	1,358,619.19	49.82%
HUMAN RESOURCES							
Personnel Services	468,069.00	120,661.05	217,666.98	201,626.18	-	266,442.82	43.08
Supplies	2,700.00	283.13	245.96	491.51	837.80	1,370.69	49.23
Human Services	213,400.00	48,126.00	82,885.76	74,046.89	41,217.81	98,135.30	54.01
Operations Support	5,500.00	-	2,433.84	2,324.84	-	3,175.16	42.27
Staff Support	38,150.00	4,836.32	22,087.88	18,073.43	611.46	19,465.11	48.98
City Assistance	15,000.00	6,485.00	5,013.00	8,008.00	990.00	6,002.00	59.99
Professional Services	5,000.00	-	-	-	-	5,000.00	-
Operating Equipment	500.00	-	513.31	-	-	500.00	-
TOTAL HUMAN RESOURCES	748,319.00	180,391.50	330,846.73	304,570.85	43,657.07	400,091.08	46.53%
EINANCE							

FINANCE

REVENUE AND EXPENSE REPORT (UNAUDITED)

AS OF: June 30, 2022

101 GENERAL FUND	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Personnel Services	656,579.00	171,363.44	313,818.15	340,748.24	-	315,830.76	51.90
Supplies	2,700.00	182.59	1,718.88	1,430.64	-	1,269.36	52.99
Staff Support	6,740.00	828.52	1,619.00	490.00	-	6,250.00	7.27
Professional Sevices	38,700.00	29,229.47	14,742.12	12,154.32	-	26,545.68	31.41
Operating Equipment	250.00	, -	336.08	-	-	250.00	-
TOTAL FINANCE	704,969.00	201,604.02	332,234.23	354,823.20	-	350,145.80	50.33%
PURCHASING & ASSET MGT							
Personnel Services	237,179.00	75,525.04	116,374.95	126,702.79	-	110,476.21	53.42
Supplies	3,600.00	480.37	99.68	400.69	199.36	2,999.95	16.67
Operations Support	7,550.00	856.00	3,124.00	1,816.00	856.00	4,878.00	35.39
Staff Support	6,785.00	2,466.46	1,150.38	2,866.00	708.96	3,210.04	52.69
City Assistance	2,000.00	905.00	406.00	442.00	629.00	929.00	53.55
Operating Equipment	600.00	379.98	-	-	-	600.00	-
TOTAL PURCHASING & ASSET MGT	257,714.00	80,612.85	121,155.01	132,227.48	2,393.32	123,093.20	52.24%
FLEET SERVICE							
Personnel Services	560,458.00	145,668.91	261,925.77	254,157.87	-	306,300.13	45.35
Supplies	216,700.00	66,960.66	92,479.06	83,819.45	16,535.55	116,345.00	46.31
City Support Services	15,000.00	-	2,372.20	4,689.34	-	10,310.66	31.26
Utility Services	11,500.00	2,705.43	4,926.49	2,307.47	355.44	8,837.09	23.16
Staff Support	32,500.00	4,851.85	9,910.83	3,365.13	676.28	28,458.59	12.44
Maintenance Services	234,953.00	90,908.32	110,934.49	90,915.33	45,348.33	98,689.34	58.00
Operating Equipment	14,000.00	4,595.59	8,455.26	7,973.56	-	6,026.44	56.95
Capital Outlay	221,000.00	61,597.18	6,349.99	64,722.86	124,299.80	31,977.34	85.53
TOTAL FLEET SERVICE	1,306,111.00	383,553.86	497,354.09	511,951.01	187,215.40	606,944.59	53.53%
FACILITY SERVICES							_
Personnel Services	820,939.00	212,427.85	415,586.93	377,747.61	-	443,191.39	46.01
Supplies	159,500.00	36,478.17	19,573.26	30,071.54	10,489.76	118,938.70	25.43
City Support Services	5,000.00	-	-	-	-	5,000.00	-
Utility Services	186,000.00	47,194.27	71,893.44	78,522.92	-	107,477.08	42.22
Staff Support	18,400.00	5,830.83	2,165.53	2,645.26	746.53	15,008.21	18.43
Professional Services	160,000.00	35,595.93	43,031.32	69,072.06	79,923.66	11,004.28	93.12
Maintenance Services	610,000.00	133,755.35	92,934.80	82,967.62	90,948.92	436,083.46	28.51
Rental/Leasing	500.00	-	-	-	-	500.00	-
Operating Equipment	6,000.00	350.00	-	-	-	6,000.00	-
Capital Outlay	32,000.00	-	27,266.00	-	26,121.50	5,878.50	81.63
TOTAL BUILDING MAINTENANCE	1,998,339.00	471,632.40	672,451.28	641,027.01	208,230.37	1,149,081.62	42.50%
TOTAL INTERNAL SERVICE	7,722,891.00	2,100,745.53	3,076,351.78	3,137,777.27	597,138.25	3,987,975.48	48.36%

REVENUE AND EXPENSE REPORT (UNAUDITED) AS OF: June 30, 2022

101 GENERAL FUND	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
MISC & PROJECTS		G07				2712711102	20202.
Project							
Fund Charges/Transfers	1,645,112.00	-	581,300.00	505,411.00	-	1,139,701.00	30.72
TOTAL PROJECTS	1,645,112.00	-	581,300.00	505,411.00	-	1,139,701.00	30.72%
CITY ASSISTANCE							
City's Assistance to Agencies	332,666.00	49,219.00	115,698.42	151,439.00	-	181,227.00	45.52
Operating Equipment	10,000.00	-	-	-	-	10,000.00	-
TOTAL CITY ASSISTANCE	342,666.00	49,219.00	115,698.42	151,439.00	-	191,227.00	44.19%
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	5,985.00	5,700.00	5,895.00	2,500.00	11,057.00	43.16
TOTAL COURT-RESTRICTED FUNDS	19,452.00	5,985.00	5,700.00	5,895.00	2,500.00	11,057.00	43.16%
TOTAL MISC & PROJECTS	2,292,230.00	55,204.00	702,698.42	662,745.00	2,500.00	1,626,985.00	29.02%
TOTAL EXPENDITURES	41,490,207.54	10,819,102.27	18,073,906.24	18,827,575.54	2,306,013.53	20,356,618.47	50.94%
REVENUE OVER(UNDER) EXPEND.	(0.54)	(3,347,280.83)	6,428,404.31	7,768,973.23	(2,306,013.53)	(5,462,960.24)	_

REVENUE REPORT (UNAUDITED)
AS OF: June 30, 2022

101 GENERA	AL FUND	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Taxes								
000-411100	Advalorem Tax-Current	15,420,000.00	308,491.50	14,555,503.24	15,494,454.83	-	(74,454.83)	100.48
000-411110	Disable Veterans Assist Pymnt	1,100,000.00	897,968.67	1,064,592.01	897,968.67	_	202,031.33	81.63
000-411200	Advalorem Tax-Delinquent	50,000.00	12,944.10	51,435.29	47,721.33	_	2,278.67	95.44
000-411300	Advalorem Tax-P&I	70,000.00	37,655.43	67,389.44	89,077.80	-	(19,077.80)	127.25
000-411500	Sales Tax Revenue-Gen Fund	11,135,000.00	1,689,964.59	8,193,480.97	7,308,242.74	-	3,826,757.26	65.63
000-411600	Bingo Tax	-	-	- -	-	-	-	-
000-411700	Mixed Beverage Tax	70,000.00	21,425.43	48,151.64	58,318.32	-	11,681.68	83.31
TOTAL Taxes		27,845,000.00	2,968,449.72	23,980,552.59	23,895,783.69	-	3,949,216.31	85.82%
Franchises		, , , , , , , , , , , , , , , , , , , ,	<u> </u>		· · ·		· · ·	
000-421200	Center Point/Entex Energy	94,000.00	11,957.64	84,279.28	90,505.86	_	3,494.14	96.28
000-421220	City Public Service	980,000.00	209,694.99	738,354.09	695,948.03	-	284,051.97	71.02
000-421240	Guadalupe Valley Elec Co-op	460,000.00	67,718.38	308,310.57	300,880.30	-	159,119.70	65.41
000-421250	New Braunfels Utilities	70,000.00	12,135.24	50,016.88	44,601.33	-	25,398.67	63.72
000-421300	Time Warner-State Franchise	325,000.00	53,449.20	236,851.72	206,478.37	-	118,521.63	63.53
000-421460	AT&T Franchise Fee	100,000.00	13,019.84	21,971.22	56,295.44	-	43,704.56	56.30
000-421480	Other Telecom Franchise - ROW	130,000.00	11,358.90	45,157.64	47,465.95	-	82,534.05	36.51
000-421500	Solid Waste Franchise Fee	168,000.00	29,912.80	124,480.05	115,555.71	-	52,444.29	68.78
TOTAL France		2,327,000.00	409,246.99	1,609,421.45	1,557,730.99	-	769,269.01	66.94%
Permits								
000-431100	Home Occupation Permit	525.00	70.00	595.00	350.00	-	175.00	66.67
000-431205	Bldg Permit-Residential	601,400.00	74,744.00	403,979.50	229,989.50	-	371,410.50	38.24
000-431210	Bldg Permit-Commercial	250,000.00	501,123.69	138,009.00	633,743.69	-	(383,743.69)	253.50
000-431215	Bldg Permit-General	350,000.00	97,697.26	284,541.00	203,622.76	-	146,377.24	58.18
000-431300	Mobile Home Permit	375.00	-	400.00	50.00	-	325.00	13.33
000-431400	Signs Permit	5,000.00	1,965.00	4,610.00	4,555.00	-	445.00	91.10
000-431500	Food Establishmnt Permit	70,000.00	2,700.00	61,180.00	50,525.00	-	19,475.00	72.18
000-431700	Plumbing Permit	130,000.00	21,500.00	97,372.00	68,380.00	-	61,620.00	52.60
000-431750	Electrical Permit	75,000.00	15,900.00	60,220.00	43,580.00	-	31,420.00	58.11
000-431800	Mechanical Permit	68,000.00	13,440.00	42,740.00	33,240.00	-	34,760.00	48.88
000-431900	Solicitor/Peddler Permit	2,000.00	690.00	1,970.00	1,730.00	-	270.00	86.50
000-431950	Animal/Pet Permit	250.00	-	-	200.00	-	50.00	80.00
000-432000	Cert of Occupancy Prmt	7,600.00	1,300.00	7,900.00	7,550.00	-	50.00	99.34
000-432100	Security Alarm Permit	43,000.00	12,815.00	27,586.00	29,950.00	-	13,050.00	69.65
000-432300	Grading/Clearing Permit	10,000.00	7,161.06	9,407.00	18,680.23	-	(8,680.23)	186.80
000-432400	Development Permit	75,000.00	13,675.51	74,315.60	258,789.60	-	(183,789.60)	345.05
000-435000	Fire Permit	30,000.00	9,918.00	21,140.50	22,384.00	-	7,616.00	74.61

REVENUE REPORT (UNAUDITED)
AS OF: June 30, 2022

REVENUES TOTAL Permits 1,718,150.00 774,699.52 1,235,965.60 1,607,319.78 - 110,830.22 93.559	OF DGET
TOTAL Permits 1,718,150.00 774,699.52 1,235,965.60 1,607,319.78 - 110,830.22 93.555	
	93.55%
<u>Licenses</u>	00.00
	66.22
	100.00
	68.73
000-444000 Pet License	-
TOTAL Licenses 49,320.00 8,762.50 35,277.50 33,730.00 - 15,590.00 68.399	68.39%
<u>Fees</u>	
000-451000 Municipal Court Fines 625,000.00 129,199.66 366,745.08 355,242.98 - 269,757.02 56.84	56.84
000-451010 Texas Motor Carrier Fines - 2,117.50 - 21,704.00 - (21,704.00) -	-
000-451015 CVE Out of Service - 263.50 - 1,900.00 - (1,900.00)	
000-451100 Arrest Fee 21,300.00 4,195.94 11,382.75 11,473.53 - 9,826.47 53.87	53.87
000-451110 Expunction Fee 100.00 100.00 -	-
000-451200 Warrant Fees 67,400.00 14,527.52 39,595.55 42,005.53 - 25,394.47 62.32	62.32
000-451220 Officer Jury Fee 200.00 200.00 -	-
000-451310 Restitution Fee-Local 100.00 - 102.60 100.00 -	-
000-451320 Civil Justice Fee-Court	-
000-451340 Judicial Fee-City 1,524.00 83.11 416.30 275.37 - 1,248.63 18.07	18.07
000-451400 Traffic Fine Costs TTL 9,924.00 1,806.91 4,891.62 4,916.57 - 5,007.43 49.54	49.54
000-451510 Juvenile Case Mgmt Fee 12,768.00 697.77 3,479.09 2,304.91 - 10,463.09 18.05	18.05
	82.40
000-451530 Local Municipal Jury Fund 225.00 81.79 191.09 217.84 - 7.16 96.82	96.82
	54.64
	64.08
	83.56
	32.54
	68.13
	64.15
	76.39
	80.43
	75.77
	77.00
	100.00
	117.20
	170.59
	75.84

REVENUE REPORT (UNAUDITED)
AS OF: June 30, 2022

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	330.00	2,860.00	660.00		1,840.00	26.40
000-453110	Lot Abatement	5,000.00	875.00	1,825.00	4,725.00		275.00	94.50
000-453200	Admin Fee-Inspections	10,000.00	2,700.00	2,600.00	9,900.00	_	100.00	99.00
000-453211	Misc Inspection Fees	10,000.00	2,700.00	2,000.00	9,900.00	-	100.00	99.00
000-453710	Foster Care	500.00	-	300.00	50.00	-	450.00	10.00
000-453710	Pool Gate Admission Fee	22,000.00	12,380.00	9,712.48	12,380.00	-	9,620.00	56.27
000-454200	Seasonal Pool Pass Fee	4,000.00	6,305.00	6,480.00	6,305.00	-	•	157.63
		4,000.00	•	6,480.00	•	-	(2,305.00)	157.03
000-456110	Senior Center Memberships	-	5,426.00	20.075.00	18,451.00	-	(18,451.00)	-
000-456120	Senior Center Meal Fee	20,000.00	1,642.11	20,875.89	12,180.57	-	7,819.43	60.90
000-456500	HAZ MAT Fees	5,000.00	-	-	-	-	5,000.00	-
000-456600	Fire Re-inspection Fee	750.00	-	300.00	50.00	-	700.00	6.67
000-458000	Sale of General Fixed Assets	-	-	-	37,572.00	-	(37,572.00)	-
000-458100	Sale of Merchandise	-	-	90.00	-	-	-	-
000-458110	Sale of Mdse - GovDeals	100,000.00	1,121.38	111,698.84	4,374.27	-	95,625.73	4.37
000-458400	Civic Center Rental Fees	140,000.00	76,676.25	9,130.00	210,009.00	-	(70,009.00)	150.01
000-458401	Capital Recovery Fee-Civic C	-	925.00	6,575.00	1,600.00	-	(1,600.00)	-
000-458402	Civic Center Ancillary Fees	-	750.00	10.00	1,015.00	-	(1,015.00)	-
000-458450	North Center Rental Fees	18,000.00	9,218.75	19,812.50	28,750.00	-	(10,750.00)	159.72
000-458460	Senior Center Rental	7,000.00	1,400.00	-	1,400.00	-	5,600.00	20.00
000-458500	Community Center Rental Fees	25,000.00	17,989.00	21,624.00	44,009.25	-	(19,009.25)	176.04
000-458501	Community Center Service Fees	-	250.00	350.00	650.00	-	(650.00)	-
000-458510	Grand Ballroom Rental Fees	-	(5,100.00)	44,270.00	(30,693.75)	-	30,693.75	-
000-458520	Cut-Off Hall Rental Fees	-	-	4,566.25	600.00	-	(600.00)	-
000-458530	Conference Hall Rental Fees	-	-	506.25	-	-	-	-
000-458540	Bluebonnet Hall Rental Fees	-	(900.00)	17,355.00	(2,737.50)	-	2,737.50	-
000-458550	Pavilion Rental Fees	20,000.00	7,575.00	15,837.50	18,865.00	-	1,135.00	94.33
000-458551	Equipment Rentals-Parks	-	40.00	-	40.00	-	(40.00)	-
000-458560	Chamber of Comm Rent	7,800.00	1,950.00	5,850.00	5,850.00	-	1,950.00	75.00
000-458570	Non-Resident SYSA League	10,000.00	-	5,990.00	7,500.00	-	2,500.00	75.00
000-458580	HOA Meeting Rental Fees	-	-	750.00	-	-	-	-
000-458581	Funeral Reception Rental Fees	-	-	675.00	-	-	-	-
000-458582	Quality of Life Rental Fees	-	-	5,775.00	-	-	-	-
000-458590	Cancellation Fees-Event Rental	-	850.00	1,250.00	1,500.00	-	(1,500.00)	-
000-458650	NonResident User Fee-BVYA	10,000.00	3,710.00	12,600.00	7,240.00	-	2,760.00	72.40
000-458660	BVYA Utility Reimbursement	15,000.00	2,573.71	14,738.38	6,485.71	-	8,514.29	43.24
000-458670	SYSA Utility Reimbursement	7,500.00	1,669.28	-	6,651.48	-	848.52	88.69
000-458675	Lions Futbol Utility Reimbrsmt	15,000.00	-	15,548.00	3,516.00	-	11,484.00	23.44

101 GENERA	AL FUND	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES								
000-458685	Recreation Programs	1,000.00	(25.00)	-	(25.00)	-	1,025.00	(2.50)
	00 Rec Prgrm-Kickball Leagues	2,600.00	805.00	3,650.00	4,405.00	-	(1,805.00)	169.42
000-458700	Vehicle Impoundment	11,000.00	3,270.00	8,220.00	9,930.00	-	1,070.00	90.27
000-459200	NSF Check Fee	100.00	-	-	-	-	100.00	-
000-459300	Notary Fee	48.00	12.00	54.00	42.00	-	6.00	87.50
000-459400	Maps,Copies,UDC & Misc Fees	-	-	-	-	-	-	-
000-459600	Animal Adoption Fee	9,000.00	2,605.00	7,425.00	7,835.00	-	1,165.00	87.06
000-459700	Pet Impoundment Fee	7,000.00	3,913.00	6,436.00	8,629.00	-	(1,629.00)	123.27
000-459800	Police Reports Fee	5,000.00	1,758.00	4,986.03	4,311.39	-	688.61	86.23
TOTAL F	<u>ees</u>	2,232,459.00	690,902.30	1,496,620.58	1,657,148.48	-	575,310.52	74.23%
<u>Fines</u>								
000-463000	Library Fines	9,000.00	2,860.99	5,754.04	7,898.37	-	1,101.63	87.76
TOTAL F	ines	9,000.00	2,860.99	5,754.04	7,898.37	-	1,101.63	87.76%
Inter-Jurisdic								
000-473100	Bexar Co - Fire	21,077.00	-	21,077.76	7,025.92	-	14,051.08	33.33
000-473200	City of Seguin-Fire Contract	30,107.00	5,575.52	25,089.84	19,514.32	-	10,592.68	64.82
000-473300	Guadalupe Co-Library	217,000.00	36,192.00	152,393.22	162,864.00	-	54,136.00	75.05
000-473400	Randolph AFB-Animal Control	-	-	-	-	-	-	-
000-474200	Library Services-Cibolo	40,000.00	-	40,000.00	40,000.00	-	-	100.00
000-474210	Library Services-Selma	26,000.00	-	25,020.00	24,825.00	-	1,175.00	95.48
000-474400	Dispatch Service-Cibolo	160,000.00	40,000.00	83,000.00	163,000.00	-	(3,000.00)	101.88
000-474600	School Crossing Guard-Bexar Co	36,000.00	8,051.65	29,895.97	26,463.65	-	9,536.35	73.51
000-474610	School Cross Guard-Guadalupe C	41,000.00	13,679.67	34,290.03	35,117.41	-	5,882.59	85.65
000-474620	School Crossing Guards - Comal	1,900.00	14,571.25	1,812.57	14,571.25	-	(12,671.25)	766.91
000-474700	School Officer Funding	367,514.00	-	271,830.00	183,756.00	-	183,758.00	50.00
000-474750	Crime Victim Liaison Agreement	50,000.00	-	25,000.00	6,250.00	-	43,750.00	12.50
TOTAL In	ter-Jurisdictional	990,598.00	118,070.09	709,409.39	683,387.55	-	307,210.45	68.99%
Fund Transfe	ers							
000-480000	Indirect Costs-EMS	212,740.00	53,184.99	137,011.50	159,555.01	-	53,184.99	75.00
000-480100	Indirect Costs-Hotel/Motel	74,443.00	18,610.74	54,348.07	55,832.26	-	18,610.74	75.00
000-481000	Transfer In - Reserves	2,289,008.00	· <u>-</u>	· -	-	-	2,289,008.00	-
000-485000	Interfund Charges-Drainage-5%	308,010.00	77,002.50	214,129.53	231,007.50	-	77,002.50	75.00
000-486000	Interfund Chrges-Admin W&S	1,478,230.00	369,557.49	1,088,120.21	1,108,672.51	-	369,557.49	75.00
000-486202	Transfer In-Water&Sewer Fund	4,000.00	· <u>-</u>	-	-	-	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	-
	-							

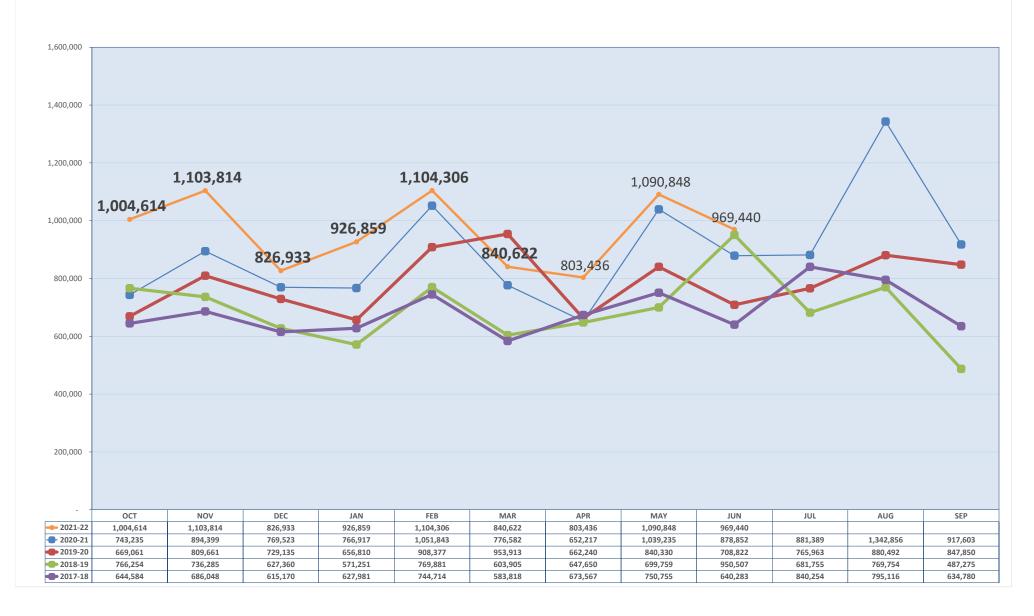
101 GENERA	AL FUND	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES								
000-487000	Interfund Charges-Fleet	505,509.00	126,377.25	298,249.60	379,131.75	-	126,377.25	75.00
000-488000	Interfund Charges-4B	506,984.00	253,492.00	504,669.00	506,984.00	-	-	100.00
000-489000	Transfer In	203,706.00	-	-	-	-	203,706.00	-
TOTAL F	und Transfers	5,612,630.00	898,224.97	2,296,527.91	2,441,183.03	-	3,171,446.97	43.49%
Miscellaneou	<u>is</u>							
000-491000	Interest Earned	15,000.00	2,306.23	5,361.73	5,854.79	-	9,145.21	39.03
000-491200	Investment Income	120,000.00	43,276.18	43,994.74	65,564.81	-	54,435.19	54.64
000-491900	Unrealized Gain/Loss-CapOne	-	(16,288.35)	(24,950.85)	(57,114.67)	-	57,114.67	-
000-493000	Donations-Others	-	-	500.00	-	-	-	-
000-493120	Donations-Public Library	10,000.00	169.58	1,690.50	1,038.27	-	8,961.73	10.38
000-493400	Donations-Animal Control	5,000.00	1,951.00	2,335.00	3,143.00	-	1,857.00	62.86
000-493401	Donations-A/C Microchip	-	15.00	940.00	85.00	-	(85.00)	-
000-493460	Donations- Parks	10,000.00	-	-	-	-	10,000.00	-
000-493465	Donations-Senior Center	10,000.00	1,429.33	465.00	3,770.33	-	6,229.67	37.70
000-493503	Donation-Fire Rescue	1,000.00	· -	800.00	-	-	1,000.00	-
000-493618	Donation - Veteran's Memorial	1,250.00	150.00	1,425.00	2,630.00	-	(1,380.00)	210.40
000-493700	July 4th Activities	26,000.00	27,750.00	14,876.00	27,750.00	-	(1,750.00)	106.73
000-493701	Proceeds-Holidazzle	12,500.00	· <u>-</u>	3,290.00	21,600.00	-	(9,100.00)	172.80
000-493704	Moving on Main	4,000.00	3,400.00	9,950.00	8,700.00	-	(4,700.00)	217.50
000-493707	Cornhole League	, -	, <u>-</u>	· -	<i>,</i> -	-	-	-
000-494481	LawEnforcemtOfficersStnd&	5,000.00	-	4,489.49	4,151.77	-	848.23	83.04
000-494482	Grants-Police, Fire, Gen Fund	12,500.00	-	541.11	-	-	12,500.00	-
000-495100	Mobile Stage Rental Fees	-	2,550.00	-	3,600.00	-	(3,600.00)	-
000-497000	Misc Income-Gen Fund	50,000.00	17,578.66	167,197.99	40,325.08	-	9,674.92	80.65
000-497005	Schertz Magazine Advertising	140,000.00	34,115.62	117,961.62	106,393.12	-	33,606.88	76.00
000-497100	Misc Income-Police	9,000.00	2,568.25	8,581.52	6,414.05	-	2,585.95	71.27
000-497200	Misc Income-Library	3,000.00	1,067.80	1,661.40	2,778.95	-	221.05	92.63
000-497210	Misc Income-Library Copier	15,000.00	3,627.67	5,191.30	10,485.17	-	4,514.83	69.90
000-497300	Misc Income-Animal Control	800.00	330.00	683.50	330.00	-	470.00	41.25
000-497400	Misc Income-Streets Dept	50,000.00	11,584.76	13,626.67	26,420.27	-	23,579.73	52.84
000-497460	Misc Income-Parks	-	(10.00)	360.00	74.60	-	(74.60)	-
000-497500	Misc Income-TML Ins. Claims	25,000.00	6,661.80	6,946.19	7,492.06	-	17,507.94	29.97
000-497550	Misc Income-TML WC Reimbursmnt	10,000.00	3,171.95	25,795.60	49,202.22	-	(39,202.22)	492.02
000-497600	Misc Income-Vending Mach	2,500.00	274.01	290.57	965.28	-	1,534.72	38.61
000-497610	Misc Income-Muni Court	-	-	0.01	1.80	-	(1.80)	-
000-498000	Reimbursmnt-Gen Fund	20,000.00	-	-	-	-	20,000.00	-
000-498100	Reimburmnt Fire-Training	-	-	-	-	-	· -	-

101 GENERA	L 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	8,902.41	36,074.58	22,517.48	-	12,482.52	64.34
000-498107	Reimbrsmnt-Police OT-Events	-	-	-	-	-	-	-
000-498110	Reimburmnt Fire-Emg Acti-OT	100,000.00	46,807.89	40,312.45	446,209.28	-	(346,209.28)	446.21
000-498150	Reimbursement - Library	13,000.00	-	8,598.66	-	-	13,000.00	-
TOTAL M	iscellaneous	706,050.00	211,389.79	499,439.78	818,452.77	-	(112,402.77)	115.92%
TOTAL REVE	NUES	41,490,207.00	6,082,606.87	31,868,968.84	32,702,634.66	-	8,787,572.34	78.82%

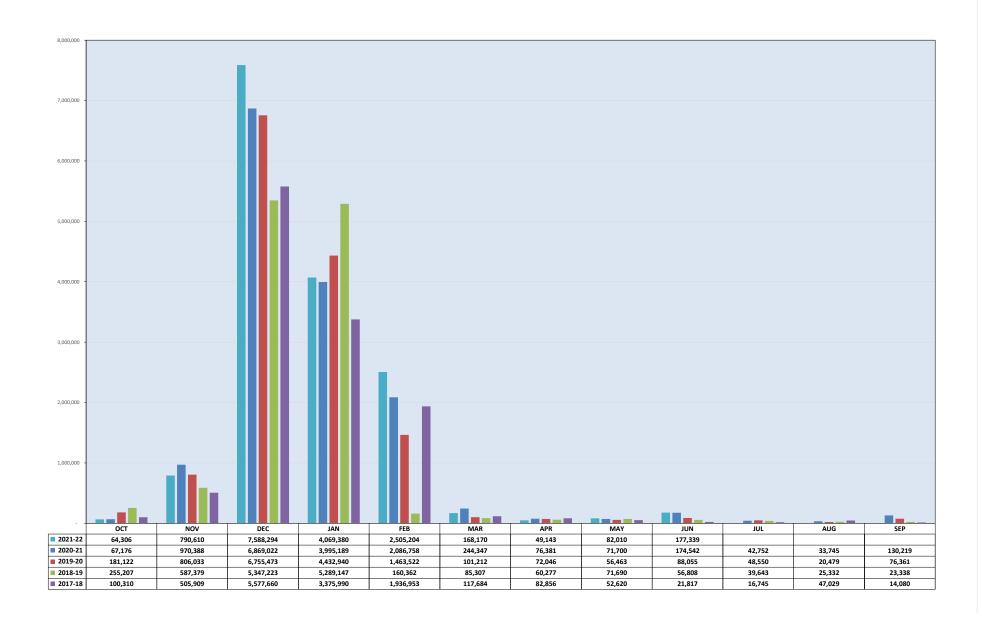
GENERAL FUND CASH IN BANK AND INVESTMENTS

Cash in Bank	
Claim on Operating Cash Pool-Checking	\$ 589,555.72
Cash in Investments	
LOGIC Investment-General Fund	16,022,342.01
LOGIC Investment-Equip Replacement	79,304.79
LOGIC Investment-Veh Replacement	534,734.82
LOGIC Investment-Air Condi Replacment	291,006.82
CAPITAL ONE Investment-General Fund	1,416,846.66
CD - Bank of New York	251,044.53
CD - Capital One MCLEAN	251,271.70
CD - Capital One ALLEN	251,271.70
CD - Goldman Sachs	251,271.70
Total Cash in Bank & Investments	\$ 19,938,650.45

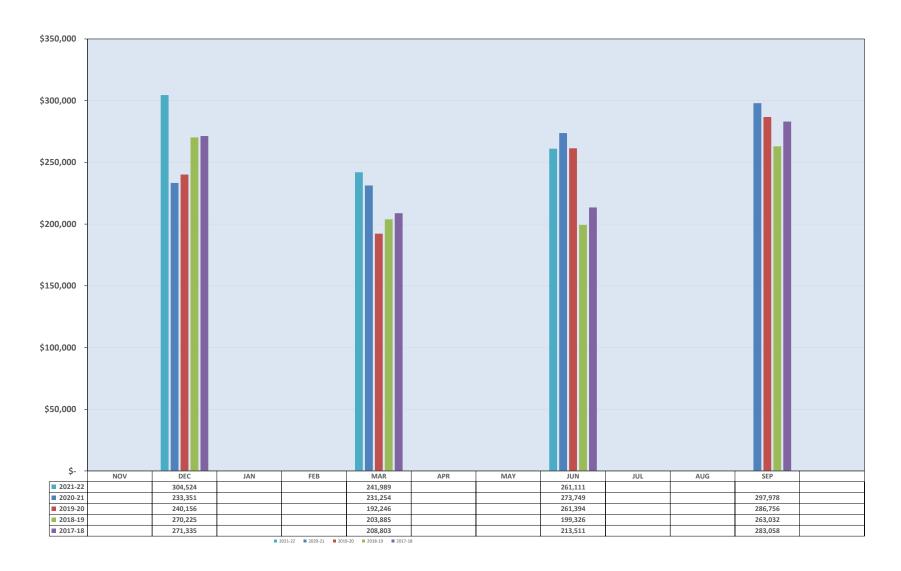
Sales Tax-General Fund



ADVALOREM TAX



CITY PUBLIC SERVICE



REVENUE AND EXPENSE REPORT (UNAUDITED)
AS OF: June 30, 2022

CITY OF SCHERTZ

400 ODEOLAL EVENTO FUND	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	DODOLI	QUARTER			2.1002.0102	DALANOL	DODOLI
FINANCIAL SUMMARY							_
REVENUE SUMMARY							
Miscellaneous	24,000.00	96.67	43,671.54	50,040.08	-	(26,040.08)	208.50
TOTAL REVENUES	24,000.00	96.67	43,671.54	50,040.08	-	(26,040.08)	208.50%
EXPENDITURE SUMMARY							
GENERAL GOVERNMENT							
CULTURAL							
KICK CANCER	10,000.00	6,687.07	4,283.74	9,848.94	-	151.06	98.49
HAL BALDWIN SCHOLARSHIP	14,000.00	5,000.00	16,631.75	19,706.88	12.40	(5,719.28)	140.85
TOTAL CULTURAL	24,000.00	11,687.07	20,915.49	29,555.82	12.40	(5,568.22)	123.20%
TOTAL EXPENDITURES	24,000.00	11,687.07	20,915.49	29,555.82	12.40	(5,568.22)	123.20%
REVENUE OVER(UNDER) EXPEND	0.00	(11,590.40)	22,756.05	20,484.26	(12.40)	(20,471.86)	

REVENUE REPORT (UNAUDITED)
AS OF: June 30, 2022

CITY OF SCHERTZ

106-SPECIAL REVENUES	EVENTS FUND	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Miscellaneous								
000-491200	Investment Income	-	36.67	15.54	46.74	-	(46.74)	-
000-492200	Kick Cancer	10,000.00	-	2,795.00	9,595.00	-	405.00	95.95
000-493621	Hal Baldwin Scholarship	14,000.00	-	28,980.00	35,626.34	-	(21,626.34)	254.47
000-497000	Misc Income - Special Events	-	60.00	456.00	4,772.00	-	(4,772.00)	-
TOTAL Misc	ellaneous	24,000.00	96.67	43,671.54	50,040.08	-	(26,040.08)	208.50%
TOTAL REV	ENUES	24,000.00	96.67	43,671.54	50,040.08	-	(26,040.08)	208.50%

SPECIAL EVENTS FUND CASH IN BANK AND INVESTMENTS

AS OF: June 30, 2022

CITY OF SCHERTZ

Cash in Bank	Current			
Claim on Operating Cash Pool-Checking	\$ 123,236.03			
Cash in Investments Texas Class- Special Events	18,095.04			
Total Cash in Bank & Investments	\$ 141,331.07			

110-PEG FUND	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							
Franchises	110,000.00	19,253.22	58,260.65	59,812.68	-	50,187.32	54.38
Fund Transfers	757,521.00	-	-	-	-	757,521.00	-
TOTAL REVENUES	867,521.00	19,253.22	58,260.65	59,812.68	-	807,708.32	6.89%
EXPENDITURE SUMMARY							
GENERAL GOVERNMENT							
Non Departmental							
MISC & PROJECTS							
<u>Projects</u>							
Capital Outlay	517,521.00	-	-	-	460,977.82	56,543.18	89.07
TOTAL MISC & PROJECTS	867,521.00	-	-	-	460,977.82	406,543.18	53.14%
TOTAL EXPENDITURES	867,521.00	-		•	460,977.82	406,543.18	53.14%
REVENUE OVER(UNDER) EXPEND	-	19,253.22	58,260.65	59,812.68	(460,977.82)	401,165.14	

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	15,094.87	30,564.59	46,626.93	-	13,373.07	77.71
000-421465 AT&T PEG Fee	50,000.00	4,158.35	27,696.06	13,185.75	-	36,814.25	26.37
TOTAL Franchises	110,000.00	19,253.22	58,260.65	59,812.68	-	50,187.32	54.38%
Fund Transfers							
000-481000 Transfer In - Reserves	757,521.00	-	-	-	-	757,521.00	-
TOTAL Fund Transfers	757,521.00	-	-	-	-	757,521.00	0.00%
Miscellaneous							
TOTAL REVENUES	867,521.00	19,253.22	58,260.65	59,812.68	-	807,708.32	6.89%

PEG FUND CASH IN BANK AND INVESTMENTS

AS OF: June 30, 2022

Cash in Bank

Cash Balance \$ 1,006,266.73

Total Cash in Bank & Investments \$ 1,006,266.73

202-WATER & 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							
Franchises	304,487.00	91,992.45	294,413.42	360,419.37	-	(55,932.37)	118.37
Permits	-	-	-	-	-	-	-
Fees	27,485,000.00	7,226,033.36	18,580,200.59	20,653,794.49	-	6,831,205.51	75.15
Fund Transfers	526,000.00	37,500.00	134,803.98	112,500.36	-	413,499.64	21.39
Miscellaneous	443,236.00	96,165.71	268,674.67	306,096.49	-	137,139.51	69.06
TOTAL REVENUES	28,758,723.00	7,451,691.52	19,278,092.66	21,432,810.71	-	7,325,912.29	74.53%
EXPENDITURE SUMMARY							
NON DEPARTMENTAL							
Fund Charges/Transfers	-	-	619,745.69	-	-	-	-
TOTAL NON DEPARTMENTAL	-	-	619,745.69	-	-	-	0.00%
BUSINESS OFFICE							
Personnel Services	547,378.00	124,888.52	382,962.05	388,083.99	-	159,294.01	70.90
Supplies	185,100.00	17,465.65	134,110.80	128,711.21	20,295.04	36,093.75	80.50
City Support Services	68,500.00	-	33,151.19	37,261.69	-	31,238.31	54.40
Utility Services	9,400.00	2,870.03	6,795.75	7,363.33	-	2,036.67	78.33
Operations Support	102,500.00	28,854.09	69,787.18	81,228.33	10,737.78	10,533.89	89.72
Staff Support	6,400.00	810.75	1,985.82	3,106.63	20.86	3,272.51	48.87
Professional Services	259,000.00	61,939.57	181,877.18	195,904.06	-	63,095.94	75.64
Maintenance Services	5,040.00	1,680.00	3,780.00	3,780.00	1,260.00	-	100.00
Operating Equipment	-	-	-	-	-	-	-
TOTAL BUSINESS OFFICE	1,247,318.00	238,508.61	814,449.97	845,439.24	90,638.18	311,240.58	75.05%
W & S ADMINISTRATION							
Personnel Services	1,951,955.00	488,901.99	1,460,443.78	1,363,085.71	-	588,869.29	69.83
Supplies	65,000.00	1,453.21	43,202.23	12,769.17	28,328.73	23,902.10	63.23
City Support Services	170,500.00	177.76	67,234.24	71,998.15	30.17	98,471.68	42.25
Utility Services	3,583,200.00	920,647.83	2,665,273.65	2,568,321.95	-	1,014,878.05	71.68
Operations Support	12,050.00	2,377.23	6,685.39	5,602.07	62.00	6,385.93	47.00
Staff Support	43,000.00	10,788.12	22,452.91	18,195.46	43.55	24,760.99	42.42
City Assistance	250.00	-	80.00	40.00	-	210.00	16.00
Professional Services	476,970.00	72,328.23	351,900.57	221,245.28	20,235.00	235,489.72	50.63
Fund Charges/Transfers	6,825,826.00	1,595,646.86	4,965,077.64	5,411,840.85	-	1,413,985.15	79.28
Maintenance Services	9,234,040.00	2,670,644.15	6,875,925.33	7,369,465.40	231,341.68	1,633,232.92	82.31
Other Costs	38,500.00	-	39,999.99	36,605.45	10.00	1,884.55	95.11
Debt Service	1,518,553.00	-	1,575,649.23	1,282,098.50	-	236,454.50	84.43
Other Financing Sources	-	-	-	57,094.83	-	(57,094.83)	-
Rental/Leasing	12,200.00	17,000.00	79,568.01	79,265.24	-	(67,065.24)	649.72

202-WATER & SEWER	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
FINANCIAL SUMMARY	0.000.00	0.510.00	0.050.04	0.000.70		5.740.00	00.40
Operating Equipment	9,000.00	2,519.03	3,858.84	3,283.78	-	5,716.22	36.49
Capital Outlay	163,000.00	13,903.04	48,627.00	46,061.35	128,357.50	(11,418.85)	107.01
TOTAL PUBLIC WORKS	24,104,044.00	5,796,387.45	18,205,978.81	18,546,973.19	408,408.63	5,148,662.18	78.64%
MISC & PROJECTS							
PROJECTS PROJECTS							
Professional Services	0.00	-	7,882.50	-	3,469.00	(3,469.00)	-
Fund Charges/Transfers	-	-	-	5,000,000.00	-	(5,000,000.00)	-
Maintenance Services	0.00	-	762,716.86	-	4,500.00	(4,500.00)	-
Rental/Leasing	570,000.00	-	-	-	-	570,000.00	-
TOTAL PROJECTS	570,000.00	-	770,599.36	5,000,000.00	7,969.00	(4,437,969.00)	878.59%
SEWER PROJECT							
Professional Services	-	-	-	-	-	-	-
Fund Charges/Transfers	-	-	-	-	-	-	-
TOTAL SEWER PROJECTS	-	-	-	-	-	-	0.00%
TOTAL MISC & PROJECTS	570,000.00	-	770,599.36	5,000,000.00	7,969.00	(4,437,969.00)	878.59%
TOTAL EXPENDITURES	25,921,362.00	6,034,896.06	20,410,773.83	24,392,412.43	507,015.81	1,021,933.76	96.06%
** REVENUE OVER(UNDER)EXPENSES **	2,837,361.00	1,416,795.46	(1,132,681.17)	(2,959,601.72)	(507,015.81)	6,303,978.53	

202-WATER & SEWER REVENUES	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Franchises	004.407.00	04 000 45	004 440 40	000 440 07		(55,000,07)	440.07
000-421490 Cell Tower Leasing	304,487.00	91,992.45	294,413.42	360,419.37	-	(55,932.37)	118.37
TOTAL Franchises	304,487.00	91,992.45	294,413.42	360,419.37	-	(55,932.37)	118.37%
Permits 000-436010 Network Nodes	_		_	_	_	_	_
TOTAL Permits	<u>-</u>	_	- -	- -	<u>-</u>	- -	0.00%
Fees							0.0070
000-455200 Garbage Collection Fee	5,300,000.00	1,470,868.92	3,740,934.88	4,208,990.84	_	1,091,009.16	79.41
000-455600 Fire Line Fees	-	-	-	-,200,330.04	-	1,001,000.10	-
000-455700 Recycle Fee Revenue	345,000.00	86,853.96	242,362.19	259,650.00	-	85,350.00	75.26
000-455800 W&S Line Constructn Reimbur	25,000.00	2,838.00	21,457.52	11,041.00	_	13,959.00	44.16
000-457100 Sale of Water	12,600,000.00	3,258,222.07	8,193,962.55	8,976,745.58	_	3,623,254.42	71.24
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	17,552.23	79,365.18	55,095.78	=	64,904.22	45.91
000-457400 Sewer Charges	8,770,000.00	2,311,386.14	6,245,236.55	6,910,569.82	=	1,859,430.18	78.80
000-457500 Water Penalties	250,000.00	77,687.04	400.00	229,676.47	-	20,323.53	91.87
000-458110 Sale of Merchandise - GovDeals	2500.00	· -	41,000.00	-	-	2,500.00	-
000-459200 NSF Check Fee-Water&Sewer	2,500.00	625.00	1,600.00	2,025.00	-	475.00	81.00
TOTAL Fees	27,485,000.00	7,226,033.36	18,580,200.59	20,653,794.49	-	6,831,205.51	75.15%
Fund Transfers							
000-486000 Transfer In - Reserves	91,000.00	-	-	=	-	91,000.00	-
000-486204 Interfnd Chrg-Drainage Billing	150,000.00	37,500.00	109,800.00	112,500.00	-	37,500.00	75.00
000-486406 Transfer In - Pblc Imprvmnt	0.00	-	25,003.98	0.36	-	(0.36)	-
TOTAL Fund Transfers	526,000.00	37,500.00	134,803.98	112,500.36	-	413,499.64	21.39%
Miscellaneous							
000-490000 Misc Charges	10,500.00	3,106.00	4,725.00	9,006.00	-	1,494.00	85.77
000-491000 Interest Earned	20,000.00	5,815.10	6,322.32	11,809.28	-	8,190.72	59.05
000-491200 Investment Income	90,000.00	9,596.62	29,893.72	28,874.34	-	61,125.66	32.08
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	982.97	61,922.90	2,564.89	-	22,435.11	10.26
000-498110 Salary Reimb-SSLGC	297,736.00	76,665.02	165,810.73	253,842.13	-	43,893.87	85.26
000-499100 Distribution-GSE Bond Set	-	<u>-</u>	-	(0.15)	-	0.15	-
TOTAL Miscellaneous	443,236.00	96,165.71	268,674.67	306,096.49	<u> </u>	137,139.51	69.06%
TOTAL REVENUES	28,758,723.00	7,451,691.52	19,278,092.66	21,432,810.71		7,325,912.29	74.53%

WATER & SEWER CASH IN BANK AND INVESTMENTS

Cash in Bank	
Claim on Operating Cash Pool-Checking	\$ 382,094.44
Cash in Investments	
Lone Star Investment-Water&Sewer	4,694,190.19
Lone Star Investment-W&S Customer Deposits	318,393.65
Lone Star Investment-W&S Equip Replacement	191,433.26
Lone Star Investment-W&S Veh Replacement	276,542.70
Schertz Bank & Trust-Certificate of Deposit	 1,163,351.07
	\$ 6,643,910.87
Total Cash in Bank & Investments	\$ 7,026,005.31

	CURRENT	CURRENT			Y-T-D	BUDGET	% OF
203-EMS	BUDGET	QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	ENCUMBRANCE	BALANCE	BUDGET
FINANCIAL SUMMARY							
REVENUE SUMMARY							
Fees	6,545,489.60	1,238,376.38	5,064,094.52	5,714,472.15	-	831,017.45	87.30
Inter-Jurisdictional	3,985,932.54	1,409,342.68	2,972,124.28	3,702,382.72	-	283,549.82	92.89
Fund Transfers	1,088,672.00	-	-	-	-	1,088,672.00	-
Miscellaneous	174,500.00	33,169.29	97,109.84	61,287.58	-	113,212.42	35.12
TOTAL REVENUES	11,794,594.14	2,680,888.35	8,133,328.64	9,478,142.45	-	2,316,451.69	80.36%
EXPENDITURE SUMMARY							
PUBLIC SAFETY							
SCHERTZ EMS							
Personnel Services	5,576,958.00	1,568,891.95	3,853,186.79	4,530,430.88	-	1,046,527.12	81.23
Supplies	387,250.00	102,019.95	236,342.63	311,881.12	116,762.15	(41,393.27)	110.69
City Support Services	138,000.00	26,783.47	69,754.29	75,705.59	-	62,294.41	54.86
Utility Services	106,000.00	54,332.22	80,615.23	116,023.12	1,255.97	(11,279.09)	110.64
Operations Support	40,000.00	7,761.68	24,509.59	25,030.90	139.40	14,829.70	62.93
Staff Support	73,265.00	21,558.63	32,261.55	61,852.77	7,168.66	4,243.57	94.21
City Assistance	626,989.01	158,778.42	459,725.36	417,192.15	51,572.75	158,224.11	74.76
Professional Services	123,500.00	27,584.35	86,542.67	121,685.96	13,858.12	(12,044.08)	109.75
Fund Charges/Transfers	2,663,735.60	371,611.19	2,218,768.96	2,121,930.56	-	541,805.04	79.66
Maintenance Services	13,000.00	5,760.00	5,760.00	6,720.00	-	6,280.00	51.69
Other Costs	0.00	-	-	-	-	-	-
Debt Service	118120.00	-	113,375.00	116,725.00	-	1,395.00	98.82
Rental/Leasing	150,000.00	78,509.17	65,118.05	145,102.65	-	4,897.35	96.74
Operating Equipment	115,298.00	14,019.23	30,970.32	24,140.88	10,013.23	81,143.89	29.62
Capital Outlay	1,603,978.00	152,435.00	432,395.16	809,656.66	275,547.42	518,773.92	67.66
TOTAL PUBLIC SAFETY	11,736,093.61	2,590,045.26	7,709,325.60	8,884,078.24	476,317.70	2,375,697.67	79.76%
TOTAL EXPENDITURES	11,736,093.61	2,590,045.26	7,709,325.60	8,884,078.24	476,317.70	2,375,697.67	79.76%
** REVENUE OVER(UNDER) EXPENSES **	58,500.53	90,843.09	424,003.04	594,064.21	(476,317.70)	(59,245.98)	

203-EMS 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>								
000-456100	Ambulance/Mileage Transprt Fee	6,206,889.60	1,142,574.99	4,817,905.30	5,430,230.62	-	776,658.98	87.49
000-456110	Passport Membership Fees	28,000.00	975.00	25,645.00	25,840.00	-	2,160.00	92.29
000-456120	EMT Class - Fees	137,500.00	31,950.00	102,150.00	117,775.00	-	19,725.00	85.65
000-456122	CE Class - Fees	24,000.00	18,523.20	19,694.77	18,523.20	-	5,476.80	77.18
000-456130	Immunization Fees	3,000.00	-	1,723.30	2,227.45	-	772.55	74.25
000-456140	Billing Fees-External	26,000.00	6,479.59	14,909.74	16,672.57	-	9,327.43	64.13
000-456150	Standby Fees	30,000.00	7,308.75	30,004.95	41,988.70	-	(11,988.70)	139.96
000-456155	Community Services Support	50,000.00	19,863.85	21,976.46	31,282.61	-	18,717.39	62.57
000-456160	MIH Services	40,000.00	10,701.00	30,060.00	29,882.00	-	10,118.00	74.71
000-459200	NSF Check Fee	100.00	-	25.00	50.00	-	50.00	50.00
TOTAL Fee	es	6,545,489.60	1,238,376.38	5,064,094.52	5,714,472.15	-	831,017.45	87.30%
Inter-Jurisdict	ional							
000-473500	Seguin/Guadalupe Co Support	927,934.89	154,655.82	773,279.10	618,623.28	-	309,311.61	66.67
000-474200	JBSA Support	635,706.00	158,926.62	-	423,804.32	-	211,901.68	66.67
000-474300	Cibolo Support	529,043.95	264,521.98	473,115.24	529,043.96	-	(0.01)	100.00
000-475100	Comal Co ESD #6	148,870.54	82,476.44	141,411.38	159,666.96	-	(10,796.42)	107.25
000-475200	Live Oak Support	280,240.92	126,193.68	246,255.84	259,350.75	-	20,890.17	92.55
000-475300	Universal City Support	335,884.88	167,942.44	321,566.04	335,884.88	-	-	100.00
000-475400	Selma Support	180,290.22	90,145.12	171,441.00	180,290.24	-	(0.02)	100.00
000-475500	Schertz Support	695,644.24	347,822.12	667,048.68	695,644.24	-	-	100.00
000-475600	Santa Clara Support	11,953.03	5,976.52	11,455.20	11,953.04	-	(0.01)	100.00
000-475800	Marion Support	21,363.87	10,681.94	18,374.76	21,363.88	-	(0.01)	100.00
000-475910	TASPP Program	219,000.00	-	148,177.04	466,757.17	-	(247,757.17)	213.13
TOTAL Inte	r-Jurisdictional	3,985,932.54	1,409,342.68	2,972,124.28	3,702,382.72	-	283,549.82	92.89%
Fund Transfe	<u>rs</u>		-					
000-486000	Transfer In-Reserves	755,172.00	-	-	-	-	755,172.00	-
TOTAL Fun	nd Transfers	1,088,672.00	-	-	-	-	1,088,672.00	0.00%
Miscellaneous	<u>s</u>							
000-491000	Interest Earned	2,500.00	203.48	341.72	367.18	-	2,132.82	14.69
000-491200	Investment Income	5,000.00	1,398.97	865.67	1,800.64	-	3,199.36	36.01
000-493203	Donations-EMS	2,000.00	-	925.00	650.00	-	1,350.00	32.50
000-497000	Misc Income	75,000.00	18,990.00	39,831.33	26,557.99	-	48,442.01	35.41
000-497100	Recovery of Bad Debt	20,000.00	2,706.75	9,201.82	6,369.38	-	13,630.62	31.85
000-497110	Collection Agency-Bad Debt	70,000.00	9,870.09	45,944.30	25,542.39	-	44,457.61	36.49
TOTAL Mis		174,500.00	33,169.29	97,109.84	61,287.58	-	113,212.42	35.12%
TOTAL RE	VENUES	11,794,594.14	2,680,888.35	8,133,328.64	9,478,142.45	-	2,316,451.69	80.36%

CITY OF SCHERTZ CASH IN BANK AND INVESTMENTS

Cash in Bank	
Claim on Operating Cash Pool-Checking	\$ 46,395.60
Cash in Investments EMS-Logic	699,228.10
Total Cash in Bank & Investments	\$ 745 623 70

204-DRAINAGE	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							
Permits	4,000.00	2,600.00	4,320.00	6,850.00	-	(2,850.00)	171.25
Fees	1,260,000.00	314,906.49	885,610.99	941,435.42	-	318,564.58	74.72
Fund Transfers	17,229.00	-	-	-	-	17,229.00	-
Miscellaneous	3,000.00	905.09	722.55	1,199.62	-	1,800.38	39.99
TOTAL REVENUES	1,284,229.00	318,411.58	890,653.54	949,485.04	-	334,743.96	73.93%
EXPENDITURE SUMMARY							
PUBLIC WORKS							
<u>DRAINAGE</u>							
Personnel Services	456,920.00	101,260.21	298,806.61	257,129.93	-	199,790.07	56.27
Supplies	8,500.00	1,296.15	2,785.61	1,422.12	1,909.25	5,168.63	39.19
City Support Services	20,500.00	237.66	4,023.21	4,424.30	30.15	16,045.55	21.73
Utility Services	26,700.00	6,568.21	13,683.82	15,134.55	-	11,565.45	56.68
Operations Support	1,050.00	-	-	-	-	1,050.00	-
Staff Support	13,700.00	6,529.66	5,288.69	9,443.70	-	4,256.30	68.93
City Assistance	500.00	-	80.00	40.00	-	460.00	8.00
Professional Services	69,237.00	4,080.71	2,758.50	9,440.64	-	59,796.36	13.64
Fund Charges/Transfers	574,817.00	143,454.24	418,730.29	430,362.76	-	144,454.24	74.87
Maintenance Services	83,000.00	800.00	10,127.83	7,109.01	2,060.76	73,830.23	11.05
Other Costs	100.00	-	-	100.00	-	-	100.00
Debt Service	-	-	1,050.00	-	-	-	-
Rental/Leasing	500.00	-	-	-	-	500.00	-
Operating Equipment	2,500.00	698.62	5,127.30	698.62	1,759.96	41.42	98.34
Capital Outlay	14,000.00	13,903.04	208,575.28	13,903.04	-	96.96	99.31
TOTAL DRAINAGE	1,272,024.00	278,828.50	971,037.14	749,208.67	5,760.12	517,055.21	59.35%
PROJECTS PROJECTS							
Professional Services	-	-	9,226.29	-	-	-	-
Maintenance Services	-	-	268,936.51	26,517.40	7,980.95	(34,498.35)	
TOTAL EXPENDITURES	1,272,024.00	278,828.50	1,249,199.94	775,726.07	13,741.07	482,556.86	62.06%
** REVENUE OVER(UNDER) EXPEND	12,205.00	39,583.08	(358,546.40)	173,758.97	(13,741.07)	(147,812.90)	

204-DRAINA REVENUES	GE	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Permits								
000-432400	Floodplain Permit	4,000.00	2,600.00	4,320.00	6,850.00	-	(2,850.00)	171.25
TOTAL Per	mits	4,000.00	2,600.00	4,320.00	6,850.00	-	(2,850.00)	171.25%
<u>Fees</u>								
000-457500	Drainage Penalties	10,000.00	2,564.01	-	7,268.67	-	2,731.33	72.69
000-457600	Drainage Fee	1,250,000.00	312,342.48	885,610.99	934,166.75	-	315,833.25	74.73
000-458110	Sale of Merchandise - GovDeals	-	-	-	-	-	-	-
TOTAL Fee	es	1,260,000.00	314,906.49	885,610.99	941,435.42	-	318,564.58	74.72%
Fund Transfe	<u>rs</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 Fun	nds Transfers	17,229.00	-	-	-	-	17,229.00	0.00%
Miscellaneous	<u>s</u>							
000-491000	Interest Earned	1,000.00	121.61	59.97	169.06	-	830.94	16.91
000-491200	Investment Income	2,000.00	783.48	662.58	1,030.56	-	969.44	51.53
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	-	-	-	-	-	-	-
000-497100	MISC INCOME-SCRAP METAL (-	-	-	-	-	-	-
000-498300	Reimburmnt-City Property	-	-	-	-	-	-	-
TOTAL Mis	cellaneous	3,000.00	905.09	722.55	1,199.62	-	1,800.38	39.99%
TOTAL RE	VENUES	1,284,229.00	318,411.58	890,653.54	949,485.04	-	334,743.96	73.93%

DRAINAGE CASH IN BANK AND INVESTMENTS

Cash in Bank	
Claim on Operating Cash Pool-Checking	\$ 188,613.76
Cash in Investments	
Lone Star Investment-Drainage Maint Fund	 382,252.91
Total Cash in Bank & Investments	\$ 570.866.67

244110751 747	CURRENT	CURRENT		V T D ACTUAL	Y-T-D	BUDGET	% OF
314-HOTEL TAX	BUDGET	QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	ENCUMBRANCE	BALANCE	BUDGET
FINANCIAL SUMMARY							
REVENUE SUMMARY							
Taxes	520,000.00	215,313.60	253,641.67	586,034.51	-	(66,034.51)	112.70
Fund Transfers	1,150,000.00	-	-	-	-	1,150,000.00	-
Miscellaneous	5,250.00	4,452.17	1,800.18	5,783.49	-	(533.49)	110.16
TOTAL REVENUES	1,675,250.00	219,765.77	255,441.85	591,818.00	-	1,083,432.00	35.33%
EXPENDITURE SUMMARY							
<u>NONDEPARTMENTAL</u>							
Supplies	0.00	-	-	-	-	-	-
City Support Services	112,466.00	22,566.92	49,037.77	58,975.73	-	53,490.27	52.44
Operations Support	31,000.00	7,817.00	14,096.28	17,675.10	1,700.00	11,624.90	62.50
Professional Services	3,500.00	3,291.79	3,570.00	3,711.79	120.00	(331.79)	109.48
Fund Charges/Transfers	74,443.00	18,610.74	54,348.07	55,832.26	-	18,610.74	75.00
Maintenance Services	50,000.00	8,967.50	144,213.25	54,676.81	-	(4,676.81)	109.35
Operating Equipment	44,888.00	41,314.82	-	42,387.50	-	2,500.50	94.43
Capital Outlay	20000.00	28,200.00	-	28,200.00	-	(8,200.00)	141.00
TOTAL NONDEPARTMENTAL	336,297.00	130,768.77	265,265.37	261,459.19	1,820.00	73,017.81	78.29%
TOTAL GENERAL GOVERNMENT	336,297.00	130,768.77	265,265.37	261,459.19	1,820.00	73,017.81	78.29%
MISC & PROJECTS							
<u>PROJECTS</u>							
Professional Services	93,500.00	7,612.18	-	52,183.29	394.89	40,921.82	56.23
Maintenance Services	1,150,000.00	937,688.93	-	937,688.93	73,606.08	138,704.99	87.94
TOTAL PROJECTS	1,243,500.00	945,301.11	-	989,872.22	74,000.97	179,626.81	85.55%
TOTAL MISC & PROJECTS	1,243,500.00	945,301.11	-	989,872.22	74,000.97	179,626.81	85.55%
TOTAL EXPENDITURES	1,579,797.00	1,076,069.88	265,265.37	1,251,331.41	75,820.97	252,644.62	84.01%
REVENUE OVER(UNDER) EXPENDITURE	95,453.00	(856,304.11)	(9,823.52)	(659,513.41)	(75,820.97)	830,787.38	

HOTEL OCCUPANCY TAX FUND CASH IN BANK AND INVESTMENTS

AS OF: June 30, 2022

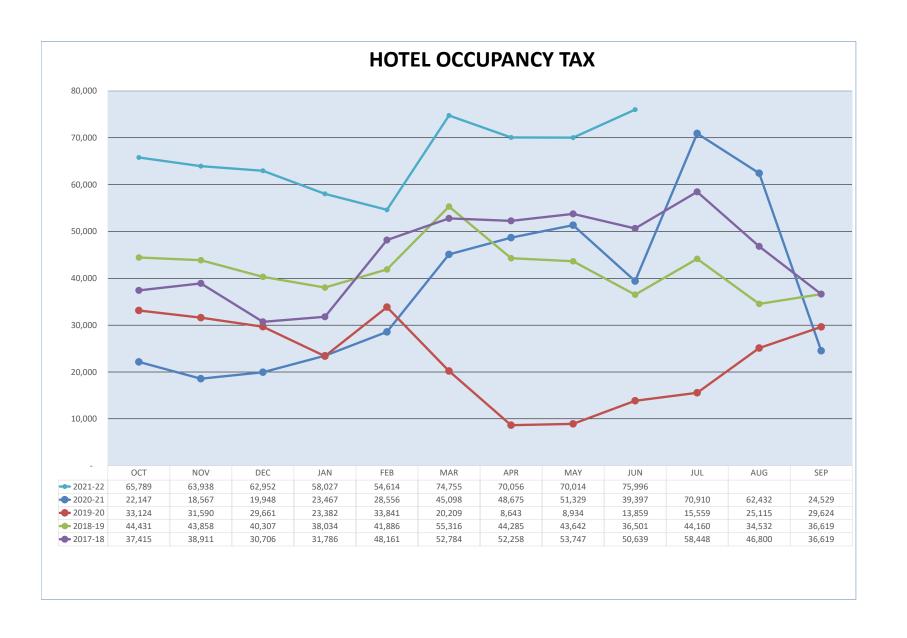
1.30	r 1	 _		к
Cas		 _		ı

Claim on Operating Cash Pool-Checking \$ 3,312.02

Cash in Investments

Texas Class - Hotel Tax 1,620,604.67

Total Cash in Bank & Investments \$ 1,623,916.69



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	505021	ασ, ιι τ. Ε. τ				<i>5,</i> (2, 1, 102	20202.
REVENUE SUMMARY							
Fees	318,000.00	-	-	-	-	318,000.00	-
Fund Transfers	-	-	-	-	-	-	-
Miscellaneous	1,025.00	582.49	254.75	743.02	-	281.98	72.49
TOTAL REVENUES	319,025.00	582.49	254.75	743.02	-	318,281.98	0.23%
EXPENDITURE SUMMARY							
NON DEPARTMENTAL							
PARKLAND DEDICATION							
Professional Services	25,000.00	-	-	-	10,040.00	14,960.00	40.16
Capital Outlay	100,000.00	-	-	17,650.02	-	82,349.98	17.65
TOTAL PARKLAND DEDICATION	125,000.00	-	-	17,650.02	10,040.00	97,309.98	22.15%
TOTAL EXPENDITURES	125,000.00	-	-	17,650.02	10,040.00	97,309.98	22.15%
REVENUE OVER(UNDER) EXPEND	194,025.00	582.49	254.75	(16,907.00)	(10,040.00)	220,972.00	-

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%
Fund Transfers							
000-48100 Transfer In- Reserves	-	-	-	-	-	-	-
TOTAL Fund Transfers	-	-	-	-	-	-	0.00%
Miscellaneous							
000-491000 Interest Earned	25.00	0.68	8.75	1.21	-	23.79	4.84
000-491200 Investment Income	1,000.00	581.81	246.00	741.81	-	258.19	74.18
000-493700 Donations	-	-	-	-	-	-	-
TOTAL Miscellaneous	1,025.00	582.49	254.75	743.02	-	281.98	72.49%
TOTAL REVENUES	319,025.00	582.49	254.75	743.02	-	318,281.98	0.23%

PARK FUND CASH IN BANK AND INVESTMENTS

Cash in Bank	Current
Claim on Operating Cash Pool-Checking	(16,789.90)
Cash in Investments	
Texas Class- Park Fund	286,900.26
Total in Investment Pool	286,900.26
Total Cash in Bank & Investments	270,110.36

319-TREE MITIGATION	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	70,000.00	(1,500.00)	219,512.50	63,950.00	-	6,050.00	91.36
Miscellaneous	1,400.00	1,336.90	561.23	1,723.79	-	(323.79)	123.13
TOTAL REVENUES	71,400.00	(163.10)	220,073.73	65,673.79	-	5,726.21	91.98%
EXPENDITURE SUMMARY							
TREE MITIGATION							
Maintenance Services	70,000.00	22,680.00	16,695.00	61,460.00	6,378.00	2,162.00	96.91
TOTAL TREE MITIGATION	70,000.00	22,680.00	16,695.00	61,460.00	6,378.00	2,162.00	96.91%
TOTAL EXPENDITURES	70,000.00	22,680.00	16,695.00	61,460.00	6,378.00	2,162.00	96.91%
REVENUE OVER(UNDER) EXPEND	1,400.00	(22,843.10)	203,378.73	4,213.79	(6,378.00)	3,564.21	

319-TREE MITIGATION 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>								
000-458900	Tree Mitigation	70,000.00	(1,500.00)	219,512.50	63,950.00	-	6,050.00	91.36
TOTAL Fees		70,000.00	(1,500.00)	219,512.50	63,950.00	-	6,050.00	91.36%
Fund Transfers								
<u>Miscellaneous</u>								
000-491000	Interest Earned	200.00	8.88	18.92	34.63	=	165.37	17.32
000-491200	Investment Income	1,200.00	1,328.02	542.31	1,689.16	=	(489.16)	140.76
000-497000	Misc Income	=		-	-	=	-	-
TOTAL Miscellaneous		1,400.00	1,336.90	561.23	1,723.79	-	(323.79)	123.13%
TOTAL REVENUES		71,400.00	(163.10)	220,073.73	65,673.79	-	5,726.21	91.98%

TREE MITIGATION FUND CASH IN BANK AND INVESTMENTS

AS OF: June 30, 2022

Cash in Bank

Claim on Operating Cash Pool-Checking \$4,567.21

Cash in Investments

MBIA Investment-Tree Mitigation 647,541.79

Total Cash in Bank & Investments \$652,109.00

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
FINANCIAL SUMMARY							
REVENUE SUMMARY							
Fees	1,100,000.00	238,980.76	915,408.00	686,748.76	-	413,251.24	62.43
Miscellaneous	16,000.00	18,030.85	8,547.82	23,659.93	-	(7,659.93)	147.87
TOTAL REVENUES	1,116,000.00	257,011.61	923,955.82	710,408.69	-	405,591.31	63.66%
EXPENDITURE SUMMARY							
GENERAL GOVERNMENT							
NONDEPARTMENTAL							
Professional Services	51,000.00	14,155.63	46,921.79	17,033.00	56,639.36	(22,672.36)	144.46
TOTAL NON DEPARTMENTAL	51,000.00	14,155.63	46,921.79	17,033.00	56,639.36	(22,672.36)	144.46%
MISC & PROJECTS							
<u>PROJECTS</u>							
Fund Charges/Transfers	-	-	512,000.00	-	-	-	-
TOTAL MISC & PROJECTS	-	-	512,000.00	-	-	-	0.00%
TOTAL EXPENDITURES	51,000.00	14,155.63	558,921.79	17,033.00	56,639.36	(22,672.36)	144.46%
REVENUE OVER(UNDER) EXPENDITURES	1,065,000.00	242,855.98	365,034.03	693,375.69	(56,639.36)	428,263.67	

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	238,980.76	915,408.00	686,748.76	-	413,251.24	62.43
TOTAL Fees	1,100,000.00	238,980.76	915,408.00	686,748.76	-	413,251.24	62.43%
Fund Transfers							
Miscellaneous		-					
000-491000 Interest Earned	1,000.00	180.40	213.77	247.61	-	752.39	24.76
000-491200 Investment Income	15,000.00	17,850.45	8,334.05	23,412.32	-	(8,412.32)	156.08
TOTAL Miscellaneous	16,000.00	18,030.85	8,547.82	23,659.93	-	(7,659.93)	147.87%
TOTAL REVENUES	1,116,000.00	257,011.61	923,955.82	710,408.69	-	405,591.31	63.66%

CAPITAL RECOVERY WATER CASH IN BANK AND INVESTMENTS

Cash in Bank	
Claim on Operating Cash Pool-Checking	\$ 152,698.37
Cash in Investments Lone Star Investment-Capital Recovery Water	 8,797,542.12
Total Cash in Bank & Investments	\$ 8.950.240.49

REVENUE AND EXPENSE REPORT (UNAUDITED)

BUDGET
48.27
37.55
47.29%
 -
174.42
-
174.42%
174.42%

REVENUE REPORT (UNAUDITED) AS OF: June 30, 2022

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	95,476.76	505,106.72	289,598.60	-	310,401.40	48.27
TOTAL Fees	600,000.00	95,476.76	505,106.72	289,598.60	-	310,401.40	48.27%
Fund Transfers							
<u>Miscellaneous</u>							
000-491000 Interest Earned	250.00	246.39	156.46	254.93	-	(4.93)	101.97
000-491200 Investment Income	60,000.00	20,694.51	32,356.31	32,682.44	-	27,317.56	54.47
000-491900 Unrealize Gain/Loss-Captl One	0.00	(3,301.34)	(24,934.79)	(10,311.28)	-	10,311.28	-
TOTAL Miscellaneous	60,250.00	17,639.56	7,577.98	22,626.09	-	37,623.91	37.55%
TOTAL REVENUES	660,250.00	113,116.32	512,684.70	312,224.69	-	348,025.31	47.29%

CAPITAL RECOVERY SEWER CASH IN BANK AND INVESTMENTS

Cash in Bank	
Claim on Operating Cash Pool-Checking	\$ 1,852,624.48
Cash in Investments Lone Star Investment-Capital Recovery Sewer	4,513,251.95
Capital One-Investment	 1,832,976.41
Total Cash in Bank & Investments	\$ 8,198,852.84

REVENUE AND EXPENSE REPORT (UNAUDITED)

431-ROADWAY IMPACT FEE AREA 1	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	200,000.00	98,121.25	165,123.08	172,049.47	-	27,950.53	86.02
Miscellaneous	900.00	1,344.80	478.10	1,738.00	-	(838.00)	193.11
TOTAL REVENUES	200,900.00	99,466.05	165,601.18	173,787.47	-	27,112.53	86.50%
EXPENDITURE SUMMARY							
GENERAL GOVERNMENT							
NONDEPARTMENTAL							
Professional Services	5,000.00	588.29	-	1,358.50	-	3,641.50	27.17
Fund Charges/Transfers	-	-	-	-	-	-	-
TOTAL NON DEPARTMENTAL	5,000.00	588.29	-	1,358.50	-	3,641.50	27.17%
TOTAL EXPENDITURES	93,173.00	588.29	•	1,358.50	•	91,814.50	1.46%
REVENUE OVER(UNDER) EXPENDITURES	107,727.00	98,877.76	165,601.18	172,428.97		(64,701.97)	

REVENUE REPORT (UNAUDITED) AS OF: June 30, 2022

431-ROADWAY IMPACT FEE AREA 1 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>							
000-455910 CapitalRcvry-RoadwaysSrvAre	200,000.00	98,121.25	165,123.08	172,049.47	-	27,950.53	86.02
TOTAL Fees	200,000.00	98,121.25	165,123.08	172,049.47	-	27,950.53	86.02%
Fund Transfers							
<u>Miscellaneous</u>							
000-491000 Interest Earned	300.00	19.65	194.33	26.05	-	273.95	8.68
000-491200 Investment Income	600.00	1,325.15	283.77	1,711.95	-	(1,111.95)	285.33
TOTAL Miscellaneous	900.00	1,344.80	478.10	1,738.00	-	(838.00)	193.11%
TOTAL REVENUES	200,900.00	99,466.05	165,601.18	173,787.47	-	27,112.53	86.50%

CAPITAL RECOVERY ROADWAY AREA 1 CASH IN BANK AND INVESTMENTS

Cash in Bank	
Claim on Operating Cash Pool-Checking	\$ 4,142.44
Cash in Investments Lone Star Investment-Cap Rec Streets 1	716,708.75
Total Cash in Bank & Investments	\$ 720 851 19

REVENUE AND EXPENSE REPORT (UNAUDITED)

432-ROADWAY IMPACT FEE AREA 2	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
FINANCIAL SUMMARY	DODOLI	QUARTER			ENGOMBIO MOE	DALANOL	DODGET
REVENUE SUMMARY							,
Fees	120,000.00	189,555.17	99,806.55	288,268.02	-	(168,268.02)	240.22
Miscellaneous	400.00	898.65	202.68	1,095.98	-	(695.98)	274.00
TOTAL REVENUES	120,400.00	190,453.82	100,009.23	289,364.00	-	(168,964.00)	240.34%
EXPENDITURE SUMMARY							
GENERAL GOVERNMENT							
NONDEPARTMENTAL							
City Assistance	24,000.00	-	39,148.36	49,146.87	-	(25,146.87)	204.78
Professional Services	5,000.00	588.32	-	3,337.50	-	1,662.50	66.75
Fund Charges/Transfers	-	-	-	-	-	-	-
TOTAL NON DEPARTMENTAL	29,000.00	588.32	39,148.36	52,484.37	-	(23,484.37)	180.98%
TOTAL EXPENDITURES	29,000.00	588.32	39,148.36	52,484.37	-	(23,484.37)	180.98%
REVENUE OVER(UNDER) EXPENDITURES	91,400.00	189,865.50	60,860.87	236,879.63	•	(145,479.63)	

REVENUE REPORT (UNAUDITED) AS OF: June 30, 2022

432-ROADWAY IMPACT FEE AREA 2 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>							
000-455910 CapitalRcvry-RoadwaysSrvAre	120,000.00	189,555.17	99,806.55	288,268.02	-	(168,268.02)	240.22
TOTAL Fees	120,000.00	189,555.17	99,806.55	288,268.02	-	(168,268.02)	240.22%
Fund Transfers							
<u>Miscellaneous</u>							
000-491000 Interest Earned	200.00	24.75	88.63	30.09	-	169.91	15.05
000-491200 Investment Income	200.00	873.90	114.05	1,065.89	-	(865.89)	532.95
TOTAL Miscellaneous	400.00	898.65	202.68	1,095.98	-	(695.98)	274.00%
TOTAL REVENUES	120,400.00	190,453.82	100,009.23	289,364.00	-	(168,964.00)	240.34%

432 ROADWAY INPACT FEE AREA 2 CASH IN BANK AND INVESTMENTS

Cash in Bank	
Claim on Operating Cash Pool-Checking	\$ 840.09
Cash in Investments Lone Star Investment-Cap Rec Streets 2	506,814.99
Total Cash in Bank & Investments	\$ 507,655,08

REVENUE AND EXPENSE REPORT (UNAUDITED)

433-ROADWAY IMPACT FEE AREA 3	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
FINANCIAL SUMMARY	20202.	Q07.11.1. 2 .1.				27.27.1102	20202.
REVENUE SUMMARY							
Fees	400,000.00	22,242.00	468,314.20	174,103.00	-	225,897.00	43.53
Miscellaneous	1,500.00	2,329.89	775.35	3,031.72	-	(1,531.72)	202.11
TOTAL REVENUES	401,500.00	24,571.89	469,089.55	177,134.72	-	224,365.28	44.12%
EXPENDITURE SUMMARY							
GENERAL GOVERNMENT							
NONDEPARTMENTAL							
Professional Services	5,000.00	588.32	-	3,337.50	-	1,662.50	66.75
Fund Charges/Transfers	-	-	-	-	-	-	-
TOTAL NON DEPARTMENTAL	5,000.00	588.32	-	3,337.50	-	1,662.50	66.75%
TOTAL EXPENDITURES	5,000.00	588.32		3,337.50	-	1,662.50	66.75%
REVENUE OVER(UNDER) EXPENDITURES	396,500.00	23,983.57	469,089.55	173,797.22	-	222,702.78	

REVENUE REPORT (UNAUDITED) AS OF: June 30, 2022

433-ROADWAY IMPACT FEE AREA 3 REVENUES	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Fees							
000-455910 CapitalRcvry-RoadwaysSrvAre	400,000.00	22,242.00	468,314.20	174,103.00	-	225,897.00	43.53
TOTAL Fees	400,000.00	22,242.00	468,314.20	174,103.00	-	225,897.00	43.53%
Fund Transfers							
<u>Miscellaneous</u>							
000-491000 Interest Earned	900.00	6.08	440.96	14.21	-	885.79	1.58
000-491200 Investment Income	600.00	2,323.81	334.39	3,017.51	-	(2,417.51)	502.92
TOTAL Miscellaneous	1,500.00	2,329.89	775.35	3,031.72	-	(1,531.72)	202.11%
TOTAL REVENUES	401,500.00	24,571.89	469,089.55	177,134.72	-	224,365.28	44.12%

433 ROADWAY IMPACT FEE AREA 3 CASH IN BANK AND INVESTMENTS

AS OF: June 30, 2022

Cash	in	Bank	

Claim on Operating Cash Pool-Checking \$ 4,125.28

Cash in Investments

Lone Star Investment-Cap Rec Streets 3 1,142,202.25

Total Cash in Bank & Investments \$ 1,146,327.53

REVENUE AND EXPENSE REPORT (UNAUDITED)

434-ROADWAY IMPACT FEE AREA 4	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	5,000.00	-	3,033.00	-	-	5,000.00	-
Miscellaneous	65.00	18.11	7.01	23.18	-	41.82	35.66
TOTAL REVENUES	5,065.00	18.11	3,040.01	23.18	-	5,041.82	0.46%
EXPENDITURE SUMMARY							
GENERAL GOVERNMENT							
NONDEPARTMENTAL							
Professional Services	5,000.00	588.32	-	3,337.50	-	1,662.50	66.75
Fund Charges/Transfers	-	-	-	-	-	-	-
TOTAL NON DEPARTMENTAL	5,000.00	588.32	-	3,337.50	-	1,662.50	66.75%
TOTAL EXPENDITURES	5,000.00	588.32	-	3,337.50	-	1,662.50	66.75%
REVENUE OVER(UNDER) EXPENDITURES	65.00	(570.21)	3,040.01	(3,314.32)	•	3,379.32	
	·	·	·	·	·	·	

REVENUE REPORT (UNAUDITED) AS OF: June 30, 2022

434-ROADWAY IMPACT FEE AREA 4 REVENUES	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Fees							
000-455910 CapitalRcvry-RoadwaysSrvAre	5,000.00	-	3,033.00	-	-	5,000.00	-
TOTAL Fees	5,000.00	-	3,033.00	-	-	5,000.00	0.00%
Fund Transfers							
<u>Miscellaneous</u>							
000-491000 Interest Earned	15.00	1.14	3.10	1.30	-	13.70	8.67
000-491200 Investment Income	50.00	16.97	3.91	21.88	-	28.12	43.76
TOTAL Miscellaneous	65.00	18.11	7.01	23.18	-	41.82	35.66%
TOTAL REVENUES	5,065.00	18.11	3,040.01	23.18	-	5,041.82	0.46%

434 ROADWAY IMPACT FEE AREA 4 CASH IN BANK AND INVESTMENTS

Cash in Bank	
Claim on Operating Cash Pool-Checking	\$ 575.59
Cash in Investments Lone Star Investment-Cap Rec Streets 4	5,421.55
Total Cash in Bank & Investments	\$ 5,997.14

REVENUE AND EXPENSE REPORT (UNAUDITED) AS OF: June 30 , 2022

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	164,258.65	6,975,406.91	7,122,874.61	-	206,987.39	97.18
Fund Transfers	-	-	7,914.84	2,737.08	-	(2,737.08)	-
Miscellaneous	105,000.00	30,336.38	76,405.33	79,249.84	-	25,750.16	75.48
TOTAL REVENUES	7,434,862.00	194,595.03	7,059,727.08	7,204,861.53	-	230,000.47	96.91%
EXPENDITURE SUMMARY							
GENERAL GOVERNMENT							
NONDEPARTMENTAL							
Professional Services	50,000.00	-	176,599.52	46,693.39	-	3,306.61	93.39
Debt Service	6,626,915.00	-	5,624,516.30	5,479,746.14	-	1,147,168.86	82.69
TOTAL GENERAL GOVERNMENT	6,676,915.00	-	5,801,115.82	5,526,439.53	-	1,150,475.47	82.77%
TOTAL EXPENDITURES	6,676,915.00		5,801,115.82	5,526,439.53		1,150,475.47	82.77%
** REVENUE OVER(UNDER) EXPEND	757,947.00	194,595.03	1,258,611.26	1,678,422.00		(920,475.00)	

REVENUE REPORT (UNAUDITED)
AS OF: June 30 , 2022

505-TAX I & S	3	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES								
<u>Taxes</u>								
000-411900	Property Tax Revenue	7,329,862.00	164,258.65	6,975,406.91	7,122,874.61	-	206,987.39	97.18
TOTAL Tax	es	7,329,862.00	164,258.65	6,975,406.91	7,122,874.61	-	206,987.39	97.18%
Fund Transfe	<u>rs</u>							
000-486100	Transfer In	-	-	6,584.65	-	-	-	-
000-486401	Transfer In -Bond Project Fund	=	-	1,330.19	2,737.08	-	(2,737.08)	=
TOTAL Fun	d Transfers	0.00	-	7,914.84	2,737.08	-	(2,737.08)	0.00%
Miscellaneous	3							
000-491000	Interest Earned	1,000.00	88.89	266.43	290.58	-	709.42	29.06
000-491200	Investment Income	4,000.00	5,247.49	1,138.90	23,341.51	-	(19,341.51)	583.54
000-495020	Contribution From YMCA	100,000.00	25,000.00	75,000.00	50,000.00	-	50,000.00	50.00
000-498000	Proceeds From Refunding Debt	=	-	=	5,617.75	-	(5,617.75)	=
TOTAL Mis	cellaneous	105,000.00	30,336.38	76,405.33	79,249.84	-	25,750.16	75.48%
TOTAL REVE	NUES	7,434,862.00	194,595.03	7,059,727.08	7,204,861.53	-	230,000.47	96.91%

REVENUE AND EXPENSE REPORT (UNAUDITED)
AS OF: June 30 , 2022

505-TAX I & S

GENERAL GOVERNMENT	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
NON DEPARTMENTAL	DODOLI	QOMMENT				DITENTIOL	
Professional Services							
101-541500 Paying Agent	5,000.00	_	1,800.00	2,000.00	-	3,000.00	40.00
101-541502 Cost of Bond Issuance	45,000.00	-	174,799.52	44,693.39	-	306.61	99.32
TOTAL Professional Services	50,000.00	-	176,599.52	46,693.39	-	3,306.61	93.39%
Debt Service							
101-555629 Bond-GO 2007 Principal	340000.00	-	325,000.00	340,000.00	-	-	100.00
101-555629.1 Bond-GO 2007 Interest	85267.00	-	52,706.50	46,092.75	-	39,174.25	54.06
101-555635 Bond-GO 2012 - Principal	375,000.00	_	365,000.00	375,000.00	-	-	100.00
101-555635.1 Bond-GO 2012 - Interest	128,677.00	_	71,922.50	4,218.75	-	124,458.25	3.28
101-555638 Bond-GO 2014 Refund-Principal	750,000.00	-	100,000.00	750,000.00	-	-	100.00
101-555638.1 Bond-GO 2014 Refund-Interest	268,025.00	-	141,137.50	139,637.50	-	128,387.50	52.10
101-555640.1 Bond-GO Ref 2015-Interest	37,050.00	-	28,875.00	18,525.00	-	18,525.00	50.00
101-555641 Tax Note - SR2015A-Principal	155,000.00	-	-	-	-	155,000.00	-
101-555641.1 Tax Note - SR2015A - Interest	2,387.00	-	2,348.50	1,193.50	-	1,193.50	50.00
101-555642 Bond-GO SR2016-Principal	245,000.00	-	235,000.00	245,000.00	-	-	100.00
101-555642.1 Bond-GO SR2016-Interest	131,607.00	-	72,953.13	68,253.13	-	63,353.87	51.86
101-555643 Bond-TaxableB CO SR2016-Princi	60,000.00	-	60,000.00	60,000.00	-	=	100.00
101-555643.1 Bond-Taxable CO SR2016-Interes	40,263.00	-	21,481.25	20,581.25	-	19,681.75	51.12
101-555644 Bond-NonTaxA CO SR2016-Princip	195,000.00	-	190,000.00	195,000.00	-	-	100.00
101-555644.1 Bond-NonTax CO SR2016-Interest	40,469.00	-	25,984.38	22,184.38	-	18,284.62	54.82
101-555645 Bond-CO SR2017-Principal	420,000.00	-	295,000.00	305,000.00	-	115,000.00	72.62
101-555645.1 Bond-CO SR2017 - Interest	114,425.00	-	63,062.50	58,637.50	-	55,787.50	51.25
101-555646 Bond-GO SR2017 - Principal	165,000.00	-	160,000.00	165,000.00	-	-	100.00
101-555646.1 Bond-GO SR2017 - Interest	100,050.00	-	53,662.50	51,262.50	-	48,787.50	51.24
101-555647 Bond-GO 2018 Refund- Principal	585,000.00	-	570,000.00	585,000.00	-	-	100.00
101-555647.1 Bond-GO 2018 Refund - Interest	86,125.00	-	52,205.00	46,163.00	-	39,962.00	53.60
101-555648 Bond-CO SR2018 - Principal	245,000.00	-	235,000.00	245,000.00	-	-	100.00
101-555648.1 Bond-CO 2018 - Interest	163,888.00	-	90,881.25	85,006.25	-	78,881.75	51.87
101-555649 Bond-GO 2018 Ref - Principal	185,000.00	-	530,000.00	185,000.00	-	-	100.00
101-555649.1 Bond-GO 2018 Ref - Interest	181,819.00	-	106,471.88	93,221.88	-	88,597.12	51.27
101-555650 Bond-CO 2019-Principal	265,000.00	-	255,000.00	265,000.00	-	-	100.00
101-555650.1 Bond-CO 2019-Interest	114,900.00	-	63,262.50	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	-	5,624,516.30	5,479,746.14	-	1,147,168.86	82.69%
Other Financing Sources							
TOTAL EXPENDITURES	6,676,915.00	-	5,801,115.82	5,526,439.53	-	1,150,475.47	82.77%

TAX I&S CASH IN BANK AND INVESTMENTS

AS OF: June 30, 2022

\sim			_		
Cas	h	ın	ロつ	nı	/
Cas			ഥവ		`

Total Cash in Bank & Investments

Claim on Operating Cash Pool-Checking	\$ 68,771.38
MBIA Investment- Tax I&S	 2,697,027.29

\$ 2,765,798.67

REVENUE AND EXPENSE REPORT (UNAUDITED) AS OF: June 30, 2022

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	1,345,497.70	4,096,738.01	4,277,859.89	-	1,130,140.11	79.10
Fund Transfers	1,240,000.00	-	-	-	-	1,240,000.00	-
Miscellaneous	141,000.00	43,193.84	50,681.91	56,962.89	-	84,037.11	40.40
TOTAL REVENUES	6,789,000.00	1,388,691.54	4,147,419.92	4,334,822.78	-	2,454,177.22	63.85%
EXPENDITURE SUMMARY							
NONDEPARTMENTAL							
City Assistance	3,139,038.00	-	224,384.89	-	-	3,139,038.00	-
Fund Charges/Transfers	1,240,000.00	-	390,000.00	-	-	1,240,000.00	-
TOTAL NONDEPARTMENTAL	4,379,038.00	-	614,384.89	-	-	4,379,038.00	0.00%
MISC & PROJECTS							
PROJECTS							
ECONOMIC DEVELOPMENT							
Supplies	1,000.00	136.96	299.25	931.13	50.46	18.41	98.16
City Support Services	11,200.00	2,425.57	2,305.07	3,969.77	20.66	7,209.57	35.63
Utility Services	2,975.00	208.54	878.68	1,964.48	19.93	990.59	66.70
Operations Support	346,985.00	34,114.54	37,557.88	138,376.87	5,271.10	203,337.03	41.40
Staff Support	24,225.00	4,754.72	3,023.51	11,674.53	2,573.97	9,976.50	58.82
City Assistance	202,500.00	-	-	-	-	202,500.00	-
Professional Services	61,300.00	2,404.00	18,568.50	15,833.97	-	45,466.03	25.83
Fund Charges/Transfers	506,984.00	253,492.00	504,669.00	506,984.00	-	-	100.00
Operating Equipment	4,500.00	278.94	2,175.25	3,959.76	-	540.24	87.99
TOTAL ECONO DEVELOPMENT	1,161,669.00	297,815.27	569,477.14	683,694.51	7,936.12	470,038.37	59.54%
FM3009 ROAD&BRIDGE EXPANSION							
TOTAL EXPENDITURES	5,540,707.00	297,815.27	1,183,862.03	683,694.51	7,936.12	4,849,076.37	12.48%
** REVENUE OVER(UNDER) EXPEND	1,248,293.00	1,090,876.27	2,963,557.89	3,651,128.27	(7,936.12)	(2,394,899.15)	

SED CORPORATION CASH IN BANK AND INVESTMENTS

Cash in Bank	
Claim on Operating Cash Pool-Checking	\$ 354,617.61
Cash in Investments Texas Class Investment-Economic Development Corp	21,907,707.53
Schertz Bank & Trust-Certificate of Deposit	1,080,548.16
Schertz Bank & Trust-Certificate of Deposit	 1,128,140.79
	_
Total Cash in Bank & Investments	\$ 24,471,014.09

CITY OF SCHERTZ REVENUE AND EXPENSE REPORT (UNAUDITED) AS OF :September 30, 2022 **Quarterly Statement** Schertz, Texas **CURRENT** 100% OF **CURRENT** Y-T-D **BUDGET BUDGET** Y-T-D ACTUAL **ENCUMBR BALANCE BUDGET** General Fund, 101 Total Revenues 42,228,007.00 40,861,214.53 0.00 1,366,792.47 96.76% Total General Government 6.931.608.00 6,573,414.11 143,321.34 214,872.55 96.90% Total Public Safety 19.278.631.54 18.633.807.94 903.086.16 (258, 262, 56) 101.34% 2,002,970.00 Total Public Environment 1,926,603.19 14,507.07 61,859.74 96.91% Total Parks & Recreation 2,807,854.00 2,577,795.54 123,338.63 106,719.83 96.20% Total Cultural 1,189,773.00 1,144,683.89 0.00 45,089.11 96.21% Total Internal Services 7,754,941.00 7,169,921.90 268,204.19 316,814.91 95.91% Total Misc & Projects 2,262,230.00 2,218,615.25 13,700.00 29,914.75 98.68% Total Expenditures 42,228,007.54 40,244,841.82 1,466,157.39 517,008.33 98.78% Revenue Over(Under) Expenditures (0.54)616,372.71 (1,466,157.39)849,784.14 General Fund, 101 Total Cash in Bank & Investments 14,889,707.92 Special Events Fund, 106 24,000.00 Total Revenues 47.441.86 0.00 (23,441.86)197.67% 24.000.00 29.568.22 0.00 (5,568.22)123.20% Total Expenditures Revenue Over(Under) Expenditures 17,873.64 0.00 (17,873.64) 0.00 Special Events Fund, 106 Total Cash in Bank & Investments 138.720.45 Peg Fund, 110 Total Revenues 867.521.00 79.402.59 0.00 788.118.41 9.15% Total Expenditures 867.521.00 162.751.41 461.590.96 243.178.63 71.97% Revenue Over(Under) Expenditures 0.00 (83,348.82) (461,590.96)544,939.78 Peg Fund, 110 Total Cash in Bank & Investments 869.564.08 Water & Sewer, 202 Total Revenues 28,758,723.00 35,173,014.25 0.00 (6,414,291.25) 122.30% Total Expenditures 25,921,362.00 34,134,525.62 767,131.39 (8,980,295.01) 134.64% Revenue Over(Under) Expenditures 2,837,361.00 1,038,488.63 (767, 131.39)2,566,003.76 Water & Sewer, 202 Total Cash in Bank & Investments 8,819,992.35 EMS. 203 Total Revenues 11,794,594.14 11,995,766.69 0.00 (201,172.55)101.71% Total Expenditures 11,736,093.61 11,658,754.15 364,207.61 (286,868.15)102.44% Revenue Over(Under) Expenditures 58.500.53 337.012.54 (364,207.61) 85.695.60

923,822.58

EMS, 203 Total Cash in Bank & Investments

Quarterly Statement Schertz. Texas

CITY OF SCHERTZ REVENUE AND EXPENSE REPORT (UNAUDITED)

Cohert- Tower	*******	******* 2021	- 2022 ***********	******	
Schertz, Texas	CURRENT	CURRENT	Y-T-D	BUDGET	100% OF
	BUDGET	Y-T-D ACTUAL	ENCUMBR	BALANCE	BUDGET
Drainage, 204					
Total Revenues	1,284,229.00	1,289,716.19	0.00	(5,487.19)	100.43%
Total Expenditures	1,272,024.00	1,097,440.86	40,111.10	134,472.04	89.43%
Revenue Over(Under) Expenditures	12,205.00	192,275.33	(40,111.10)	(139,959.23)	
Drainage, 204 Total Cash in Bank & Investments		638,872.15			
Hotel Tax, 314					
Total Revenues	1,675,250.00	818,714.88	0.00	856,535.12	48.87%
Total Expenditures	1,579,797.00	1,473,811.94	24,553.40	81,431.66	94.85%
Revenue Over(Under) Expenditures	95,453.00	(655,097.06)	(24,553.40)	775,103.46	
Hotel Tax, 314 Total Cash in Bank & Investments		1,631,582.21			
Dark 247					
Park, 317 Total Revenues	319,025.00	2,194.71	0.00	316,830.29	0.69%
Total Expenditures	125,000.00	27,690.02	0.00	97,309.98	22.15%
Revenue Over(Under) Expenditures	194,025.00	(25,495.31)	0.00	219,520.31	22.13%
Park, 317 Total Cash in Bank & Investments	194,025.00		0.00	219,520.51	
Park, 317 Total Cash in Bank & investments		264,072.05			
Tree Mitigation, 319					
Total Revenues	71,400.00	142,274.04	0.00	(70,874.04)	199.26%
Total Expenditures	70,000.00	82.110.00	0.00	(12,110.00)	117.30%
Revenue Over(Under) Expenditures	1,400.00	60,164.04	0.00	(58,764.04)	
Tree Mitigation, 319 Total Cash in Bank & Investments	,	722,434.25			
Capital Recovery Water, 411					
Total Revenues	1,116,000.00	897,871.33	0.00	218,128.67	80.45%
Total Expenditures	4,281,818.70	4,268,052.25	36,438.81	(22,672.36)	100.53%
Revenue Over(Under) Expenditures	(3,165,818.70)	(3,370,180.92)	(36,438.81)	240,801.03	
Capital Recovery Water, 411 Total Cash in Bank & Investments		4,902,060.23			
				,	
Capital Recovery Sewer, 421	200.050.05	104 440 00		202 404 05	25.000/
Total Revenues	660,250.00	431,148.02	0.00	229,101.98	65.30%
Total Expenditures	55,500.00	21,382.14	76,559.25	(42,441.39)	176.47%
Revenue Over(Under) Expenditures	604,750.00	409,765.88	(76,559.25)	271,543.37	
Capital Recovery Sewer, 421 Total Cash in Bank & Investments		8,316,636.10			

Quarterly Statement

CITY OF SCHERTZ REVENUE AND EXPENSE REPORT (UNAUDITED)

Quarterly Statement	***************************************					
Schertz, Texas	CURRENT	CURRENT	Y-T-D	BUDGET	100% OF	
	BUDGET	Y-T-D ACTUAL	ENCUMBR	BALANCE	BUDGET	
Roadway Impact Fee Area 1, 431						
Total Revenues	200,900.00	258,907.21	0.00	(58,007.21)	128.87%	
Total Expenditures	93,173.00	1,358.50	88,172.99	3,641.51	96.09%	
Revenue Over(Under) Expenditures	107,727.00	257,548.71	(88,172.99)	(61,648.72)		
Roadway Impact Fee Area 1, 431 Total Cash in Bank & Investments		805,970.93	,			
Roadway Impact Fee Area 2, 432						
Total Revenues	120,400.00	345,736.67	0.00	(225,336.67)	287.16%	
Total Expenditures	29,000.00	52,484.37	0.00	(23,484.37)	180.98%	
Revenue Over(Under) Expenditures	91,400.00	293,252.30	0.00	(201,852.30)		
Roadway Impact Fee Area 2, 432 Total Cash in Bank & Investments		564,027.75				
				_		
Roadway Impact Fee Area 3, 433						
Total Revenues	401,500.00	214,108.43	0.00	187,391.57	53.33%	
Total Expenditures	5,000.00	3,337.50	0.00	1,662.50	66.75%	
Revenue Over(Under) Expenditures	396,500.00	210,770.93	0.00	185,729.07		
Roadway Impact Fee Area 3, 433 Total Cash in Bank & Investments		1,183,301.24				
Roadway Impact Fee Area 4, 434						
Total Revenues	5,065.00	79.23	0.00	4,985.77	1.56%	
Total Expenditures	5,000.00	3,337.50	0.00	1,662.50	66.75%	
Revenue Over(Under) Expenditures	65.00	(3,258.27)	0.00	3,323.27		
Roadway Impact Fee Area 4, 434 Total Cash in Bank & Investments		6,053.19				
I&S, 505						
Total Revenues	7,434,862.00	7,409,680.23	0.00	25,181.77	99.66%	
Total Expenditures	6,676,915.00	6,632,648.26	0.00	44,266.74	99.34%	
Revenue Over(Under) Expenditures	757,947.00	777,031.97	0.00	(19,084.97)		
I&S, 505 Total Cash in Bank & Investments		1,864,408.64				
SED Corporation, 620						
Total Revenues	6,789,000.00	6,226,982.17	0.00	562,017.83	91.72%	
Total Expenditures	5,540,707.00	1,990,084.06	2,844.45	3,547,778.49	35.97%	
Revenue Over(Under) Expenditures	1,248,293.00	4,236,898.11	(2,844.45)	(2,985,760.66)		
SED Corporation, 620 Total Cash in Bank & Investments		24,948,441.39				
Total Cash in Bank & Investments		71,489,667.51				

REVENUE AND EXPENSE REPORT (UNAUDITED)

101 GENERAL FUND	CURRENT BUDGET	CURRENT QUARTER			Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
REVENUE SUMMARY							
Taxes	28,032,800.00	3,436,804.20	27,294,441.33	28,794,951.10	-	(762,151.10)	102.72
Franchises	2,327,000.00	689,342.24	2,226,361.24	2,494,637.06	-	(167,637.06)	107.20
Permits	1,718,150.00	560,394.85	1,547,780.23	2,167,999.63	-	(449,849.63)	126.18
Licenses	49,320.00	2,812.50	45,600.00	36,542.50	-	12,777.50	74.09
Fees	2,232,459.00	597,127.59	1,975,216.45	2,255,861.12	-	(23,402.12)	101.05
Fines	9,000.00	2,691.92	8,476.81	10,590.29	-	(1,590.29)	117.67
Inter-Jurisdictional	990,598.00	278,216.29	899,348.21	961,603.84	-	28,994.16	97.07
Fund Transfers	5,612,630.00	644,732.97	2,893,814.20	3,085,916.00	-	2,526,714.00	54.98
Miscellaneous	1,256,050.00	234,715.22	719,516.22	1,053,112.99	-	202,937.01	83.84
TOTAL REVENUES	42,228,007.00	6,446,837.78	37,610,554.69	40,861,214.53	-	1,366,792.47	96.76%
EXPENDITURE SUMMARY							
GENERAL GOVERNMENT							
CITY COUNCIL							
Personnel Services	38,102.00	8,398.74	37,822.60	36,444.09	14.40	1,643.51	95.69
Supplies	750.00	29.56	258.95	303.25	75.00	371.75	50.43
City Support Services	57,000.00	2,218.76	45,984.72	39,763.84	1,989.80	15,246.36	73.25
Operations Support	300.00	101.00	85.50	289.22	-	10.78	96.41
Staff Support	27,100.00	3,396.53	19,837.58	21,744.23	185.15	5,170.62	80.92
Professional Services	6,000.00	-	2,000.00	2,150.00	=	3,850.00	35.83
TOTAL CITY COUNCIL	129,252.00	14,144.59	105,989.35	100,694.63	2,264.35	26,293.02	79.66%
CITY MANAGER							
Personnel Services	1,311,263.00	330,087.27	1,232,490.64	1,259,295.25	=	51,967.75	96.04
Supplies	1,606.53	318.53	1,064.17	1,192.17	=	414.36	74.21
City Support Services	2,000.00	417.51	3,697.07	1,332.51	-	667.49	66.63
Operations Support	50.00	-	-	-	-	50.00	-
Staff Support	25,168.47	4,403.00	11,501.52	22,558.99	135.00	2,474.48	90.17
Professional Services	13,641.21	-	-	13,641.21	-	-	100.00
Operating Equipment	-	-	1,200.00	-	-	-	-
Capital Outlay	44,000.00	43,537.28	-	43,537.28	44.50	418.22	99.05
TOTAL CITY MANAGER	1,397,729.21	378,763.59	1,249,953.40	1,341,557.41	179.50	55,992.30	95.99%
MUNICIPAL COURT							
Personnel Services	321,928.00	77,091.01	293,160.96	319,682.81	-	2,245.19	99.30
Supplies	1,500.00	504.90	1,402.54	1,261.32	(71.99)	310.67	79.29
City Support Services	500.00	-	471.66	233.87	-	266.13	46.77
Operations Support	2,000.00	1,565.12	301.50	1,565.12	-	434.88	78.26
• • •	•	•		•			

REVENUE AND EXPENSE REPORT (UNAUDITED)

101 GENERAL FUND	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Staff Support	6,910.00	1,547.28	2,776.65	3,378.42	ENCOMBRANCE	3,531.58	48.89
Court Support	3,000.00	132.00	2,770.00	264.00	_	2,736.00	8.80
Professional Services	61,700.00	13,943.87	43,378.70	41,403.87	14,550.00	5,746.13	90.69
Maintenance Services	3,000.00	1,032.00	2,065.00	2,714.00	550.00	(264.00)	108.80
Operating Equipment	4,000.00	1,143.21	2,000.00	1,890.91	179.99	1,929.10	0.52
TOTAL MUNICIPAL COURT	404,538.00	96,959.39	343,557.01	372,394.32	15,208.00	16,935.68	95.81%
CUSTOMER RELATIONS-311	,	, , , , , , , , , , , , , , , , , , ,	,	,	, , , , , , , , , , , , , , , , , , ,	<u>, </u>	
Personnel Services	123,855.00	28,523.88	114,658.11	118,164.28	-	5,690.72	95.41
Supplies	100.00	19.99	148.70	72.86	-	27.14	72.86
Staff Support	430.00	34.09	341.63	162.25	-	267.75	37.73
TOTAL CUSTOMER RELATIONS-311	124,385.00	28,577.96	115,148.44	118,399.39	-	5,985.61	95.19%
PLANNING & ZONING							
Personnel Services	230,769.00	74,824.11	210,013.08	208,949.05	-	21,819.95	90.54
Supplies	2,020.00	128.00	806.50	1,390.26	(8.13)	637.87	68.42
City Support Services	9,000.00	7,500.00	-	7,500.00	1,166.00	334.00	96.29
Operations Support	248.00	-	128.90	-	31.00	217.00	12.50
Staff Support	33,939.00	9,177.03	3,174.00	11,513.51	-	22,425.49	33.92
Professional Services	400,100.00	30.00	20.00	75.00	-	400,025.00	0.02
Fund Chrgs/Transfrs	-	400,000.00	-	400,000.00	-	(400,000.00)	-
Operating Equipment	1,639.00	940.00	6,374.83	1,225.47	-	413.53	74.77
TOTAL PLANNING & ZONING	677,715.00	492,599.14	220,517.31	630,653.29	1,188.87	45,872.84	93.23%
LEGAL SERVICES							
Operations Support	10,000.00	8,847.66	8,119.74	11,341.38	-	(1,341.38)	113.41
Professional Services	130,000.00	51,155.40	150,246.22	99,376.09	-	30,623.91	76.44
TOTAL LEGAL SERVICES	140,000.00	60,003.06	158,365.96	110,717.47	-	29,282.53	79.08%
CITY SECRETARY							
Personnel Services	206,009.00	52,376.39	194,552.36	211,495.90	-	(5,486.90)	102.66
Supplies	1,600.00	568.88	1,082.15	1,346.74	35.60	217.66	86.40
City Support Services	9,400.00	3,045.14	5,921.09	5,109.11	-	4,290.89	54.35
Operations Support	150.00	-	43.00	138.95	-	11.05	92.63
Staff Support	6,000.00	636.95	3,144.08	3,034.97	-	2,965.03	50.58
Operating Equipment	1,000.00	-	249.99	-	-	1,000.00	-
TOTAL CITY SECRETARY	224,159.00	56,627.36	204,992.67	221,125.67	35.60	2,997.73	98.66%
NON-DEPARTMENTAL							
City Support Services	588,410.79	67,081.04	779,548.74	576,463.51	16,770.68	(4,823.40)	100.82
Utility Services	-	3,065.00	7,123.21	3,065.00	-	(3,065.00)	-
Operations Support	140,000.00	33,018.32	141,918.71	129,079.39	-	10,920.61	92.20

REVENUE AND EXPENSE REPORT (UNAUDITED)

101 GENERAL FUND	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
City Assistance	1,315,645.00	180,311.06	1,406,900.02	1,317,827.68	-	(2,182.68)	100.17
Professional Services	88,775.00	15,430.47	100,287.99	83,401.94	265.00	5,108.06	94.25
Fund Chrgs/Transfrs-Spec Events Fnd	27,979.00	30,945.39	122.21	30,945.39	-	(2,966.39)	110.60
Capital Outlay		-	7,450.00	-	-	-	-
TOTAL NON-DEPARTMENTAL	2,160,809.79	329,851.28	2,443,350.88	2,140,782.91	17,035.68	2,991.20	99.86%
PUBLIC AFFAIRS					,		
Personnel Services	348,981.00	76,142.53	313,029.02	329,937.85	_	19,043.15	94.54
Supplies	1,100.00	268.64	1,662.51	1,063.02	_	36.98	96.64
City Support Services	1,000.00	321.38	-	528.38	-	471.62	52.84
Operations Support	49,935.00	11,795.07	39,119.43	37,125.18	-	12,809.82	74.35
Staff Support	8,520.00	1,076.54	3,163.01	3,523.52	-	4,996.48	41.36
Professional Services	271,600.00	58,581.93	246,818.22	259,815.46	-	11,784.54	95.66
Operating Equipment	850.00	799.88	, -	799.88	-	50.12	94.10
TOTAL PUBLIC AFFAIRS	681,986.00	148,985.97	603,792.19	632,793.29	-	49,192.71	92.79%
ENGINEERING			·			·	
Personnel Services	901,990.00	225,674.10	824,116.94	849,599.28	-	52,390.72	94.19
Supplies	2,750.00	761.23	978.86	1,276.89	-	1,473.11	46.43
City Support Services	1,265.00	-	-	1,264.80	-	0.20	99.98
Utility Services	5,500.00	3,141.29	5,211.69	6,285.89	-	(785.89)	114.29
Operations Support	150.00	31.00	93.00	61.81	-	88.19	41.21
Staff Support	16,045.00	4,191.89	6,084.08	8,803.56	-	7,241.44	54.87
Professional Services	61,934.00	18,241.50	34,465.00	36,884.55	21,931.00	3,118.45	94.96
Operating Equipment	1,400.00	-	(787.75)	118.95	-	1,281.05	8.50
TOTAL ENGINEERING	991,034.00	252,041.01	870,161.82	904,295.73	107,409.34	(20,671.07)	102.09%
TOTAL GENERAL GOVERNMENT	6,931,608.00	1,858,553.35	6,315,829.03	6,573,414.11	143,321.34	214,872.55	96.90%
PUBLIC SAFETY							
POLICE							
Personnel Services	9,155,515.00	2,175,529.85	8,793,001.25	8,980,658.64	-	174,856.36	98.09
Supplies	99,557.91	21,305.70	81,816.74	78,178.16	(9.74)	21,389.49	78.52
City Support Services	26,500.00	-	32,421.79	33,969.74	-	(7,469.74)	128.19
Utility Services	201,872.00	80,742.95	142,159.54	210,810.99	-	(8,938.99)	104.43
Operations Support	27,316.00	1,475.01	11,714.01	15,905.56	-	11,410.44	58.23
Staff Support	194,569.83	39,359.96	185,169.59	154,914.18	21,173.43	18,482.22	90.50
City Assistance	71,319.00	32,796.53	49,922.65	73,671.19	-	(2,352.19)	103.30
Professional Services	79,266.20	4,359.39	58,082.19	58,241.11	-	21,025.09	73.48
Maintenance Services	77,305.00	20,516.30	63,918.06	58,968.23	-	18,336.77	76.28
Operating Equipment	196,688.60	141,429.64	292,745.95	269,074.08	14,845.00	(87,230.48)	144.35

REVENUE AND EXPENSE REPORT (UNAUDITED)

101 GENERAL FUND Capital Outlay	CURRENT BUDGET 508,406.00	CURRENT QUARTER -	PRIOR YEAR Y-T-D 244,450.56	Y-T-D ACTUAL 298,642.52	Y-T-D ENCUMBRANCE 482,551.49	BUDGET BALANCE (272,788.01)	% OF BUDGET 153.66
TOTAL POLICE	10,638,315.54	2,517,515.33	9,955,402.33	10,233,034.40	518,560.18	(113,279.04)	101.06%
	· ·	· ·	, ,	, , , , , , , , , , , , , , , , , , ,	·	<u> </u>	
FIRE RESCUE							
Personnel Services	6,086,677.00	1,475,546.66	5,703,000.52	6,338,803.79	-	(252,126.79)	104.14
Supplies	26,930.00	10,152.31	11,646.50	21,949.62	1,710.34	3,270.04	87.86
Utility Services	80,000.00	46,064.61	86,881.23	121,405.00	-	(41,405.00)	151.76
Operations Support	4,527.00	62.00	374.73	2,352.26	-	2,174.74	51.96
Staff Support	206,772.00	62,845.23	174,584.75	161,974.65	27,742.46	17,054.89	91.75
City Assistance	25,198.00	3,133.69	21,574.66	9,198.02	15,832.91	167.07	99.34
Professional Services	63,600.00	3,445.00	73,052.43	43,633.82	-	19,966.18	68.61
Maintenance Services	81,500.00	14,337.51	53,860.91	56,862.71	-	24,637.29	69.77
Other Costs	10,000.00	17,912.90	6,895.26	66,977.24	-	(56,977.24)	669.77
Rental/Leasing	39,025.00	-	-	38,744.86	-	280.14	99.28
Operating Equipment	120,000.00	30,713.19	341,500.42	75,260.51	21,802.16	22,937.33	80.89
Capital Outlay	473,637.00	74,880.12	86,408.81	92,247.12	229,216.67	152,173.21	67.87
TOTAL FIRE RESCUE	7,217,866.00	1,739,093.22	6,559,780.22	7,029,409.60	296,304.54	(107,848.14)	101.49%
INSPECTIONS							
Personnel Services	918,554.00	214,028.06	884,168.51	923,678.74	-	(5,124.74)	100.56
Supplies	5,100.00	1,290.57	2,547.88	2,116.05	-	2,983.95	41.49
Utility Services	8,400.00	2,217.43	5,659.27	6,384.92	-	2,015.08	76.01
Operations Support	850.00	-	176.00	31.00	-	819.00	3.65
Staff Support	41,446.00	11,254.61	20,210.26	20,764.28	-	20,681.72	50.10
Professional Services	70,000.00	17,200.00	32,987.50	57,900.00	12,100.00	-	100.00
Operating Equipment	650.00	-	1,201.76	570.94	-	79.06	87.84
Capital Outlay	-	-	27,381.00	-	76,121.44	(76,121.44)	-
TOTAL INSPECTIONS	1,045,000.00	245,990.67	974,332.18	1,011,445.93	88,221.44	(54,667.37)	105.23%
NEIGHBORHOOD SERVICES							_
Personnel Services	312,294.00	81,001.36	-	326,230.99	-	(13,936.99)	104.46
Supplies	5,924.00	2,980.15	-	4,568.33	-	1,355.67	77.12
Utility Services	12,595.00	1,722.52	-	4,852.56	-	7,742.44	38.53
Operations Support	3,419.00	-	-	31.00	-	3,388.00	0.91
Staff Support	24,393.00	9,443.53	-	14,050.68	-	10,342.32	57.60
Professional Services	2,500.00	-	-	-	-	2,500.00	-
Maintenance Services	15,000.00	2,350.00	-	9,025.00	-	5,975.00	60.17
Operating Equipment	1,325.00	-	-	1,159.45	-	165.55	87.51
TOTAL NEIGHBORHOOD SERVICES	377,450.00	97,497.56	-	359,918.01	-	17,531.99	95.36%

REVENUE AND EXPENSE REPORT (UNAUDITED)

101 GENERAL FUND	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TOTAL PUBLIC SAFETY	19,278,631.54	4,600,096.78	17,489,514.73	18,633,807.94	903,086.16	(258,262.56)	101.34%
PUBLIC ENVIRONMENT	· · ·				·	,	
STREETS							
Personnel Services	986,600.00	227,640.77	815,231.91	967,503.14	1,149.57	17,947.29	98.18
Supplies	139,475.00	56,464.21	100,221.91	127,232.89	231.47	12,010.64	91.39
City Support Services	6,000.00	2,236.20	133.25	3,771.53	30.15	2,198.32	63.36
Utility Services	192,600.00	87,464.64	188,188.81	230,811.30	-	(38,211.30)	119.84
Staff Support	25,920.00	10,570.86	18,944.40	23,990.61	30.88	1,898.51	92.68
Professional Services	58,600.00	41,695.75	12,495.00	49,231.85	-	9,368.15	84.01
Maintenance Services	383,500.00	79,653.99	213,778.14	324,184.21	650.00	58,665.79	84.70
Rental/Lease	5,000.00	-	2,611.79	4,285.00	-	715.00	85.70
Operating Equipment	45,200.00	30,671.15	30,580.67	35,547.43	12,415.00	(2,762.43)	106.11
Capital Outlay	160,075.00	58,128.61	31,623.00	160,045.23	-	29.77	99.98
TOTAL STREETS	2,002,970.00	594,526.18	1,413,808.88	1,926,603.19	14,507.07	61,859.74	96.91%
TOTAL PUBLIC ENVIRONMENT	2,002,970.00	594,526.18	1,413,808.88	1,926,603.19	14,507.07	61,859.74	96.91%
PARKS & RECREATION							
PARKS DEPARTMENT							
Personnel Services	758,970.00	189,165.05	669,997.35	729,137.70	-	29,832.30	96.07
Supplies	113,148.00	21,428.48	122,154.05	98,309.40	-	14,838.60	86.89
City Support Services	166,000.00	61,742.06	153,878.72	167,763.12	-	(1,763.12)	101.06
Utility Services	246,000.00	90,911.95	260,987.79	246,900.43	-	(900.43)	100.37
Operations Support	2,000.00	994.40	1,049.42	1,044.40	217.75	737.85	63.11
Staff Support	19,670.00	5,490.87	15,958.04	18,938.24	-	731.76	96.28
Professional Services	183,964.00	52,259.01	146,145.47	149,267.01	31,050.60	3,646.39	98.02
Maintenance Services	14,000.00	628.48	76,649.00	12,985.38	-	1,014.62	92.75
Rental/Leasing	10,000.00	1,738.93	10,037.82	7,006.81	-	2,993.19	70.07
Operating Equipment	65,000.00	7,710.92	52,344.66	33,792.37	9,014.36	22,193.27	65.86
Capital Outlay	244,979.00	69,203.47	152,666.70	128,376.94	83,055.92	33,546.14	86.31
TOTAL PARKS DEPARTMENT	1,823,731.00	501,273.62	1,661,869.02	1,593,521.80	123,338.63	106,870.57	94.14%
SWIM POOL							
Supplies	25,500.00	4,029.16	23,107.26	27,388.69	-	(1,888.69)	107.41
Utility Services	16,500.00	8,550.01	22,616.41	24,788.47	-	(8,288.47)	150.23
Maintenance Services	527,878.00	169,432.63	490,950.21	537,096.36	-	(9,218.36)	101.75
TOTAL SWIM POOL	569,878.00	182,011.80	536,673.88	589,273.52	-	(19,395.52)	103.40%
EVENT FACILITIES			- 1 ·			//:	
Personnel Services	316,022.00	82,863.48	216,037.24	320,975.26	-	(4,953.26)	101.57
Supplies	5,150.00	1,282.54	5,605.72	4,360.89	-	789.11	84.68

CITY OF SCHERTZ REVENUE AND EXPENSE REPORT (UNAUDITED) AS OF: September 30, 2022

101 GENERAL FUND	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Utility Services	48,600.00	23,218.86	40,363.06	47,275.79	-	1,324.21	97.28
Operations Support	13,408.00	1,743.89	30,114.22	2,789.48	_	10,618.52	20.80
Staff Support	4,865.00	1,337.97	2,362.26	2,894.44	_	1,970.56	59.50
Maintenance Services	12,700.00	915.00	5,641.00	4,172.77	_	8,527.23	32.86
Operating Equipment	13,500.00	3,148.84	6,745.02	12,531.59	_	968.41	92.83
TOTAL EVENT FACILITIES	414,245.00	114,510.58	307,775.32	395,000.22	-	19,244.78	95.35%
TOTAL PARKS & RECREATION	2,807,854.00	797,796.00	2,506,318.22	2,577,795.54	123,338.63	106,719.83	96.20%
CULTURAL							
LIBRARY							
Personnel Services	930,786.00	222,811.17	847,827.48	911,988.13	-	18,797.87	97.98
Supplies	15,000.00	3,561.92	11,346.56	11,204.67	-	3,795.33	74.70
Utility Services	70,000.00	23,567.04	48,116.88	63,622.35	-	6,377.65	90.89
Operations Support	5,900.00	3,220.55	2,167.88	4,808.24	-	1,091.76	81.50
Staff Support	7,025.00	350.00	3,655.09	6,249.16	-	775.84	88.96
Professional Services	3,300.00	-	1,655.96	2,129.00	-	1,171.00	64.52
Operating Equipment	157,762.00	32,984.12	125,507.79	144,682.34	-	13,079.66	91.71
TOTAL LIBRARY	1,189,773.00	286,494.80	1,040,277.64	1,144,683.89	-	45,089.11	96.21%
TOTAL CULTURAL	1,189,773.00	286,494.80	1,040,277.64	1,144,683.89	-	45,089.11	96.21%
INTERNAL SERVICE							
INFORMATION TECHNOLOGY							
Personnel Services	952,258.00	227,329.50	847,553.47	952,714.97	-	(456.97)	100.05
Supplies	9,300.00	1,517.50	4,350.85	7,619.81	-	1,680.19	81.93
City Support Services	1,024,097.00	269,655.09	863,873.36	998,887.98	206.50	25,002.52	97.56
Utility Services	367,465.00	118,718.03	318,225.84	367,726.50	206.95	(468.45)	100.13
Staff Support	53,700.00	17,674.69	22,058.94	43,206.91	3,251.50	7,241.59	86.51
Professional Services	38,075.00	-	118,812.81	1,406.25	-	36,668.75	3.69
Maintenance Services	10,000.00	7,862.06	9,948.26	9,639.41	269.90	90.69	99.09
Rental/Leasing	3,650.00	608.36	3,477.27	3,345.98	304.18	(0.16)	100.00
Operating Equipment	284,594.00	75,849.35	302,387.42	268,886.29	5,476.80	10,230.91	96.41
TOTAL INFORMATION TECHNOLOGY	2,743,139.00	719,214.58	2,517,577.22	2,653,434.10	9,715.83	79,989.07	97.08%
HUMAN RESOURCES							
Personnel Services	475,219.00	121,510.77	451,403.18	443,643.56	-	31,575.44	93.36
Supplies	2,700.00	329.57	1,054.59	1,197.18	813.69	689.13	74.48
Human Services	213,645.00	39,905.10	159,426.20	156,973.06	-	56,671.94	73.47
Operations Support	5,500.00	973.00	4,017.90	3,297.84	-	2,202.16	59.96
Staff Support	32,205.00	3,377.83	33,546.85	26,373.66	15.77	5,815.57	81.94
City Assistance	20,700.00	4,995.00	16,430.00	18,958.00	990.00	752.00	96.37

REVENUE AND EXPENSE REPORT (UNAUDITED)

101 GENERAL FUND	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Professional Services	5,000.00	4,126.05	-	4,126.05	-	873.95	82.52
Operating Equipment	500.00	-	513.31	-	-	500.00	-
TOTAL HUMAN RESOURCES	755,469.00	175,217.32	666,392.03	654,569.35	1,819.46	99,080.19	86.88%
FINANCE							
Personnel Services	690,179.00	167,608.71	641,054.36	668,781.56	-	21,397.44	96.90
Supplies	2,700.00	1,047.85	3,125.33	2,620.83	-	79.17	97.07
Staff Support	6,710.00	3,028.24	3,384.00	4,346.76	-	2,363.24	64.78
Professional Sevices	38,700.00	13,766.99	38,883.51	52,312.28	-	(13,612.28)	135.17
Operating Equipment	280.00	279.99	586.07	279.99	-	0.01	100.00
TOTAL FINANCE	738,569.00	185,731.78	687,033.27	728,341.42	-	10,227.58	98.62%
PURCHASING & ASSET MGT							
Personnel Services	261,379.00	64,460.57	235,534.73	260,776.15	-	602.85	99.77
Supplies	3,600.00	(193.71)	559.07	1,614.64	-	1,985.36	44.85
Operations Support	6,050.00	2,863.25	3,756.50	5,535.25	216.75	298.00	95.07
Staff Support	7,785.00	3,244.85	4,885.25	6,826.39	-	958.61	87.69
City Assistance	2,000.00	562.00	1,342.00	2,108.00	124.00	(232.00)	111.60
Operating Equipment	600.00	119.99	1,457.25	499.97	-	100.03	83.33
TOTAL PURCHASING & ASSET MGT	281,914.00	71,554.95	247,913.01	277,858.40	340.75	3,714.85	98.68%
FLEET SERVICE							
Personnel Services	560,458.00	126,047.45	532,884.25	512,535.98	-	47,922.02	91.45
Supplies	237,991.00	88,109.16	166,115.89	235,082.50	2,554.20	354.30	99.85
City Support Services	4,700.00	-	2,496.70	4,689.34	-	10.66	99.77
Utility Services	9,800.00	3,849.08	8,517.86	9,420.03	-	379.97	96.12
Staff Support	29,017.00	15,371.47	16,358.15	28,714.22	30.15	272.63	99.06
Maintenance Services	247,577.00	59,415.01	232,178.70	230,123.62	16,602.00	851.38	99.66
Operating Equipment	20,910.00	9,190.00	39,248.65	20,909.15	-	0.85	100.00
Capital Outlay	195,658.00	50,079.89	27,675.31	145,544.93	94,256.40	(44,143.33)	122.56
TOTAL FLEET SERVICE	1,306,111.00	366,732.71	1,025,475.51	1,217,319.64	113,442.75	(24,651.39)	101.89%
FACILITY SERVICES							
Personnel Services	753,072.00	184,288.13	767,106.37	754,037.35	-	(965.35)	100.13
Supplies	134,842.00	54,791.80	57,240.42	119,147.87	7,342.99	8,351.14	93.81
City Support Services	5,000.00	-	355.00	-	-	5,000.00	-
Utility Services	191,000.00	64,030.85	185,011.98	193,500.70	-	(2,500.70)	101.31
Staff Support	20,900.00	7,922.38	11,541.80	17,451.20	48.95	3,399.85	83.73
Professional Services	160,000.00	40,190.33	94,953.58	148,080.12	6,758.12	5,161.76	96.77
Maintenance Services	615,800.00	147,302.43	517,295.00	367,920.92	12,236.50	235,642.58	61.73
Rental/Leasing	500.00	-	-	-	-	500.00	-

REVENUE AND EXPENSE REPORT (UNAUDITED)

101 GENERAL FUND	CURRENT	CURRENT			Y-T-D	BUDGET	% OF
TOT GENERAL FOND	BUDGET	QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	ENCUMBRANCE	BALANCE	BUDGET
Operating Equipment	6,000.00	1,354.00	2,861.44	1,704.00	-	4,296.00	28.40
Capital Outlay	42,625.00	10,523.83	27,266.00	36,556.83	116,498.84	(110,430.67)	359.07
TOTAL BUILDING MAINTENANCE	1,929,739.00	510,403.75	1,663,631.59	1,638,398.99	142,885.40	148,454.61	92.31%
TOTAL INTERNAL SERVICE	7,754,941.00	2,028,855.09	6,808,022.63	7,169,921.90	268,204.19	316,814.91	95.91%
MISC & PROJECTS							
Project							
Fund Charges/Transfers	1,645,112.00	1,139,701.00	2,314,007.01	1,645,112.00	-	-	100.00
TOTAL PROJECTS	1,645,112.00	1,139,701.00	2,314,007.01	1,645,112.00	-	-	100.00%
CITY ASSISTANCE							_
City's Assistance to Agencies	302,666.00	66,639.75	290,617.17	282,518.25	5,000.00	15,147.75	95.00
Operating Equipment	10,000.00	-	-	-	6,200.00	3,800.00	62.00
TOTAL CITY ASSISTANCE	312,666.00	66,639.75	290,617.17	282,518.25	11,200.00	18,947.75	93.94%
SEWER PROJECTS							
Fund Charges/Transfers	285,000.00	285,000.00	-	285,000.00	-	-	100.00
TOTAL SEWER PROJECTS	285,000.00	285,000.00	-	285,000.00	-	-	100.00%
COURT - RESTRICTED FUNDS							_
Operating Equipment	19,452.00	-	11,769.99	5,985.00	2,500.00	10,967.00	43.62
TOTAL COURT-RESTRICTED FUNDS	19,452.00	-	11,769.99	5,985.00	2,500.00	10,967.00	43.62%
TOTAL MISC & PROJECTS	2,262,230.00	1,491,340.75	2,616,394.17	2,218,615.25	13,700.00	29,914.75	98.68%
TOTAL EXPENDITURES	42,228,007.54	11,657,662.95	38,190,165.30	40,244,841.82	1,466,157.39	517,008.33	98.78%
REVENUE OVER(UNDER) EXPEND.	(0.54)	(5,210,825.17)	(579,610.61)	616,372.71	(1,466,157.39)	849,784.14	

101 GENERA	L FUND	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
<u>Taxes</u>							
000-411100	Advalorem Tax-Current	94,609.38	14,762,219.16	15,626,509.01	-	(206,509.01)	101.34
000-411110	Disable Veterans Assist Pymnt	-	1,064,592.01	897,968.67	-	202,031.33	81.63
000-411200	Advalorem Tax-Delinquent	12,810.81	68,736.95	22,661.44	-	27,338.56	45.32
000-411300	Advalorem Tax-P&I	24,887.25	107,360.63	114,390.95	-	(44,390.95)	163.42
000-411500	Sales Tax Revenue-Gen Fund	3,279,423.62	11,222,802.51	12,050,029.57	-	(727,229.57)	106.42
000-411700	Mixed Beverage Tax	25,073.14	68,730.07	83,391.46	-	(13,391.46)	119.13
TOTAL Taxes	3	3,436,804.20	27,294,441.33	28,794,951.10	-	(762,151.10)	102.72%
Franchises							_
000-421200	Center Point/Entex Energy	24,481.40	103,057.54	126,358.46	-	(32,358.46)	134.42
000-421220	City Public Service	446,598.21	1,039,099.72	1,233,886.26	-	(253,886.26)	125.91
000-421240	Guadalupe Valley Elec Co-op	168,794.89	457,842.38	524,778.95	-	(64,778.95)	114.08
000-421250	New Braunfels Utilities	22,178.43	71,295.94	77,046.54	-	(7,046.54)	110.07
000-421300	Time Warner-State Franchise	75,811.89	317,385.21	307,341.29	-	17,658.71	94.57
000-421460	AT&T Franchise Fee	(39,947.60)	27,032.09	22,857.76	-	77,142.24	22.86
000-421480	Other Telecom Franchise - ROW	(53,603.10)	44,205.85	26,551.23	-	103,448.77	20.42
000-421500	Solid Waste Franchise Fee	45,028.12	166,442.51	175,816.57	-	(7,816.57)	104.65
TOTAL France	chises	689,342.24	2,226,361.24	2,494,637.06	-	(167,637.06)	107.20%
<u>Permits</u>							
000-431100	Home Occupation Permit	-	665.00	350.00	-	175.00	66.67
000-431205	Bldg Permit-Residential	107,028.75	475,335.50	337,018.25	-	264,381.75	56.04
000-431210	Bldg Permit-Commercial	256,307.22	210,053.00	890,050.91	-	(640,050.91)	356.02
000-431215	Bldg Permit-General	77,527.14	356,640.50	281,149.90	-	68,850.10	80.33
000-431300	Mobile Home Permit	50.00	400.00	100.00	-	275.00	26.67
000-431400	Signs Permit	1,492.00	6,668.00	6,047.00	-	(1,047.00)	120.94
000-431500	Food Establishmnt Permit	18,265.00	73,410.00	69,075.00	-	925.00	98.68
000-431700	Plumbing Permit	24,650.00	121,196.00	93,030.00	-	36,970.00	71.56
000-431750	Electrical Permit	18,920.00	75,500.00	62,500.00	-	12,500.00	83.33
000-431800	Mechanical Permit	14,240.00	53,800.00	47,480.00	-	20,520.00	69.82
000-431900	Solicitor/Peddler Permit	1,070.00	2,890.00	2,800.00	-	(800.00)	140.00
000-431950	Animal/Pet Permit	200.00	100.00	400.00	-	(150.00)	160.00
000-432000	Cert of Occupancy Prmt	-	11,350.00	7,550.00	-	50.00	99.34

101 GENERA	L FUND	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
000-432100	Security Alarm Permit	10,076.77	31,661.67	40,026.77	-	2,973.23	93.09
000-432300	Grading/Clearing Permit	9,109.86	12,942.78	27,790.09	-	(17,790.09)	277.90
000-432400	Development Permit	15,176.11	87,450.28	273,965.71	-	(198,965.71)	365.29
000-435000	Fire Permit	6,282.00	27,717.50	28,666.00	-	1,334.00	95.55
TOTAL Pe	ermits	560,394.85	1,547,780.23	2,167,999.63	-	(449,849.63)	126.18%
Licenses							
000-441000	Alcohol Beverage License	2,812.50	9,620.00	8,242.50	-	(42.50)	100.52
000-441300	Mobile Home License	-	80.00	120.00	-	-	100.00
000-442000	Contractors License	-	35,900.00	28,180.00	-	12,820.00	68.73
TOTAL Lie	censes	2,812.50	45,600.00	36,542.50	_	12,777.50	74.09%
Fees							
000-451000	Municipal Court Fines	120,735.75	481,066.88	475,978.73	-	149,021.27	76.16
000-451010	Texas Motor Carrier Fines	250.00	-	21,954.00	-	(21,954.00)	-
000-451015	CVE Out of Service	50.00	250.00	1,950.00	-	(1,950.00)	
000-451100	Arrest Fee	3,880.03	14,040.19	15,353.56	-	5,946.44	72.08
000-451110	Expunction Fee	-	-	-	-	100.00	-
000-451200	Warrant Fees	12,743.94	56,474.29	54,749.47	-	12,650.53	81.23
000-451220	Officer Jury Fee	-	-	-	-	200.00	-
000-451310	Restitution Fee-Local	-	102.60	-	-	100.00	-
000-451340	Judicial Fee-City	68.60	543.99	343.97	-	1,180.03	22.57
000-451400	Traffic Fine Costs TTL	1,671.41	5,839.05	6,587.98	-	3,336.02	66.38
000-451510	Juvenile Case Mgmt Fee	571.64	4,543.28	2,876.55	-	9,891.45	22.53
000-451520	Truancy Fees	3,921.30	12,458.78	15,115.18	-	(1,531.18)	111.27
000-451530	Local Municipal Jury Fund	77.04	237.52	294.88	-	(69.88)	131.06
000-451600	Technology Fund Fee	3,543.14	13,232.68	14,171.09	-	5,280.91	72.85
000-451700	Security Fee	4,120.75	14,436.99	16,231.74	-	2,668.26	85.88
000-451800	Time Payment Fee-City	1,387.49	2,616.57	4,846.77	-	(706.77)	117.07
000-451850	State Fines 10% Service Fee	13,937.01	27,690.93	24,547.98	-	8,064.02	75.27
000-451900	DPS Payment-Local	985.21	4,353.21	4,426.96	-	625.04	87.63
000-452000	Child Safety Fee	1,070.19	4,800.49	4,841.96	-	1,038.04	82.35
000-452100	Platting Fees	14,000.00	44,500.00	55,250.00	-	(1,250.00)	102.31
000-452200	Site Plan Fee	4,500.00	19,000.00	23,000.00	-	-	100.00

101 GENERA	L FUND	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
000-452300	Plan Check Fee	138,353.18	462,927.75	592,968.92	-	7,031.08	98.83
000-452320	Tree Mitigation Admin Fee	-	38,737.50	11,550.00	-	3,450.00	77.00
000-452400	BOA/Variance Fees	1,000.00	1,500.00	3,500.00	-	(1,000.00)	140.00
000-452600	Specific Use/Zone Chng Fee	6,250.00	34,300.00	37,250.00	-	(10,800.00)	140.83
000-452710	Zoning Ltr & Dev Rights	450.00	2,700.00	4,800.00	-	(2,250.00)	188.24
000-453100	Reinspection Fees	41,625.00	179,625.00	185,725.00	-	4,275.00	97.75
000-453110	Swim Pool Inspection Fee	330.00	3,410.00	990.00	-	1,510.00	39.60
000-453200	Lot Abatement	2,539.58	6,525.00	7,264.58	-	(2,264.58)	145.29
000-453211	Admin Fee-Inspections	500.00	3,000.00	10,400.00	-	(400.00)	104.00
000-453710	Foster Care	-	300.00	50.00	-	450.00	10.00
000-454200	Pool Gate Admission Fee	13,144.00	21,545.48	25,595.00	-	(3,595.00)	116.34
000-454300	Seasonal Pool Pass Fee	190.00	6,730.00	6,885.00	-	(2,885.00)	172.13
000-456110	Senior Center Memberships	5,058.00	-	23,718.00	-	(23,718.00)	-
000-456120	Senior Center Meal Fee	5,311.14	28,205.41	23,797.26	-	(3,797.26)	118.99
000-456500	HAZ MAT Fees	-	-	-	-	5,000.00	-
000-456600	Fire Re-inspection Fee	50.00	300.00	100.00	-	650.00	13.33
000-458000	Sale of General Fixed Assets	-	-	37,572.00	-	(37,572.00)	-
000-458100	Sale of Merchandise	-	90.00	-	-	-	-
000-458110	Sale of Mdse - GovDeals	15,536.00	126,932.59	19,910.27	-	80,089.73	19.91
000-458400	Civic Center Rental Fees	107,129.99	42,904.48	315,026.49	-	(175,026.49)	225.02
000-458401	Capital Recovery Fee-Civic C	2,925.00	7,775.00	4,375.00	-	(4,375.00)	-
000-458402	Civic Center Ancillary Fees	1,100.00	210.00	2,115.00	-	(2,115.00)	-
000-458450	North Center Rental Fees	11,837.50	26,093.75	40,587.50	-	(22,587.50)	225.49
000-458460	Senior Center Rental	2,800.00	-	4,200.00	-	2,800.00	60.00
000-458500	Community Center Rental Fees	12,810.75	32,505.25	53,370.00	-	(28,370.00)	213.48
000-458501	Community Center Service Fees	250.00	500.00	900.00	-	(900.00)	-
000-458510	Grand Ballroom Rental Fees	-	51,501.25	(30,693.75)	-	30,693.75	-
000-458520	Cut-Off Hall Rental Fees	-	8,016.25	600.00	-	(600.00)	-
000-458530	Conference Hall Rental Fees	-	506.25	-	-	-	-
000-458540	Bluebonnet Hall Rental Fees	(400.00)	19,973.75	(3,137.50)	-	3,137.50	-
000-458550	Pavilion Rental Fees	7,910.00	24,307.50	26,775.00	-	(6,775.00)	133.88
000-458551	Equipment Rentals-Parks	-	-	40.00	-	(40.00)	-
000-458560	Chamber of Comm Rent	-	7,800.00	5,850.00	-	1,950.00	75.00

101 GENERA	L FUND	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
000-458570	Non-Resident SYSA League	-	9,160.00	7,500.00	-	2,500.00	75.00
000-458580	HOA Meeting Rental Fees	-	825.00	-	-	-	-
000-458581	Funeral Reception Rental Fees	-	675.00	-	-	-	-
000-458582	Quality of Life Rental Fees	-	6,150.00	-	-	-	-
000-458590	Cancellation Fees-Event Rental	650.00	1,600.00	2,150.00	-	(2,150.00)	-
000-458650	NonResident User Fee-BVYA	1,000.00	12,600.00	8,240.00	-	1,760.00	82.40
000-458660	BVYA Utility Reimbursement	3,648.31	18,338.38	10,134.02	-	4,865.98	67.56
000-458670	SYSA Utility Reimbursement	1,834.64	5,863.38	8,486.12	-	(986.12)	113.15
000-458675	Lions Futbol Utility Reimbrsmt	12,032.00	22,580.00	15,548.00	-	(548.00)	103.65
000-458685	Recreation Programs	-	2,431.00	(25.00)	-	1,025.00	(2.50)
000-458685.0	0 Rec Prgrm-Kickball Leagues	2,900.00	7,105.00	7,305.00	-	(4,705.00)	280.96
000-458700	Vehicle Impoundment	3,140.00	11,580.00	13,070.00	-	(2,070.00)	118.82
000-459200	NSF Check Fee	-	-	-	-	100.00	-
000-459300	Notary Fee	18.00	84.00	60.00	-	(12.00)	125.00
000-459600	Animal Adoption Fee	3,420.00	10,955.00	11,305.00	-	(2,305.00)	125.61
000-459700	Pet Impoundment Fee	2,969.00	9,436.00	11,870.00	-	(4,870.00)	169.57
000-459800	Police Reports Fee	1,302.00	6,924.03	5,613.39	-	(613.39)	112.27
TOTAL Fe	es	597,127.59	1,975,216.45	2,255,861.12	-	(23,402.12)	101.05%
Fines							
000-463000	Library Fines	2,691.92	8,476.81	10,590.29	-	(1,590.29)	117.67
TOTAL Fir	nes	2,691.92	8,476.81	10,590.29	-	(1,590.29)	117.67%
Inter-Jurisdic	tional						
000-473100	Bexar Co - Fire	-	35,129.60	7,025.92	-	14,051.08	33.33
000-473200	City of Seguin-Fire Contract	11,151.04	33,453.12	30,665.36	-	(558.36)	101.85
000-473300	Guadalupe Co-Library	54,288.00	203,191.00	217,152.00	-	(152.00)	100.07
000-474200	Library Services-Cibolo	-	40,000.00	40,000.00	-	-	100.00
000-474210	Library Services-Selma	-	25,020.00	24,825.00	-	1,175.00	95.48
000-474400	Dispatch Service-Cibolo	80,000.00	83,000.00	243,000.00	-	(83,000.00)	151.88
000-474600	School Crossing Guard-Bexar Co	15,418.43	41,211.79	41,882.08	-	(5,882.08)	116.34
000-474610	School Cross Guard-Guadalupe C	12,980.82	47,822.13	48,098.23	-	(7,098.23)	117.31
000-474620	School Crossing Guards - Comal	-	1,812.57	14,571.25	-	(12,671.25)	766.91
000-474700	School Officer Funding	91,878.00	363,708.00	275,634.00	-	91,880.00	75.00

101 GENERA	L FUND	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
000-474750	Crime Victim Liaison Agreement	12,500.00	25,000.00	18,750.00	-	31,250.00	37.50
TOTAL Int	er-Jurisdictional	278,216.29	899,348.21	961,603.84	-	28,994.16	97.07%
Fund Transfe							
000-480000	Indirect Costs-EMS	53,184.99	182,682.00	212,740.00	-	-	100.00
000-480100	Indirect Costs-Hotel/Motel	18,610.74	72,464.08	74,443.00	-	-	100.00
000-481000	Transfer In - Reserves	-	-	-	-	2,289,008.00	-
000-485000	Interfund Charges-Drainage-5%	77,002.50	285,506.04	308,010.00	-	-	100.00
000-486000	Interfund Chrges-Admin W&S	369,557.49	1,450,826.96	1,478,230.00	-	-	100.00
000-486202	Transfer In-Water&Sewer Fund	-	-	-	-	4,000.00	-
000-486203	Transfer In-EMS	-	-	-	-	4,000.00	-
000-486204	Transfer In-Drainage	-	-	-	-	1,000.00	-
000-487000	Interfund Charges-Fleet	126,377.25	397,666.12	505,509.00	-	-	100.00
000-488000	Interfund Charges-4B	· -	504,669.00	506,984.00	-	-	100.00
000-489000	Transfer In	-	· -	-	-	203,706.00	-
TOTAL Fu	nd Transfers	644,732.97	2,893,814.20	3,085,916.00	-	2,526,714.00	54.98%
Miscellaneou	S						
000-491000	Interest Earned	10,818.81	7,535.51	16,673.60	-	(1,673.60)	111.16
000-491200	Investment Income	92,361.17	52,592.22	157,925.98	-	(37,925.98)	131.60
000-491900	Unrealized Gain/Loss-CapOne	(26,748.90)	(30,999.21)	(83,863.57)	-	83,863.57	-
000-493000	Donations-Others	-	500.00	-	-	-	-
000-493120	Donations-Public Library	525.03	1,797.75	1,563.30	-	8,436.70	15.63
000-493400	Donations-Animal Control	1,643.90	2,905.00	4,786.90	-	213.10	95.74
000-493460	Donations- Parks	· -	· -	-	-	10,000.00	-
000-493465	Donations-Senior Center	1,104.00	1,710.50	4,874.33	-	5,125.67	48.74
000-493503	Donation-Fire Rescue	625.00	800.00	625.00	-	375.00	62.50
000-493618	Donation - Veteran's Memorial	300.00	2,100.00	2,930.00	-	(1,680.00)	234.40
000-493700	July 4th Activities	567.00	27,721.00	28,417.00	-	(2,417.00)	109.30
000-493701	Proceeds-Holidazzle	40.00	3,290.00	21,640.00	-	(9,140.00)	173.12
000-493704	Moving on Main	-	9,950.00	8,700.00	-	(4,700.00)	217.50
000-493707	Cornhole League	1,230.00	2,260.00	1,230.00	-	(1,230.00)	-
000-494481	LawEnforcemtOfficersStnd&	-	4,489.49	4,151.77	-	848.23	83.04
000-494482	Grants-Police, Fire, Gen Fund	-	541.11	-	-	12,500.00	-

101 GENERAL FUND		CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
000-495100	Mobile Stage Rental Fees	-	-	3,600.00	-	(3,600.00)	-
000-497000	Misc Income-Gen Fund	33,752.90	176,673.95	74,077.98	-	(24,077.98)	148.16
000-497005	Schertz Magazine Advertising	36,500.00	155,536.62	142,893.12	-	(2,893.12)	102.07
000-497100	Misc Income-Police	3,139.25	15,738.14	9,553.30	-	(553.30)	106.15
000-497200	Misc Income-Library	1,281.50	4,784.65	4,060.45	-	(1,060.45)	135.35
000-497210	Misc Income-Library Copier	3,824.50	9,021.45	14,309.67	-	690.33	95.40
000-497300	Misc Income-Animal Control	90.00	720.50	420.00	-	380.00	52.50
000-497400	Misc Income-Streets Dept	7,533.64	13,206.86	33,953.91	-	16,046.09	67.91
000-497460	Misc Income-Parks	-	288.00	74.60	-	(74.60)	-
000-497500	Misc Income-TML Ins. Claims	15,573.12	62,833.69	23,065.18	-	1,934.82	92.26
000-497550	Misc Income-TML WC Reimbursmnt	8,961.96	45,649.00	58,164.18	-	(48,164.18)	581.64
000-497600	Misc Income-Vending Mach	1,441.57	800.48	2,406.85	-	93.15	96.27
000-497610	Misc Income-Muni Court	2.40	0.01	4.20	-	(4.20)	-
000-498000	Reimbursmnt-Gen Fund	-	-	-	-	20,000.00	-
000-498105	Reimbursmt Police OT-DEA	5,021.23	38,500.77	27,538.71	-	7,461.29	78.68
000-498110	Reimburmnt Fire-Emg Acti-OT	27,032.90	88,294.49	473,242.18	-	176,757.82	72.81
000-498150	Reimbursement - Library	8,094.24	19,824.24	8,094.24	-	4,905.76	62.26
TOTAL Mi	scellaneous	234,715.22	719,516.22	1,053,112.99	<u>-</u>	202,937.01	83.84%
TOTAL REVE	NUES	6,446,837.78	37,610,554.69	40,861,214.53	-	1,366,792.47	96.76%

GENERAL FUND CASH IN BANK AND INVESTMENTS

Cash in Bank	
Claim on Operating Cash Pool-Checking	\$ 575,879.91
Cash in Investments	
LOGIC Investment-General Fund	10,999,445.07
LOGIC Investment-Equip Replacement	79,723.87
LOGIC Investment-Veh Replacement	537,560.69
LOGIC Investment-Air Condi Replacment	292,544.71
CAPITAL ONE Investment-General Fund	1,395,756.44
CD - Bank of New York	251,953.21
CD - Capital One MCLEAN	252,281.34
CD - Capital One ALLEN	252,281.34
CD - Goldman Sachs	252,281.34
Total Cash in Bank & Investments	\$ 14,889,707.92

Sales Tax-General Fund 1,600,000 1,400,000 1,215,909 1,200,000 1,103,814 1,104,306 1,090,848 1,063,576 1,004,614 969,440 953,702 1,000,000 926,859 840,622 826,933 803,436 800,000 600,000 400,000 200,000 OCT NOV DEC JAN FEB MAR APR MAY JUN JUL AUG SEP **2021-22** 1,215,909 1,004,614 1,103,814 826,933 926,859 1,104,306 840,622 803,436 1,090,848 969,440 953,702 1,063,576 --- 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

603,905

583,818

647,650

673,567

699,759

750,755

950,507

640,283

681,755

840,254

769,754

795,116

487,275

634,780

2018-19

2017-18

766,254

644,584

736,285

686,048

627,360

615,170

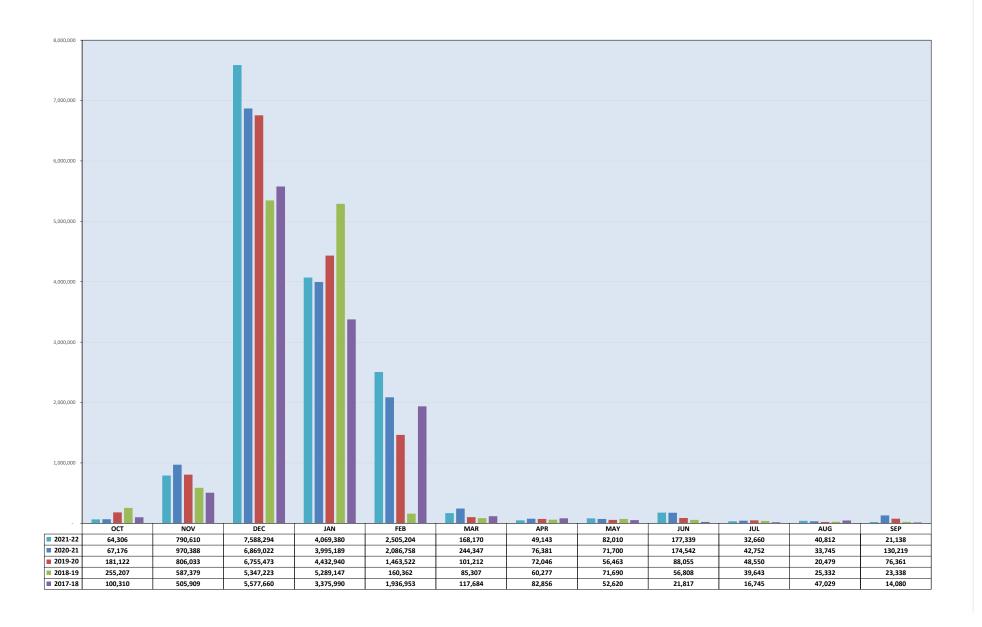
571,251

627,981

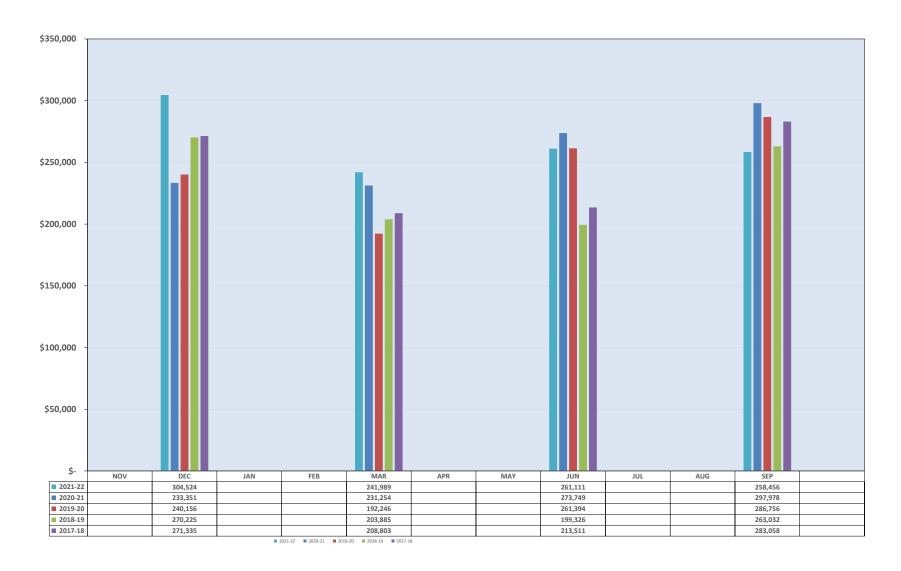
769,881

744,714

ADVALOREM TAX



CITY PUBLIC SERVICE



REVENUE AND EXPENSE REPORT (UNAUDITED)
AS OF: September 30, 2022

CITY OF SCHERTZ

400 ODECIAL EVENTS FUND	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	DODOLI	QUARTER				D/ (L/ (INOL	DODOLI
FINANCIAL SUMMARY							
REVENUE SUMMARY							
Miscellaneous	24,000.00	(2,451.50)	31,792.85	47,588.58	-	(23,588.58)	198.29
TOTAL REVENUES	24,000.00	(2,598.22)	30,321.34	47,441.86	-	(23,441.86)	197.67%
EXPENDITURE SUMMARY							
GENERAL GOVERNMENT							
CULTURAL							
KICK CANCER	10,000.00	-	4,283.74	9,848.94	-	151.06	98.49
HAL BALDWIN SCHOLARSHIP	14,000.00	12.40	16,631.75	19,719.28	-	(5,719.28)	140.85
TOTAL CULTURAL	24,000.00	12.40	20,915.49	29,568.22	-	(5,568.22)	123.20%
TOTAL EXPENDITURES	24,000.00	12.40	20,915.49	29,568.22	-	(5,568.22)	123.20%
REVENUE OVER(UNDER) EXPEND	0.00	(2,610.62)	9,405.85	17,873.64	-	(17,873.64)	

REVENUE REPORT (UNAUDITED)
AS OF: September 30, 2022

CITY OF SCHERTZ

106-SPECIAL REVENUES	EVENTS FUND	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Miscellaneous								
000-491200	Investment Income	-	100.50	17.85	147.24	-	(147.24)	-
000-492200	Kick Cancer	10,000.00	-	2,795.00	9,595.00	-	405.00	95.95
000-493621	Hal Baldwin Scholarship	14,000.00	2,220.00	28,980.00	37,846.34	-	(23,846.34)	270.33
000-497000	Misc Income - Special Events	-	(4,772.00)	=	-	=	=	-
TOTAL Misc	cellaneous	24,000.00	(2,451.50)	31,792.85	47,588.58	-	(23,588.58)	198.29%
TOTAL REV	'ENUES	24,000.00	(2,451.50)	31,792.85	47,588.58	-	(23,588.58)	198.29%

SPECIAL EVENTS FUND CASH IN BANK AND INVESTMENTS

AS OF: September 30, 2022

CITY OF SCHERTZ

Cash in Bank	Current
Claim on Operating Cash Pool-Checking	\$ 120,524.91
Cash in Investments Texas Class- Special Events	18,195.54
Total Cash in Bank & Investments	\$ 138,720.45

110-PEG FUND	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							
Franchises	110,000.00	19,589.91	78,746.02	79,402.59	-	30,597.41	72.18
Fund Transfers	757,521.00	-	-	-	-	757,521.00	-
TOTAL REVENUES	867,521.00	19,589.91	78,746.02	79,402.59	-	788,118.41	9.15%
EXPENDITURE SUMMARY							
GENERAL GOVERNMENT							
Non Departmental							
MISC & PROJECTS							
<u>Projects</u>							
Capital Outlay	517,521.00	162,751.41	-	162,751.41	461,590.96	(106,821.37)	120.64
TOTAL MISC & PROJECTS	867,521.00	162,751.41	-	162,751.41	461,590.96	243,178.63	71.97%
TOTAL EXPENDITURES	867,521.00	162,751.41		162,751.41	461,590.96	243,178.63	71.97%
REVENUE OVER(UNDER) EXPEND	-	(143,161.50)	78,746.02	(83,348.82)	(461,590.96)	544,939.78	

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	15,700.04	46,223.62	62,326.97	-	(2,326.97)	103.88
000-421465 AT&T PEG Fee	50,000.00	3,889.87	32,522.40	17,075.62	-	32,924.38	34.15
TOTAL Franchises	110,000.00	19,589.91	78,746.02	79,402.59	-	30,597.41	72.18%
Fund Transfers							
000-481000 Transfer In - Reserves	757,521.00	-	-	-	-	757,521.00	-
TOTAL Fund Transfers	757,521.00	-	-	-	-	757,521.00	0.00%
Miscellaneous							
TOTAL REVENUES	867,521.00	19,589.91	78,746.02	79,402.59	-	788,118.41	9.15%

PEG FUND CASH IN BANK AND INVESTMENTS

AS OF: September 30, 2022

Cash in Bank

Cash Balance \$ 869,564.08

Total Cash in Bank & Investments \$ 869,564.08

OOO WATER & CEWER	CURRENT	CURRENT		V T D ACTUAL	Y-T-D	BUDGET	% OF
202-WATER & SEWER	BUDGET	QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	ENCUMBRANCE	BALANCE	BUDGET
FINANCIAL SUMMARY							
REVENUE SUMMARY	204 407 00		200 042 42	200 440 27		(FF 020 27)	440.07
Franchises	304,487.00	-	296,913.42	360,419.37	-	(55,932.37)	118.37
Fees	27,485,000.00	8,343,105.45	25,922,940.14	28,981,667.20	-	(1,496,667.20)	105.45
Fund Transfers	526,000.00	322,500.00	171,403.98	435,000.36	-	90,999.64	82.70
Miscellaneous	443,236.00	5,078,197.32	5,616,905.65	5,395,927.32	-	(4,952,691.32)	1,217.39
TOTAL REVENUES	28,758,723.00	13,743,802.77	32,008,163.19	35,173,014.25	-	(6,414,291.25)	122.30%
EXPENDITURE SUMMARY							
NON DEPARTMENTAL							
Fund Charges/Transfers	-	-	2,405,229.94	-	-	-	-
TOTAL NON DEPARTMENTAL	-	-	2,405,229.94	-	-	-	0.00%
BUSINESS OFFICE							
Personnel Services	547,378.00	119,822.42	504,675.10	507,906.41	-	39,471.59	92.79
Supplies	185,100.00	21,037.04	146,983.89	149,748.25	239.60	35,112.15	81.03
City Support Services	68,500.00	-	33,151.19	37,261.69	-	31,238.31	54.40
Utility Services	9,400.00	3,969.43	10,787.23	11,332.76	-	(1,932.76)	120.56
Operations Support	102,500.00	39,131.70	112,211.87	120,360.03	-	(17,860.03)	117.42
Staff Support	6,400.00	2,216.33	3,229.71	5,322.96	-	1,077.04	83.17
Professional Services	259,000.00	115,046.41	272,853.06	311,462.09	-	(52,462.09)	120.26
Maintenance Services	5,040.00	840.00	5,040.00	4,620.00	420.00	-	100.00
TOTAL BUSINESS OFFICE	1,247,318.00	302,063.33	1,088,932.05	1,148,014.19	704.10	98,599.71	92.10%
W & S ADMINISTRATION							
Personnel Services	1,951,955.00	458,721.28	1,801,985.65	1,821,806.99	-	130,148.01	93.33
Supplies	65,000.00	31,516.28	78,926.18	44,285.45	7,242.22	13,472.33	79.27
City Support Services	170,500.00	619.18	68,257.70	72,617.33	30.17	97,852.50	42.61
Utility Services	3,583,200.00	1,238,390.56	3,773,667.22	3,890,451.71	-	(307,251.71)	108.57
Operations Support	12,050.00	1,788.02	9,449.56	7,390.09	-	4,659.91	61.33
Staff Support	43,000.00	17,592.66	37,795.06	35,788.12	18.78	7,193.10	83.27
City Assistance	250.00	-	200.00	40.00	-	210.00	16.00
Professional Services	476,970.00	97,380.43	465,998.69	312,925.71	18,835.00	145,209.29	69.56
Fund Charges/Transfers	6,825,826.00	3,719,339.55	8,615,455.27	8,930,072.35	-	(2,104,246.35)	130.83
Maintenance Services	9,216,040.00	3,624,794.43	10,195,252.74	10,994,259.83	77,204.34	(1,855,424.17)	120.13
Other Costs	38,500.00	10.48	39,999.99	36,615.93	-	1,884.07	95.11
Debt Service	1,518,553.00	379,598.44	2,072,272.75	1,661,696.94	-	(143,143.94)	109.43
Other Financing Sources	-	-	-	57,094.83	-	(57,094.83)	-
Rental/Leasing	12,200.00	34,000.00	96,568.01	113,265.24	-	(101,065.24)	928.40
Operating Equipment	9,000.00	4,917.13	6,949.79	8,200.91	-	799.09	91.12
Capital Outlay	181,000.00	(46,061.35)	-	-	655,127.78	(474,127.78)	361.95

202-WATER & SEWER	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
FINANCIAL SUMMARY	20202.	QO/ II C L L C			2.1005.0102	<i>5,</i> (2, (1, 0))	505021
TOTAL PUBLIC WORKS	24,104,044.00	9,562,607.09	27,262,778.61	27,986,511.43	758,458.29	(4,640,925.72)	119.25%
MISC & PROJECTS							
<u>PROJECTS</u>							
Professional Services	-	-	-	-	3,469.00	(3,469.00)	-
Fund Charges/Transfers	-	-	-	5,000,000.00	-	(5,000,000.00)	-
Maintenance Services	-	-	-	-	4,500.00	(4,500.00)	-
Rental/Leasing	570,000.00	(570,529.00)	-	-	-	570,000.00	-
TOTAL PROJECTS	570,000.00	(570,529.00)	-	5,000,000.00	7,969.00	(4,437,969.00)	878.59%
SEWER PROJECT							
TOTAL SEWER PROJECTS	-	-	-	-	-	-	0.00%
TOTAL MISC & PROJECTS	570,000.00	(570,529.00)	-	5,000,000.00	7,969.00	(4,437,969.00)	878.59%
TOTAL EXPENDITURES	25,921,362.00	9,294,141.42	30,756,940.60	34,134,525.62	767,131.39	(8,980,295.01)	134.64%
** REVENUE OVER(UNDER)EXPENSES **	2,837,361.00	4,449,661.35	1,251,222.59	1,038,488.63	(767,131.39)	2,566,003.76	

202-WATER & SEWER REVENUES	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>Franchises</u>							
000-421490 Cell Tower Leasing	304,487.00	-	296,913.42	360,419.37	-	(55,932.37)	118.37
TOTAL Franchises	304,487.00	-	296,913.42	360,419.37	-	(55,932.37)	118.37%
<u>Permits</u>							
TOTAL Permits	-	-	•	-	-	-	0.00%
<u>Fees</u>							
000-455200 Garbage Collection Fee	5,300,000.00	1,479,578.95	5,157,312.38	5,673,337.05	-	(373,337.05)	107.04
000-455700 Recycle Fee Revenue	345,000.00	88,839.59	333,131.42	348,489.59	-	(3,489.59)	101.01
000-455800 W&S Line Constructn Reimbur	25,000.00	500.00	26,565.35	11,541.00	-	13,459.00	46.16
000-457100 Sale of Water	12,600,000.00	4,272,878.48	11,566,510.25	13,249,624.06	-	(649,624.06)	105.16
000-457110 Edwards Water Lease	40,000.00	-	26,700.00	=	=	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	61,759.35	95,185.18	116,855.13	-	3,144.87	97.38
000-457400 Sewer Charges	8,770,000.00	2,346,127.50	8,608,374.53	9,256,697.32	-	(486,697.32)	105.55
000-457500 Water Penalties	250,000.00	92,696.58	52,254.31	322,373.05	-	(72,373.05)	128.95
000-458110 Sale of Merchandise - GovDeals	2500.00	-	41,000.00	-	-	2,500.00	-
000-459200 NSF Check Fee-Water&Sewer	2,500.00	725.00	2,025.00	2,750.00	=	(250.00)	110.00
TOTAL Fees	27,485,000.00	8,343,105.45	25,922,940.14	28,981,667.20	-	(1,496,667.20)	105.45%
Fund Transfers							
000-486000 Transfer In - Reserves	91,000.00	-	-	-	-	91,000.00	-
000-486204 Interfnd Chrg-Drainage Billing	150,000.00	37,500.00	146,400.00	150,000.00	-	-	100.00
000-486406 Transfer In - Pblc Imprvmnt	-	-	25,003.98	0.36	-	(0.36)	-
TOTAL Fund Transfers	526,000.00	322,500.00	171,403.98	435,000.36	-	90,999.64	82.70%
Miscellaneous							
000-490000 Misc Charges	10,500.00	5,723.51	15,964.08	14,729.51	-	(4,229.51)	140.28
000-491000 Interest Earned	20,000.00	8,761.27	8,478.81	20,570.55	-	(570.55)	102.85
000-491200 Investment Income	90,000.00	34,795.04	30,912.25	75,302.89	=	14,697.11	83.67
000-495013 Capital Contribution-W&S	-	4,940,032.20	5,243,819.50	4,940,032.20	=	(4,940,032.20)	-
000-497000 Misc Income-W&S	25,000.00	1,814.57	66,294.51	4,379.46	=	20,620.54	17.52
000-498110 Salary Reimb-SSLGC	297,736.00	87,070.73	251,436.50	340,912.86	-	(43,176.86)	114.50
000-499100 Distribution-GSE Bond Set	-	=	-	(0.15)	-	0.15	-
TOTAL Miscellaneous	443,236.00	5,078,197.32	5,616,905.65	5,395,927.32	-	(4,952,691.32)	1217.39%
TOTAL REVENUES	28,758,723.00	13,743,802.77	32,008,163.19	35,173,014.25	-	(6,414,291.25)	122.30%

WATER & SEWER CASH IN BANK AND INVESTMENTS

Cash	in	Ban	k

Claim on Operating Cash Pool-Checking	\$	106,652.93
Cash in Investments Lone Star Investment-Water&Sewer Lone Star Investment-W&S Customer Deposits Lone Star Investment-W&S Equip Replacement Lone Star Investment-W&S Veh Replacement Schertz Bank & Trust-Certificate of Deposit		6,747,465.13 320,223.79 192,533.63 278,132.29 1,174,984.58 8,713,339.42
Total Cash in Bank & Investments	<u>\$</u>	8,819,992.35

REVENUE AND EXPENSE REPORT (UNAUDITED)

	CURRENT	CURRENT			Y-T-D	BUDGET	% OF
203-EMS	BUDGET	QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	ENCUMBRANCE	BALANCE	BUDGET
FINANCIAL SUMMARY							
REVENUE SUMMARY							
Fees	6,545,489.60	2,066,097.78	7,164,149.68	7,780,594.93	-	(1,235,105.33)	118.87
Inter-Jurisdictional	3,985,932.54	431,548.57	3,204,108.09	4,133,931.29	-	(147,998.75)	103.71
Fund Transfers	1,088,672.00	-	409,605.84	-	-	1,088,672.00	-
Miscellaneous	174,500.00	19,952.89	115,705.02	81,240.47	-	93,259.53	46.56
TOTAL REVENUES	11,794,594.14	2,517,599.24	10,893,568.63	11,995,766.69	-	(201,172.55)	101.71%
EXPENDITURE SUMMARY							
PUBLIC SAFETY							
SCHERTZ EMS							
Personnel Services	5,576,958.00	1,506,095.94	5,087,531.17	6,037,318.66	-	(460,360.66)	108.25
Supplies	410,550.00	147,819.81	356,297.09	459,668.93	35,403.34	(84,522.27)	120.59
City Support Services	138,000.00	5,904.00	71,113.29	81,609.59	-	56,390.41	59.14
Utility Services	106,000.00	70,733.47	130,472.90	186,756.59	-	(80,756.59)	176.19
Operations Support	45,000.00	9,230.34	152,743.91	34,261.24	-	10,738.76	76.14
Staff Support	73,265.00	6,923.44	55,328.70	68,776.21	2,866.63	1,622.16	97.79
City Assistance	626,989.01	206,330.00	616,861.85	623,522.15	32.00	3,434.86	99.45
Professional Services	123,500.00	26,336.79	113,798.24	149,673.61	-	(26,173.61)	121.19
Fund Charges/Transfers	2,663,735.60	768,387.61	3,272,624.93	2,890,318.17	-	(226,582.57)	108.51
Maintenance Services	13,000.00	3,720.00	10,560.00	10,440.00	-	2,560.00	80.31
Debt Service	118,120.00	-	115,100.00	116,725.00	-	1,395.00	98.82
Rental/Leasing	150,000.00	-	65,118.05	145,102.65	-	4,897.35	96.74
Operating Equipment	115,298.00	10,332.81	74,513.10	34,473.69	8,612.37	72,211.94	37.37
Capital Outlay	1,575,678.00	10,451.00	-	820,107.66	317,293.27	438,277.07	72.18
TOTAL PUBLIC SAFETY	11,736,093.61	2,772,265.21	10,122,063.23	11,658,754.15	364,207.61	(286,868.15)	102.44%
TOTAL EXPENDITURES	11,736,093.61	2,772,265.21	10,122,063.23	11,658,754.15	364,207.61	(286,868.15)	102.44%
** REVENUE OVER(UNDER) EXPENSES **	58,500.53	(254,665.97)	771,505.40	337,012.54	(364,207.61)	85,695.60	

203-EMS 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>								
000-456100	Ambulance/Mileage Transprt Fee	6,206,889.60	1,970,636.62	6,844,294.24	7,400,892.24	-	(1,194,002.64)	119.24
000-456110	Passport Membership Fees	28,000.00	820.00	25,765.00	26,660.00	-	1,340.00	95.21
000-456120	EMT Class - Fees	137,500.00	53,200.00	134,600.00	170,975.00	-	(33,475.00)	124.35
000-456122	CE Class - Fees	24,000.00	-	19,744.77	18,523.20	-	5,476.80	77.18
000-456130	Immunization Fees	3,000.00	38.71	2,148.89	2,266.16	-	733.84	75.54
000-456140	Billing Fees-External	26,000.00	6,710.57	20,156.54	23,383.14	-	2,616.86	89.94
000-456150	Standby Fees	30,000.00	11,649.90	39,825.85	53,638.60	-	(23,638.60)	178.80
000-456155	Community Services Support	50,000.00	10,778.98	40,176.39	42,061.59	-	7,938.41	84.12
000-456160	MIH Services	40,000.00	12,263.00	37,413.00	42,145.00	-	(2,145.00)	105.36
000-459200	NSF Check Fee	100.00	-	25.00	50.00	-	50.00	50.00
TOTAL Fee	es es	6,545,489.60	2,066,097.78	7,164,149.68	7,780,594.93	-	(1,235,105.33)	118.87%
Inter-Jurisdict								
000-473500	Seguin/Guadalupe Co Support	927,934.89	231,983.73	1,005,262.91	850,607.01	-	77,327.88	91.67
000-474200	JBSA Support	635,706.00	158,326.62	-	582,130.94	-	53,575.06	91.57
000-474300	Cibolo Support	529,043.95	-	473,115.24	529,043.96	-	(0.01)	100.00
000-475100	Comal Co ESD #6	148,870.54	41,238.22	141,411.38	200,905.18	-	(52,034.64)	134.95
000-475200	Live Oak Support	280,240.92	-	246,255.84	259,350.75	-	20,890.17	92.55
000-475300	Universal City Support	335,884.88	-	321,566.04	335,884.88	-	-	100.00
000-475400	Selma Support	180,290.22	-	171,441.00	180,290.24	-	(0.02)	100.00
000-475500	Schertz Support	695,644.24	-	667,048.68	695,644.24	-	-	100.00
000-475600	Santa Clara Support	11,953.03	-	11,455.20	11,953.04	-	(0.01)	100.00
000-475800	Marion Support	21,363.87	-	18,374.76	21,363.88	-	(0.01)	100.00
000-475910	TASPP Program	219,000.00	-	148,177.04	466,757.17	-	(247,757.17)	213.13
TOTAL Inte	er-Jurisdictional	3,985,932.54	431,548.57	3,204,108.09	4,133,931.29	-	(147,998.75)	103.71%
Fund Transfe	rs		-				· · ·	
000-486000	Transfer In-Reserves	755,172.00	-	-	-	-	755,172.00	-
TOTAL Fur	nd Transfers	1,088,672.00	-	-	-	-	1,088,672.00	0.00%
Miscellaneou	S							
000-491000	Interest Earned	2,500.00	796.78	489.15	1,163.96	-	1,336.04	46.56
000-491200	Investment Income	5,000.00	4,093.88	958.58	5,894.52	_	(894.52)	117.89
000-493203	Donations-EMS	2,000.00	850.00	925.00	1,500.00	_	500.00	75.00
000-497000	Misc Income	75,000.00	1,604.00	48,218.15	28,161.99	_	46,838.01	37.55
000-497100	Recovery of Bad Debt	20,000.00	6,533.50	11,222.68	12,902.88	_	7,097.12	64.51
000-497110	Collection Agency-Bad Debt	70,000.00	6,074.73	53,891.46	31,617.12	_	38,382.88	45.17
TOTAL Mis	<u> </u>	174,500.00	19,952.89	115,705.02	81,240.47	_	93,259.53	46.56%
TOTAL RE		11,794,594.14	2,517,599.24	10,483,962.79	11,995,766.69		(201,172.55)	101.71%
TOTALINE	· L.1020	11,707,007.14	2,017,000.24	10,700,002.13	11,000,100.09		(201,172.00)	101.7170

CITY OF SCHERTZ CASH IN BANK AND INVESTMENTS

Cash in Bank	
Claim on Operating Cash Pool-Checking	\$ 270,500.60
Cash in Investments EMS-Logic	 653,321.98
Total Cash in Bank & Investments	\$ 923,822.58

	CURRENT	CURRENT		V = 5 A 0 = 1 A 1	Y-T-D	BUDGET	% OF
204-DRAINAGE	BUDGET	QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	ENCUMBRANCE	BALANCE	BUDGET
FINANCIAL SUMMARY							
REVENUE SUMMARY							
Permits	4,000.00	2,800.00	6,670.00	9,650.00	-	(5,650.00)	241.25
Fees	1,260,000.00	317,463.57	1,211,192.42	1,258,898.99	-	1,101.01	99.91
Fund Transfers	17,229.00	17,229.00	-	17,229.00	-	-	100.00
Miscellaneous	3,000.00	2,738.58	59,975.17	3,938.20	-	(938.20)	131.27
TOTAL REVENUES	1,284,229.00	340,231.15	1,277,837.59	1,289,716.19	-	(5,487.19)	100.43%
EXPENDITURE SUMMARY							
PUBLIC WORKS							
DRAINAGE							
Personnel Services	456,920.00	81,564.01	379,236.66	338,693.94	-	118,226.06	74.13
Supplies	8,500.00	4,441.53	3,716.98	5,863.65	-	2,636.35	68.98
City Support Services	20,500.00	66.00	4,474.27	4,490.30	30.15	15,979.55	22.05
Utility Services	26,700.00	11,301.21	20,287.65	26,435.76	-	264.24	99.01
Operations Support	1,050.00	-	31.00	-	-	1,050.00	-
Staff Support	13,700.00	1,727.64	13,041.97	11,171.34	-	2,528.66	81.54
City Assistance	500.00	-	120.00	40.00	-	460.00	8.00
Professional Services	69,237.00	6,784.04	2,719.50	16,224.68	32,100.00	20,912.32	69.80
Fund Charges/Transfers	574,817.00	251,836.26	647,133.35	682,199.02	-	(107,382.02)	118.68
Maintenance Services	83,000.00	2,654.58	10,727.83	9,763.59	-	73,236.41	11.76
Other Costs	100.00	-	-	100.00	-	-	100.00
Debt Service	-	-	121,740.46	-	-	-	-
Rental/Leasing	500.00	-	-	-	-	500.00	-
Operating Equipment	2,500.00	1,759.96	6,867.31	2,458.58	-	41.42	98.34
Capital Outlay	14,000.00	(13,903.04)	-	-	-	14,000.00	-
TOTAL DRAINAGE	1,272,024.00	348,232.19	1,210,096.98	1,097,440.86	32,130.15	142,452.99	88.80%
PROJECTS							_
Maintenance Services	-	(26,517.40)	-	-	7,980.95	(7,980.95)	-
TOTAL EXPENDITURES	1,272,024.00	321,714.79	1,210,096.98	1,097,440.86	40,111.10	134,472.04	89.43%
** REVENUE OVER(UNDER) EXPEND	12,205.00	18,516.36	67,740.61	192,275.33	(40,111.10)	(139,959.23)	

204-DRAINAGE	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
<u>Permits</u>							
000-432400 Floodplain Permit	4,000.00	2,800.00	6,670.00	9,650.00	-	(5,650.00)	241.25
TOTAL Permits	4,000.00	2,800.00	6,670.00	9,650.00	-	(5,650.00)	241.25%
<u>Fees</u>							
000-457500 Drainage Penalties	10,000.00	2,612.11	1,539.52	9,880.78	-	119.22	98.81
000-457600 Drainage Fee	1,250,000.00	314,851.46	1,209,652.90	1,249,018.21	-	981.79	99.92
TOTAL Fees	1,260,000.00	317,463.57	1,211,192.42	1,258,898.99	-	1,101.01	99.91%
Fund Transfers							
000-486100 Transfer In	17,229.00	17,229.00	-	17,229.00	-	-	100.00
TOTAL Funds Transfers	17,229.00	17,229.00	-	17,229.00	-	-	100.00%
Miscellaneous							
000-491000 Interest Earned	1,000.00	541.37	82.25	710.43	-	289.57	71.04
000-491200 Investment Income	2,000.00	2,197.21	737.89	3,227.77	-	(1,227.77)	161.39
000-497000 Misc Income-Drainage	-	-	59,155.03	-	-	-	-
TOTAL Miscellaneous	3,000.00	2,738.58	59,975.17	3,938.20	-	(938.20)	131.27%
TOTAL REVENUES	1,284,229.00	340,231.15	1,277,837.59	1,289,716.19	-	(5,487.19)	100.43%

DRAINAGE CASH IN BANK AND INVESTMENTS

Cash in Bank	
Claim on Operating Cash Pool-Checking	\$ 254,422.03
Cash in Investments	
Lone Star Investment-Drainage Maint Fund	 384,450.12
Total Cash in Bank & Investments	\$ 638,872.15

244 HOTEL TAY	CURRENT	CURRENT	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D	BUDGET	% OF
314-HOTEL TAX	BUDGET	QUARTER	PRIOR YEAR Y-1-D	Y-1-D ACTUAL	ENCUMBRANCE	BALANCE	BUDGET
FINANCIAL SUMMARY							
REVENUE SUMMARY							
Taxes	520,000.00	218,097.90	518,921.00	804,132.41	-	(284,132.41)	154.64
Fund Transfers	1,150,000.00	-	-	-	-	1,150,000.00	-
Miscellaneous	5,250.00	8,798.98	2,094.91	14,582.47	-	(9,332.47)	277.76
TOTAL REVENUES	1,675,250.00	226,896.88	521,015.91	818,714.88	-	856,535.12	48.87%
EXPENDITURE SUMMARY							
NONDEPARTMENTAL							
Supplies	-	-	6,995.41	-	-	-	-
City Support Services	112,466.00	6,726.17	67,976.74	65,701.90	-	46,764.10	58.42
Operations Support	31,000.00	1,386.00	17,458.78	19,061.10	1,700.00	10,238.90	66.97
Professional Services	3,500.00	120.00	6,565.05	3,831.79	-	(331.79)	109.48
Fund Charges/Transfers	74,443.00	18,610.74	72,464.08	74,443.00	-	-	100.00
Maintenance Services	50,000.00	-	164,304.36	54,676.81	-	(4,676.81)	109.35
Operating Equipment	44,888.00	-	-	42,387.50	-	2,500.50	94.43
Capital Outlay	20,000.00	-	-	28,200.00	-	(8,200.00)	141.00
TOTAL NONDEPARTMENTAL	336,297.00	26,842.91	335,764.42	288,302.10	1,700.00	46,294.90	86.23%
TOTAL GENERAL GOVERNMENT	336,297.00	26,842.91	335,764.42	288,302.10	1,700.00	46,294.90	86.23%
MISC & PROJECTS							
PROJECTS							
Professional Services	93,500.00	5,031.54	-	57,214.83	394.89	35,890.28	61.61
Maintenance Services	1,150,000.00	170,814.20	-	1,128,295.01	22,458.51	(753.52)	100.07
TOTAL PROJECTS	1,243,500.00	175,845.74	-	1,185,509.84	22,853.40	35,136.76	97.17%
TOTAL MISC & PROJECTS	1,243,500.00	175,845.74	-	1,185,509.84	22,853.40	35,136.76	97.17%
TOTAL EXPENDITURES	1,579,797.00	202,688.65	335,764.42	1,473,811.94	24,553.40	81,431.66	94.85%
REVENUE OVER(UNDER) EXPENDITURE	95,453.00	24,208.23	185,251.49	(655,097.06)	(24,553.40)	775,103.46	

HOTEL OCCUPANCY TAX FUND CASH IN BANK AND INVESTMENTS

AS OF: September 30, 2022

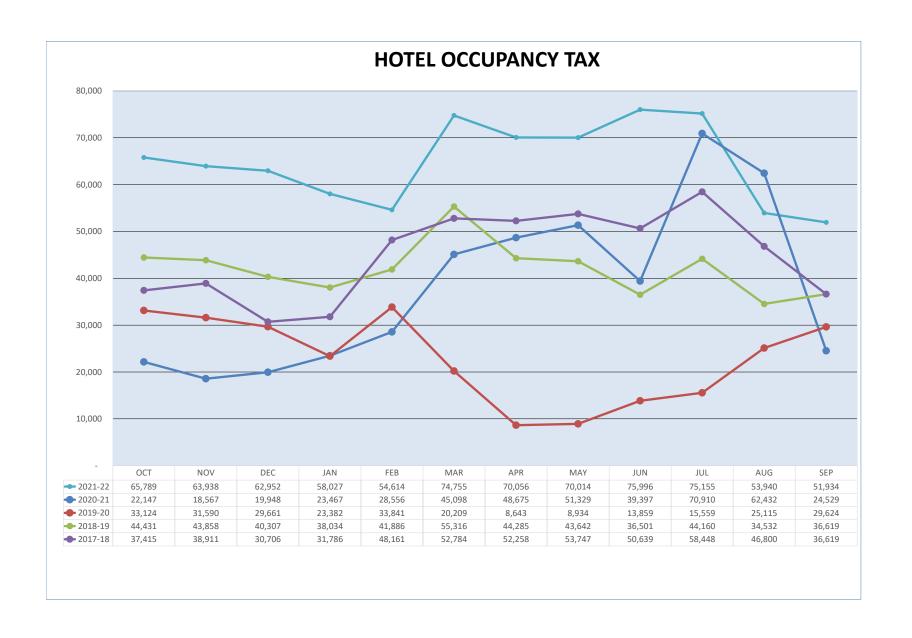
Cas		

Claim on Operating Cash Pool-Checking \$ 52,193.86

Cash in Investments

Texas Class - Hotel Tax 1,579,388.35

Total Cash in Bank & Investments \$ 1,631,582.21



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	-
Miscellaneous	1,025.00	1,451.69	293.52	2,194.71	-	(1,169.71)	214.12
TOTAL REVENUES	319,025.00	1,451.69	293.52	2,194.71	-	316,830.29	0.69%
EXPENDITURE SUMMARY							
NON DEPARTMENTAL							
PARKLAND DEDICATION							
Professional Services	25,000.00	10,040.00	4,500.00	10,040.00	-	14,960.00	40.16
Capital Outlay	100,000.00	-	1,011.61	17,650.02	-	82,349.98	17.65
TOTAL PARKLAND DEDICATION	125,000.00	10,040.00	5,511.61	27,690.02	-	97,309.98	22.15%
TOTAL EXPENDITURES	125,000.00	10,040.00	5,511.61	27,690.02	-	97,309.98	22.15%
REVENUE OVER(UNDER) EXPEND	194,025.00	(8,588.31)	(5,218.09)	(25,495.31)	-	219,520.31	

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%
Fund Transfers							
TOTAL Fund Transfers	-	-	-	-	-	-	0.00%
Miscellaneous							
000-491000 Interest Earned	25.00	31.28	9.88	32.49	-	(7.49)	129.96
000-491200 Investment Income	1,000.00	1,420.41	283.64	2,162.22	-	(1,162.22)	216.22
TOTAL Miscellaneous	1,025.00	1,451.69	293.52	2,194.71	-	(1,169.71)	214.12%
TOTAL REVENUES	319,025.00	1,451.69	293.52	2,194.71	-	316,830.29	0.69%

PARK FUND CASH IN BANK AND INVESTMENTS

Cash in Bank	Current
Claim on Operating Cash Pool-Checking	\$ 15,751.38
Cash in Investments Texas Class- Park Fund	 248,320.67
Total Cash in Bank & Investments	\$ 264,072.05

319-TREE MITIGATION	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	70,000.00	73,000.00	219,512.50	136,950.00	-	(66,950.00)	195.64
Miscellaneous	1,400.00	3,600.25	650.09	5,324.04	-	(3,924.04)	380.29
TOTAL REVENUES	71,400.00	76,600.25	220,162.59	142,274.04	-	(70,874.04)	199.26%
EXPENDITURE SUMMARY							
TREE MITIGATION							
Maintenance Services	70,000.00	20,650.00	35,495.00	82,110.00	-	(12,110.00)	117.30
TOTAL TREE MITIGATION	70,000.00	20,650.00	35,495.00	82,110.00	-	(12,110.00)	117.30%
TOTAL EXPENDITURES	70,000.00	20,650.00	35,495.00	82,110.00	-	(12,110.00)	117.30%
REVENUE OVER(UNDER) EXPEND	1,400.00	55,950.25	184,667.59	60,164.04	-	(58,764.04)	

319-TREE MITIGATION		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>								
000-458900	Tree Mitigation	70,000.00	73,000.00	219,512.50	136,950.00	-	(66,950.00)	195.64
TOTAL Fees		70,000.00	73,000.00	219,512.50	136,950.00	-	(66,950.00)	195.64%
Fund Transfers								
<u>Miscellaneous</u>								
000-491000	Interest Earned	200.00	4.25	20.51	38.88	-	161.12	19.44
000-491200	Investment Income	1,200.00	3,596.00	629.58	5,285.16	-	(4,085.16)	440.43
TOTAL Miscellaneous		1,400.00	3,600.25	650.09	5,324.04	-	(3,924.04)	380.29%
TOTAL REVENUES		71,400.00	76,600.25	220,162.59	142,274.04	-	(70,874.04)	199.26%

TREE MITIGATION FUND CASH IN BANK AND INVESTMENTS

AS OF: September 30, 2022

Cash in Bank

Claim on Operating Cash Pool-Checking \$71,296.46

Cash in Investments

MBIA Investment-Tree Mitigation 651,137.79

Total Cash in Bank & Investments \$722,434.25

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
FINANCIAL SUMMARY							
REVENUE SUMMARY							
Fees	1,100,000.00	145,915.00	1,079,712.00	832,663.76	-	267,336.24	75.70
Miscellaneous	16,000.00	41,547.64	10,309.73	65,207.57	-	(49,207.57)	407.55
TOTAL REVENUES	1,116,000.00	187,462.64	1,090,021.73	897,871.33	-	218,128.67	80.45%
EXPENDITURE SUMMARY							
GENERAL GOVERNMENT							
<u>NONDEPARTMENTAL</u>							
Professional Services	51,000.00	20,200.55	46,921.79	37,233.55	36,438.81	(22,672.36)	144.46
TOTAL NON DEPARTMENTAL	51,000.00	20,200.55	46,921.79	37,233.55	36,438.81	(22,672.36)	144.46%
MISC & PROJECTS							
<u>PROJECTS</u>							
Fund Charges/Transfers	4,230,818.70	4,230,818.70	512,000.00	4,230,818.70	-	-	100.00
TOTAL MISC & PROJECTS	4,230,818.70	4,230,818.70	512,000.00	4,230,818.70	-	-	100.00%
TOTAL EXPENDITURES	4,281,818.70	4,251,019.25	558,921.79	4,268,052.25	36,438.81	(22,672.36)	100.53%
REVENUE OVER(UNDER) EXPENDITURES	(3,165,818.70)	(4,063,556.61)	531,099.94	(3,370,180.92)	(36,438.81)	240,801.03	

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	145,915.00	1,079,712.00	832,663.76	-	267,336.24	75.70
TOTAL Fees	1,100,000.00	145,915.00	1,079,712.00	832,663.76	-	267,336.24	75.70%
Fund Transfers							
Miscellaneous		-					
000-491000 Interest Earned	1,000.00	506.59	236.67	754.20	-	245.80	75.42
000-491200 Investment Income	15,000.00	41,041.05	10,073.06	64,453.37	-	(49,453.37)	429.69
TOTAL Miscellaneous	16,000.00	41,547.64	10,309.73	65,207.57	-	(49,207.57)	407.55%
TOTAL REVENUES	1,116,000.00	187,462.64	1,090,021.73	897,871.33	-	218,128.67	80.45%

CAPITAL RECOVERY WATER CASH IN BANK AND INVESTMENTS

Cash in Bank	
Claim on Operating Cash Pool-Checking	\$ 263,477.06
Cash in Investments	
Lone Star Investment-Capital Recovery Water	 4,638,583.17
Total Cash in Bank & Investments	\$ 4,902,060,23

404 OADITAL DEGOVEDY OFWED	CURRENT	CURRENT	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D	BUDGET	% OF
421-CAPITAL RECOVERY SEWER	BUDGET	QUARTER			ENCUMBRANCE	BALANCE	BUDGET
FINANCIAL SUMMARY							
REVENUE SUMMARY							
Fees	600,000.00	81,662.72	611,658.56	371,261.32	-	228,738.68	61.88
Miscellaneous	60,250.00	37,260.61	9,864.81	59,886.70	-	363.30	99.40
TOTAL REVENUES	660,250.00	118,923.33	621,523.37	431,148.02	-	229,101.98	65.30%
EXPENDITURE SUMMARY							
GENERAL GOVERNMENT							
NONDEPARTMENTAL							
Professional Services	55,500.00	1,140.07	60,487.21	21,382.14	76,559.25	(42,441.39)	176.47
Fund Charges/Transfers	-	-	7,795,000.00	-	-	-	-
TOTAL NON DEPARTMENTAL	55,500.00	1,140.07	7,855,487.21	21,382.14	76,559.25	(42,441.39)	176.47%
MISC & PROJECTS							
TOTAL EXPENDITURES	55,500.00	1,140.07	7,855,487.21	21,382.14	76,559.25	(42,441.39)	176.47%
REVENUE OVER(UNDER) EXPENDITURES	604,750.00	117,783.26	(7,233,963.84)	409,765.88	(76,559.25)	271,543.37	

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	81,662.72	611,658.56	371,261.32	-	228,738.68	61.88
TOTAL Fees	600,000.00	81,662.72	611,658.56	371,261.32	-	228,738.68	61.88%
Fund Transfers							
<u>Miscellaneous</u>							
000-491000 Interest Earned	250.00	6,159.58	194.63	6,414.51	-	(6,164.51)	2,565.80
000-491200 Investment Income	60,000.00	30,735.23	39,749.84	63,417.67	-	(3,417.67)	105.70
000-491900 Unrealize Gain/Loss-Captl One	-	365.80	(30,079.66)	(9,945.48)	-	9,945.48	-
TOTAL Miscellaneous	60,250.00	37,260.61	9,864.81	59,886.70	-	363.30	99.40%
TOTAL REVENUES	660,250.00	118,923.33	621,523.37	431,148.02	-	229,101.98	65.30%

CAPITAL RECOVERY SEWER CASH IN BANK AND INVESTMENTS

Cash in Bank		
Claim on Operating Cash Pool-Checking	\$	1,841,201.43
Cash in Investments Lone Star Investment-Capital Recovery Sewer Capital One-Investment	_	4,635,827.87 1,839,606.80
Total Cash in Bank & Investments	\$	8,316,636.10

REVENUE AND EXPENSE REPORT (UNAUDITED)

431-ROADWAY IMPACT FEE AREA 1	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	200,000.00	80,822.35	211,937.24	252,871.82	-	(52,871.82)	126.44
Miscellaneous	900.00	4,297.39	592.06	6,035.39	-	(5,135.39)	670.60
TOTAL REVENUES	200,900.00	85,119.74	212,529.30	258,907.21	-	(58,007.21)	128.87%
EXPENDITURE SUMMARY							
GENERAL GOVERNMENT							
NONDEPARTMENTAL							
Professional Services	5,000.00	-	1,979.00	1,358.50	-	3,641.50	27.17
TOTAL NON DEPARTMENTAL	5,000.00	-	1,979.00	1,358.50	-	3,641.50	27.17%
TOTAL EXPENDITURES	93,173.00	-	1,979.00	1,358.50	88,172.99	3,641.51	96.09%
REVENUE OVER(UNDER) EXPENDITURES	107,727.00	85,119.74	210,550.30	257,548.71	(88,172.99)	(61,648.72)	

REVENUE REPORT (UNAUDITED) AS OF: September 30, 2022

431-ROADWAY IMPACT FEE AREA 1 REVENUES	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Fees							_
000-455910 CapitalRcvry-RoadwaysSrvAre	200,000.00	80,822.35	211,937.24	252,871.82	-	(52,871.82)	126.44
TOTAL Fees	200,000.00	80,822.35	211,937.24	252,871.82	-	(52,871.82)	126.44%
Fund Transfers							
<u>Miscellaneous</u>							
000-491000 Interest Earned	300.00	6.75	195.26	32.80	-	267.20	10.93
000-491200 Investment Income	600.00	4,290.64	396.80	6,002.59	-	(5,402.59)	1,000.43
TOTAL Miscellaneous	900.00	4,297.39	592.06	6,035.39	-	(5,135.39)	670.60%
TOTAL REVENUES	200,900.00	85,119.74	212,529.30	258,907.21	-	(58,007.21)	128.87%

ROADWAY IMPACT FEE AREA 1 CASH IN BANK AND INVESTMENTS

Cash in Bank	
Claim on Operating Cash Pool-Checking	\$ 971.54
Cash in Investments Lone Star Investment-Cap Rec Streets 1	804,999.39
Total Cash in Bank & Investments	\$ 805,970.93

REVENUE AND EXPENSE REPORT (UNAUDITED)

432-ROADWAY IMPACT FEE AREA 2	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	120,000.00	53,381.58	163,822.90	341,649.60	-	(221,649.60)	284.71
Miscellaneous	400.00	2,991.09	248.54	4,087.07	-	(3,687.07)	1,021.77
TOTAL REVENUES	120,400.00	56,372.67	164,071.44	345,736.67	-	(225,336.67)	287.16%
EXPENDITURE SUMMARY							
GENERAL GOVERNMENT							
NONDEPARTMENTAL							
City Assistance	24,000.00	-	39,148.36	49,146.87	-	(25,146.87)	204.78
Professional Services	5,000.00	-	-	3,337.50	-	1,662.50	66.75
TOTAL NON DEPARTMENTAL	29,000.00	-	39,148.36	52,484.37	-	(23,484.37)	180.98%
TOTAL EXPENDITURES	29,000.00	-	39,148.36	52,484.37	-	(23,484.37)	180.98%
REVENUE OVER(UNDER) EXPENDITURES	91,400.00	56,372.67	124,923.08	293,252.30		(201,852.30)	

REVENUE REPORT (UNAUDITED) AS OF: September 30, 2022

432-ROADWAY IMPACT FEE AREA 2 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>							
000-455910 CapitalRcvry-RoadwaysSrvAre	120,000.00	53,381.58	163,822.90	341,649.60	-	(221,649.60)	284.71
TOTAL Fees	120,000.00	53,381.58	163,822.90	341,649.60	-	(221,649.60)	284.71%
Fund Transfers							
<u>Miscellaneous</u>							
000-491000 Interest Earned	200.00	22.16	89.44	52.25	-	147.75	26.13
000-491200 Investment Income	200.00	2,968.93	159.10	4,034.82	-	(3,834.82)	2,017.41
TOTAL Miscellaneous	400.00	2,991.09	248.54	4,087.07	-	(3,687.07)	1021.77%
TOTAL REVENUES	120,400.00	56,372.67	164,071.44	345,736.67	-	(225,336.67)	287.16%

ROADWAY IMPACT FEE AREA 2 CASH IN BANK AND INVESTMENTS

Cash in Bank	
Claim on Operating Cash Pool-Checking	\$ 15,243.83
Cash in Investments Lone Star Investment-Cap Rec Streets 2	548,783.92
Total Cash in Bank & Investments	\$ 564,027.75

REVENUE AND EXPENSE REPORT (UNAUDITED)

433-ROADWAY IMPACT FEE AREA 3	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
FINANCIAL SUMMARY	20202.	Q07				27 127 11 10 2	
REVENUE SUMMARY							
Fees	400,000.00	30,330.00	523,919.20	204,433.00	-	195,567.00	51.11
Miscellaneous	1,500.00	6,643.71	976.68	9,675.43	-	(8,175.43)	645.03
TOTAL REVENUES	401,500.00	36,973.71	524,895.88	214,108.43	-	187,391.57	53.33%
EXPENDITURE SUMMARY							
GENERAL GOVERNMENT							
NONDEPARTMENTAL							
Professional Services	5,000.00	-	-	3,337.50	-	1,662.50	66.75
TOTAL NON DEPARTMENTAL	5,000.00	-	-	3,337.50	-	1,662.50	66.75%
TOTAL EXPENDITURES	5,000.00	-		3,337.50	-	1,662.50	66.75%
REVENUE OVER(UNDER) EXPENDITURES	396,500.00	36,973.71	524,895.88	210,770.93	-	185,729.07	·

REVENUE REPORT (UNAUDITED) AS OF: September 30, 2022

433-ROADWAY IMPACT FEE AREA 3 REVENUES	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Fees							
000-455910 CapitalRcvry-RoadwaysSrvAre	400,000.00	30,330.00	523,919.20	204,433.00	-	195,567.00	51.11
TOTAL Fees	400,000.00	30,330.00	523,919.20	204,433.00	-	195,567.00	51.11%
Fund Transfers							
<u>Miscellaneous</u>							
000-491000 Interest Earned	900.00	16.38	441.94	30.59	-	869.41	3.40
000-491200 Investment Income	600.00	6,627.33	534.74	9,644.84	-	(9,044.84)	1,607.47
TOTAL Miscellaneous	1,500.00	6,643.71	976.68	9,675.43	-	(8,175.43)	645.03%
TOTAL REVENUES	401,500.00	36,973.71	524,895.88	214,108.43	-	187,391.57	53.33%

ROADWAY IMPACT FEE AREA 3 CASH IN BANK AND INVESTMENTS

AS OF: September 30, 2022

Cash in Bank	
Claim on Operating Cash Pool-Checking	\$ 471.66
Cash in Investments Lone Star Investment-Cap Rec Streets 3	1,182,829.58

\$ 1,183,301.24

Total Cash in Bank & Investments

REVENUE AND EXPENSE REPORT (UNAUDITED) AS OF: September 30, 2022

434-ROADWAY IMPACT FEE AREA 4	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	5,000.00	-	3,033.00	-	-	5,000.00	-
Miscellaneous	65.00	56.05	9.01	79.23	-	(14.23)	121.89
TOTAL REVENUES	5,065.00	56.05	3,042.01	79.23	-	4,985.77	1.56%
EXPENDITURE SUMMARY							
GENERAL GOVERNMENT							
NONDEPARTMENTAL							
Professional Services	5,000.00	-	-	3,337.50	-	1,662.50	66.75
TOTAL NON DEPARTMENTAL	5,000.00	-	-	3,337.50	-	1,662.50	66.75%
TOTAL EXPENDITURES	5,000.00	-	-	3,337.50	-	1,662.50	66.75%
REVENUE OVER(UNDER) EXPENDITURES	65.00	56.05	3,042.01	(3,258.27)	-	3,323.27	

REVENUE REPORT (UNAUDITED) AS OF: September 30, 2022

434-ROADWAY IMPACT FEE AREA 4 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>							
000-455910 CapitalRcvry-RoadwaysSrvAre	5,000.00	-	3,033.00	-	-	5,000.00	-
TOTAL Fees	5,000.00	-	3,033.00	-	-	5,000.00	0.00%
Fund Transfers							
<u>Miscellaneous</u>							
000-491000 Interest Earned	15.00	1.46	3.10	2.76	-	12.24	18.40
000-491200 Investment Income	50.00	54.59	5.91	76.47	-	(26.47)	152.94
TOTAL Miscellaneous	65.00	56.05	9.01	79.23	-	(14.23)	121.89%
TOTAL REVENUES	5,065.00	56.05	3,042.01	79.23	-	4,985.77	1.56%

ROADWAY IMPACT FEE AREA 4 CASH IN BANK AND INVESTMENTS

Cash in Bank	
Claim on Operating Cash Pool-Checking	\$ (3,499.19)
Cash in Investments Lone Star Investment-Cap Rec Streets 4	9,552.38
Total Cash in Bank & Investments	\$ 6,053.19

REVENUE AND EXPENSE REPORT (UNAUDITED) AS OF: September 30 , 2022

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	60,024.96	7,102,016.32	7,182,899.57	-	146,962.43	98.00
Fund Transfers	-	-	7,914.84	2,737.08	-	(2,737.08)	-
Miscellaneous	105,000.00	35,705.16	126,591.97	224,043.58	-	(119,043.58)	213.37
TOTAL REVENUES	7,434,862.00	95,730.12	7,236,523.13	7,409,680.23	-	25,181.77	99.66%
EXPENDITURE SUMMARY							
GENERAL GOVERNMENT							
NONDEPARTMENTAL							
Professional Services	50,000.00	1,800.00	178,599.52	48,493.39	-	1,506.61	96.99
Debt Service	6,626,915.00	1,104,408.73	6,756,465.33	6,584,154.87	-	42,760.13	99.35
TOTAL GENERAL GOVERNMENT	6,676,915.00	1,106,208.73	6,935,064.85	6,632,648.26	-	44,266.74	99.34%
TOTAL EXPENDITURES	6,676,915.00	1,106,208.73	6,935,064.85	6,632,648.26		44,266.74	99.34%
** REVENUE OVER(UNDER) EXPEND	757,947.00	(1,010,478.61)	301,458.28	777,031.97		(19,084.97)	

REVENUE REPORT (UNAUDITED)
AS OF: September 30 , 2022

505-TAX I & S	s	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES		DODOLI	QUARTER				BALAINOL	
Taxes								
000-411900	Property Tax Revenue	7,329,862.00	60,024.96	7,102,016.32	7,182,899.57	-	146,962.43	98.00
TOTAL Tax	res	7,329,862.00	60,024.96	7,102,016.32	7,182,899.57	-	146,962.43	98.00%
Fund Transfe	<u>rs</u>							
000-486100	Transfer In	-	-	6,584.65	-	-	-	-
000-486401	Transfer In -Bond Project Fund	-	=	1,330.19	2,737.08	-	(2,737.08)	-
TOTAL Fur	nd Transfers	-	-	7,914.84	2,737.08	-	(2,737.08)	0.00%
Miscellaneous	<u>s</u>							
000-491000	Interest Earned	1,000.00	72.81	277.20	363.39	-	636.61	36.34
000-491200	Investment Income	4,000.00	10,632.35	1,314.77	143,062.44	-	(139,062.44)	3,576.56
000-495020	Contribution From YMCA	100,000.00	25,000.00	125,000.00	75,000.00	-	25,000.00	75.00
000-498000	Proceeds From Refunding Debt	-	=	-	5,617.75	-	(5,617.75)	-
TOTAL Mis	cellaneous	105,000.00	35,705.16	126,591.97	224,043.58	-	(119,043.58)	213.37%
TOTAL REVE	NUES	7,434,862.00	95,730.12	7,236,523.13	7,409,680.23	-	25,181.77	99.66%

REVENUE AND EXPENSE REPORT (UNAUDITED)
AS OF: September 30, 2022

505-TAX I & S

GENERAL GOVERNMENT	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
NON DEPARTMENTAL							
Professional Services							
101-541500 Paying Agent	5,000.00	1,800.00	3,800.00	3,800.00	-	1,200.00	76.00
101-541502 Cost of Bond Issuance	45,000.00	-	174,799.52	44,693.39	-	306.61	99.32
TOTAL Professional Services	50,000.00	1,800.00	178,599.52	48,493.39	-	1,506.61	96.99%
Debt Service							
101-555629 Bond-GO 2007 Principal	340000.00	-	325,000.00	340,000.00	-	-	100.00
101-555629.1 Bond-GO 2007 Interest	85267.00	39,058.43	98,578.79	85,151.18	-	115.82	99.86
101-555635 Bond-GO 2012 - Principal	375,000.00	-	365,000.00	375,000.00	-	-	100.00
101-555635.1 Bond-GO 2012 - Interest	128,677.00	-	138,370.00	4,218.75	-	124,458.25	3.28
101-555638 Bond-GO 2014 Refund-Principal	750,000.00	=	100,000.00	750,000.00	=	-	100.00
101-555638.1 Bond-GO 2014 Refund-Interest	268,025.00	128,387.50	280,775.00	268,025.00	-	-	100.00
101-555640.1 Bond-GO Ref 2015-Interest	37,050.00	18,525.00	47,400.00	37,050.00	=	-	100.00
101-555641 Tax Note - SR2015A-Principal	155,000.00	154,999.99	150,000.00	154,999.99	=	0.01	100.00
101-555641.1 Tax Note - SR2015A - Interest	2,387.00	1,193.50	4,697.00	2,387.00	=	-	100.00
101-555642 Bond-GO SR2016-Principal	245,000.00	=	235,000.00	245,000.00	=	-	100.00
101-555642.1 Bond-GO SR2016-Interest	131,607.00	63,353.13	141,206.26	131,606.26	=	0.74	100.00
101-555643 Bond-TaxableB CO SR2016-Princi	60,000.00	=	60,000.00	60,000.00	=	-	100.00
101-555643.1 Bond-Taxable CO SR2016-Interes	40,263.00	19,681.25	42,062.50	40,262.50	=	0.50	100.00
101-555644 Bond-NonTaxA CO SR2016-Princip	195,000.00	=	190,000.00	195,000.00	=	-	100.00
101-555644.1 Bond-NonTax CO SR2016-Interest	40,469.00	18,284.38	48,168.76	40,468.76	=	0.24	100.00
101-555645 Bond-CO SR2017-Principal	420,000.00	-	295,000.00	305,000.00	-	115,000.00	72.62
101-555645.1 Bond-CO SR2017 - Interest	114,425.00	54,062.50	121,700.00	112,700.00	-	1,725.00	98.49
101-555646 Bond-GO SR2017 - Principal	165,000.00	-	160,000.00	165,000.00	-	-	100.00
101-555646.1 Bond-GO SR2017 - Interest	100,050.00	48,787.50	104,925.00	100,050.00	=	-	100.00
101-555647 Bond-GO 2018 Refund- Principal	585,000.00	=	570,000.00	585,000.00	=	-	100.00
101-555647.1 Bond-GO 2018 Refund - Interest	86,125.00	39,962.00	98,368.00	86,125.00	-	-	100.00
101-555648 Bond-CO SR2018 - Principal	245,000.00	-	235,000.00	245,000.00	-	-	100.00
101-555648.1 Bond-CO 2018 - Interest	163,888.00	78,881.25	175,887.50	163,887.50	-	0.50	100.00
101-555649 Bond-GO 2018 Ref - Principal	185,000.00	-	530,000.00	185,000.00	-	-	100.00
101-555649.1 Bond-GO 2018 Ref - Interest	181,819.00	88,596.88	199,693.76	181,818.76	-	0.24	100.00
101-555650 Bond-CO 2019-Principal	265,000.00	-	255,000.00	265,000.00	-	-	100.00
101-555650.1 Bond-CO 2019-Interest	114,900.00	55,462.50	122,700.00	114,900.00	-	-	100.00
101-555651 Bond-GO 2020-Principal	935,000.00	-	-	935,000.00	-	-	100.00
101-555651.1 Bond-GO 2020-Interest	211,963.00	96,631.25	164,026.67	211,962.50	-	0.50	100.00
101-555652.1 Bond-GO 2021 Ref - Interest	-	98,850.00	-	98,850.00	-	(98,850.00)	-
101-555653.1 Bond-CO 2022 - Interest	-	99,691.67	-	99,691.67	-	(99,691.67)	-
TOTAL Debt Service	6,626,915.00	1,104,408.73	6,756,465.33	6,584,154.87	-	42,760.13	99.35%
Other Financing Sources							
TOTAL EXPENDITURES	6,676,915.00	1,106,208.73	6,935,064.85	6,632,648.26	<u>-</u>	44,266.74	99.34%

TAX I&S **CASH IN BANK AND INVESTMENTS**

\sim			_		
Cas	h	ın	ロつ	nı	/
Cas			ഥവ		`

Cash in Bank	
Claim on Operating Cash Pool-Checking	\$ 125,804.33
MBIA Investment- Tax I&S	 1,738,604.31
Total Cash in Bank & Investments	\$ 1.864.408.64

REVENUE AND EXPENSE REPORT (UNAUDITED)

AS OF:	September	30,	2022
--------	-----------	-----	------

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	1,640,405.68	5,615,928.48	6,025,703.00	-	(617,703.00)	111.42
Fund Transfers	1,240,000.00	-	-	-	-	1,240,000.00	-
Miscellaneous	141,000.00	128,470.28	56,144.20	201,279.17	-	(60,279.17)	142.75
TOTAL REVENUES	6,789,000.00	1,768,875.96	5,672,072.68	6,226,982.17	-	562,017.83	91.72%
EXPENDITURE SUMMARY							
NONDEPARTMENTAL							
City Assistance	3,139,038.00	-	224,384.89	-	-	3,139,038.00	-
Fund Charges/Transfers	1,240,000.00	1,240,000.00	4,050,000.00	1,240,000.00	-	-	100.00
TOTAL NONDEPARTMENTAL	4,379,038.00	1,240,000.00	4,274,384.89	1,240,000.00	-	3,139,038.00	28.32%
MISC & PROJECTS							
PROJECTS							
ECONOMIC DEVELOPMENT							
Supplies	1,000.00	80.14	576.76	1,011.27	-	(11.27)	101.13
City Support Services	11,200.00	3,341.26	3,322.17	7,311.03	1,666.46	2,222.51	80.16
Utility Services	2,975.00	247.10	1,836.38	2,211.58	-	763.42	74.34
Operations Support	346,985.00	48,040.55	68,826.37	186,417.42	908.91	159,658.67	53.99
Staff Support	24,225.00	9,675.84	7,076.61	21,350.37	269.08	2,605.55	89.24
City Assistance	202,500.00	-	· -	-	-	202,500.00	-
Professional Services	61,300.00	4,917.75	21,267.25	20,751.72	-	40,548.28	33.85
Fund Charges/Transfers	506,984.00	-	504,669.00	506,984.00	-	-	100.00
Operating Equipment	4,500.00	86.91	2,507.71	4,046.67	-	453.33	89.93
TOTAL ECONO DEVELOPMENT	1,161,669.00	66,389.55	610,082.25	750,084.06	2,844.45	408,740.49	64.81%
FM3009 ROAD&BRIDGE EXPANSION		<u> </u>		<u> </u>		<u> </u>	
TOTAL EXPENDITURES	5,540,707.00	1,306,389.55	4,884,467.14	1,990,084.06	2,844.45	3,547,778.49	35.97%
** REVENUE OVER(UNDER) EXPEND	1,248,293.00	462,486.41	787,605.54	4,236,898.11	(2,844.45)	(2,985,760.66)	

SED CORPORATION CASH IN BANK AND INVESTMENTS

Cash in Bank	
Claim on Operating Cash Pool-Checking	\$ 317,631.22
Cash in Investments Texas Class Investment-Economic Development Corp Schertz Bank & Trust-Certificate of Deposit Schertz Bank & Trust-Certificate of Deposit	 22,403,704.61 1,091,353.64 1,135,751.92
Total Cash in Bank & Investments	\$ 24,948,441.39

CITY COUNCIL MEMORANDUM

City Council

February 7, 2023

Department:

Engineering

Subject:

Meeting:

Monthly Update on Major Projects in progress/CIP (B. James/K.

Woodlee)

BACKGROUND

City staff has provided the attached update.

Attachments

February 2023 Major Project Updates

CITY COUNCIL MEMORANDUM

City Council Meeting: February 7, 2023

Department: City Manager

Subject: Update on Major Projects in Progress

Background

This is the monthly update on large projects that are in progress or in the planning process. This update is being provided so Council will be up to date on the progress of these large projects. If Council desires more information on any project or on projects not on this list, please reach out to staff and that information will be provided.

Facilities Projects:

1. Borgfeld Facility Renovation Project

- o Project Status: Scope development phase/ Demo of existing drywall, insulation, HVAC system and water heater.
- o Projected Completion: Unknown.
- O Project Update: No change from last update. Project is on hold at this time. Project consists of renovating approximately 1600 SF of office space. This will be primarily done in house by the Facilities Team. Holes in metal siding and roofing have been sealed to keep out wildlife. New door has been installed leading to old kennel area to keep out wildlife.

2. Building 10 Parks Renovation

- o Project Status: Design phase
- o Projected Completion: Unknown
- o Estimated Cost: \$250,000
- o Project Update: M&S Engineering is working on Architectural, Mechanical, Electrical and Plumbing plans

3. Kramer House Deck Replacement

- o Project Status: Partially complete.
- o Projected Completion: Fall 2022
- o Estimated Cost: Estimated \$85,000 \$100,000
- O Project Update: Complete deck replacement was put out for RFP. No bids were received. All surface decking was replaced with additional minor structural repairs were done in house by the Facilities team at a cost of less than \$8,000. Items still pending include painting of deck boards, shrub removal, and landscaping.

4. Fleet Building Parking Lot

Project Status: Permit phase
 Consultant: M&S Engineering
 Contractor: To Be Determined
 Project Completion: 2023

o Project Update: Site Plan Certification for project in process.

Drainage Projects:

1. FM 78 South Channel Silt Removal

o Project Status: Design

o Design Engineer: Unintech Consulting Engineers, Inc.

o Project Start: September 2022

o Project Cost: \$32,100 (Design) + \$4,600 Drainage Report

O Project Update: The design proposal was signed on September 1, 2022. Surveying is complete and preliminary construction documents were reviewed by November 16, 2022. An additional services proposal was authorized in order to confirm the anticipated silt removal channel cross section and ultimate easement width of the channel. The drainage report was received on January 27, 2023, and is currently under review by City Staff.

Water and Wastewater Projects:

1. Woman Hollering Creek Wastewater Interceptor Main and Lift Station

o Project Status: Construction

o Construction Contractor: Thalle Construction Co., Inc.

o Construction Management: AG|CM

o Design Engineer: Cobb, Fendley & Associates, Inc.

o Construction Start: January 2022

- Estimated Cost of Construction (including construction and ancillary contracts): \$12
 million
- O Project Update: Installation of the 30-inch gravity pipe and manholes is approximately 45 percent complete. The lift station wet well and storage well are under construction. The contractor continues to track delayed delivery of electrical components for the lift station which may impact the completion date of the project. Completion was initially scheduled for February 2023 however, material and equipment delays are causing the date to shift by several months possibly to July 2023. Staff and the Contractor are investigating the feasibility of possible methods to be able to operate the lift station prior to final installation of of complete electrical and control equipment installation.

2. 24" Dedicated Transmission Main Design Phase II

Overall project intent is the construction of a 24" dedicated water transmission main to connect the Live Oak water storage facility to the IH 35 storage tank. Phase 1 (route study, land acquisition coordination) was completed in March 2021.

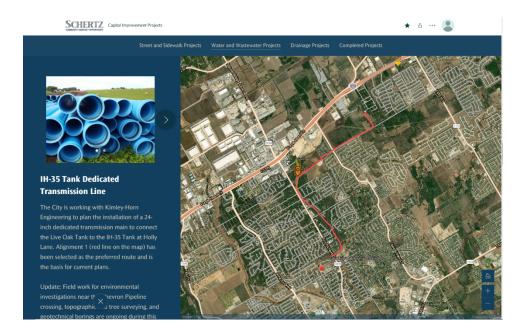
o Project Status: Design Phase

o Consultant: Kimley-Horn & Associates

o Design Project Start Date: June 1, 2021

o Project Completion Date: Spring 2023

o Project Cost (Phase 2 Design): \$1,508,875.50



Project Update: The final route of the Dedicated Transmission Main is provided on the CIP Map. 100% design is ongoing and expected to be under review by the end of February. The IH-35 Tank will require a test shut-down for this project and Public Works will monitor pressures throughout the system during the test shut-down. Easement acquisition has not been initiated. Delay in easement acquisition and final design are due to property title research on several unplatted properties. Land acquisition agents have begun reaching out to property owners for easement related to temporary (construction) or permanent easements.

3. Riata Lift Station Relocation (Design Phase)

Overall project intent is to relocate the Riata Lift Station ahead of TxDOT's IH-35 NEX Project to remove it from conflict with the proposed improvements. The design phase will identify a new site for the lift station, design the new lift station, and design the abandonment of the existing lift station.

- o Project Status: Design Phase
- o Consultant: Utility Engineering Group, PLLC (UEG)
- o Design Project Start Date: August 2020
- o Expected Design Project Completion Date: Summer 2022
- o Total Project Cost (Design Phase): \$129,795 (NTE \$143,000)
- Project Update: UEG is working with TXDOT to complete the Standard Utility Agreement. Once the agreement is in place, site acquisition will be finalized and the project will move to bidding and construction.

4. FM 1518 Utility Relocations

Overall project intent is to relocate the water and sewer utilities to avoid conflicts as part of the TXDOT FM 1518 Project. The current contract is for the design services of the project.

Project Status: Design Phase Consultant: Halff Associates

- o Design Project Start Date: June 2021
- o Expected Design Project Completion Date: September 2022
- o Total Project Cost (Design Only): \$548,370 (NTE \$600,000)
- o Project Update: Halff is completing the easement acquisition for the 16" water line proposed across Aztec Lane. The joint bid design is pending final review by TXDOT. The latest update from TXDOT is that they are planning for a July 2023 letting date.

5. Corbett Ground Storage Tank

Overall project intent is the construction of a 3.0 Million Gallon ground storage tank for filling the Corbett Elevated Storage Tank, the East Live Oak Elevated Storage Tank, plus additional storage.

- Project Status: Contract Phase
- o Consultant: Unintech Consulting Engineers, Inc. (previously Ford Engineering)
- o Construction Start Date: January 7, 2023 (approx.)
- Expected Project Completion Date: 550 calendar days after the date the contract is initiated
- o Total Design Cost: Design \$466,265.00
- o Total Construction Cost: \$7,028,017.00
- O Project Update: The Contractor has started providing submittals for review and approval. Delay in the project start is due to long lead times of electrical equipment. An environmental proposal has been initiated in order to comply with federal funding regulations. Field work is complete for the environmental scope of work and a categorical exclusion was submitted to the EPA on December 23, 2022.

Street Projects:

1. 2018 Street Preservation and Maintenance Resurfacing Project

- o Project Status: Under Construction
- o Construction Start: March 2020
- o Construction Completion: Summer 2020 (remedial efforts ongoing)
- o Cost of Construction: \$791,174.34
- Project Update: The project has been completed. The fog seal has been applied on top
 of all the chip sealed areas. Staff will do a detailed inspection of the finished work this
 Summer to see if there are any warranty issues that need to be resolved.

2. Elbel Road Storm Drain and Paving

- o Project Status: Design
- o Consultant: Unintech Consulting Engineers, Inc. (previously Ford Engineering)
- o Project Start Date: October 4, 2021
- o Project Completion Date: Fall 2022
- o Total Project Cost: \$1,964,000
- o Project Update: The project is fully complete. Staff is waiting on the contractor to submit his final pay application so we can close the project out.

3. 2020 Street Preservation and Maintenance (Resurfacing) Project

Project Status: Under Construction

o Consultant: Kimley-Horn & Associates

o Project Start Date: November 15, 2021

Project Completion Date: Fall 2022

o Final Cost of Construction: \$1,905,701.32

o Project Update: The project is fully complete. Staff is waiting on the final pay application so the project can be closed out.

4. Tri-County Parkway Reconstruction Project

Project Status: Construction
 Consultant: Halff Associates
 Construction Start: Spring 2022

o Estimated Cost of Construction: \$4,900,000

O Project Update: The contractor is working on the final segment of street reconstruction in the project. Traffic on Tri-County Parkway has been routed onto new pavement and Lookout Road has been re-opened to two-way traffic. Lime stabilization of the final street segment is underway. After this segment is completed, a final two-inch layer of pavement will be applied to the entire street surface in the project area, completing the project. The contractor expects to have the project completed by the end of February.

5. Main Street Improvements Project

o Project Status: Design

o Consultant: Kimley-Horn Associates

O Project Update: Preliminary utility replacement and street plans have been reviewed by Staff. Comments on the preliminary plans have been provided to the consultant. Staff presented the final architectural elements (street lights, benches, garbage cans, bike racks, screens, and signs) to the Main Street Committee and the Historical Committee. With approval from the two committees, the final plans for the architectural items are being created. The consultant is setting up meetings with the other "dry utility" companies to discuss the project and get feedback on the space they need to relocate underground. These initial meetings will be conducted individually, but will be scheduled successively over a one or two day period so the information can be shared efficiently.

6. Schertz Parkway/Lookout Road Signalization

o Project Status: Design

o Consultant: Halff Associates

O Project Status: 90% plans have been reviewed by Staff. Staff is now coordinating with Selma and reviewing the plans with them. Comments will be provided to the consultant to finalize the plans. Once the plans are complete, the project will be bid. Staff anticipates bringing an award recommendation to Council in March.

7. Lookout Road Reconstruction

o Project Status: Design

o Consultant: Halff Associates

 Project Update: Field survey work has been completed and the consultant has developed a preliminary alignment for the new sanitary sewer line. The consultant is checking for conflicts with the other utilities and conducting field inspections of the existing curb and gutter to determine what needs to be replaced. Staff is coordinating with EDC to start public outreach on the project with the business owners. Feedback from the business owners will be used to help finalize the project plans.

Parks & Recreation Projects:

1. Wendy Swan Memorial Park Splashpad

- o Project Status: Under Construction
- o Construction Start Date: September 29, 2022
- o Construction Contractor: T.F. Harper & Associates
- o Estimated Project Completion: March 2023
- o Project Cost: \$297,350.09
- Project Status: Demolition of pool has been completed and new slab has been poured with integrated plumbing for splashpad features. Water play features have been installed and plumbing and electrical work are on-going to connect the controllers to the water play features.

2. Cibolo Valley Medians Landscaping Project

- o Project Status: Under Construction
- o Construction Start Date: November 28, 2022
- o Construction Contractor: CutRite Landscaping
- o Estimated Project Completion: January 2023
- o Project Cost: \$134,611.32
- Project Status: Final inspections took place after a few plants were replaced after the hard freeze. Project is complete.

3. Schertz Soccer Complex Irrigation Water Storage Project

- o Project Status: Phase 1 Under Construction, Phase II pending schedule
- o Construction Start Date: October 2022
- o Construction Management: City staff
- o Construction Contractor: various subcontractors
- o Estimated Project Completion: March 2023
- o Project Estimated Cost: \$107,036.90
- O Project Status: Original single bid received over the summer was rejected due to being significantly higher than engineer's estimate. Project was phased out into various subspecialties and is being managed by city staff to contract individual subcontractors. Phase I included demolition of existing fence and placing of temporary fencing. Phase II was electrical work to bring panel up to code and add capacity for larger pumps and is completed. Phase III is replacing the well pump and piping and bids have been received and the work is being scheduled.

TxDOT Roadway Projects:

1. FM 1103 Improvement Project: No change from initial construction project update. A groundbreaking ceremony was held on November 16, 2022 and the project is officially under construction. Anticipated completion of the project that runs from IH 35 to Rodeo Way in Cibolo is currently fall of 2026.

- 2. **FM 1518 Improvement Project:** TxDOT is in the Plans, Specs, and Estimates (PS&E) stage of the project. At this time, the design consultant for TxDOT has prepared 98% construction plans. The scheduled let date for the project remains July 2023. Acquisition of needed right of way from JBSA appears to be proceeding positively so that full build out can be completed without the need for an interim solution along that stretch of roadway.
- 3. IH-35 NEX (I-410 South to FM 1103): The central segment of the I-35 Northeast Expansion project is underway with Alamo NEX Construction handling the design-build project. The central section runs from 410 N to FM 3009. TxDOT has communicated that significant construction activities are underway and are mainly occurring overnight to minimize impact to traffic through the corridor.

Utility coordination work for the northern segment of the project is underway. TxDOT consultants have meet with Public Works and Engineering Staff to begin establishing relocation needs. The City will be reimbursed for costs of all needed relocations except for any upsizing or improvements above current conditions.

4. **IH-10 Graytown Road to Guadalupe County Line:** Grading for the widening of the main lanes and utility relocations continue. Work on the FM 1518 bridge over IH 10 will begin in earnest when the bridge is closed to traffic on February 4. The closure and associated detours (west to Pfeil and east to Trainer Hale) are anticipated to remain through February 26 (weather-dependent). At that time, the bridge will be open for through traffic and the intent is for temporary traffic signals to be in place (the signals may be delayed depending on coordination with electric utility work). There will be additional traffic rerouting at the intersection as the rest of the bridge structure work is done. Final completion of the bridge including turnarounds and full signalization is expected in summer 2023.

Studies and Plans:

1. Water and Wastewater Master Plan Update and Impact Fee Study

- o Project Status: Study
- o Consultant: Lockwood, Andrews, and Newnam, Inc.
- o Project Start Date: December 2019
- o Project Completion Date: TBD 2023
- o Total Project Cost: \$467,280 (NTE \$500,000)
- O Project Update: Staff is currently reviewing the proposed water and wastewater improvements identified as needs for immediate, 2030, and 2050 planning periods. The outcome of this effort will result in the Capital Improvement Plans, the costs of which will then be used for calculation of new maximum capital recovery fees for water and wastewater service.

2. Stormwater Control Inventory and City Operations Assessment

The work of this project is an action included in the City's Stormwater Management Plan (Plan). The Plan is the blueprint of activities needed to comply with the City's Texas Commission on Environmental Quality (TCEQ) Texas Pollutant Discharge Elimination System (TPDES) General Permit required by virtue of the City's classification as Municipal Separate Storm Sewer System (MS4).

This project specifically consists of development of an inventory of City facility stormwater controls and an assessment of city operations as related to stormwater control and quality.

o Project Status: Study

o Consultant: Utility Engineering Group, PLLC

o Project Start Date: July 2020

o Project Completion Date: Summer 2022

o Total Project Cost: \$35,000

o Project Update: No change from last project update. Consultant and City staff have visited City sites for information collection. Consultant has submitted a final draft from the compiled information and Inventory Assessment is under review by staff.

3. PCI Data Collection Study

o Project Status: Nearly fully complete

Consultant: Fugro, Inc.Project Cost: \$123,200

 Project Update: Staff reviewed a draft summary report and met with the consultant to go over some discrepancies in the data. The consultant has been reviewing and making some corrections to the data. A revised PAVER file and summary report is expected to be sent to Staff this week.

Planning and Community Development Projects:

1. Comprehensive Land Use Plan Update

With City Council Approval on December 6, 2022, a contract has been executed with Freese and Nichols, Inc. For their professional services on the Comprehensive Plan amendment. Staff met on January 25, 2022 to discuss process and preparation for staff/consultant kick off meeting.

Information Technologies Projects

1. Master Communications Plan Citywide Network Upgrade

No changes since last update. Contractor has begun installing point-to-point radios on City water towers as of the week of Oct 31st. More than half the towers now have equipment mounted. Change orders covering scope changes have been approved. IT and Public Works are working together to ensure that power and location specifications are being met. Supply chain issues continue to affect final deployment with some equipment not due until January 2023 or later. Final completion is expected to be mid to late spring 2023.

2. Council Chambers AV Upgrade

Work began December 16th. The Dias countertop has been removed and the bulk of the wiring modifications have been completed. Most equipment is onsite and is currently being programmed and installed in the rack. The project schedule calls for an 8-week time frame for completion. Council meetings during that time frame will be relocated. Minor alterations to the project to accommodate the use of the facility by Court were approved by Council.