



MEETING AGENDA
City Council
REGULAR SESSION CITY COUNCIL
February 28, 2023

HAL BALDWIN MUNICIPAL COMPLEX CIVIC CENTER
GRAND BALLROOM
1400 SCHERTZ PARKWAY BUILDING #5
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 28, 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 Whittaker)

Proclamations:

- Career and Technology Education Month - March 2023
- National Employee Appreciation Day - March 4, 2023

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.

1. **Minutes** – Consideration and/or action regarding the approval of the following minutes from the regular meeting on February 7, 2023. (S. Edmondson/S.Courney)
2. **Appointment/Reappointment For Boards/Commissions/Committees:**
 - Accept resignation of Robert Durham of the Schertz Historical Preservation Committee. (S. Edmondson)
3. **Resolution 23-R-14** - Consideration and/or action approving a Resolution by the City Council of the City of Schertz, TX, to approve an agreement with Southwest Regional Advisory Council (STRAC) to participate in the EMS Workforce Education Funding Program. (S. Williams/J. Mabbitt)
4. **Resolution 23-R-15** – Consideration and/or action approving a Resolution by the City Council of the City of Schertz, TX, to approve an agreement with SHIELD616 to participate in the SHIELD616 Program. (S. Williams/J. Mabbitt)
5. **Resolution No. 23-R-03** - Consideration and/or action approving a Resolution by the City Council of the City of Schertz, Texas authorizing the City Manager to sign on behalf of the City of Schertz, applications to replat Lot 1, Block 41 of the Live Oak Hills Addition as part of the proposed Heritage Oaks Subdivision. (S. Williams/B. James)
6. **Resolution No.23-R-17**- Consideration and/or action approving a Resolution by the City Council of the City of Schertz, Texas, accepting the semi-annual report with respect to the progress of the Capital Recovery Capital Improvements Plan, and other matters in connection therewith. (B. James/K. Woodlee)
7. **Resolution 23-R-08** – Consideration and/or action approving a Resolution by the City Council of the City of Schertz, Texas authorizing the City Manager to enter into agreements with Maldonado Nursery & Landscaping and Brightview Landscape Services, for landscape maintenance of medians, parkways, and public ground (S. Gonzalez/L. Shrum)

8.

Resolution No. 23-R-18 - Consideration and/or action approving a Resolution by the City Council of the City of Schertz, Texas approving a request for a Schertz Main Street Local Flavor Economic Development Grant for 817 Main Street. (S.Williams/B. James)

Discussion and Action Items

9.

Resolution No. 23-R-20 - Consideration and/or action approving a Resolution by the City Council of the City of Schertz, Texas approving and authorizing a CCN transfer between the City of Selma and City of Schertz to amend CCN boundaries and other matters in connection therewith. (B. James/L. Busch/S. Mayfield)

10.

Resolution No. 23-R-19 - Consideration and/or action approving a Resolution by the City Council of the City of Schertz, Texas accepting the Annual Comprehensive Financial Report - ACFR Fiscal Year 2021-22. (S. Gonzalez/J. Walters)

Workshop

11.

Annual Racial Profiling Report PD - 2022

Public Hearings

12.

Ordinance No. 23-S-01 - Conduct a public hearing and consideration and/or action on a request to rezone approximately 12.5 acres of land from Planned Development District (PDD) to Planned Development District (PDD), generally located approximately 1,500 feet southwest of the intersection between Schertz Parkway and Maske Road, City of Schertz, Guadalupe County, Texas, also known as the Windy Meadows Subdivision Unit 4. ***First Reading*** (B. James, L. Wood, E. Delgado)

13.

Ordinance No. 23-S-02 - Conduct a public hearing and consideration and/or action on a request to rezone approximately 25 acres of land from Pre-Development District (PRE) to Planned Development District (PDD), generally located approximately 2,200 feet southeast of the intersection of Country Club Boulevard and IH-35 access road, also known as a portion of Comal County Property Identification Number 377261 and Guadalupe County Property Identification 63833, City of Schertz, Comal County and Guadalupe County, Texas. ***First Reading*** (B. James, L. Wood, E. Delgado)

Roll Call Vote Confirmation

Information available in City Council Packets - NO DISCUSSION TO OCCUR

14.

Quarterly Investment Reports

15.

Mayor and Council Compensation. (S. Gonzalez/J. Walters)

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 24TH DAY OF FEBRUARY 2023 AT 4:30 P.M., WHICH IS A PLACE READILY ACCESSIBLE TO THE PUBLIC AT ALL TIMES AND THAT SAID NOTICE WAS POSTED IN ACCORDANCE WITH CHAPTER 551, TEXAS GOVERNMENT CODE.

SHEILA EDMONDSON

I CERTIFY THAT THE ATTACHED NOTICE AND AGENDA OF ITEMS TO BE CONSIDERED BY THE CITY COUNCIL WAS REMOVED BY ME FROM THE OFFICIAL BULLETIN BOARD ON ____ DAY OF _____, 2023.

TITLE: _____

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

The City Council for the City of Schertz reserves the right to adjourn into closed session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by the Texas Open Meetings Act.

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

COUNCIL COMMITTEE AND LIAISON ASSIGNMENTS

Mayor Gutierrez Audit Committee Board of Adjustments Investment Advisory Committee Main Street Committee Senior Center Advisory Board-Alternate	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
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	TIRZ II Board
Councilmember Watson-Place 2 Audit Committee Library Advisory Board Senior Center Advisory Board Cibolo Valley Local Government Corporation-Alternate	Councilmember Whittaker – Place 3 Historical Preservation Committee Interview Committee for Boards and Commissions TIRZ II Board
Councilmember Dahle – Place 4 Cibolo Valley Local Government Corporation Interview Committee for Boards and Commissions Planning & Zoning Commission TIRZ II Board	Councilmember Scagliola – Place 5 Animal Advisory Commission - Alternate Hal Baldwin Scholarship Committee 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 Interview Committee for Boards and Commissions-Alternate Senior Center Advisory Board-Alternate	Councilmember Brown – Place 7 Economic Development Corporation Main Street Committee Schertz-Seguin Local Government Corporation - Alternate

CITY COUNCIL MEMORANDUM

City Council Meeting: February 28, 2023
Department: City Secretary
Subject: Minutes – Consideration and/or action regarding the approval of the following minutes from the regular meeting on February 7, 2023. (S. Edmondson/S.Courney)

BACKGROUND

RECOMMENDATION

Recommend Approval.

Attachments

Minutes 02-07-2023

DRAFT

MINUTES REGULAR MEETING February 7, 2023

A Regular Meeting was held by the Schertz City Council of the City of Schertz, Texas, on February 7, 2023, at 6:00 p.m. in the Hal Baldwin Municipal Courtroom, 1400 Schertz Parkway, Building #2, Schertz, Texas. The following members present to-wit:

Present: Mayor Ralph Gutierrez; Mayor Pro-Tem Tim Brown; Councilmember Mark Davis; Councilmember Michelle Watson; Councilmember Jill Whittaker; Councilmember Michael Dahle; Councilmember David Scagliola; Councilmember Allison Heyward

City City Manager Steve Williams; Deputy City Manager Brian James; Assistant City
Staff: Manager Sarah Gonzalez; City Secretary Sheila Edmondson; City Attorney Daniel
 Santee

Call to Order

Mayor Gutierrez called the meeting to order at 6:01 p.m.

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

Mayor Gutierrez recognized Councilmember Mark Davis who provided the opening prayer followed by the Pledges of Allegiance to the Flags of the United States and State of Texas.

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)

Mayor Gutierrez explained the position, duties, and term of the Mayor Pro-Tem. Mayor Gutierrez called for a motion to elect Councilmember Tim Brown to serve as Mayor Pro-Tem from February 2023 to July 2023.

Moved by Councilmember David Scagliola, seconded by Councilmember Jill Whittaker

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

Passed

City Secretary Sheila Edmondson administered the Oath of Office for the Mayor Pro-Tem to Councilmember Tim Brown.

Presentations

Mayor Gutierrez read and presented the following proclamation.

- San Antonio Stock Show & Rodeo Proclamation

Ms. Barbara Hall spoke on behalf of the Stock Show and Rodeo ambassadors. She listed the events they attend and that they have awarded 220 students in Guadalupe County with scholarships.

Employee Recognition

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

City Manager Steve Williams recognized and thanked Allison Gorzell for 20 Years of Service for Schertz in the EMS Department and Karen Bowerman for 20 Years of Service at the Schertz Library.

Employee Introductions

Mayor Gutierrez recognized City Department Heads who introduced their new employees.

- Public Works-Fleet: Logan Allen-Fleet Mechanic
- Public Works-Streets: 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: Nathaniel De Leon-EMT; Ryan Moore-EMT; Terran Jaramillo-EMT; Aidan Martin-EMS (P/T); Ethan Hydes-EMT
- Inspections: Isabel Womack-Permit Technician; Sarah Rodriguez-Permit Technician

City Events and Announcements

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

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

Thursday, February 9, 2023

Annual Trail Rider Lunch

Pickrell Park

11:30 a.m.

Northeast Partnership Luncheon

Olympia Hills Golf Course and Conference Center

11:30 a.m.

Saturday, February 11, 2023

Nature Discovery Series

Discover Recycling and Preserving Water

Crescent Bend Nature Park

10:00 a.m. - noon

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

Mayor Gutierrez recognized City Manager who recognized the well deserved promotion of Sarah Gonzalez to Assistant Manager and Brian James to Deputy City Manager. He also recognition and expressed kudos for City staff for the preparation of the ice days and city office closure.

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

Mayor Gutierrez recognized staff for the work they did during the office closure to ensure the community was well served..

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 Tim Brown recognized the following:

Daniel Jameson, 1048 Richmond Dr, Schertz expressed kudos to EMS for their quick response when called to the aid of his father who suffers from congestive heart failure.

Adela Lugo, Cibolo, frequents Senior Center in Schertz. Filed formal objection regarding the Advisory Board election held in July 2022, and feels the objection has been ignored.

Kevin Majors, 10320 Gage Connell, Reserve of Schertz Subdivision. Concern regarding drainage system erosion that is causing property damage, specifically to residents' fences. Expressed kudos to Police Chief for increased patrols and to Public Works Department for addressing the lighting issues.

Consent Agenda Items

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

Mayor Gutierrez read Items #1-3 for the record.

1. **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)
3. **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)

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

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

Passed

Discussion and Action Items

4. **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)

Mayor Gutierrez recognized James Walters, Finance Director, who explained the need to upgrade the financial software and the steps taken to select the best product for the City. Budget was approved in FY2021-22 cycle. Bids were received in Summer 2022. Comparison review was done using a scoring system of 30% for qualifications, 35% for proposed services, and 35% for cost. ERP 10 chosen based on

the scoring. Benefits include no increase in annual support costs and ability to migrate past 22 years of financial data from the current system to the new one. Additionally, staff proposes adding content manager module to increase efficiencies and moving Utility Billing and Court modules to the new system which results in a \$21,000 annual cost savings from support services that will no longer be needed.

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

AYE: Councilmember Mark Davis, Councilmember Michelle Watson,
Councilmember Jill Whittaker, Councilmember Michael Dahle,
Councilmember David Scagliola, Councilmember Allison Heyward

Passed

- 5. 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)

Mayor Gutierrez proposed waiving of penalties and interest accumulated on unpaid property taxes of a property under consideration for purchase by the City.

Moved by Councilmember David Scagliola, seconded by Councilmember Michael Dahle

AYE: Councilmember Mark Davis, Councilmember Michelle Watson,
Councilmember Jill Whittaker, Councilmember Michael Dahle,
Councilmember David Scagliola, Councilmember Allison Heyward

Passed

Workshop

- 6.** Workshop discussion on graffiti awareness, abatement and prevention (B.James/L.Wood)

Mayor Gutierrez recognized Lesa Wood, Planning and Community Development Director. Ms. Wood stated she is working on the graffiti abatement and prevention with Police Chief Lowery. Chief Lowery began by providing the legal definition of graffiti, the level of offense, and recent graffiti statistics, including arrests, for the City of Schertz.

Ms. Wood stated that in September 2009 the State Legislature mandated municipalities and county governments to offer free graffiti removal. In August 2022 the City saw an uptick in incidences primarily along FM 1518 and I-10. To provide increased communication with victims, the city has added the Graffiti Abatement Program information to the website.

Chief Lowery closed the workshop by stating the need to encourage residents and businesses to file complaints. Restitution and punishment are contingent upon community involvement.

Councilmember Whittaker requested clarification on a couple of points and expressed her thanks for the work being done.

Councilmembers Heyward and Dahle expressed kudos for the work staff is doing on this issue.

Councilmember Scagliola stated the perception visitors have when they see graffiti is not usually favorable and expressed support for the work being done by City staff to eradicate it.

Mayor Gutierrez and Councilmember Davis asked for clarification on the requirement for police reports and whether the city could file a report as a victim since there is a cost for the mandated abatement. Dan Santee, City attorney addressed questions regarding the state statutes for abatement.

7. Schertz Area Senior Center Operations Review Workshop Discussion (S. Gonzalez/L. Shrum)

Mayor Gutierrez recognized Lauren Shrum, Parks and Recreation Director. Ms. Shrum stated that the Senior Center is open to residents of Schertz and surrounding communities age 50 and up, current membership is at 736, annual membership fee is \$36/individual or \$62/couple, and management contract is under the YMCA. Day to day operations are under the YMCA. City of Schertz is responsible for providing membership software and retaining membership revenue, in addition to contract oversight, maintenance, utilities, and landscaping.

Councilmember Davis stated he requested the presentation because there appears to be a significant disconnect between City Staff, the contractor, and the Advisory Board. No responsibilities outlined for the Advisory Board. He asked what the vision is going forward. He suggested three action items: (1) that the roles and responsibilities be consolidated into one guide; (2) conduct a survey to be done sooner and sent to council before its disseminated; and (3) assign a Council liaison to the Senior Center Advisory Board.

Councilmember Scagliola said that he appreciated that the YMCA stepped up to manage the day-to-day operations but expressed his vision that the Senior Center would be more autonomous and run by the members with a little help from the City.

Councilmembers Dahle, Whittaker, and Heyward all not only addressed the need to review, refine, and follow the contract, but also need for continued support.

Mayor Gutierrez summed up Council remarks and addressed the need for the surrounding cities to contribute to the operational costs since residents of their cities

are benefiting from membership.

8. Council Liaison Board/Commission/Committee (S.Edmondson/J.Whittaker)

Mayor Gutierrez asked Council if there were any Liaison positions on Boards/Commissions/Committees that they would like to relinquish:

Councilmember Whittaker asked to be removed from the Audit Committee and Library Advisory Board.

Councilmember Scagliola requested to be removed as an alternate from the Cibolo Valley Local Government Corporation and the Interview Committee for Boards and Commissions.

Councilmember Heyward requested to be added as an alternate to the Interview Committee for Boards and Commissions.

Councilmembers Davis and Dahle requested no changes.

Mayor Pro-Tem requested no changes.

Mayor Gutierrez assigned Councilmember Watson to serve as the Liaison for the Audit Committee, Library Advisory Board, and Senior Center Advisory Board; and as an Alternate to the Cibolo Valley Local Government Corporation and the Interview Committee for Boards and Commissions.

Mayor Gutierrez assigned Councilmember Heyward as an alternate to the Senior Center Advisory Board and the Interview Committee for Boards and Commissions.

Mayor Gutierrez will serve as an alternate to the Senior Center Advisory Board.

Roll Call Vote Confirmation

Mayor Gutierrez recognized City Secretary Sheila Edmondson who provided roll call on Agenda Items #1-5.

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

No announcements were made.

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

No requests for updates or information from Staff were made.

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

No request for items or presentations to be placed on a future City Council agenda.

- Announcements by Mayor and Councilmembers

- City and Community Events attended and to be attended

Councilmember Davis attended the TSAC.

Councilmember Whittaker attended Schertz Historical Preservation Committee meeting.

Councilmember Dahle attended the Coffee with the Chamber.

Councilmember Scagliola attended the Walk on Country Club Blvd, Rodeo Riders Lunch on Thursday at Pickrell Park, and Frost Bank Cowboy Breakfast

Councilmember Heyward attended the TML Risk Pool Board Meeting (3-day event), will be attending a Risk Pool Conference in Orlando in March, attended Gil Durant's Retirement Ceremony, Ribbon Cutting for INspiring Hope and Gratitude at The Chamber, AAMPO Bike Month Working Meeting, Schertz Development Sub-committee, and the Mother/Son - Daddy/Daughter dance,

- 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

Mayor Gutierrez adjourned the meeting at 8:30 p.m.

Ralph Gutierrez, Mayor

ATTEST:

Sheila Edmondson, City Secretary

CITY COUNCIL MEMORANDUM

City Council Meeting: February 28, 2023
Department: City Secretary
Subject: Appointment/Reappointment For Boards/Commissions/Committees:
• Accept resignation of Robert Durham of the Schertz Historical Preservation Committee. (S. Edmondson)

BACKGROUND

The City Council held a Regular City Council meeting on _____.

CITY COUNCIL MEMORANDUM

City Council Meeting: February 28, 2023
Department: Emergency Medical Services
Subject: Resolution 23-R-14 - Consideration and/or action approving a Resolution by the City Council of the City of Schertz, TX, to approve an agreement with Southwest Regional Advisory Council (STRAC) to participate in the EMS Workforce Education Funding Program. (S. Williams/J. Mabbitt)

BACKGROUND

The Texas legislature, through SB8, has provided DSHS (Department of State Health Services) \$21.7 million dollars for funding education and recruitment programs for EMS. DSHS has distributed these funds to the RACs across Texas. STRAC received \$2 million to assist EMS agencies. STRAC is accepting applications from EMS agencies to provide paramedic training for their EMTs. Schertz EMS is seeking to apply as a sponsor for up to six (6) EMT's.

Applications are being processed on a first come, first served basis. Individuals desiring a scholarship for EMS Education must be sponsored by an EMS Transport Provider operating within the STRAC region. All recipients of EMS Workforce dollars will be required to work at least 96 hours per month on an ambulance for either 1 year (EMT Certification) or 2 years (AEMT or Paramedic Certification). Recipients that do not successfully complete their education or fulfill their post-certification work requirements will be required to repay their scholarship funds.

STRAC will make scholarship payments to the EMS Sponsoring Agency (City) prior to the student starting the course. The scholarship is to cover education, books, necessary materials, and the student's cost for one National Registry examination process at the following maximum amounts. City is required to provide proof of education payments back to STRAC for all funds received.

Amount paid will be the lesser of actual costs or these amounts per course:

\$2,000 - Emergency Medical Technician (includes \$98 fee for NR exam)
\$3,200 - Advanced Emergency Medical Technician (includes \$136 fee for NR exam)
\$8,000 – Paramedic (includes \$152 fee for NR exam)

GOAL

To approve an agreement to apply for a scholarship to provide paramedic training for up to six of our EMTs.

COMMUNITY BENEFIT

To increase paramedic staffing providing Advanced Level Support (ALS) to the citizens we serve.

SUMMARY OF RECOMMENDED ACTION

Consideration and action approving a Resolution to approve an agreement with Southwest Regional Advisory Council (STRAC) to participate in the EMS Workforce Education Funding Program.

FISCAL IMPACT

The scholarship will provide up to \$8,000 for each EMT accepted. As a sponsoring agency, Schertz EMS will be reimbursed for tuition, books and testing fees. The only cost not reimbursed will be the cost for the school uniform (~\$100) and State certification (\$96) per EMT.

RECOMMENDATION

Recommended that City Council approve Resolution 23-R-14.

Attachments

Resolution 23-R-14

Application

FAQs

RESOLUTION NO. 23-R-14

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF SCHERTZ, TEXAS TO APPROVE AN AGREEMENT WITH SOUTHWEST REGIONAL ADVISORY COUNCIL (STRAC) TO PARTICIPATE IN THE EMS WORKFORCE EDUCATION FUNDING PROGRAM.

WHEREAS, the City of Schertz EMS provides ambulance services to the City of Schertz and other surrounding communities and emergency services districts; and

WHEREAS, the City of Schertz EMS employs Emergency Medical Technicians (EMT's); and

WHEREAS, the Texas Legislature, through Senate Bill 8, is providing \$21.7 million to distribute towards funding EMS education and retention; and

WHEREAS, Southwest Regional Advisory Council (STRAC) is accepting applications to provide funding for EMTs to attend paramedic school; and

WHEREAS, Schertz EMS has a need for more paramedics.

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

Section 1. The City Council hereby authorizes an agreement with Southwest Regional Advisory Council (STRAC) to participate in the EMS Workforce Education Funding Program.

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 28th day of February, 2023.

CITY OF SCHERTZ, TEXAS

Ralph Gutierrez, Mayor

ATTEST:

Sheila Edmondson, City Secretary



EMS Workforce Education Funding Process & Application Packet



The 87th Texas Legislature, through Senate Bill 8, provided DSHS with \$21.7M funding for the recruitment of EMS personnel. DSHS has in turn provided STRAC with approximately \$2.0M to assist with the education and recruitment of EMS personnel through training and outreach. In accordance with Senate Bill 8, 65% of the funding is reserved for rural counties, defined as counties with a population under 50,000.

Applications will be processed on a first come, first served basis. Individuals desiring a scholarship for EMS Education must be sponsored by an EMS Transport Provider operating within the STRAC region. All recipients of EMS Workforce dollars will be required to work at least 96 hours per month on an ambulance for either 1 year (EMT Certification) or 2 years (AEMT or Paramedic Certification). Recipients that do not successfully complete their education or fulfill their post-certification work requirements will be required to repay their scholarship funds.

If you are an EMS Transport Provider, please complete this packet for potential recipients you want to sponsor and email it to EMSWorkforce@strac.org.

If you would like more information on how to become sponsored by an EMS transport provider or to locate an agency that could sponsor you, email EMSWorkforce@strac.org and we will help you.

STRAC will make scholarship payments to the EMS Sponsoring Agency prior to the student starting the course. The scholarship is to cover education, books, necessary materials, and the student's cost for one National Registry examination process at the following maximum amounts. Amount paid will be the lesser of actual costs or these amounts per course:

\$2,000 - Emergency Medical Technician (includes \$98 fee for NR exam)

\$3,200 - Advanced Emergency Medical Technician (includes \$136 fee for NR exam)

\$8,000 – Paramedic (includes \$152 fee for NR exam)



Completed Packet Checklist

Required documentation:

- ☐ Scholarship Application
- ☐ EMS Sponsoring Agency Information
- ☐ Education Entity Information
- ☐ Proof of enrollment
- ☐ Enrollment course fee schedule and book ISBN number and cost
- ☐ EMS Sponsoring Agency/Scholarship Applicant Agreement



EMS Education Funding Process

STEP 1 - The EMS Agency has agreed to be the Sponsor for the Scholarship Applicant (e.g., pre-employment verification, background check, drug screening, scholarship packet, hiring, post exam follow up). A DSHS approved EMS provider course has been located and proof of acceptance, cost of tuition and educational materials/books has been sent to the EMS Sponsor Agency. Scholarship Applicant signs commitment to volunteering/working a minimum of 96 hours per month for EMS Sponsoring Agency after certification is achieved to remain eligible for scholarship.

STEP 2 - EMS Sponsor Agency provides completed application packet to STRAC (EMSWorkforce@strac.org) showing proof of enrollment and educational costs due to the education entity for training class and educational material (not to include student uniform, lab coat, required equipment, etc.). Course must begin after scholarship award to be eligible.

STEP 3 - STRAC approves the application packet and issues scholarship check to the EMS Sponsoring Agency to pay for the tuition and educational materials on behalf of the Scholarship Recipient. The EMS Sponsoring Agency sends proof of payment back to STRAC.

NOTE: Scholarship Recipient becomes a student, attends, and passes class.

STEP 4 - Within 90 days of course completion, Scholarship Recipient takes National Registry (NR) exam, passes exam, completes TX DSHS requirements for certification (fees not reimbursable by this program) and secures employment from sponsoring agency.

If Scholarship Recipient passes National Registry exam on first attempt, STRAC will validate and provide an incentive to the education entity (*See Payment Appendix*).

If Scholarship Recipient does not pass National Registry exam on first attempt, student will need to reschedule test and pay for any additional attempts made.

STEP 5 - Scholarship Recipient becomes Volunteer/Employee for EMS Sponsoring Agency and begins volunteering/ working a minimum of 96 hours per month on an ambulance for the duration of the commitment.

A signed agreement to provide EMS in an ambulance for one (1) year for EMT and two (2) years for AEMT and Paramedic within 90 days of the last official day of class will be submitted with initial application packet.

At the end of the commitment period, EMS Sponsoring Agency will sign an affidavit of completion and submit a copy to STRAC.

If the Scholarship Recipient does not complete the class or does not fulfill the time requirement for working on an ambulance, the Scholarship Recipient will be required to repay the scholarship to the EMS Sponsoring Agency.



Application Requirements

A complete EMS Application Packet submitted to STRAC by the EMS Sponsoring Agency will include:

- EMS Sponsoring Agency Information
- Education Entity Information
- Signed Scholarship Applicant Agreement

EMS Sponsor Agency Information

- *Name of EMS Sponsoring Agency*
- *EMS Sponsoring Agency Administrator of Record or Chief*
- *Address*
- *County*
- *Name of Applicant(s) being sponsored*
- *Type of course*
- *Start and end dates to complete the course prior to submitting the application.*
 - *EMT max of 120 days to complete*
 - *AEMT max of 240 days to complete*
 - *Paramedic max of 365 days to complete*
- *Work Commitment must start within 90 days of completion of the course.*
- *Agency completing application must have:*
 - *A valid Taxpayer Identification Number (SSN, ITIN, EIN)*
 - *Be in good standing with the state*
 - *If applicable, franchise tax account status must be active*
- *If the above information or forms are not submitted and completed, your application request may be delayed.*
- *These funds must not be supplanting current budgetary funds.*

Education Entity Information

- *EMS course approval number provided by DSHS must be supplied on the application*
- *The education entity must be in good standing with DSHS*
- *Course coordinator's contact information*
- *Proof of enrollment*
- *Documented program fees for tuition and books*



Scholarship Application

EMS Sponsoring Agency Information

1. EMS Sponsor Agency:	
2. EMS Sponsor Agency Administrator:	
3. Physical address (Street, City, Zip):	
4. Mailing address, if different from physical (PO box, city, zip):	
5. Agency Admin Email Address:	
6. EMS Provider Phone:	
6. EMS Provider License Number:	
7. County or counties you serve:	
8. Name of Medical Director:	
9. Medical Director phone (Office or Cell):	
10. Medical Director email address:	
11. Number of Students Sponsoring:	



Education Entity Information

1. Name of Education Entity:	
2. Name of course coordinator:	
3. Physical address (Street, City, Zip):	
4. Mailing address, if different from physical (PO box, city, zip):	
5. Phone (Office):	
6. Phone (Fax):	
7. DSHS Education Entity ID#:	
8. Email address:	
9. County of Course:	
10. Type of Course*:	
11. DSHS Course Approval Number:	
12. Course start and end date**:	
13. Copy of program fees*** and book cost	

*Choose one: EMT, AEMT, Paramedic

** EMT max of 120 days, AEMT max of 240 days, Paramedic max of 365 days to complete from start

*** Enrollment course fee schedule and book ISBN number and cost

Scholarship Applicant Agreement (One per Applicant)

1. Name of Scholarship Applicant:	
2. Mailing Address:	
3. City, State, Zip:	
4. County:	
5. Phone:	
6. Email:	
7. EMS Sponsoring Agency:	
8. Employment Type: Volunteer / Employment	
9. Commitment Range: (e.g., May 22, 2023, to May 22, 2024/2025)	

I, _____ (scholarship applicant), confirm that, in return for receiving EMS scholarship funds under the 87th Texas Legislature, Senate Bill 8, I will successfully complete the EMS Education class, the NREMT certification examination, Texas DSHS Certification and fulfill the ambulance work requirements as selected below. I understand that failure to complete any of these obligations will require the repayment of the scholarship funds that I have been granted. I also understand that failure to repay these funds may cause the Texas Department of State Health Services (DSHS) to take administrative action against me, including but not limited to tuition repayment.

My application is for the following Education Program with the associated years of ambulance service.
(Initial one)

___ EMT – One year

___ AEMT – Two years

___ Paramedic – Two years

Signature of Scholarship Applicant

Printed Name

EMS Sponsor Agency Representative Signature

EMS Sponsor Agency Representative Printed

Date _____

Frequently Asked Questions



EMS Education and Training Scholarships in Texas



Background

To support the field of emergency medical services (EMS), the Texas Legislature is providing \$21.7 million to distribute towards funding [EMS education and retention](#).

Scholarships are provided by DSHS to approved EMS education programs or licensed EMS providers.

Scholarships are available based on documented need, with special attention given to rural and underserved areas within Texas. Courses can be in-person, online, or hybrid.



Students

Q: Where can I obtain information about EMS training scholarships that are available in my area of the state?

A: Use [this map](#) to identify the Regional Advisory Council (RAC) that serves your county and contact them to request information about available EMS scholarships in your area.

Q: What can be paid for using scholarship funds?

A: Scholarship funds can be used towards your education, education material and the ability to take the National Registry of Emergency Medical Technicians (NREMT) examination for the first time only.

Q: What cannot be paid for using scholarship funds?

A: Scholarship funds cannot be used towards your student uniform, lab coat, required equipment, etc. or towards your state certification.

Q: Can I receive education to move from Emergency Medical Technician (EMT) to Advanced Emergency Medical Technician (AEMT) consecutively, and receive funding?

A: Yes.

Q: I have one year left on my volunteer/employment obligation in this program. I accept another job offer with an out-of-state ambulance. What happens?

A: Contact the [Regional Advisory Council](#) office or the [EMS-Trauma Systems Unit](#). Funding will need to be returned to the sponsoring agency or entity.



Texas Department of State
Health Services



Students (Cont.)

Q: What happens to my tuition or any remaining balance if the education program closes without notice and I cannot finish my course? Who do I contact for help?

A: You can contact the [Regional Advisory Council](#) that processed the scholarship or the [EMS-Trauma Systems Unit](#) for assistance with completing the scholarship requirements.

Q: If I'm working or volunteering for a DSHS-licensed EMS provider on an ambulance, community paramedic program, or special event response, will these hours count toward my service requirement?

A: Yes, so long as you are working or volunteering for a current [Texas-licensed EMS](#) provider.



Education Programs

Q: How will programs be able to use awarded incentives? Are there any restrictions or must it go towards direct costs?

A: There are no restrictions on how an EMS Education program uses the awarded incentives.

Q: Does the funding for one National Registry of Emergency Medical Technicians (NREMT) examination include funding for psychomotor (skills) testing at the Advanced Emergency Medical Technician (AEMT) and paramedic level?

A: Yes, this includes one skills exam session.

Q: May an education program get the incentive for a non-scholarship student?

Example: A community college has twenty students in a paramedic course with two students on scholarship. How much of an incentive payment are they eligible for?

A: Only the students receiving scholarships through the approved education program qualify for the incentive.

Q: What must an EMS education program include when applying for scholarships?

A: The minimum requirement to receive the student scholarship must include tuition, books, and the fee to take the NREMT exam the first time. An EMS education program is not prohibited from providing additional resources to the students.

Q: Who is eligible to receive the scholarship incentive?

A: The EMS education program will receive the incentive through the EMS provider or the regional advisory council (RAC).



EMS Providers

Q: May time employed or volunteering with my local fire department on the fire truck or rescue unit count toward the volunteer or employment obligation?

A: You may only count time volunteering or employed on a Texas Department of State Health Services (DSHS) [licensed ambulance](#).



EMS Providers (Cont.)

Q: What happens if someone becomes injured on or off the job and cannot complete the obligation to volunteer or work on an ambulance?

A: You may extend the requirement time until they are able to work. If they are unable to work, contact the [Regional Advisory Office](#) that processed the scholarship for assistance.

Q: What happens if a scholarship recipient has not fulfilled their volunteer or employment obligation and accepts a job offer with an out-of-state ambulance service?

A: Contact the [Regional Advisory Council](#) office or the [EMS-Trauma Systems Unit](#); funding will need to be returned to the sponsoring agency or entity.

Q: Are EMS providers that provide 911 and/or inter-facility transports both eligible to receive scholarships under this program?

A: Yes, both are eligible to participate if they are a current [Texas-licensed EMS](#) provider.

Q: Are first responder organizations eligible to participate in this program?

A: The initial scholarship awards are for students working for EMS providers only. The department may review and consider recognized first responder organizations in the future.



Regional Advisory Councils (RACs)

Q: Who is eligible for the funding?

A: All education programs and/or EMS providers currently [licensed by DSHS](#).

Q: May time employed or volunteering with a local fire department on the fire truck or rescue unit count toward the volunteer or employment obligation?

A: No. Funds can only be distributed to DSHS approved education programs and/or EMS providers for the benefit of students participating in the scholarship program.

Q: What happens to scholarship funds if a student does not complete the education program?

A: The EMS education program that received the scholarship can redistribute the funds to additional EMS education resources or participants if the initial recipient cannot complete the process. Please contact the [EMS-Trauma Systems Unit](#) for questions.

Q: What happens with collected funds?

A: The Education Provider or the EMS Provider can redistribute the funds to additional EMS education resources or participants if the initial recipient cannot complete the process. Please contact the EMS-Trauma Systems Unit for questions.

CITY COUNCIL MEMORANDUM

City Council Meeting: February 28, 2023
Department: Emergency Medical Services
Subject: Resolution 23-R-15 – Consideration and/or action approving a Resolution by the City Council of the City of Schertz, TX, to approve an agreement with SHIELD616 to participate in the SHIELD616 Program. (S. Williams/J. Mabbitt)

BACKGROUND

Schertz EMS provides medical support to Schertz SWAT and Guadalupe County SWAT. These medics are trained to provide care under fire. Body armor is provided to these medics to protect them from the elements associated with protecting our SWAT officers. Schertz EMS budgets for replacement gear and are always looking for grants/donations to continue to purchase this equipment. We recently found a donation program that provides this equipment. If approved and accepted, there is no cost to the City for the donated equipment.

Shield616 is a non-profit organization that accepts donations from the community and in-turn purchases the armor and donates it to fire, police and EMS agencies.

We have identified a donor who is willing to provide funding for two sets of body armor (roughly \$10,000 in actual costs).

GOAL

To provide body armor to our SWAT medics at no cost to the City.

COMMUNITY BENEFIT

Having medics on scene of high-risk scenes where SWAT has been activated benefits not only our officers, but to the citizens we serve as care can be provided immediately.

SUMMARY OF RECOMMENDED ACTION

Consideration and action approving an agreement with SHIELD616 to participate in the SHIELD616 Program.

RECOMMENDATION

Recommended that City Council approve Resolution 23-R-15.

Attachments

Agreement
Resolution 23-R-15

SHIELD616

SHIELD616 AGENCY PARTICIPATION AGREEMENT

By participating in the SHIELD616 program, the following terms and conditions must be understood and agreed upon by the Fire Chief or EMS Chief.

SHIELD616 expressly disclaims any and all liabilities, losses, costs, claims, demands, suits, or actions of any type or nature whatsoever arising from or in anyway related to: the equipment donated, the use of said equipment, any implied manufacture warranties and any intended or unintended uses of donated equipment regardless as to what the equipment is. The Agency/Person receiving equipment donated by SHIELD616 assumes all responsibility for its use and operations. Any and all implied factory warranties are to be taken up directly with the manufacture of the donated equipment.

By participating in the SHIELD616 program, I also understand and agree the donated equipment is considered agency property and will be added to the agency's inventory. In the event the receiving individual leaves the agency under any circumstance; the donated equipment shall remain with the agency. Any equipment donated by family members can be released at the discretion of the Agency Chief or Sheriff, ONLY, if the departing individual is hired at another Police, Sheriff, Fire or EMS Department at time of departure.

Signature / Printed Name

Rank

Department Name

Work Email / Work Telephone

Date

RESOLUTION NO. 23-R-15

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF SCHERTZ, TEXAS TO APPROVE AN AGREEMENT WITH SHIELD616 TO PARTICIPATE IN THE SHIELD616 PROGRAM.

WHEREAS, the City of Schertz EMS provides ambulance services to the City of Schertz and other surrounding communities and emergency services districts; and

WHEREAS, the City of Schertz EMS maintains a SWAT medic program; and

WHEREAS, the City of Schertz EMS provides medical support to both Schertz SWAT and to Guadalupe County SWAT; and

WHEREAS, the City provides the necessary equipment to offer protection for the SWAT medics; and

WHEREAS, Schertz EMS has identified a program to provide this equipment at no cost to the City.

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

Section 1. The City Council hereby authorizes an agreement with SHIELD616 to participate in the SHIELD616 Program.

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 28th day of February, 2023.

CITY OF SCHERTZ, TEXAS

Ralph Gutierrez, Mayor

ATTEST:

Sheila Edmondson, City Secretary

CITY COUNCIL MEMORANDUM

City Council Meeting: February 28, 2023

Department: Executive Team

Subject: Resolution No. 23-R-03 - Consideration and/or action approving a Resolution by the City Council of the City of Schertz, Texas authorizing the City Manager to sign on behalf of the City of Schertz, applications to replat Lot 1, Block 41 of the Live Oak Hills Addition as part of the proposed Heritage Oaks Subdivision. (S. Williams/B. James)

BACKGROUND

In May 2021, the City Council approved a rezoning associated with the Heritage Oaks project. Heritage Oaks is to be a single family residential development on approximately 66 acres of land, located on the west side of Schertz Parkway, on the north and south sides of Wiederstein Road. The Owner, has spent decades acquiring lots in this area, that was platted as part of the larger Live Oak Hills Subdivision prior to the area being annexed into the City. Live Oak Hills is a paper subdivision, meaning the lots are created and roads are platted, but the infrastructure needed to serve the lots was never constructed.

In order to redevelop the property, the developer is proposing to abandon the existing right-of-way and replat the property. The developer is planning to realign Wiederstein Road and adjust the lotting pattern, abandoning some rights-of-way and dedicating new streets. The City owns a number of lots in the vicinity of Heritage Oaks that are part of the Live Oaks Hills Subdivision. The developer is proposing to utilize one of the lots the City owns, Lot 1, block 41 for a drainage channel/easement and right-of-way. In order this to occur, the City would have to authorize the lot to be included in the replat.

The City is not using the property for anything at this time and has no real need for the property. The City appears to have acquired the property in 1986, but staff is not clear why. There is a cost maintain the property, mow and clean up trash and if not incorporated as a drainage easement and right-of-way. The City will likely be pressured by the future residents of Heritage Oaks to maintain it at a much higher level. Providing for the orderly development of the City and adequate infrastructure, including roads and drainage is a role of the City, so including it in the replat furthers this public purpose.

GOAL

Provide for the orderly redevelopment of property within the City of Schertz.

COMMUNITY BENEFIT

Provides for the redevelopment of property in the City of Schertz that is currently underutilized. Reduce costs for the City associated with the maintenance of City owned parcels in the vicinity. Allow for the redevelopment of property that negatively impacts the community as it serves a site for illegal dumping.

SUMMARY OF RECOMMENDED ACTION

Approval of Resolution 23-R-03 authorizing the City Manager to sign off on the replat applications and any necessary right-of-way abandonment applications associated with the Heritage Oaks Subdivision.

FISCAL IMPACT

There is little or no fiscal impact to the City.

RECOMMENDATION

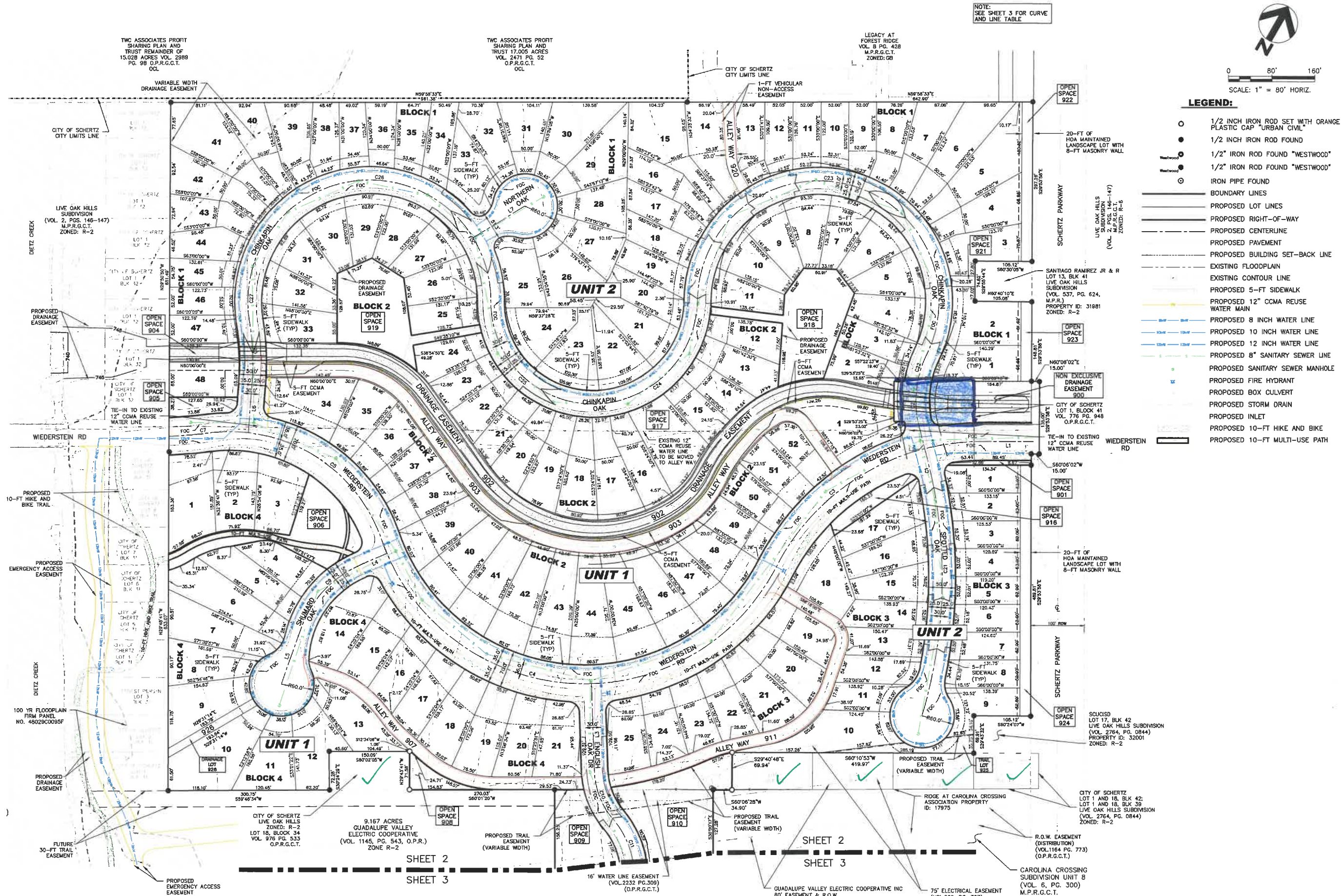
Approval of Resolution 23-R-03.

Attachments

Lot 1 Block 41 City owned

Resolution 23-R-03

File Name: P:\Information\2023\10\13\10-13-23\10-13-23\Heritage Oaks Master Development Plan-001.dwg
Wednesday, October 03, 2023 7:10:13 AM



MASTER DEVELOPMENT PLAN

HERITAGE OAKS SUBDIVISION

SCHERTZ, TEXAS

REVISIONS

DATE

DRAWN BY: BGM
CHECKED BY: JM
DATE: OCTOBER 2022
JOB NO.: 2106.13

THIS DOCUMENT IS RELEASED FOR THE PURPOSE OF THE MASTER DEVELOPMENT PLAN ONLY UNDER THE AUTHORITY OF: JEROD MOTT, P.E. TEXAS REGISTRATION 113132 DATE: 10/03/2023 IT IS NOT TO BE USED FOR BIDDING, CONSTRUCTION, OR PERMIT PURPOSES.

URBAN CIVIL
180 S. SEGUN AVENUE
NEW BRAUNFELS, TEXAS 78130
PHONE (830) 606-1913 FAX (830) 625-2204
TBPFL FROM NUMBERS: ENGINEERING 172331 SURVEYING 1005900

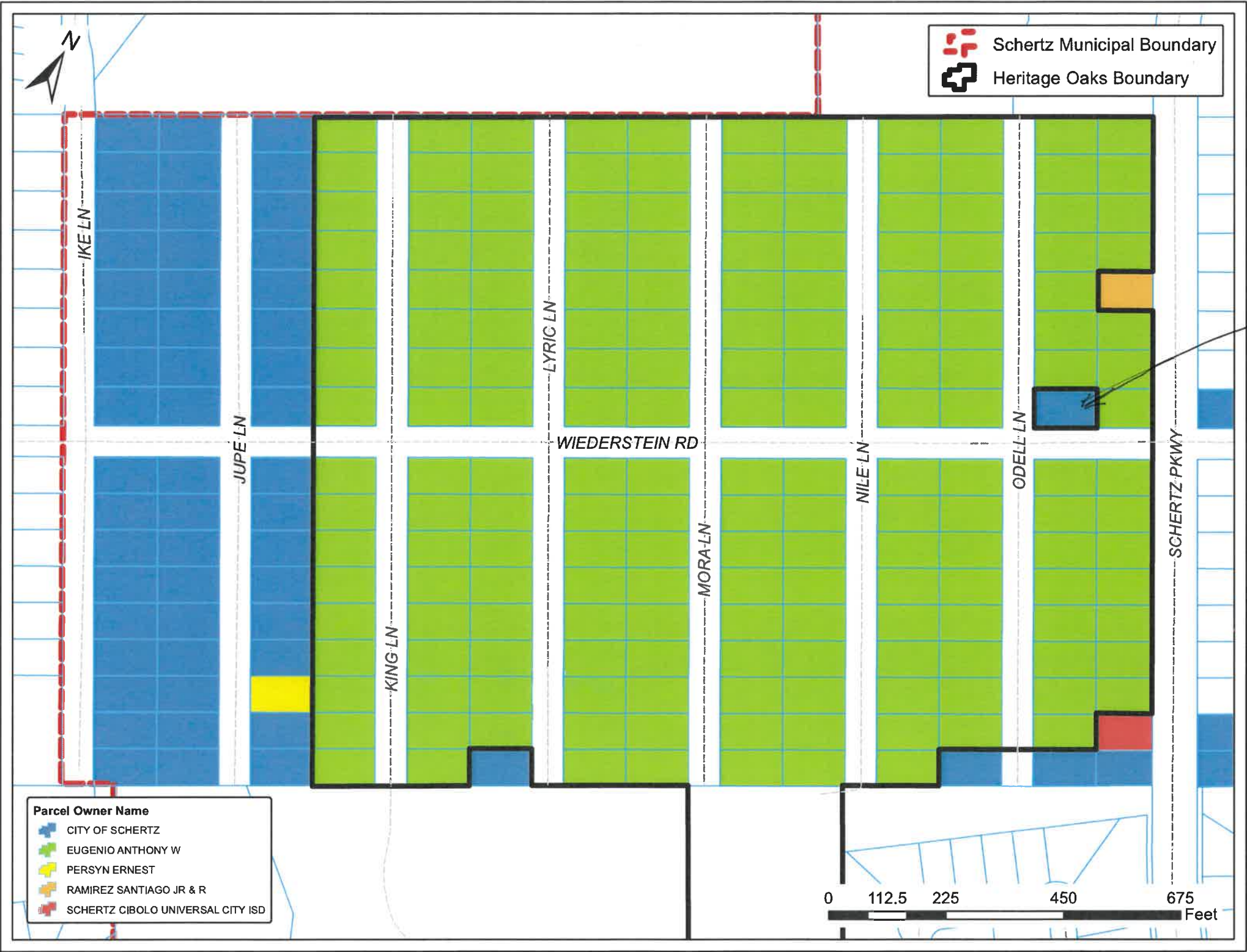
LEGEND:

- 1/2 INCH IRON ROD SET WITH ORANGE PLASTIC CAP "URBAN CIVIL"
- 1/2 INCH IRON ROD FOUND
- 1/2" IRON ROD FOUND "WESTWOOD"
- 1/2" IRON ROD FOUND "WESTWOOD"
- IRON PIPE FOUND
- BOUNDARY LINES
- PROPOSED LOT LINES
- PROPOSED RIGHT-OF-WAY
- PROPOSED CENTERLINE
- PROPOSED PAVEMENT
- PROPOSED BUILDING SET-BACK LINE
- EXISTING FLOODPLAIN
- EXISTING CONTOUR LINE
- PROPOSED 5-FT SIDEWALK
- PROPOSED 12" CCMA REUSE WATER MAIN
- PROPOSED 8 INCH WATER LINE
- PROPOSED 10 INCH WATER LINE
- PROPOSED 12 INCH WATER LINE
- PROPOSED 8" SANITARY SEWER LINE
- PROPOSED SANITARY SEWER MANHOLE
- PROPOSED FIRE HYDRANT
- PROPOSED BOX CULVERT
- PROPOSED STORM DRAIN
- PROPOSED INLET
- PROPOSED 10-FT HIKE AND BIKE
- PROPOSED 10-FT MULTI-USE PATH

Certified By:



Signature: Jerod Mott, P.E.
Title: Planning and Community Development
10/03/2022 8:29:15 AM



RESOLUTION NO. 23-R-03

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF SCHERTZ, TEXAS AUTHORIZING THE CITY MANAGER TO SIGN ON BEHALF OF THE CITY OF SCHERTZ, APPLICATIONS TO REPLAT LOT 1, BLOCK 41 OF THE LIVE OAK HILLS ADDITION AS PART OF THE PROPOSED HERITAGE OAKS SUBDIVISION.

WHEREAS, the Live Oak Hills Subdivision was platted in the 1960's prior to the property being annexed into the City of Schertz; and

WHEREAS, the Live Oak Hills Subdivision, is a paper subdivision, lacking adequate infrastructure including roads, water and sewer to support development of the existing lots; and

WHEREAS, the right-of-way for the streets in the Live Oak Hills Subdivision do not provide for adequate width to provide necessary turn arounds required for emergency vehicles; and

WHEREAS, the City of Schertz City Council in May 2021 approved a request to rezone a portion of the Live Oak Hills Subdivision to PDD - Planned Development District to allow for the redevelopment of the property as Heritage Oaks; and

WHEREAS, the approved master plan for Heritage Oaks proposed to replat the property, realigning, abandoning and dedicating new streets and creating a new lot pattern that provides for necessary infrastructure and access by emergency response vehicles; and

WHEREAS, the City of Schertz owns Lot 1, Block 41 of the Live Oak Hills Subdivision, and

WHEREAS, Lot 1, Block 41 cannot be developed for lack of infrastructure and the City of Schertz is required to maintain the property including cleaning up illegally dumped materials; and

WHEREAS, developer of Heritage Oaks is proposing to utilize Lot 1, Block 41 as a drainage and utility easement and right-of-way; and

WHEREAS, the incorporation of Lot 1, Block 41 is consistent with the City's role in providing for infrastructure and will likely reduce the costs associated with maintaining the property.

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

Section 1. The City Council hereby authorizes the City Manager to sign any necessary development applications to allow Lot 1, Block 41 of the Live Oak Hills Subdivision to be replatted and redeveloped as right-of-way, drainage and utility easements as part of the Heritage Oaks Development.

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 28th day of February, 2023.

CITY OF SCHERTZ, TEXAS

Ralph Gutierrez, Mayor

ATTEST:

Sheila Edmondson, City Secretary

(city seal)

CITY COUNCIL MEMORANDUM

City Council Meeting: February 28, 2023
Department: Engineering
Subject: Resolution No.23-R-17- Consideration and/or action approving a Resolution by the City Council of the City of Schertz, Texas, accepting the semi-annual report with respect to the progress of the Capital Recovery Capital Improvements Plan, and other matters in connection therewith. (B. James/K. Woodlee)

BACKGROUND

Section 395.058 (c) (4) of the Texas Local Government Code requires the Capital Improvements Advisory Committee (CIAC) to file semi-annual reports with respect to the progress of the capital improvement plan and report to City Council any perceived inequities in implementing the plan or imposing impact fees. Section 90-158 of the City's Code of Ordinances includes the same requirement. During the February 8, 2023 meeting, the CIAC received the semi-annual report covering April 1, 2022, through September 30, 2022, and recommended approval to City Council.

Active projects and associated expenses that are funded using Impact Fee Funds this period were as follows:

Water

- Corbett Ground Storage Tank
 - Expenses 2nd Half FY22: Professional services - \$124,820.80
 - Status: Project bid. Construction contract award delayed due to delays in grant funding process.
- City-wide Water Master Plan and Impact Fee Update Study
 - Expenses 2nd Half FY22: Professional services - \$33,356.18
 - Status: Water system model being finalized, projected future demands being developed based on future land use assumptions.
- Ware Seguin to Lower Seguin and Graytown to Pheil Loop Lines
 - No expenses in FY22. Design underway.

Sewer

- Woman Hollering Creek Wastewater Project
 - Expenses 2nd Half FY22: \$3,886,885.47
 - Professional services - \$218,712.78
 - Construction - \$3,668,172.69
 - Status: Construction continuing, all borings complete, force main installation complete, gravity main installation ongoing, lift station wet well and storage well construction underway. Supply chain delays impacting electrical components, alternate interim solutions being evaluated.
- City-wide Wastewater Master Plan and Impact Fee Update Study
 - Expenses 2nd Half FY22: Professional services - \$12,938.37
 - Status: Wastewater system model being finalized, projected capacity demands based on future land use assumptions being developed.

Roadway

- All Service Areas: Final invoice for Professional Services for work on amendment to Capital Improvement Plan to account for areas newly annexed to the City. (Full cost of the amendment expended in two separate fiscal years has been spread equally across all four service areas.)
 - Expenses 2nd Half FY22: \$2,353.25
 - Status: Complete

GOAL

The goal of Resolution 23-R-17 is Council acceptance of the semi-annual report regarding capital recovery funds for the second half of fiscal year 2021-2022.

COMMUNITY BENEFIT

The benefit of the semi-annual report process and acceptance of the report is compliance with State law and the City's Code of Ordinances to ensure that capital recovery fees are being collected and spent appropriately.

SUMMARY OF RECOMMENDED ACTION

Approval of Resolution 23-R-17 accepting the Capital Recovery Semi-Annual Report as recommended by the CIAC.

RECOMMENDATION

Staff recommends that City Council approve Resolution 23-R-17 accepting the Capital Recovery Semi-Annual Report as recommended by the CIAC.

Attachments

Resolution 23-R-17

Capital Recovery Report 2nd Half FY22

CIAC Feb. 8 2023 Minutes

RESOLUTION NO. 22-R-17

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF SCHERTZ, TEXAS, ACCEPTING THE SEMIANNUAL REPORT WITH RESPECT TO THE CAPITAL RECOVERY CAPITAL IMPROVEMENT PLANS, AND OTHER MATTERS IN CONNECTION THEREWITH

WHEREAS, the Capital Improvements Advisory Committee (CIAC) has reviewed the revenue and expenditures relating to the established Capital Recovery Fees in accordance with the Capital Improvements Plans for the City of Schertz; and

WHEREAS, the City Council accepts the Semiannual Reports as filed by the CIAC in accordance with Texas Local Government Code Chapter 395;

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

Section 1. The City Council hereby accepts the Capital Recovery Balance Report with respect to the Capital Improvement Plans for the City of Schertz, Texas, for the period between April 1, 2022 through September 30, 2022, as shown in the attached report and minutes of the February 8, 2023, City of Schertz Capital Improvements Advisory Committee meeting.

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 28th day of January, 2023.

CITY OF SCHERTZ, TEXAS

Ralph Gutierrez, Mayor

ATTEST:

Sheila Edmondson, City Secretary

(city seal)

CITY OF SCHERTZ
CAPITAL RECOVERY IMPACT FEE REPORT
April 1, 2022 TO September 30, 2022

	***** IMPACTS FEES *****		
	Water	Sewer	Total
Beginning Allocated Impact Fee Balance ¹	243,038.30	7,947,267.99	8,190,306.29
Net Change in Allocated Impact Fees	4,105,997.90	(2,398,670.55)	1,707,327.35
Ending Allocated Impact Fee Balance	4,349,036.20	5,548,597.44	# 9,897,633.64
Beginning Unallocated Impact Fee Balance	8,707,384.51	307,655.83	9,015,040.34
Revenues:			
Impact Fees	384,895.76	177,139.48	562,035.24
Transfer In	0.00	0.00	0.00
Interest Earned	686.99	6,405.97	7,092.96
Investments Income	58,891.50	48,494.20	107,385.70
Expenses:			
Professional Services	33,356.18	12,938.37	46,294.55
Auditor/Accounting Services	1,000.00	1,000.00	2,000.00
Investment Mgt Fee - Sewer	0.00	4,121.01	4,121.01
Transferred Out	4,230,818.70	0.00	4,230,818.70
Total Revenue Over/(Under) Expense	(3,820,700.63)	213,980.27	(3,606,720.36)
Ending Unallocated Impact Fee Balance	4,886,683.88	521,636.10	5,408,319.98
Estimated Cost of Unfunded Projects			
Loop Lines	981,076.00		
Capital Impact Fee Study - Water	78,417.12		
Capital Impact Fee Study - Sewer		97,902.49	
Cibolo West Trunk Line		6,000,000.00	
Total Unfunded Project Costs	1,059,493.12	6,097,902.49	7,157,395.61
Unfunded Projects to Ending Unallocated Impact Fee Balance ²	3,827,190.76	(5,576,266.39)	(1,749,075.63)

¹ **Allocated Impact Fee Balances only include Capital Recovery funds and not funds from any other source. It also assumes Capital Recovery Funds are used first when allocated.**

² **Negative Unfunded Projects to Ending Impact Fee Balance to be funded by future revenues or through other sources**

Capital Recovery Water Projects

Capital Improvements Program	SE Quad Pump Station	SE Quad GST	SE Quad Elevated Tank	SE Quad Distribution Mains	NE Quad Distribution Mains	IH10 Corridor Distribution Mains
Original Cost Estimate	\$ 1,688,289	\$ 1,100,000	\$ 1,250,000	\$ 1,700,000	\$ 1,600,000	\$ 1,000,000
Current Project Designation	Corbett Ground Storage Tank	Corbett Ground Storage Tank- RL2	Corbett Elevated Tank - RL1	Loop Lines - WA1		
Current Cost Estimate		\$ 5,000,000	\$ 5,650,000	\$ 1,806,076		

Capital Recovery Funding/Allocation

2011						
2012						
2013			\$ 12,251.14			
2014			\$ 500.00			
2015			\$ 86,166.10			
2016			\$ 3,050,000.00			
2017						
2018						
2019			\$ 1,375,000.00			
2020						
2021		\$ 512,000.00				
2022		\$ 4,230,818.70				

Capital Recovery Funding Balance	\$ -	\$ 4,742,818.70	\$ 4,523,917.24	\$ -	\$ -	\$ -
Other Funding Sources	\$ -	\$ -	\$ 840,586.46	\$ 825,000.00	\$ -	\$ -
Total Project Funding Sources	\$ -	\$ 4,742,818.70	\$ 5,364,503.70	\$ 825,000.00	\$ -	\$ -

Project Annual Expenses

First Half 2012						
Second Half 2012						
First Half 2013						
Second Half 2013			\$ 12,251.14			
First Half 2014			\$ 6.77			
Second Half 2014			\$ 2,081.13			
First Half 2015			\$ 980.00			
Second Half 2015			\$ 120,233.32			
First Half 2016			\$ 87,843.28			
Second Half 2016			\$ 22,763.75			
First Half 2017			\$ -			
Second Half 2017			\$ 40,403.20			
First Half 2018			\$ 6,248.00			
Second Half 2018			\$ 7,485.13			
First Half 2019			\$ 50,510.63			
Second Half 2019			\$ 1,994,741.24			
First Half 2020			\$ 1,385,858.48			
Second Half 2020			\$ 1,161,122.42			
First Half 2021			\$ 172,980.16			
Second Half 2021		\$ 114,254.48	\$ 91,433.48			
First Half of 2022		\$ 154,707.22	\$ -			
Second Half 2022		\$ 124,820.80	\$ -			
Total Expenses	\$ -	\$ 393,782.50	\$ 5,156,942.13	\$ -	\$ -	\$ -

Allocated Impact Project Fee Balance	\$ -	\$ 4,349,036.20	\$ -	\$ -	\$ -	\$ -
Project Balance	\$ -	\$ 4,349,036.20	\$ 207,561.57	\$ 825,000.00	\$ -	\$ -
Project Status	Future	Future	Ongoing	Future	Future	Future

Capital Recovery Sewer Projects

Capital Improvements Program	Final South Sewershed Master Plan	Town Creek Phase III	Town Creek Phase IV	Woman Hollering Creek STP PH II	South Schertz Trunk Lines and Lift Station	South Schertz Trunk Lines and Lift Station
Original Cost Estimate	\$ 15,000	\$ 659,126	\$ 1,000,000	\$ 600,000	\$ 9,600,000	
Current Project Designation		Town Creek Phase III - QA3		Crossvines Batch Plant Expansion - QA4	Woman Hollering Trunk Line - QA2/Q01	Cibolo West Truck Line
Current Cost Estimate		\$ 931,740		\$ 487,848	\$ 12,000,000	\$ 6,000,000.0

Capital Recovery Funding/Allocation

2011						
2012						
2013						
2014						
2015						
2016						
2017						
2018				\$ 487,848.00		
2019				\$ -		
2020						
2021					\$ 7,795,000.00	
2022						

Capital Recovery Funding Balance	\$ -	\$ -	\$ -	\$ 487,848.00	\$7,795,000.00	\$ -
Other Funding Sources		Bond 2007 \$ 931,739.74			Bond 2013 \$ 3,000,000.00	
Total Project Funding Sources	\$ -	\$ 931,739.74	\$ -	\$ 487,848.00	\$ 10,795,000.00	\$ -

Project Annual Expenses

First Half 2012						
Second Half 2012					\$ 82,262.17	
First Half 2013					\$ 49,861.30	
Second Half 2013		\$ 980.00			\$ 17,032.55	
First Half 2014		\$ 28,743.00			\$ 61,364.70	
Second Half 2014		\$ 46,690.62			\$ 34,775.84	
First Half 2015		\$ 5,858.72			\$ 5,382.50	
Second Half 2015		\$ 815,683.00			\$ 38,315.41	
First Half 2016		\$ 33,784.40			\$ 121,438.32	
Second Half 2016					\$ 83,983.26	
First Half 2017					\$ 6,220.00	
Second Half 2017					\$ 4,048.18	
First Half 2018					\$ 247,870.62	
Second Half 2018				\$ 68,609.20	\$ 212,479.83	
First Half 2019				\$ 225,595.33	\$ 56,860.59	
Second Half 2019				\$ 41,375.48	\$ 225,106.41	
First Half 2020				\$ -	\$ 98,737.52	
Second Half 2020				\$ -	\$ 143,307.30	
First Half 2021				\$ -	\$ -	
Second Half 2021				\$ -	\$ 16,123.52	
First Half 2022				\$ -	\$ 6,615.06	
Second Half 2022				\$ -	\$ 3,886,885.47	
Total Expenses	\$ -	\$ 931,739.74	\$ -	\$ 335,580.01	\$ 5,398,670.55	\$ -

Allocated Impact Project Fee Balance	\$ -	\$ -	\$ -	\$ 152,267.99	\$ 5,396,329.45	\$ -
Project Balance	\$ -	\$ -	\$ -	\$ 152,267.99	\$ 5,396,329.45	\$ -

Project Status	Future	Complete	Future	On Going	On Going	Future
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CITY OF SCHERTZ
ROADWAY IMPACT FEE REPORT
April 1, 2022 TO September 30, 2022

	***** ROADWAY IMPACTS FEES *****				
	Area 1	Area 2	Area 3	Area 4	Total
Beginning Allocated Impact Fee Balance	0.00	0.00	0.00	0.00	0.00
Net Change in Allocated Impact Fees	0.00	0.00	0.00	0.00	0.00
Ending Allocated Impact Fee Balance	0.00	0.00	0.00	0.00	0.00
Beginning Unallocated Impact Fee Balance	621,973.43	317,789.58	1,122,343.96	6,567.35	2,068,674.32
Revenues:					
Impact Fees	178,943.60	242,936.75	52,572.00	0.00	474,452.35
Transfer In	0.00	0.00	0.00	0.00	0.00
Interest Earned	26.40	46.91	22.46	2.60	98.37
Investments Income	5,615.79	3,842.83	8,951.14	71.56	18,481.32
Expenses:					
Development Incentive Fund	0.00	0.00	0.00	0.00	0.00
Professional Services	588.29	588.32	588.32	588.32	2,353.25
Auditor/Accounting Services	0.00	0.00	0.00	0.00	0.00
Transferred Out	0.00	0.00	0.00	0.00	0.00
Total Revenue Over/(Under) Expense	183,997.50	246,238.17	60,957.28	(514.16)	490,678.79
Ending Unallocated Impact Fee Balance	805,970.93	564,027.75	1,183,301.24	6,053.19	2,559,353.11

CAPITAL IMPROVEMENTS ADVISORY COMMITTEE MINUTES

February 8, 2023

The Schertz Capital Improvement Advisory Committee convened on February 8, 2023, at 6:00 p.m. at the Municipal Complex, Municipal Courtroom, 1400 Schertz Parkway Building #1, Schertz, Texas.

Present: Glen Outlaw, Chairman; Ernie Evans, Vice Chairman; Richard Braud, Commissioner; Gordon Rae, Commissioner; Roderick Hector, Commissioner; Tamara Brown, Commissioner; Judy Goldick, Commissioner; Bryan L. Jones, Board Member

Absent: John Carbon, Commissioner; Patrick McMaster, Commissioner; Mark Penshorn, Board Member

City Staff: Kathy Woodlee, City Engineer
Larry Busch, Acting Public Works Director
Emily Delgado, Planning Manager
Samuel Haas, Senior Planner
Tiffany Danhof, Administrative Assistant

1. CALL TO ORDER / ROLL CALL THE CAPITAL IMPROVEMENT ADVISORY COMMITTEE MEETING

Chairman Mr. Outlaw called the meeting to order at 6:00 P.M.

2. SEAT ALTERNATE TO ACT IF REQUIRED

No one was seated as the alternate.

3. HEARING OF RESIDENTS

This time is set aside for any person who wishes to address the Capital Improvement Advisory Committee. Each person should fill out the Speaker's register prior to the meeting. Presentations should be limited to no more than three (3) minutes. Discussion by the Committee 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.

Residents who choose to watch the meeting via live stream, but who would like to participate in the Hearing of Residents, should email their comments to the Planning Division, at planning@schertz.com by 5:00p.m. on Tuesday, May 24, 2022, so that the Planning Division may read the public comments into the record under the hearing of residents. In the body of the email please include your name, your address, phone number, agenda item number if applicable or subject of discussion, and your comments.

No one spoke.

4. PUBLIC HEARING

- A.** Hold a public hearing, consider, and file the semi-annual report evaluating the progress of the City on achieving the capital improvements program and identifying any problems in implementing the plans or administering the capital recovery fees.

Kathy Woodlee provided a presentation.

Chairman Mr. Outlaw opened the public hearing at 6:11 P.M.

No one spoke

Chairman Mr. Outlaw closed the public hearing at 6:11 P.M.

Motioned by Commissioner Gordon Rae, seconded by Board Member Bryan L. Jones to recommend approval to the City Council.

5. ADJOURNMENT OF THE CAPITAL IMPROVEMENT ADVISORY COMMITTEE MEETING

Chairman Mr. Outlaw adjourned the regular meeting at 6:14 P.M.

CITY COUNCIL MEMORANDUM

City Council Meeting: February 28, 2023
Department: Parks, Recreation & Community Service
Subject: Resolution 23-R-08 – Consideration and/or action approving a Resolution by the City Council of the City of Schertz, Texas authorizing the City Manager to enter into agreements with Maldonado Nursery & Landscaping and Brightview Landscape Services, for landscape maintenance of medians, parkways, and public ground (S. Gonzalez/L. Shrum)

BACKGROUND

City staff embarked on a Request for Proposals (RFP) process to solicit new vendors for landscape maintenance services for the city's medians, parkways, and public grounds totaling over 400 acres. The evaluation process criteria included cost to the City, the ability of the contractor to perform the work and analysis of staffing levels, equipment inventory, and past work performance. A total of five responses was received and evaluated by a three member evaluation team. Brightview Landscape Services and Maldonado Nursery & Landscaping were the highest ranked responses received and determined by the evaluation team to be qualified for award.

GOAL

The goal is to award the contracts for mowing and landscape services to Brightview Landscape Services and Maldonado Nursery & Landscaping to continue the current level of service we have in the city regarding our landscape maintenance. The city campuses and parkways are on a 36 cycle rotation every 7 days and the parks are on a 24 cycle rotation every 14 days.

COMMUNITY BENEFIT

The community benefit of contracting landscape maintenance services is that the private sector can perform these tasks at a very efficient level for a low price and this frees up city staff labor to specialize in park maintenance tasks such as trail building, playground safety inspections, pool and splash pad operations, and other special event needs. The landscape maintenance services can continue on their cycles without interruption from other city needs and priorities that pop up for city staff, and so the residents get a consistent level of service with contracted landscape maintenance services from larger companies with deep benches of 200-400 employees available to service the contract.

SUMMARY OF RECOMMENDED ACTION

Approve Resolution 23-R-08.

FISCAL IMPACT

Brightview Landscape is being awarded the city campuses and parkways, medians, and sidewalk properties, and these are on a 36 cycle schedule every 7 days. Current projections for this contract total \$70,372.44 and contingencies in the amount of \$9,627.56 for a total not to exceed value of \$80,000.00 annually.

Maldonado Nursery & Landscaping is being awarded the park properties and these are on a 24 cycle schedule every 14 days. Current projections for this contract total \$136,845.84 and contingencies in the

amount of \$13,154.16 for a total not to exceed value of \$150,000.00 annually.

Funding for the contracts comes from two different sources:

General Fund Parks Budget: Contract Services - 101-460-541310

Drainage Fund: Contract Services - 204-579-541310

RECOMMENDATION

Approve Resolution 23-R-08.

Attachments

RES 23-R-08

BRIGHTVIEW AGREEMENT

MALDONADO AGREEMENT

RESOLUTION NO. 23-R-08

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF SCHERTZ, TEXAS AUTHORIZING THE CITY MANAGER TO ENTER INTO AGREEMENTS WITH MALDONADO NURSERY & LANDSCAPING AND BRIGHTVIEW LANDSCAPE SERVICES FOR LANDSCAPE MAINTENANCE OF MEDIANS, PARKWAYS, AND PUBLIC GROUNDS.

WHEREAS, the City staff of the City of Schertz (the "City") has determined that the City requires landscape maintenance of medians, parkways, and public grounds; and

WHEREAS, City staff performed an extensive Request for Proposals process that ranked companies based on experience and references, equipment and resources, cost proposal, and operational plans; and

WHEREAS, City staff has determined that Maldonado Nursery & Landscaping and Brightview Landscape Services are qualified to provide such services for the City ; and

WHEREAS, the City of Schertz will enter into a three (3) year contract with each vendor with the option to renew for up to two (2) terms of one (1) year each.

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 the contract with Maldonado Nursery & Landscaping, totaling no more than \$150,000.00 for each fiscal year, for landscape maintenance of medians, parkways, and public grounds.

Section 2. The City Council hereby authorizes the City Manager to enter into the contract with Brightview Landscape Services, totaling no more than \$80,000.00 for each fiscal year, for landscape maintenance of medians, parkways, and public grounds.

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 28th day of February, 2023.

CITY OF SCHERTZ, TEXAS

Ralph Gutierrez, Mayor

ATTEST:

Sheila Edmondson, City Secretary

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 BrightView Landscape Services, Inc (“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 two (2) additional terms of one (1) year each unless terminated as provided for in this Agreement. The renewals on this agreement shall not extend beyond September 30, 2027.

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 full upon completion of the project or in the manner set forth in Exhibit “A” and as provided herein.
- (B) *Billing Period.* 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.

- (H) *Non-Boycott of Energy*. Pursuant to Texas Senate Bill 13 (2021), Contractor certifies that either (i) it does not boycott Israel and will not boycott energy companies; and (2) will not boycott energy companies 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.
- (I) *Non-Boycott of Firearm Entity*. Pursuant to Texas Senate Bill 19 (2021), Contractor certifies that it: (a) does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association; and (b) will not discriminate during the term of the contract against a firearm entity or firearm trade association .
- (J) *Access to Premises*. Authorized representatives of the Contractor will be allowed access to the facilities on City premises at reasonable times to perform the obligations of the Contractor regarding such facilities. Contractor shall adhere to all City rules, regulations, and guidelines while on City property. It is expressly understood that the City may limit or restrict the right of access herein granted in any manner considered necessary (e.g., national security, public safety).

(K) **INTERLOCAL PARTICIPATION**

The City may enter into Interlocal Cooperation Purchasing Agreements with other governmental entities or governmental cooperatives (hereafter collectively referred to as "Entity" or "Entities") to enhance the City's purchasing power. At the City's sole discretion and option, City may inform other Entities that they may acquire items listed in this IFB. Such acquisition(s) shall be at the prices stated herein, and shall be subject to bidder's acceptance. Entities desiring to acquire items listed in this IFB shall be listed on a rider attached hereto, if known at the time of issuance of the IFB. City may issue subsequent riders after contract award setting forth additional Entities desiring to utilize this bid. VENDOR shall sign and return any subsequently issued riders within ten calendar days of receipt.

In no event shall City be considered a dealer, re-marketer, agent or other representative of Vendor or Entity. Further, City shall not be considered and is not an agent; partner or representative of the Entity making purchases hereunder, and shall not be obligated or liable for any such order.

Entity purchase orders shall be submitted to Vendor by the Entity. City will not be liable or responsible for any obligations, including, but not limited to, payment, and for any item ordered by an entity other than City.

Vendor authorizes City's use of Vendor's name, trademarks and Vendor provided materials in City's presentations and promotions regarding the availability of use of this contract. The City makes no representation or guarantee as to any minimum amount being purchased by City or Entities, or whether Entity will purchase utilizing City's contract.

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 thirty (30) 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, which incorporates the original RFP, Contractor's Response to RFP, and Purchase Order(s) issued for payment 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.

Order of Precedence. In the event of a conflict between the terms and conditions included in the body of this Agreement and the terms and conditions included in any of the incorporated documents, the order of precedence shall be: (a) Agreement; (b) the attachments and/or exhibits to Agreement, (c) Contractor's Response to RFP, and (d) Purchase Order(s).

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. Disclosure of Business Relationships/Affiliations; Conflict of Interest Questionnaire

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 _____ day of _____, 20____

CITY:

CONTRACTOR:

By: _____

Name: Steve Williams

Title: City Manager

By: _____

Printed

Name: _____

Title: _____

ADDRESS FOR NOTICE:

CITY:

CONTRACTOR:

City of Schertz
Attn: Steve Williams, City Manager
1400 Schertz Parkway
Schertz, Texas 78154

BrightView Landscape Services, Inc
Attn: Jaime Winchester
10902 Gabriel's Pl
San Antonio, Tx 78217

Exhibit "A"

SCOPE OF WORK

Scope of Work

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

1. Minimum Requirements

- a) **Account Manager:** Proposer shall provide the name and full electronic (Phone, Cell, and e-mail) contact information for one Account Manager, dedicated to managing this contract for the City. This individual must be directly accessible to the City's designated representative, including after normal business hours, for any and all issues pertaining to performance of this contract for the City. Vendor shall notify the City in writing, within one (1) business day of any changes for this contact, with all information necessary to maintain full communication ability.

NAME: _____

TITLE: _____

OFFICE PHONE: _____

CELL PHONE: _____

EMAIL: _____

- b) Maintenance under this specification shall be performed during daylight hours only.
- c) Upon completion of each maintenance cycle, the designated contract maintenance properties will be subject to inspection by the Parks and Recreation Department. If the quality or quantity of work does not meet minimum specifications, the job will be rejected, and contractor shall re-perform maintenance to the City's satisfaction, at no additional cost to the City.
- d) Contractor shall provide written verification, with completion dates of all maintenance for each maintenance cycle. This verification is to be provided to the City, with monthly invoices on the appropriate **Contract Mowing Cycle Performance Report (Form A1-A3)** as provided by the City in Microsoft Office Excel format via Microsoft Office 365 e-mail. Contractor shall have the ability to communicate effectively, and in real-time, with the City; in English, via spoken, written, and electronic (Cell-phone & e-mail) media.
- e) The operation of all mowing equipment shall be in a manner that is not hazardous to public and private property, pedestrians and the operators. All equipment shall have

factory installed safety systems in place, operational and in good condition. All mowing equipment shall have functional debris deflectors in place at all time. Deflectors shall be standard, manufacturer approved equipment.

- f) Any damages to City and/or private property resultant from the performance of this contract shall be repaired and/or replaced by Contractor to the maximum extent of damages. Such repairs and/or replacements shall be promptly made by the Contractor at no expense to the City.
- g) Contractor shall agree to perform any and all additional grounds maintenance requirements designated by the Parks and Recreation Department at the contracted per unit price.
- h) All maintenance equipment, operating on public Schertz streets, shall display TXDOT approved slow moving equipment symbols, flags and other safety equipment as required by law.
- i) All grounds maintenance personnel shall wear approved traffic safety vests while operating equipment on City or State property. Contractor shall be responsible for placing signs and/or traffic cones as necessary while performing maintenance on city medians and parkways per mutcd.fhwa.dot.gov (*Manual on Uniform Traffic Control Devices*). No passengers shall be allowed on mowing equipment at any time.
- k) Prior to initiation of work for each mowing season, Contractor shall supply, in written and electronically transmittable form, a detailed **Grounds Maintenance Schedule** to the Parks and Recreation Department. This schedule shall be updated, and the City notified in writing, of any necessary schedule changes. At a minimum, during the mowing season, Contractor shall contact the Parks and Recreation Department on a weekly basis to report their contract progress. Maintenance cycles shall be completed as specified and awarded for each contract maintenance area. If wet weather renders grounds too soft to carry the weight of maintenance equipment without significant rutting, contractor shall not perform maintenance. Contractor shall notify the City of any significant delays (greater than 24 hours) due to wet conditions. Such notification shall also be made for any other reason which will delay maintenance operations.
- l) After each maintenance cycle is completed and along with the invoice submittal, Contractor shall submit electronically all completed properties for that billing cycle on the specified forms for each property (**Form A-1, A-2, and/or A-3**). These forms will be provided electronically to the Account Manager.
- m) Contractor shall provide Litter Control on all medians, parkways, parks, beautification areas, and building grounds as designated in this contract (unless otherwise specified by the City for omission) prior to each mowing cycle. Litter shall be placed in plastic bags and immediately removed from the site in such manner as to prevent redistribution of litter between collection site and disposal location. Contractor shall be responsible for disposal of all litter at a State of Texas approved landfill. Contractor shall be responsible for any and all fees for disposal of litter generated from this contract. **Contractors shall insure that NO litter is mowed.** *Any litter, shredded in performance of any contract under this specification, shall be immediately removed at contractor's expense.* Litter control shall apply to all sections of this contract.

- n) Additional maintenance areas may be added, by the City, during the contract period. Conversely, private landscape development in certain areas may eliminate the need for City funded maintenance. Such areas would then be removed from the contract. Contractor shall agree to perform any and all additional mowing, trimming, edging & litter control, landscape, and tree maintenance requirements, per specified maintenance standards as designated by the Parks & Recreation Department at the set contract per acre cost. Contractor shall also agree to delete maintenance areas previously specified for grounds maintenance as designated by the Parks & Recreation Department at the set contract unit cost.
- o) All trees planted on medians, parkways, building grounds, parks & streetscape properties, shall be protected from damage resultant from this contract.** Contractor shall give instruction and ensure that all maintenance personnel refrain from string trimming around tree trunks in a manner which would disturb or damage tree bark. Contractor shall also give instructions to their maintenance personnel and ensure that no trees are damaged during mowing operations. Tree wells damaged during contract performance shall be restored to their original condition, by the contractor, at no additional charge to the City. Such restoration shall be completed within two (2) working days after damage has occurred and the contractor notified by the City.

p) Chemical Weed Control:

- (1) The use of chemicals for weed control in turf and solid landscape surfaces will be permitted under the following provisions:
- (a) Written intent and qualification to use herbicides, by the contractor, stipulated and supplied as part of the original submittal, and
 - (b) Provision to the City by the Contractor a complete list of all chemicals to be used, along with a detailed spraying schedule, and
 - (c) Provision of SDS information to the City prior to spraying, and
 - (d) Full compliance by the Contractor to pesticide/herbicide application requirements as set forth by the Texas Department of Agriculture, the Texas Commission on Environmental Quality, the Environmental Protection Agency, the manufacturer's instructions and labels, for proper use of pesticide products, and
 - (e) Insurance by the Contractor that all application equipment has been inspected and is in conformance with all State and Federal pesticide application regulations, and
 - (f) Proof that the Contractor holds current and valid licensing from the Texas Structural Pest Control Board or the Texas Department of Agriculture. Copies of such licensing shall be forwarded to the City prior to application of any pesticide on City property, and

- (g) Furnishing by the contractor, a listing of one (1) supervisor, to be directly responsible for chemical application on City property. This person shall have a minimum of one (1) years' experience in pesticide application, and
- (h) Assurance by the Contractor not to apply any herbicide during or after periods of rain, or when rainfall is forecast within twenty-four (24) hours of scheduled application. Contractor shall not apply herbicides while vegetation retains surface moisture on plant surfaces.
- (i) Pesticides shall not be sprayed when there is a risk of direct contact with people or animals.

q) Wildflower Preservation Guidelines:

- (1) Protected Species: Bluebonnets, Indian Paintbrush, Primrose, Winecups, Verbena, Indian Blanket, sunflower and other wildflower stands "Which can be readily identified"
- (2) Mass wildflower groupings are to be protected
 - (a) Single plants or small areas of "Stand-Alone" wildflowers are not subject to preservation.
 - (b) All wildflower stands visible from traffic lanes are to be protected.
 - (c) Unless there is a "significant" grouping of wildflowers, plants directly adjacent to the edge of the roadway may be mowed for a visibility strip. This strip will be one (1) mower width.
 - (d) All significant stands of wildflowers shall be maintained through the practice of pattern mowing.

2. MOWING SPECIFICATIONS: - (Bid Items – Items 1 through 3 – 36 - Cycle Properties and 18-Cycle Properties)

- a) The City of Schertz properties included in the contract are described in the detailed inventory. **(Attachment One)**
- b) All turf areas shall be uniformly finish cut each mowing cycle at a mowing height of two (2) inches. All turf areas are to be completely mowed with no missed areas. Mowing equipment shall be such that it will provide a uniform quality cut with no scalping or "gapping". All blades are to be maintained in a sharpened condition and all other mower components shall be maintained to provide quality service.
- c) Wildflowers of significant stands shall not be mowed from mid-March through mid-June. Contractor shall consult with City & receive approval before mowing any areas containing wildflowers in bloom
- d) For right of way areas at road intersections and railroad intersections, all grass and weeds growing around curbs, signs, abutments, light poles, fire hydrants, or other structural maintenance, and/or visual barriers shall be trimmed to a uniform height of two (2) inches to prevent visibility impairment.
- e) Litter control shall be completed prior to each mowing cycle per this Specification.
- f) All trees shall be protected from damage per this Specification.

- g) All solid medians, expansion joints, bridge abutments, light poles, signs, irrigation equipment, trees and other maintenance barriers that fall within these designated mowing areas shall also require mowing and/or trimming of grass and weeds on the specified maintenance schedule unless otherwise specified by the Parks and Recreation Department. Grass and weeds on solid medians and in expansion joints shall be cut flush with the pavement. **This includes triangle type raised medians that delineate turning lanes at intersections and crack weeds between curb and asphalt with road being maintained by this contract.**
- h) All hard surface areas, cracks, expansion joints, pavers, etc. that fall within the area of public building grounds also require grass and weed removal on the specified maintenance schedule. Fall leaf removal shall be included as part of this contract.
- i) All edge areas shall be treated with steel blade equipment to give a vertically cut edge.
- j) Turf areas, which cannot be maintained with mowing equipment, shall be cut to specified turf height using a string-line trimmer.
- k) All excessive grass clippings and debris shall be removed from sidewalks and hard surface areas.
- l) Blowing of Grass Clippings and Leaves:
 - (1) Grass Clippings and leaves shall be blown in such a way that they are NOT blown directly onto a street or drainage channel.
 - (2) Clippings and/or leaves which accumulate around drainage inlets shall be blown away from inlet and onto the adjacent right of way turf area.
- m) As part of this specification an herbicide treatment of Glyphosate (or approved equal) shall be applied to all median expansion joints, bridge abutments, light pole bases, signs, or other maintenance barriers that fall within these designated solid surface median and parkway areas. Chemicals shall be applied according to manufacturer's labels **on a schedule sufficient to eliminate all visible growth.** All chemicals shall be applied under terms of the Chemical Weed Control Specification:
- n) Chemical Weed Control:
 - (a) The use of chemicals for weed control in turf and solid landscape surfaces shall be applied as necessary per the provisions for chemical weed control within this specification.

B. CITY CAMPUSES AND PARKWAYS MAINTENANCE SPECIFICATIONS: -
(Additional Specifications for Item 2 – 36 Cycle Properties)

- a) The City of Schertz properties that are to be included in the contract are described in detailed inventories. **(Attachment 1)**
- b) Chemical herbicide application – per Chemical Weed Control specifications, herbicide can be applied to weeds in planting beds.

- c) Planting bed maintenance – All shrubs, ground covers beds, and mulch areas shall be maintained weed free; remove litter when weeding beds as necessary.
- d) Hedge, ornamental tree, and ground cover trimming shall be done as needed to maintain the shape of the plant material and keep walkways, sidewalks, and parking spaces clear of vegetation.
- e) “Alien” plants (hackberry, Johnson grass, etc.) sprouting out through shrubs such as knock-out roses or lantana shall be removed at every cycle.
- f) Contractor shall not allow any performance of work if there is a reasonable possibility of any limb or debris falling on persons, property or other plant material.
- g) Contractor shall provide barricading and/or coning to prevent unauthorized personnel from entering work zone.
- h) Under no circumstances shall a partially cut limb or tree be left standing, and unattended, during rest breaks, lunch breaks or overnight.
- i) All pruning equipment shall be maintained in a sharp and mechanically functional condition, to provide a precise and clean cut. All pruning equipment is to be sterilized after each tree to prevent spread of disease or organisms.
 - i) All personnel performing hedge, ornamental tree, or groundcover trimming under this specification shall have been trained in proper horticultural and arboricultural methods and techniques for pruning and trimming. All personnel shall have proven successful professional experience in hedge, ornamental tree & ground cover trimming and shall be supervised by horticulture professional staff.
 - ii) All limbs, branches, & other trimming debris shall be completely removed from the premises
- j) Hedge Trimming Specifications:
 - i) Hedges shall be uniformly pruned according to the growth pattern for each species and maintained to the set trimming height on each pruning cycle.
 - ii) Hedges shall be trimmed to encourage vegetative growth & shall not be trimmed in such fashion as to expose woody stems.
- k) Ornamental Trees Trimming Specifications:
 - i) All ornamental trees shall be uniformly trimmed to maintain the natural form and shape consistent to the species.
 - ii) Pruned branches shall be removed without leaving a protruding ‘stub’. No flush cuts are to be made.
 - iii) All cuts shall be made using accepted professional arboricultural and horticultural techniques. NO TREE TOPPING OR DEHORNING WILL BE PERMITTED.
 - iv) Basal sprouts and suckers shall be removed at each maintenance cycle.
- l) Ground Cover Trimming Specifications:
 - i) All ground cover areas shall be uniformly trimmed to maintain the natural form and shape consistent to the species.

- ii) All cuts shall be made, using accepted professional horticultural techniques.
- iii) Groundcovers shall be trimmed to encourage vegetative growth & shall not be trimmed in such fashion as to scalp and expose woody stems.

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.
9. 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 occurrence 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



CERTIFICATE OF LIABILITY INSURANCE

A

DATE (MM/DD/YYYY)
01/01/1000

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER ABC Insurance Agency 655 Main Street Tampa, FL 33333-0000	CONTACT NAME: PHONE: (Add No. Ext): FAX: ADDRESS: INSURER(S) AFFORDING COVERAGE INSURER A: Insurance Carrier INSURER B: Insurance Carrier INSURER C: Insurance Carrier INSURER D: Insurance Carrier INSURER E: Insurance Carrier INSURER F: Insurance Carrier	TAX No. Rel: NAIC # 00000 00000 00000 00000 00000 00000
INSURED XYZ Company 123 Apple Street Tampa, FL 22222-0000	D E	

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

TYPE OF INSURANCE	ADDITIONAL INSURED	POLICY NUMBER	POLICY EFF. DATE (MM/DD/YYYY)	POLICY EXP. DATE (MM/DD/YYYY)	LIMITS
GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR	Y Y	X123456	01/01/1000	01/01/1000	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMMOD AGG \$ 1,000,000
GEN'L AGGREGATE LIMIT APPLIES PER: POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC					
AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS NON-OWN AUTOS HIRED AUTOS	Y Y	123456789	01/01/1000	01/01/1000	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
UMBRELLA LIAB EXCESS LIAB DED RETENTION \$	Y Y				EACH OCCURRENCE \$ AGGREGATE \$
WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICEMEMBER EXCLUDED? (Mandatory in flt) If yes, describe under DESCRIPTION OF OPERATIONS below	Y N	01234	01/01/1000	01/01/1000	<input checked="" type="checkbox"/> NO STATUTORY LIMITS E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000
Builder's Risk Professional Services	Y Y	123450	01/01/1000	01/01/1000	100% Insurable Value, replacement cost basis \$1,000,000 each claim / \$1,000,000 aggregate

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Effective January 1, 2012 must be compliant with Chapter 1811, Tex. Ins. Code (SB 425 enacted by Texas Legislature 82(R) session in 2011).

CERTIFICATE HOLDER City of Schertz 1400 Schertz Parkway Schertz, Tx 78154 Attn: Purchasing Dept.	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE AUTHORIZED SIGNATURE REQUIRED HERE
--	---

ACORD 26 (2010/05)

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(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.
- I) 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

ATTACHMENT ONE

CONTRACT PROPERTIES

PROPERTIES FROM FORM A-2

Sequence #	Building/Park/ Streetscape	Address	Acres
1	Hal Baldwin Municipal Complex (#2-16 in this list)	1400 Schertz Parkway	40.04
2	City Hall Building #1	1400 Schertz Parkway	
3	Administration Building #2	1400 Schertz Parkway	
4	Community Center Building #3	1400 Schertz Parkway	
5	Council Chambers Building #4	1400 Schertz Parkway	
6	Civic Center Building #5	1400 Schertz Parkway	
7	Police Department Building #6	1400 Schertz Parkway	
8	EMS Department Building #7	1400 Schertz Parkway	
9	Purchasing Building #9	1400 Schertz Parkway	
10	Perimeter of Schertz Ballpark	1400 Schertz Parkway	
11	Schertz Dog Park	940 Community Circle Dr	
12	Schertz Practice Fields	820 Community Circle Dr	
13	Schertz Skate Park	820 Community Circle Dr	
14	Animal Adoption Center	800 Community Circle Dr	
15	Schertz Visitor Center	1730 Schertz Parkway	
16	Schertz Exercise Trail	Between Community Circle & Creek	
17	Schertz Public Library Complex (#17-23 in this list)	798 Schertz Parkway	13.77

18	Schertz Public Library	798 Schertz Parkway	
19	Schertz Community Playscape	629 Westchester Dr	
20	Schertz Recreation Center	621 Westchester Dr	
21	Schertz Aquatic Center	560 Schertz Parkway	
22	Veteran's Memorial Plaza	512 Schertz Parkway	
23	Schertz Area Senior Center	608 Schertz Parkway	
24	Fire Station #2	19085 N IH-35	2.59
25	Fire Station #3	11917 Lower Seguin Rd	3.47

PROPERTIES FROM FORM A-3

Sequence #	Building/Park/ Streetscape	Address	Acres
1	Welcome to Schertz Sign	Corner of IH-35 and Schertz Parkway	0.22
2	Schertz Parkway Medians, Sidewalks, ROW NORTH	From IH-35 to Live Oak Road	2.88
3	Schertz Parkway Medians, Sidewalks, ROW SOUTH	From Live Oak Road to FM 78	1.07
4	Legacy Oaks Parkway Medians, Sidewalks, ROW	From Schertz Parkway to IH-35	0.17
5	Country Club Drive Medians, Sidewalks, ROW	From IH-35 to Scenic Links	0.62
6	Hubertus Road Medians	From IH-35 to FM 482	0.22
7	Cibolo Valley Drive Medians	From IH-35 to Old Wiederstein Rd	

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 Maldonado Nursery & Landscaping (“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 two (2) additional terms of one (1) year each unless terminated as provided for in this Agreement. The renewals on this agreement shall not extend beyond September 30, 2027.

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 full upon completion of the project or in the manner set forth in Exhibit “A” and as provided herein.
- (B) *Billing Period.* 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.

- (H) *Non-Boycott of Energy*. Pursuant to Texas Senate Bill 13 (2021), Contractor certifies that either (i) it does not boycott Israel and will not boycott energy companies; and (2) will not boycott energy companies 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.
- (I) *Non-Boycott of Firearm Entity*. Pursuant to Texas Senate Bill 19 (2021), Contractor certifies that it: (a) does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association; and (b) will not discriminate during the term of the contract against a firearm entity or firearm trade association .
- (J) *Access to Premises*. Authorized representatives of the Contractor will be allowed access to the facilities on City premises at reasonable times to perform the obligations of the Contractor regarding such facilities. Contractor shall adhere to all City rules, regulations, and guidelines while on City property. It is expressly understood that the City may limit or restrict the right of access herein granted in any manner considered necessary (e.g., national security, public safety).

(K) **INTERLOCAL PARTICIPATION**

The City may enter into Interlocal Cooperation Purchasing Agreements with other governmental entities or governmental cooperatives (hereafter collectively referred to as "Entity" or "Entities") to enhance the City's purchasing power. At the City's sole discretion and option, City may inform other Entities that they may acquire items listed in this IFB. Such acquisition(s) shall be at the prices stated herein, and shall be subject to bidder's acceptance. Entities desiring to acquire items listed in this IFB shall be listed on a rider attached hereto, if known at the time of issuance of the IFB. City may issue subsequent riders after contract award setting forth additional Entities desiring to utilize this bid. VENDOR shall sign and return any subsequently issued riders within ten calendar days of receipt.

In no event shall City be considered a dealer, re-marketer, agent or other representative of Vendor or Entity. Further, City shall not be considered and is not an agent; partner or representative of the Entity making purchases hereunder, and shall not be obligated or liable for any such order.

Entity purchase orders shall be submitted to Vendor by the Entity. City will not be liable or responsible for any obligations, including, but not limited to, payment, and for any item ordered by an entity other than City.

Vendor authorizes City's use of Vendor's name, trademarks and Vendor provided materials in City's presentations and promotions regarding the availability of use of this contract. The City makes no representation or guarantee as to any minimum amount being purchased by City or Entities, or whether Entity will purchase utilizing City's contract.

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 thirty (30) 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, which incorporates the original RFP, Contractor's Response to RFP, and Purchase Order(s) issued for payment 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.

Order of Precedence. In the event of a conflict between the terms and conditions included in the body of this Agreement and the terms and conditions included in any of the incorporated documents, the order of precedence shall be: (a) Agreement; (b) the attachments and/or exhibits to Agreement, (c) Contractor's Response to RFP, and (d) Purchase Order(s).

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. Disclosure of Business Relationships/Affiliations; Conflict of Interest Questionnaire

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 _____ day of _____, 20____

CITY:

CONTRACTOR:

By: _____

Name: Steve Williams

Title: City Manager

By: _____

Printed

Name: _____

Title: _____

ADDRESS FOR NOTICE:

CITY:

CONTRACTOR:

City of Schertz
Attn: Steve Williams, City Manager
1400 Schertz Parkway
Schertz, Texas 78154

Maldonado Nursery & Landscaping
Attn: Jerry Maldonado
16348 Nacogdoches Rd
San Antonio, Tx 78247

Exhibit "A"

SCOPE OF WORK

Scope of Work

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

1. Minimum Requirements

- a) **Account Manager:** Proposer shall provide the name and full electronic (Phone, Cell, and e-mail) contact information for one Account Manager, dedicated to managing this contract for the City. This individual must be directly accessible to the City's designated representative, including after normal business hours, for any and all issues pertaining to performance of this contract for the City. Vendor shall notify the City in writing, within one (1) business day of any changes for this contact, with all information necessary to maintain full communication ability.

NAME: _____

TITLE: _____

OFFICE PHONE: _____

CELL PHONE: _____

EMAIL: _____

- b) Maintenance under this specification shall be performed during daylight hours only.
- c) Upon completion of each maintenance cycle, the designated contract maintenance properties will be subject to inspection by the Parks and Recreation Department. If the quality or quantity of work does not meet minimum specifications, the job will be rejected, and contractor shall re-perform maintenance to the City's satisfaction, at no additional cost to the City.
- d) Contractor shall provide written verification, with completion dates of all maintenance for each maintenance cycle. This verification is to be provided to the City, with monthly invoices on the appropriate **Contract Mowing Cycle Performance Report (Form A1-A3)** as provided by the City in Microsoft Office Excel format via Microsoft Office 365 e-mail. Contractor shall have the ability to communicate effectively, and in real-time, with the City; in English, via spoken, written, and electronic (Cell-phone & e-mail) media.
- e) The operation of all mowing equipment shall be in a manner that is not hazardous to public and private property, pedestrians and the operators. All equipment shall have

factory installed safety systems in place, operational and in good condition. All mowing equipment shall have functional debris deflectors in place at all time. Deflectors shall be standard, manufacturer approved equipment.

- f) Any damages to City and/or private property resultant from the performance of this contract shall be repaired and/or replaced by Contractor to the maximum extent of damages. Such repairs and/or replacements shall be promptly made by the Contractor at no expense to the City.
- g) Contractor shall agree to perform any and all additional grounds maintenance requirements designated by the Parks and Recreation Department at the contracted per unit price.
- h) All maintenance equipment, operating on public Schertz streets, shall display TXDOT approved slow moving equipment symbols, flags and other safety equipment as required by law.
- i) All grounds maintenance personnel shall wear approved traffic safety vests while operating equipment on City or State property. Contractor shall be responsible for placing signs and/or traffic cones as necessary while performing maintenance on city medians and parkways per mutcd.fhwa.dot.gov (*Manual on Uniform Traffic Control Devices*). No passengers shall be allowed on mowing equipment at any time.
- k) Prior to initiation of work for each mowing season, Contractor shall supply, in written and electronically transmittable form, a detailed **Grounds Maintenance Schedule** to the Parks and Recreation Department. This schedule shall be updated, and the City notified in writing, of any necessary schedule changes. At a minimum, during the mowing season, Contractor shall contact the Parks and Recreation Department on a weekly basis to report their contract progress. Maintenance cycles shall be completed as specified and awarded for each contract maintenance area. If wet weather renders grounds too soft to carry the weight of maintenance equipment without significant rutting, contractor shall not perform maintenance. Contractor shall notify the City of any significant delays (greater than 24 hours) due to wet conditions. Such notification shall also be made for any other reason which will delay maintenance operations.
- l) After each maintenance cycle is completed and along with the invoice submittal, Contractor shall submit electronically all completed properties for that billing cycle on the specified forms for each property (**Form A-1, A-2, and/or A-3**). These forms will be provided electronically to the Account Manager.
- m) Contractor shall provide Litter Control on all medians, parkways, parks, beautification areas, and building grounds as designated in this contract (unless otherwise specified by the City for omission) prior to each mowing cycle. Litter shall be placed in plastic bags and immediately removed from the site in such manner as to prevent redistribution of litter between collection site and disposal location. Contractor shall be responsible for disposal of all litter at a State of Texas approved landfill. Contractor shall be responsible for any and all fees for disposal of litter generated from this contract. **Contractors shall insure that NO litter is mowed.** *Any litter, shredded in performance of any contract under this specification, shall be immediately removed at contractor's expense.* Litter control shall apply to all sections of this contract.

- n) Additional maintenance areas may be added, by the City, during the contract period. Conversely, private landscape development in certain areas may eliminate the need for City funded maintenance. Such areas would then be removed from the contract. Contractor shall agree to perform any and all additional mowing, trimming, edging & litter control, landscape, and tree maintenance requirements, per specified maintenance standards as designated by the Parks & Recreation Department at the set contract per acre cost. Contractor shall also agree to delete maintenance areas previously specified for grounds maintenance as designated by the Parks & Recreation Department at the set contract unit cost.
- o) All trees planted on medians, parkways, building grounds, parks & streetscape properties, shall be protected from damage resultant from this contract.** Contractor shall give instruction and ensure that all maintenance personnel refrain from string trimming around tree trunks in a manner which would disturb or damage tree bark. Contractor shall also give instructions to their maintenance personnel and ensure that no trees are damaged during mowing operations. Tree wells damaged during contract performance shall be restored to their original condition, by the contractor, at no additional charge to the City. Such restoration shall be completed within two (2) working days after damage has occurred and the contractor notified by the City.

p) Chemical Weed Control:

- (1) The use of chemicals for weed control in turf and solid landscape surfaces will be permitted under the following provisions:
- (a) Written intent and qualification to use herbicides, by the contractor, stipulated and supplied as part of the original submittal, and
 - (b) Provision to the City by the Contractor a complete list of all chemicals to be used, along with a detailed spraying schedule, and
 - (c) Provision of SDS information to the City prior to spraying, and
 - (d) Full compliance by the Contractor to pesticide/herbicide application requirements as set forth by the Texas Department of Agriculture, the Texas Commission on Environmental Quality, the Environmental Protection Agency, the manufacturer's instructions and labels, for proper use of pesticide products, and
 - (e) Insurance by the Contractor that all application equipment has been inspected and is in conformance with all State and Federal pesticide application regulations, and
 - (f) Proof that the Contractor holds current and valid licensing from the Texas Structural Pest Control Board or the Texas Department of Agriculture. Copies of such licensing shall be forwarded to the City prior to application of any pesticide on City property, and

- (g) Furnishing by the contractor, a listing of one (1) supervisor, to be directly responsible for chemical application on City property. This person shall have a minimum of one (1) years' experience in pesticide application, and
- (h) Assurance by the Contractor not to apply any herbicide during or after periods of rain, or when rainfall is forecast within twenty-four (24) hours of scheduled application. Contractor shall not apply herbicides while vegetation retains surface moisture on plant surfaces.
- (i) Pesticides shall not be sprayed when there is a risk of direct contact with people or animals.

q) Wildflower Preservation Guidelines:

- (1) Protected Species: Bluebonnets, Indian Paintbrush, Primrose, Winecups, Verbena, Indian Blanket, sunflower and other wildflower stands "Which can be readily identified"
- (2) Mass wildflower groupings are to be protected
 - (a) Single plants or small areas of "Stand-Alone" wildflowers are not subject to preservation.
 - (b) All wildflower stands visible from traffic lanes are to be protected.
 - (c) Unless there is a "significant" grouping of wildflowers, plants directly adjacent to the edge of the roadway may be mowed for a visibility strip. This strip will be one (1) mower width.
 - (d) All significant stands of wildflowers shall be maintained through the practice of pattern mowing.

2. MOWING SPECIFICATIONS: - (Bid Items – Items 1 through 3 – 36 - Cycle Properties and 18-Cycle Properties)

- a) The City of Schertz properties included in the contract are described in the detailed inventory. **(Attachment 1)**
- b) All turf areas shall be uniformly finish cut each mowing cycle at a mowing height of two (2) inches. All turf areas are to be completely mowed with no missed areas. Mowing equipment shall be such that it will provide a uniform quality cut with no scalping or "gapping". All blades are to be maintained in a sharpened condition and all other mower components shall be maintained to provide quality service.
- c) Wildflowers of significant stands shall not be mowed from mid-March through mid-June. Contractor shall consult with City & receive approval before mowing any areas containing wildflowers in bloom
- d) For right of way areas at road intersections and railroad intersections, all grass and weeds growing around curbs, signs, abutments, light poles, fire hydrants, or other structural maintenance, and/or visual barriers shall be trimmed to a uniform height of two (2) inches to prevent visibility impairment.
- e) Litter control shall be completed prior to each mowing cycle per this Specification.
- f) All trees shall be protected from damage per this Specification.

- g) All solid medians, expansion joints, bridge abutments, light poles, signs, irrigation equipment, trees and other maintenance barriers that fall within these designated mowing areas shall also require mowing and/or trimming of grass and weeds on the specified maintenance schedule unless otherwise specified by the Parks and Recreation Department. Grass and weeds on solid medians and in expansion joints shall be cut flush with the pavement. **This includes triangle type raised medians that delineate turning lanes at intersections and crack weeds between curb and asphalt with road being maintained by this contract.**
- h) All hard surface areas, cracks, expansion joints, pavers, etc. that fall within the area of public building grounds also require grass and weed removal on the specified maintenance schedule. Fall leaf removal shall be included as part of this contract.
- i) All edge areas shall be treated with steel blade equipment to give a vertically cut edge.
- j) Turf areas, which cannot be maintained with mowing equipment, shall be cut to specified turf height using a string-line trimmer.
- k) All excessive grass clippings and debris shall be removed from sidewalks and hard surface areas.
- l) Blowing of Grass Clippings and Leaves:
 - (1) Grass Clippings and leaves shall be blown in such a way that they are NOT blown directly onto a street or drainage channel.
 - (2) Clippings and/or leaves which accumulate around drainage inlets shall be blown away from inlet and onto the adjacent right of way turf area.
- m) As part of this specification an herbicide treatment of Glyphosate (or approved equal) shall be applied to all median expansion joints, bridge abutments, light pole bases, signs, or other maintenance barriers that fall within these designated solid surface median and parkway areas. Chemicals shall be applied according to manufacturer's labels **on a schedule sufficient to eliminate all visible growth.** All chemicals shall be applied under terms of the Chemical Weed Control Specification:
- n) Chemical Weed Control:
 - (a) The use of chemicals for weed control in turf and solid landscape surfaces shall be applied as necessary per the provisions for chemical weed control within this specification.

B. CITY CAMPUSES AND PARKWAYS MAINTENANCE SPECIFICATIONS: -
(Additional Specifications for Item 2 – 36 Cycle Properties)

- a) The City of Schertz properties that are to be included in the contract are described in detailed inventories. **(Attachment 1)**
- b) Chemical herbicide application – per Chemical Weed Control specifications, herbicide can be applied to weeds in planting beds.

- c) Planting bed maintenance – All shrubs, ground covers beds, and mulch areas shall be maintained weed free; remove litter when weeding beds as necessary.
- d) Hedge, ornamental tree, and ground cover trimming shall be done as needed to maintain the shape of the plant material and keep walkways, sidewalks, and parking spaces clear of vegetation.
- e) “Alien” plants (hackberry, Johnson grass, etc.) sprouting out through shrubs such as knock-out roses or lantana shall be removed at every cycle.
- f) Contractor shall not allow any performance of work if there is a reasonable possibility of any limb or debris falling on persons, property or other plant material.
- g) Contractor shall provide barricading and/or coning to prevent unauthorized personnel from entering work zone.
- h) Under no circumstances shall a partially cut limb or tree be left standing, and unattended, during rest breaks, lunch breaks or overnight.
- i) All pruning equipment shall be maintained in a sharp and mechanically functional condition, to provide a precise and clean cut. All pruning equipment is to be sterilized after each tree to prevent spread of disease or organisms.
 - i) All personnel performing hedge, ornamental tree, or groundcover trimming under this specification shall have been trained in proper horticultural and arboricultural methods and techniques for pruning and trimming. All personnel shall have proven successful professional experience in hedge, ornamental tree & ground cover trimming and shall be supervised by horticulture professional staff.
 - ii) All limbs, branches, & other trimming debris shall be completely removed from the premises
- j) Hedge Trimming Specifications:
 - i) Hedges shall be uniformly pruned according to the growth pattern for each species and maintained to the set trimming height on each pruning cycle.
 - ii) Hedges shall be trimmed to encourage vegetative growth & shall not be trimmed in such fashion as to expose woody stems.
- k) Ornamental Trees Trimming Specifications:
 - i) All ornamental trees shall be uniformly trimmed to maintain the natural form and shape consistent to the species.
 - ii) Pruned branches shall be removed without leaving a protruding ‘stub’. No flush cuts are to be made.
 - iii) All cuts shall be made using accepted professional arboricultural and horticultural techniques. NO TREE TOPPING OR DEHORNING WILL BE PERMITTED.
 - iv) Basal sprouts and suckers shall be removed at each maintenance cycle.
- l) Ground Cover Trimming Specifications:
 - i) All ground cover areas shall be uniformly trimmed to maintain the natural form and shape consistent to the species.

- ii) All cuts shall be made, using accepted professional horticultural techniques.
- iii) Groundcovers shall be trimmed to encourage vegetative growth & shall not be trimmed in such fashion as to scalp and expose woody stems.

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.
9. 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 occurrence 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



CERTIFICATE OF LIABILITY INSURANCE

A

DATE (MM/DD/YYYY)
01/01/1000

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER ABC Insurance Agency 655 Main Street Tampa, FL 33333-0000	CONTACT NAME: PHONE (Add No. Ext): FAX (Add No. Ext): ADDRESS:
INSURED XYZ Company 123 Apple Street Tampa, FL 22222-0000	INSURER(S) AFFORDING COVERAGE INSURER A: Insurance Carrier INSURER B: Insurance Carrier INSURER C: Insurance Carrier INSURER D: Insurance Carrier INSURER E: Insurance Carrier INSURER F: Insurance Carrier
	NAIC # 00000 00000 00000 00000 00000 00000

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

TYPE OF INSURANCE	ADDITIONAL INSURED	POLICY NUMBER	POLICY EFF. DATE (MM/DD/YYYY)	POLICY EXP. DATE (MM/DD/YYYY)	LIMITS
GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR	Y Y	X123456	01/01/1000	01/01/1000	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 6,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMMOD AGG \$ 1,000,000
GEN'L AGGREGATE LIMIT APPLIES PER: POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC					
AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS NON-OWN AUTOS HIRED AUTOS	Y Y	123456789	01/01/1000	01/01/1000	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
UMBRELLA LIAB EXCESS LIAB DED RETENTION \$	Y Y				EACH OCCURRENCE \$ AGGREGATE \$
WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICEMEMBER EXCLUDED? (Mandatory in flt) If yes, describe under DESCRIPTION OF OPERATIONS below	Y N	01234	01/01/1000	01/01/1000	<input checked="" type="checkbox"/> NO STATUTORY LIMITS E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000
Builder's Risk Professional Services	Y Y	123450	01/01/1000	01/01/1000	100% Insurable Value, replacement cost basis \$1,000,000 each claim / \$1,000,000 aggregate

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Effective January 1, 2012 must be compliant with Chapter 1811, Tex. Ins. Code (SB 426 enacted by Texas Legislature 82(R) session in 2011).

CERTIFICATE HOLDER City of Schertz 1400 Schertz Parkway Schertz, Tx 78154 Attn: Purchasing Dept.	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE AUTHORIZED SIGNATURE REQUIRED HERE
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ACORD 26 (2010/05)

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(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.
- I) 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

ATTACHMENT ONE

CONTRACT PROPERTIES

PROPERTIES FROM FORM A-1

The following properties shall be maintained every fourteen (14) days for twenty-four (24) cycles.

1	Ashley Park	534 Ashley Park	5.07
2	Cove Trail Drainage Lot	adjacent to Ashley Park	0.49
3	Crescent Bend Nature Park	12780 Schaefer Rd	180.74
4	Cut-Off Park	700 Block of FM 1518	58.23
5	Cypress Point Park	5526 Cypress Point	10.50
6	Forest Ridge Park	17529 Wiederstein Rd	13.91
7	Great Northern Trail	Schertz Parkway to Forest Ridge Park	7.96
8	Gutierrez Garden Park	1231 Borgfeld Rd	2.09
9	Hallie's Cove Future Park	13237 Hallie Glade	4.21
10	Heritage Oaks Park	11700 Longleaf Pky	13.12
11	Lone Oak Park	100 Block of Roundtree Dr	0.34
12	Mary Whitfield Burks Park	3175 Schertz Pkwy	1.96
13	North Center	3501 Morning Dr	2.07
14	Oak Forest Park	4200 Block of FM 3009	2.58
15	Old Animal Control Building	1298 Borgfeld Rd	1.73
16	Palm Park	200 Block of FM 78	2.37
18	Pickrell Park	701 Oak Street	16.92
19	Rhine Valley Park	9958 Mulhouse Dr	5.01
20	The Park at Woodland Oaks	905 Woodland Oaks Dr	1.82
22	Wendy Swan Memorial Park	4601 Cherry Tree Dr	2.68
23	Zuehl Lot	107 Zuehl Rd	0.55

CITY COUNCIL MEMORANDUM

City Council Meeting: February 28, 2023

Department: Executive Team

Subject: Resolution No. 23-R-18 - Consideration and/or action approving a Resolution by the City Council of the City of Schertz, Texas approving a request for a Schertz Main Street Local Flavor Economic Development Grant for 817 Main Street. (S.Williams/B. James)

BACKGROUND

The Owner of 817 Main, currently occupied by Greyhouse Blooms and formerly the Contreras Flower Shop, continues to work to renovate and update the structure. To date, three Main Street Local Flavor Grants have been approved for the property with grants to be paid up to \$12,000. So far the City has paid \$5,621.53 in grants. The owner is needing to do work to the front window, the cost is estimated to be \$1,265 with the 50% portion to be paid by the City being \$632.50.

GOAL

Promote and enhance commercial activity along Main Street to promote the economic, cultural and general welfare of the public. The area around Main Street in Schertz once served as the commercial and social hub of the community. The City seeks to improve the image of the area around Main Street through matching grants that promote local economic development and stimulate business and commercial activities.

COMMUNITY BENEFIT

Encourage the attraction of small businesses that will create local charm and help develop a sense of place around Main Street. Promote commercial development. Stabilize and improve property values. Foster civic pride. Strengthen the economy of the City by protecting and enhancing the attractiveness of the Main Street area to residents and visitors, as well as provide support of local businesses.

SUMMARY OF RECOMMENDED ACTION

Staff recommends approval of Resolution 23-R-18, approving a Schertz Main Street Local Flavor Economic Development Grant for up to \$632.50 for 817 Main Street.

FISCAL IMPACT

The maximum fiscal impact of approval of this grant is \$632.50. The City budgets \$50,000 annually for the Main Street Grant programs. The current outstanding liabilities for the Main Street Grant programs total \$74,128.47. While this is above the \$49,128.47 of funding left, the City has traditionally either tapped into Contingency Funds or submitted a budget adjustment to Council for approval. One aspect of this program is that the property owner has a year to complete the work (or seek re-approval), so grants can extend past a fiscal year.

RECOMMENDATION

Approval of Resolution 23-R-18.

Attachments

res 23 r 18 817 Main 4th grant
817 Main LFA 4

RESOLUTION NO. 23-R-18

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF SCHERTZ, TEXAS APPROVING A REQUEST FOR A SCHERTZ MAIN STREET LOCAL FLAVOR ECONOMIC DEVELOPMENT GRANT FOR 817 MAIN STREET IN THE CITY OF SCHERTZ, TEXAS, AND RELATED MATTERS IN CONNECTION THEREWITH

WHEREAS, The City of Schertz desires to protect, enhance, and preserve the historic resources and landmarks which represent distinctive elements of Schertz' historic, architectural, economic, cultural, and social heritage by providing property owners and incentive for protecting their property; and

WHEREAS, the City of Schertz desires to encourage the attraction of small businesses that will create local charm and help develop a sense of place in and around Main Street;

WHEREAS, the City of Schertz desires to stabilize and improve property values; and

WHEREAS, Foster civic pride in the beauty and accomplishments of the past, and to promote the use of the historic structures for the culture, education, and general welfare of residents; and

WHEREAS, Strengthen the economy of the city by protecting and enhancing the attractiveness of the Main Street area to residents and visitors, as well as provide support and stimulus to businesses.

WHEREAS, the City Council approved the Schertz Main Street Local Flavor Economic Development Grant;

WHEREAS, staff is in support of this program and recommended approval of the grant request for 817 Main Street for up to \$632.50;

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

Section 1. The City Council hereby approves the Schertz Main Street Local Flavor Economic Development Grant request for 817 Main Street subject to the approved criteria of the program and execution of a funding agreement generally as outlined in Exhibit "A".

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

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

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

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

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

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

PASSED AND ADOPTED, this 28th day of February, 2023.

CITY OF SCHERTZ, TEXAS

Ralph Gutierrez, Mayor

ATTEST:

Sheila Edmondson, Interim City Secretary

(CITY SEAL)

Exhibit A

STATE OF TEXAS §
 §
COUNTY OF BEXAR §

SCHERTZ MAIN STREET LOCAL FLAVOR ECONOMIC DEVELOPMENT PROGRAM
FUNDING AGREEMENT BETWEEN THE CITY OF SCHERTZ, TEXAS AND Jason
Contreras FOR EXPENDITURE OF LOCAL FLAVOR GRANT FUNDS

This Local Flavor Development Program Funding Agreement (AGREEMENT) is made and entered into by and between the City of Schertz, Texas (CITY) and Jason Contreras, (ENTITY).

WHEREAS, the ENTITY has developed a proposal to Make window repairs to 817 Main (the “Project”); and

WHEREAS, Section 380.001 of the Texas Local Government Code, as amended, allows the governing body of a municipality to establish and provide for the administration of one or more programs to promote state and local economic development and to stimulate business and commercial activity in the municipality; and

WHEREAS, the Schertz Main Street Local Flavor Economic Development Program is intended to encourage and expansion and attract small businesses that create local charm and help develop a sense of place in and around Main Street, promote commercial development, stabilize and improve property values, foster civic pride, and protect and enhance the attractiveness of the Main Street area to residents and visitors; and

WHEREAS, funding for the Schertz Main Street Local Flavor Economic Development Program will be provided annually through the City’s General Fund; and

WHEREAS, the Schertz Main Street Local Flavor Economic Development Program will enhance other city efforts to improve, beautify, and promote economic development in the Main Street area.

WHEREAS, the area around Main Street in Schertz once served as commercial and social hub of the community; and

WHEREAS, the City seeks to improve the image of the area around Main Street through restoration and rehabilitation of structures in the Main Street area to serve as a commercial, social, cultural and tourism hub of the City; and

WHEREAS, the City Council of the City of Schertz desires to provide funds to Jason Contreras (ENTITY).

NOW, THEREFORE, it is mutually agreed by and between the CITY and ENTITY as follows:

GENERAL PROVISIONS

Section 1. Purpose. The purpose of this Agreement is to provide funding to the ENTITY for the project identified in the attached Exhibit "A" (the "Project"), the intent of which is to promote state and local economic development and to stimulate business and commercial activity in the municipality to encourage and expansion and attract small businesses that create local charm and help develop a sense of place in and around Main Street, promote commercial development, stabilize and improve property values, foster civic pride, and protect and enhance the attractiveness of the Main Street area to residents and visitors.

Section 2. Obligation of the ENTITY. The ENTITY shall use all of the awarded funds provided by the CITY in accordance with Chapter 351 of the Texas Tax Code, the ENTITY'S funding application, and the attached Exhibit "A".

Section 3. Reporting Requirements of the ENTITY. The ENTITY shall deliver a detailed accounting of the expenditures for the Project within thirty (30) days after completion of the Project (the "Post Event Report"). The Post Event Report shall include copies of receipts and other documents establishing the expenditures for the project. The CITY shall not make reimbursements for expenditures where no receipt or invoice is provided. Partial or incomplete reports will not be accepted.

Section 4. Authorization of Payment. Subject to the ENTITY'S satisfactory performance and compliance with the terms of this AGREEMENT, the CITY agrees to pay the ENTITY up to fifty percent (50%) of the Project. The Project is estimated to be approximately \$1,265.00 and fifty percent of which, is capped at \$632.50 for work falling within the criteria for a façade improvement grant. Payment(s) will be made within forty-five (45) days of acceptance of the complete Post Event Report. Partial or incomplete reports will not be accepted. Only expenditures that meet Chapter 351 of the Tax Code and this AGREEMENT shall be reimbursed.

Section 5. Appeal Process. Any ENTITY wishing to appeal the decision of the CITY must present their appeal in writing within ten (10) business days of funding denial.

Section 6. Rights. The City of Schertz has the right, at any time, to inspect the books or records of the ENTITY that may relate to performance of this AGREEMENT. The CITY, at its sole expenses, has the right to conduct an audit of the ENTITY or Project.

Section 7. Term. The AGREEMENT shall become effective as of the date entered below. The AGREEMENT shall terminate one year from its effective date or once the terms have been met, whichever occurs first.

Section 8. Indemnification. The ENTITY agrees to defend, indemnify and hold harmless the CITY, its officers, agents and employees, against any and all claims, lawsuits, judgments, cause of action, costs and expenses for personal injury (including death), property damage or other harm for which recovery of damages is sought, suffered by any person or persons, that may arise out of or be occasioned by the ENTITY'S breach of any of the terms or provisions of this AGREEMENT, or by any negligent act or omission of the ENTITY, its officers, agents, servants, employees, contractors, or subcontractors, in the

performance of this AGREEMENT; except that the indemnity provided for in this paragraph shall not apply to any liability resulting from the sole negligence of the CITY, its officers, agents, employees or separate contractors, and in the event of joint and concurrent negligence of both the ENTITY and the CITY under Texas law and without waiving any defenses of the parties under Texas law. The provisions of this paragraph are solely for the benefit of the parties hereto and not intended to create or grant any rights, contractual or otherwise, to any other person or entity. Both parties expressly agree that this AGREEMENT does not assign any responsibility for civil liability to the City of Schertz that may arise by virtue of this AGREEMENT.

Section 9. Termination. A party may terminate this AGREEMENT in whole or in part if the other party fails to comply with a term of the AGREEMENT, including the inability of the ENTITY to conform to any change required by federal, state or local laws or regulations; or for the convenience of either party. The terminating party shall provide written notification to the other party of the decision to terminate this AGREEMENT within thirty (30) days before the effective date of termination. A party may terminate the AGREEMENT for breach of any provision of this AGREEMENT, upon written notice of the breach and the breaching party shall have ten (10) days after receipt of the written notice in which to cure the breach to the satisfaction of the non-breaching party.

Section 10. Notice. All notices required or permitted under this AGREEMENT shall be in writing and shall be delivered in person or mailed as follows:

to the CITY at:

City of Schertz
Attention: City Manager
1400 Schertz Parkway
Schertz, TX 78154
(210) 619-1000

To: Jason Contreras
Attention: Jason Contreras
817 Main
Schertz, Texas 78154

MISCELLANEOUS

Section 11. Entire Agreement. This AGREEMENT constitutes the entire agreement of the parties regarding the subject matter contained herein. The parties may not modify or amend this AGREEMENT, except by written agreement approved by the governing bodies of each party and duly executed by both parties.

Section 12. Approval. This AGREEMENT has been duly and properly approved by each party's governing body and constitutes a binding obligation on each party.

Section 13. Assignment. Except as otherwise provided in this AGREEMENT, a party may not assign this AGREEMENT or subcontract the performance of services without first obtaining the written consent of the other party.

Section 14. Non-Waiver. A party's failure or delay to exercise right or remedy does not constitute a waiver of the right or remedy. An exercise of a right or remedy under this AGREEMENT does not preclude the exercise of another right or remedy. Rights and remedies under this AGREEMENT are cumulative and are not exclusive of other rights or remedies provided by law.

Section 15. Paragraph Headings. The various paragraph headings are inserted for convenience of reference only, and shall not affect the meaning or interpretation of this AGREEMENT or any section thereof.

Section 16. Attorney fees. In any lawsuit concerning this AGREEMENT, the prevailing party shall be entitled to recover reasonable attorney's fees from the nonprevailing party, plus all out-of-pocket expense such as deposition costs, telephone, calls, travel expenses, expert witness fees, court costs, and their reasonable expenses, unless otherwise prohibited by law.

Section 17. Severability. The parties agree that in the event any provision of this AGREEMENT is declared invalid by a court of competent jurisdiction that part of the AGREEMENT is severable and the decree shall not affect the remainder of the AGREEMENT. The remainder of the AGREEMENT shall be in full force and effect.

Section 18. Venue. The parties agree that all disputes that arise of this AGREEMENT are governed by the laws of the State of Texas and venue for all purposes herewith shall be in Milam County, Texas.

Section 19. Certificate of Insurance. The ENTITY agrees to provide a certificate of insurance for liability and worker's compensation insurance or letter of self-insurance on its letterhead indicating its self-insured status before any event awarded funding under this AGREEMENT. The cost of the insurance herein mentioned to be secured and maintained by the ENTITY shall be borne solely by the ENTITY.

IN WITNESS HEREOF, the CITY and ENTITY make and execute this AGREEMENT to be effective this _____ day of _____, 2023.

CITY OF SCHERTZ, TEXAS

ENTITY

City Manager

Jason Contreras

ATTEST:

City Secretary

EXHIBIT A

Replace Large Storefront Window

CITY COUNCIL MEMORANDUM

City Council Meeting: February 28, 2023

Department: Public Works

Subject: Resolution No. 23-R-20 - Consideration and/or action approving a Resolution by the City Council of the City of Schertz, Texas approving and authorizing a CCN transfer between the City of Selma and City of Schertz to amend CCN boundaries and other matters in connection therewith. (B. James/L. Busch/S. Mayfield)

BACKGROUND

The City of Selma provides retail water service CCN No. 11522, issued by the Public Utility Commission of Texas ("PUC") for the provision of retail water services to certain areas in and about Bexar County, Comal County and Guadalupe County. The City of Schertz provides retail water service CCN No. 10645, issued by the PUC, for the provision of retail water to certain areas in and about Bexar County, Comal County, and Guadalupe County. The boundaries of the City of Selma water CCN and the City of Schertz water CCN are adjacent to one another in various areas. The property owner has requested Selma transfer approximately 141.494 acres of its water CCN to the City of Schertz. The City of Selma has already approved the proposed transfer request.

GOAL

To provide water service to new developing areas inside the city limits of Schertz.

COMMUNITY BENEFIT

To ensure the future water customers in this recently annexed portion of the City have the same water and wastewater provider to better serve the citizens of the City.

SUMMARY OF RECOMMENDED ACTION

Staff recommends Council approve the Resolution authorizing execution of the water CCN transfer agreement from the City of Selma to the City of Schertz for the Royal Manufacturing Subdivision Phase II.

RECOMMENDATION

Approval of Resolution 23-R-20.

Attachments

Res 23 R 20

Exhibit A Petition for CCN Transfer

RESOLUTION NO. 23-R-20

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF SCHERTZ, TEXAS APPROVING AND AUTHORIZING THE WATER CCN TRANSFER FROM CITY OF SELMA TO THE CITY OF SCHERTZ, AND OTHER MATTERS IN CONNECTION THEREWITH

WHEREAS, City of Schertz provides retail water service under water CCN No. 10645, issued by the Public Utility Commission of Texas ("PUC") to the City of Schertz, for the provision of retail water services to certain areas in and about Bexar County, Comal County and Guadalupe County, the boundaries of which are depicted in Exhibit A (the "Water CCN Transfer Agreement"), Exhibit 2 ("Current Schertz Water CCN Map) and attached hereto;

WHEREAS, City of Selma provides retail water service under water CCN No. 11522, issued by the PUC, for the provision of retail water to certain areas in and about Bexar County, Comal County, and Guadalupe County, the boundaries of which are depicted in Exhibit A, Exhibit 3 ("Current Selma Water CCN Map");

WHEREAS, the boundaries of the City of Schertz CCN and the City of Selma CCN are adjacent to one another;

WHEREAS, the Developer owns a 141.494 acre tract of real property within Comal County (the" Transfer Property") and more particularly described and depicted in Exhibit A, Exhibits 4 ("Metes and Bounds and Preliminary Plat") and 5 ("Small Scale (General Location) Map");

WHEREAS, the Developer's Property is known as the Royal Manufacturing Subdivision Phase II;

WHEREAS, the Developer has requested that City of Selma transfer a portion of its water CCN No. 11522 to City of Schertz so that City of Schertz can provide retail water services to the Transfer Property;

WHEREAS, the Transfer Property is currently undeveloped and City of Selma does not currently have any water connections or water facilities within the Transfer Property;

WHEREAS, City of Schertz currently has water connections or water facilities adjacent to, or near the Transfer Property;

WHEREAS, City of Schertz and City of Selma are amenable to altering the boundaries of their respective water CCNs by transferring the Transfer Property contained within the boundaries of the City of Selma CCN No. 11522 to City of Schertz so that the Transfer Property is removed from the City of Selma CCN No. 11522 and added to the City of Schertz CCN No. 10645;

WHEREAS, Developer has provided to City of Schertz maps and GIS data illustrating the Transfer Property to include with a petition to the PUC to transfer the Transfer Property from City of Selma CCN No. 11522 to the City of Schertz water CCN No. 10645; and

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

Section 1. The City Council hereby authorizes the City Manager to execute an agreement to the transfer the water CCN from City of Selma to the City of Schertz as attached in Exhibit A, Exhibit 1 (“Water CCN Transfer Agreement Form”).

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 28th day of February, 2023.

CITY OF SCHERTZ, TEXAS

Ralph Gutierrez, Mayor

ATTEST:

Sheila Edmondson, City Secretary

(city seal)

Exhibit A

September 27, 2022

Public Utility Commission of Texas
Attn: Commission Advising and Docket Management
PO Box 13326
Austin, TX 78711-3326

Re: Petition for Approval of CCN Service Area Contract
Pursuant to Texas Water Code §13.248
City of Schertz (CCN No. 10645)
City of Selma (CCN No. 11522)

Dear Reviewer:

City of Schertz and City of Selma hereby submit a copy of a contract to transfer water CCN service area (the "Contract") for review and approval pursuant to Texas Water Code section 13.248. City of Schertz is the municipally owned utility for the City of Schertz and operates under Water CCN No. 10645, which is issued to the City. City of Selma is the municipally owned utility for the City of Selma and operates under Water CCN No. 11522, which is issued to the City. City of Schertz and City of Selma (collectively, "the Parties") attach a copy of the Contract as "Exhibit 1." The Contract memorializes an understanding and agreement between the Parties that City of Schertz will provide retail water service in service area that is currently certificated to City of Selma.

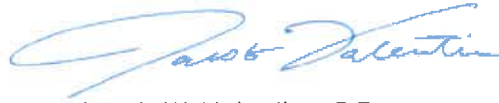
The Contract designates an area to be served by City of Schertz that is near existing municipal water system facilities owned by City of Schertz and capable of serving the proposed transfer area development. The Contract represents the Parties' understanding that City of Schertz will provide service to an area currently served by City of Selma. The Contract does not provide for or allow dual certification or overlapping service areas. "Exhibit 2" illustrates the current Schertz Water CCN Map. "Exhibit 3" illustrates the current Selma Water CCN Map. "Exhibit 4" is the Metes and Bounds Description and Preliminary Plat. "Exhibit 5" illustrates the Small Scale (General Location) Map and "Exhibit 6" illustrates the Large Scale (Detailed) Map. "Exhibit 7" is the Electronic Filing Index.

There are no existing customers or service connections within the transferred service area. City of Selma considered and approved the Contract at its regular meeting on 11/10/22. City of Schertz considered and approved the Contract at its regular open meeting on _____. Pursuant to 16 TAC § 24.253(c), the Parties attach as "Exhibit 8" the public notices and minutes of the _____ and _____ meetings along with the affidavits attesting to the date that the notices were provided. Notices were provided and the meetings were conducted in accordance with all applicable provisions of the Texas Open Meetings Act. The Parties entered into the transfer agreement at the request of the single landowner within the transferred area. The landowner's receipt and notice of the Contract is further evidenced by the fact that the landowner is a signatory of the Contract. Accordingly, City of Schertz and City of Selma request and recommend that the Commission not require additional public notice for this Contract beyond the standard Texas Register publication.

The Parties request that the Public Utility Commission approve the Contract and incorporate the terms of the contract into the respective CCNs of the Parties pursuant to Texas Water Code Section §13.248. The Parties respectfully request that the Commission designate new service area boundaries for the Parties' respective CCNs consistent with the Contract and the attached mapping information.

If you have any questions regarding this project, please contact me by telephone at 512-485-0831 or by email: jacob.valentien@westwoodps.com.

Sincerely,

A handwritten signature in blue ink, reading "Jacob W. Valentien". The signature is fluid and cursive, with the first name "Jacob" and last name "Valentien" clearly legible.

Jacob W. Valentien, P.E.

In the event of any unintentional clerical inaccuracies or misrepresentations in the document, please contact our office at your earliest convenience.

JWV/jjb
3340-21.139_Cover Letter

EXHIBIT 1

Water CCN Transfer Agreement Form

WATER CCN TRANSFER AGREEMENT

This **WATER CCN TRANSFER AGREEMENT** is entered into this ____ day of _____, 2022 (this "Agreement"), by and among **CITY OF SCHERTZ**, a Texas municipal owned utility, **CITY OF SELMA**, a Texas municipal owned utility, and **Schertz 312, LLC**, a Texas limited liability company (the "Developer" and, together with the City of Selma and City of Schertz, the "Parties"), in connection with the boundary lines of the Certificates of Convenience and Necessity ("CCNs") held by City of Selma and City of Schertz for the provision of water services to users pursuant to the Texas Water Code.

RECITALS:

WHEREAS, City of Schertz provides retail water service under water CCN No. 10645, issued by the Public Utility Commission of Texas ("PUC") to the City of Schertz, for the provision of retail water services to certain areas in and about Bexar County, Comal County and Guadalupe County, the boundaries of which are more fully described in Exhibit A and attached hereto;

WHEREAS, City of Selma provides retail water service under water CCN No. 11522, issued by the PUC, for the provision of retail water to certain areas in and about Bexar County, Comal County, and Guadalupe County, the boundaries of which are more fully described in Exhibit B and attached hereto;

WHEREAS, the boundaries of the City of Schertz CCN and the City of Selma CCN are adjacent to one another;

WHEREAS, the Developer owns a 141.494 acre tract of real property within Comal County and more particularly described in Exhibit C (the "Transfer Property").

WHEREAS, the Developer's Property is known as the Royal Manufacturing Subdivision Phase II;

WHEREAS, the Developer has requested that City of Selma transfer a portion of its water CCN No. 11522 to City of Schertz so that City of Schertz can provide retail water services to the Transfer Property;

WHEREAS, the Transfer Property is currently undeveloped and City of Selma does not currently have any water connections or water facilities within the Transfer Property;

WHEREAS, City of Schertz currently has water connections or water facilities adjacent to, or near the Transfer Property;

WHEREAS, City of Schertz and City of Selma are amenable to altering the boundaries of their respective water CCNs by transferring the Transfer Property contained within the boundaries of the City of Selma CCN No. 11522 to City of Schertz so that the Transfer Property is removed from the City of Selma CCN No. 11522 and added to the City of Schertz CCN No. 10645; and

WHEREAS, Developer has provided to City of Schertz maps and GIS data illustrating the Transfer Property to include with a petition to the PUC to transfer the Transfer Property from City of Selma CCN No. 11522 to the CITY OF SCHERTZ water CCN No. 10645.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties hereby agree as follows:

AGREEMENT:

Water CCN

1. In accordance with Section 13.248 of the Texas Water Code, but at all times subject to the approval of the PUC, City of Selma hereby agrees to the modification of the boundaries of its CCN No. 11522 to exclude the Transfer Property, the same to be transferred from City of Selma's CCN No. 11522 to the City of Schertz's CCN No. 10645.
2. In accordance with Section 13.248 of the Texas Water Code, but at all times subject to the approval of the PUC, City of Schertz hereby agrees to the expansion and modification of the boundaries of its CCN No. 10645 to include the Transfer Property, the same to be transferred from City of Selma's CCN No. 11522 to the City of Schertz's CCN No. 10645.
3. City of Schertz shall be responsible for preparing and filing the application to obtain the PUC's approval of the CCN transfer of the Transfer Property between City of Selma and City of Schertz. The Developer shall be responsible for hiring a third party-vendor to prepare hard copy maps with supporting electronic metadata for the Transfer Property that satisfies the PUC rules. The Developer shall submit the electronic and hard copy maps and supporting electronic metadata to City of Schertz for review and City of Schertz shall provide electronic copies of the maps and supporting electronic metadata to City of Selma for review.
4. The Developer agrees to pay all the expenses of City of Schertz and City of Selma in connection with this transfer, including, but not limited to, the following:
 - a. reasonable legal fees for City of Schertz and City of Selma;
 - b. PUC administrative fees; and
 - c. fees associated with preparing hard copy maps and electronic maps with supporting electronic metadata for the Transfer Property filed in connection with the PUC application, if applicable.
5. City of Selma and City of Schertz agree that no compensation shall be due and owing between City of Selma and City of Schertz in conjunction with such transfer as no real or personal property of either party is contained within the Transfer Property or is being affected by such transfer.
6. City of Schertz shall not commence providing retail water services for compensation to the Developer or any retail customer on the Transfer Property until the PUC has authorized the CCN transfer of the Transfer Property between City of Selma and City of Schertz.
7. City of Schertz shall not approve any documents indicating that City of Schertz is the retail water services provider prior to the PUC authorizing the CCN transfer of the Transfer Property between City of Selma and City of Schertz.

8. City of Schertz agrees that, upon approval of the revision to its CCN boundaries by the PUC to include the Transfer Property within the boundaries of CCN No. 10645, City of Selma shall have no further obligation to provide retail water service to the Transfer Property, and that City of Schertz shall be solely responsible for the provision of retail water service to any owner or occupant of, or customers on, the Transfer Property under such terms and condition as are allowed under its CCN and any applicable governmental statutes and regulations.

General Provisions

1. GOVERNING LAW. THIS AGREEMENT SHALL BE GOVERNED, CONSTRUED, AND INTERPRETED IN ACCORDANCE WITH THE LAWS OF THE STATE OF TEXAS. ALL ACTS REQUIRED OR PERMITTED TO BE PERFORMED HEREUNDER ARE PERFORMABLE IN GUADALUPE AND COMAL COUNTY, TEXAS, AS APPLICABLE, AND IT IS AGREED THAT ANY CIVIL ACTION BROUGHT TO ENFORCE OR CONSTRUE THE TERMS OR PROVISIONS HEREOF OR TO ENJOIN OR REQUIRE THE PERFORMANCE OF ANY ACT IN CONNECTION HEREWITH, SHALL BE BROUGHT IN A COURT OF COMPETENT JURISDICTION SITTING IN COMAL COUNTY, TEXAS. IT IS AGREED THAT ANY ADMINISTRATIVE LAW ACTION BROUGHT TO ENFORCE OR CONSTRUE THE TERMS OR PROVISIONS HEREOF OR TO ENJOIN OR REQUIRE THE PERFORMANCE OF ANY ACT IN CONNECTION HEREWITH, SHALL BE BROUGHT AT THE PUC OR ITS SUCCESSOR AGENCY.
2. Severability. In the event one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.
3. Unintended Omission. If any punctuation, word, clause, sentence, or provision necessary to give meaning, validity or effect to any other word, clause, sentence, or provision appearing in this Agreement shall be omitted here from, then it is hereby declared that such omission was unintentional and that the omitted punctuation, word, clause, sentence, or provision shall be supplied by inference.
4. Amendment. This Agreement shall not be amended or terminate except by an instrument signed by all parties to this Agreement.
5. Entire Agreement. This Agreement reflects the entire agreement among the parties hereto pertaining to the subject matter hereof and supersedes all prior and contemporaneous agreements and understandings of the parties in connection herewith.
6. Multiple Counterparts. This Agreement may be executed in multiple counterparts, each of which shall be deemed an original, and all of which together shall be construed as one and the same instrument.

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

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the date first above written.

CITY OF SCHERTZ,
a Texas municipal owned utility

By:_____

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the date first above written.

CITY OF SELMA,

a Texas municipal owned utility

By: _____

A handwritten signature in blue ink, consisting of a large, stylized 'C' or 'S' shape with a horizontal line extending to the right, positioned over the signature line.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the date first above written.

Schertz 312, LLC

a Texas limited liability company

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7

By: Schertz 312 Management, LLC, its manager

By: Titan Lone Star, LLC, its manager

By:  _____

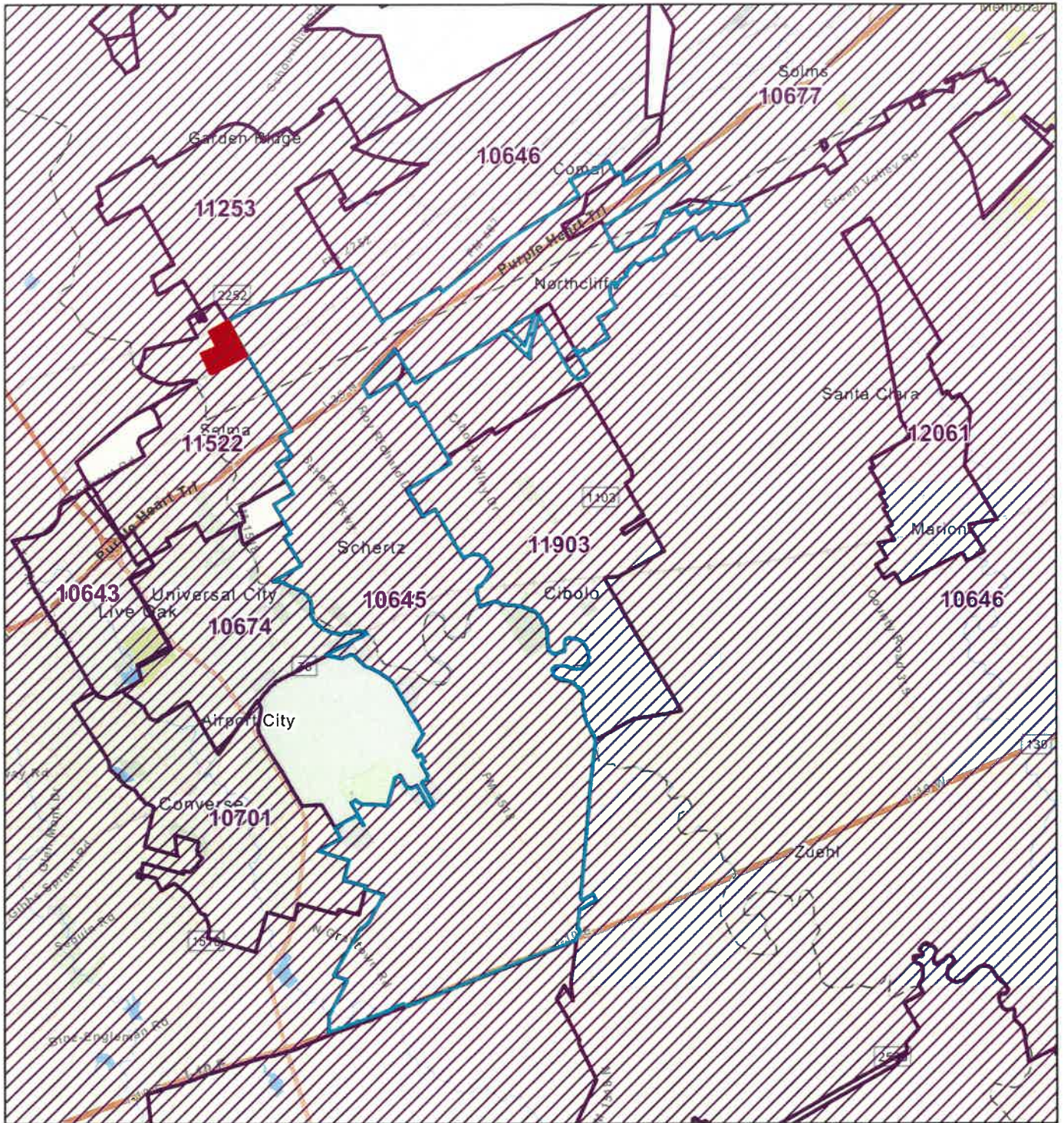
Name: BEN F. SPENCER

Title: MANAGER

EXHIBIT 2

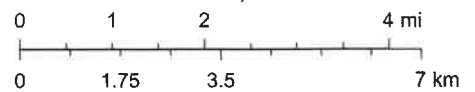
Current Schertz Water CCN Map

Schertz CCN



March 18, 2022

1:144,448

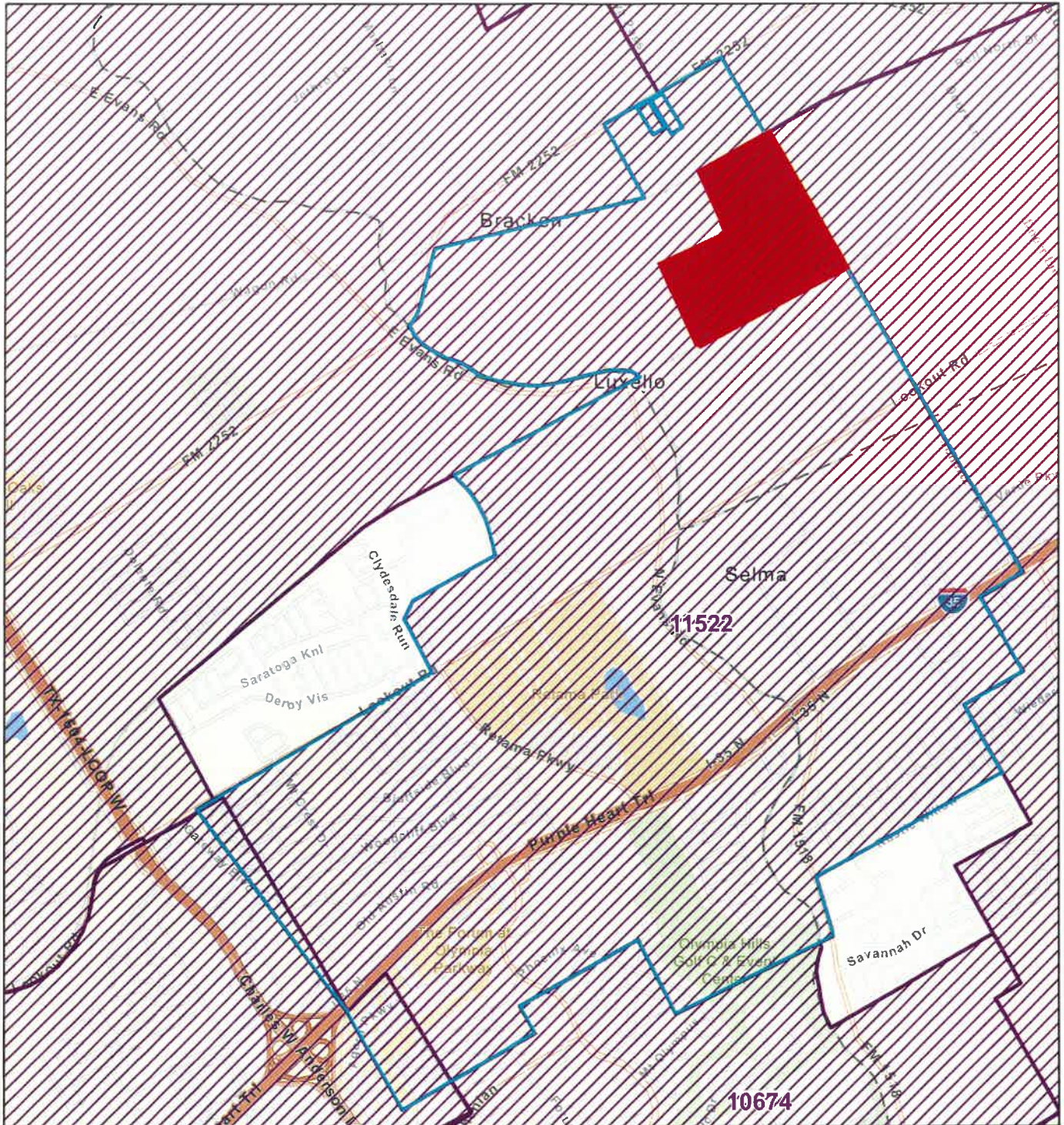


City of Cibola, Texas, Texas Parks & Wildlife, CONANP, Esri, HERE, Garmin, SafeGraph, GeoTechnologies, Inc, METI/NASA, USGS, EPA, NPS, USDA

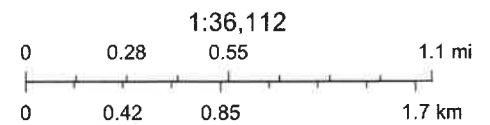
EXHIBIT 3

Current Selma Water CCN Map

Selma CCN



March 18, 2022



Texas Parks & Wildlife, CONANP, Esri, HERE, Garmin, SafeGraph, GeoTechnologies, Inc, METI/NASA, USGS, EPA, NPS, US Census Bureau, USDA

EXHIBIT 4

Metes and Bounds and Preliminary Plat

DESCRIPTION, of a 141.494 acre (6,163,461 square foot) tract of land situated in the Vincente Micheli Survey, Abstract No. 383, Comal County, Texas; said tract being all of that tract of land described as 142.096 acres in Special Warranty Deed to Schertz 312, LLC recorded in Document No. 201806024987 of the Official Public Records of Comal, County, Texas; said 141.494 acre (6,163,461 square foot) tract being more particularly described as follows (bearing system for this survey is based on the Texas Coordinate System of 1983 (2011 adjustment), South Central Zone 4204, based on observations made on July 26, 2021 with a combined scale factor of 1.00014.):

BEGINNING, at a 1/2-inch iron rod with "PACHECO KOCH" cap set for the east corner of said Schertz 312, LLC tract; said point being in the northwest right-of-way line of Union Pacific Railroad (a 100-foot- wide right-of-way) and the south corner of that tract of land described as 83.514 acres in Special Warranty Deed to Schertz 312, LLC recorded in Document No. 201806024955 of the said Official Public Records;

THENCE, South 61 degrees, 54 minutes, 46 seconds West, along said northwest line of Union Pacific Railroad and the southeast line of said 142.096 acre tract, a distance of 2,601.87 feet to a 1/2-inch iron rod with "CUDE" cap found for the south corner of said 142.096 acre tract;

THENCE, North 30 degrees, 20 minutes, 38 seconds West, departing said northwest line of Union Pacific Railroad, a distance of 1,843.02 feet to a 1/2-inch iron rod with "CUDE" cap found for the west corner of said 142.096 acre tract;

THENCE, North 59 degrees, 36 minutes, 10 seconds East, a distance of 1,074.50 feet to a 1/2-inch iron rod with "CUDE" cap found for an inner ell corner of said 142.096 acre tract;

THENCE, North 29 degrees, 37 minutes, 55 seconds West, a distance of 817.74 feet to a 1/2-inch iron rod with "PACHECO KOCH" cap set for the northwest corner of said 142.096 acre tract; said point being in the south right-of-way line of Missouri Pacific Railroad (a 100-foot wide right-of-way);

THENCE, North 60 degrees, 06 minutes, 56 seconds East, along said south line of Missouri Pacific Railroad and the northwest line of said 142.096 acre tract, a distance of 1,514.90 feet to a 1/2-inch iron rod with "PACHECO KOCH" cap set for the north corner of said 142.096 acre tract;

THENCE, South 30 degrees, 28 minutes, 10 seconds East, departing said south line of Missouri Pacific Railroad and said northwest line of the 142.096 acre tract, at a distance of 40.29 feet passing a northerly corner of said 142.096 acre tract, continuing in all a total distance of 1,132.16 feet to a 1/2-inch iron rod with "PACHECO KOCH" cap set for an angle point;

THENCE, South 30 degrees, 16 minutes, 05 seconds East, at a distance of 175.40 feet passing a 1/2-inch iron rod with "CUDE" cap found for the northwest terminus of Tejas Way (a 70-foot wide right-of-way), at a distance of 420.80 feet passing a 1/2-inch iron rod with "CUDE" cap found for the southwest terminus corner of said Tejas Way, continuing in all a total distance of 1,619.84 feet to the **POINT OF BEGINNING**;

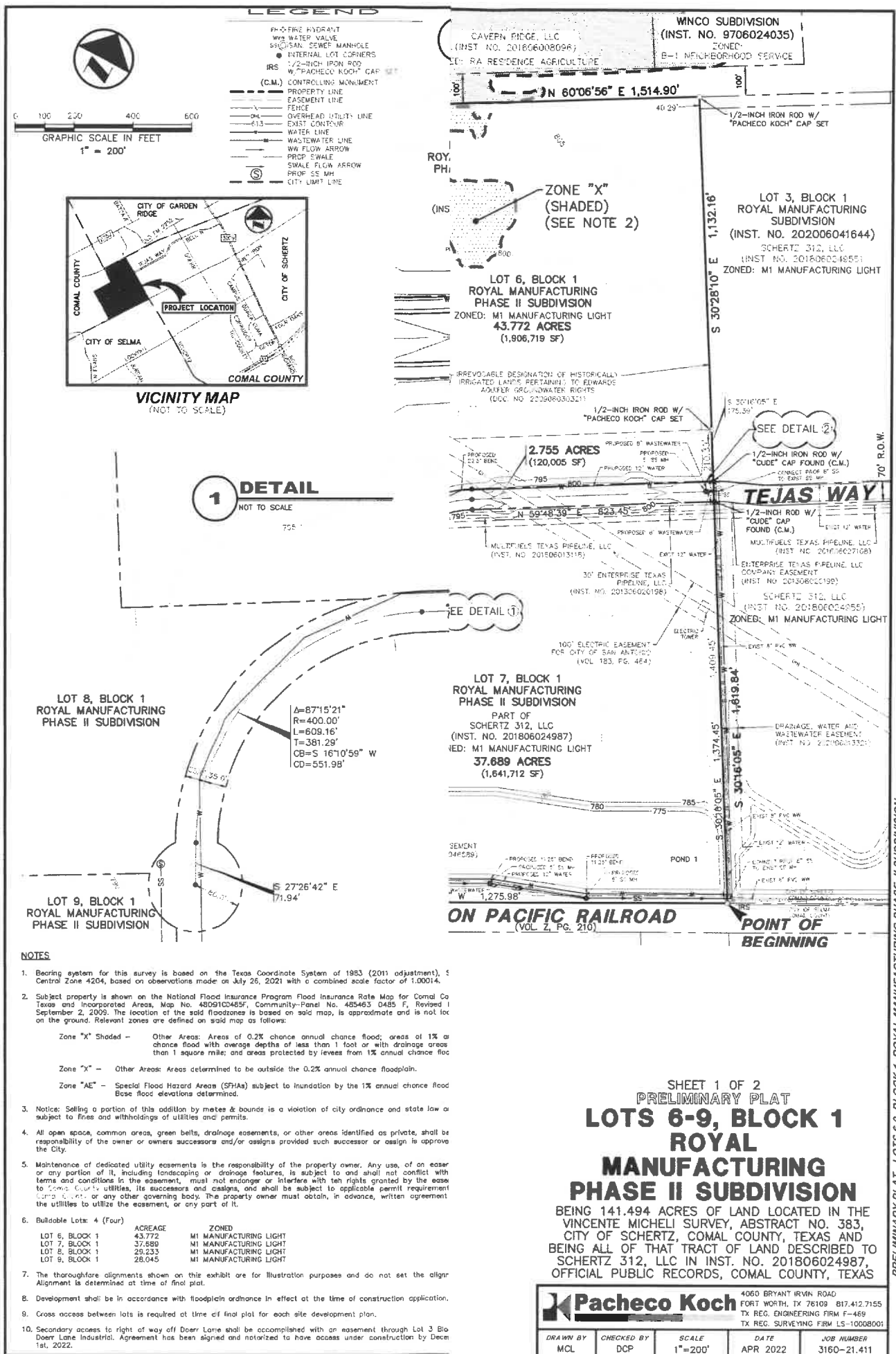
CONTAINING: 6,163,461 square feet or 141.494 acres of land, more or less.

(A survey plat of even survey date herewith accompanies this description.)

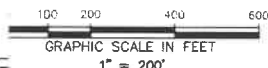
The undersigned, Registered Professional Land Surveyor, hereby certifies that the foregoing description accurately sets out the metes and bounds of the tract described.

 05/05/2022
Dustin C. Pustejovsky Date
Registered Professional Land Surveyor No. 6690
Pacheco Koch Consulting Engineers, Inc.
4060 Bryant Irvin Road, Fort Worth, TX 76109
(817) 412-7155
TX Reg. Surveying Firm LS-10008001





This proposed development has been reviewed and approved by the Cibola Creek Municipal Authority (CCMA) for wastewater treatment plant capacity and easements. All fees due for impact to the system at time of connection will be calculated at submittal of building permit application.



I, the undersigned, City Engineer of the City of Schertz, Texas, hereby certify that this subdivision plat conforms to all requirements of the subdivision regulations of the county to which this approval is required.

LEGEND

- FWD FIRE HYDRANT
 W/ WATER VALVE
 SLOSHAN SEWER MANHOLE
 • INTERNAL LOT CORNERS
 1/2-INCH IRON ROD
 W/ "PACHCO" MOCH" CAP SET
 IRS
 (C.N.) CONTROLLING MONUMENT
 FRONTIER LINE
 CASEMENT LINE
 FENCE
 OVERHEAD UTILITY LINE
 EXIST. CONTROL
 WATER LINE
 WASTEWATER LINE
 WK. FLOW ARROW
 P.O.F. SWALE
 SWALE FLOW ARROW
 PROF. S.S. MANHOLE
 CITY LIMIT LINE

This plat of Lots 6-9, Block 1, Royal MANUFACTURING PHASE II Subdivision has been submitted to and considered by the Planning & Zoning Commission of the City of Schertz, and hereby approved by such commission.

OF TEXAS ~
OF TARRANT ~

C. Pustejovsky, a Registered Professional Land Surveyor in the State of Texas, do hereby certify that this plat is correct and was prepared from an actual survey on the ground made by me or under my direction and

PRELIMINARY

THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY PURPOSE AND SHALL NOT BE USED OR VIEWED OR RELIED UPON AS A FINAL SURVEY DOCUMENT.
RELEASED 8/1/22

Dustin C. Pustejovsky
Registered Professional Land Surveyor No. 6690
dustin.pustejovsky@pkce.com
www.pkce.com

By: _____ Secretary

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS

That, Schertz 312, LLC, being the sole owner of the land shown on this plat, acting by and through the undersigned, its duly authorized agent, dedicates to the use of the public, except areas identified as private or of an enclave or planned unit development, forever all streets, alleys, parks, watercourses, drains, easements and public places thereon shown for the purpose and consideration therein expressed.

WITNESS, my hand at JOE IANNAcone, Texas, this the 10 day of April, 2010

SCHERTZ 312, LLC
9601 McALLISTER FREEWAY, SUITE 1120
SAN ANTONIO, TX 78216
210-338-5220

OWNER

STATE OF TEXAS ~
COUNTY OF COMAL ~

BEFORE ME, the undersigned, a Notary Public in and for said County and State, on this day personally appeared _____ known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE on the _____ day of _____ 20____

IF TEXAS ~
OF TRAVIS ~

W. Valentien, a Registered Professional Engineer in the State of Texas, hereby certify that proper Engineering
ation has been given this plat.

ENGINEERS' CERTIFICATE

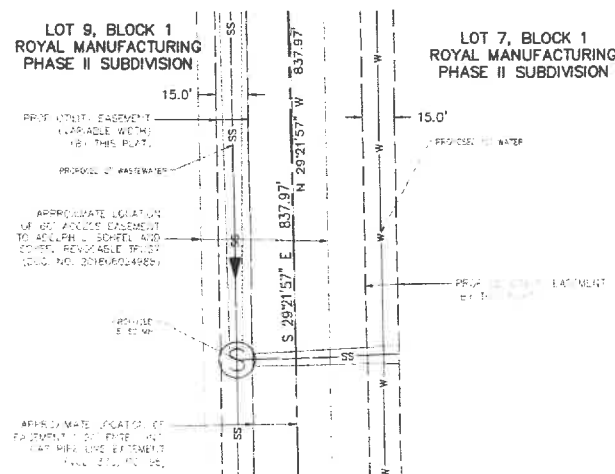
PRELIMINARY

THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY PURPOSE AND SHALL NOT BE USED OR VIEWED OR RELIED UPON AS A FINAL SURVEY DOCUMENT.
RELEASED 8/7/22

Jacob W. Volentien
Professional Engineering No. 124893
jvolentien@pacnet.com
www.jwvol.com

Notary Public in and for The State of Texas

My Commission expires: _____



3

DETAIL

NOT TO SCALE

ENGINEERS, INC.
320

N. PF



Pacheco Koch

4050 BRYANT IRVIN ROAD
FORT WORTH, TX 76109 817.412.7155
TX REG. ENGINEERING FIRM F-469
TX REG. SURVEYING FIRM LS-10008001

1998, 1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 2233, 2234, 2235, 2236, 2237, 2238, 2239, 2240, 2241, 2242, 2243, 2244, 2245, 2246, 2247, 2248, 2249, 2250, 2251, 2252, 2253, 2254, 2255, 2256, 2257, 2258, 2259, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267, 2268, 2269, 2270, 2271, 2272, 2273, 2274, 2275, 2276, 2277, 2278, 2279, 2280, 2281, 2282, 2283, 2284, 2285, 2286, 2287, 2288, 2289, 2290, 2291, 2292, 2293, 2294, 2295, 2296, 2297, 2298, 2299, 2300, 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2308, 2309, 2310, 2311, 2312, 2313, 2314, 2315, 2316, 2317, 2318, 2319, 2320, 2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 2477, 2478, 2479, 2480, 2481, 2482, 2483, 2484, 2485, 2486, 2487, 2488, 2489, 2490, 2491, 2492, 2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542, 2543, 2544, 2545, 2546, 2547, 2548, 2549, 2550, 2551, 2552, 2553, 2554, 2555, 2556, 2557, 2558, 2559, 2560, 2561, 2562, 2563, 2564, 2565, 2566, 2567, 2568, 2569, 2570, 2571, 2572, 2573, 2574, 2575, 2576, 2577, 2578, 2579, 2580, 2581, 2582, 2583, 2584, 2585, 2586, 2587, 2588, 2589, 2590, 2591, 2592, 2593, 2594, 2595, 2596, 2597, 2598, 2599, 2600, 2601, 2602, 2603, 2604, 2605, 2606, 2607, 2608, 2609, 2610, 2611, 2612, 2613, 2614, 2615, 2616, 2617, 2618, 2619, 2620, 2621, 2622, 2623, 2624, 2625, 2626, 2627, 2628, 2629, 2630, 2631, 2632, 2633, 2634, 2635, 2636, 2637, 2638, 2639, 2640, 2641, 2642, 2643, 2644, 2645, 2646, 2647, 2648, 2649, 2650, 2651, 2652, 2653, 2654, 2655, 2656, 2657, 2658, 2659, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2673, 2674, 2675, 2676, 2677, 2678, 2679, 26

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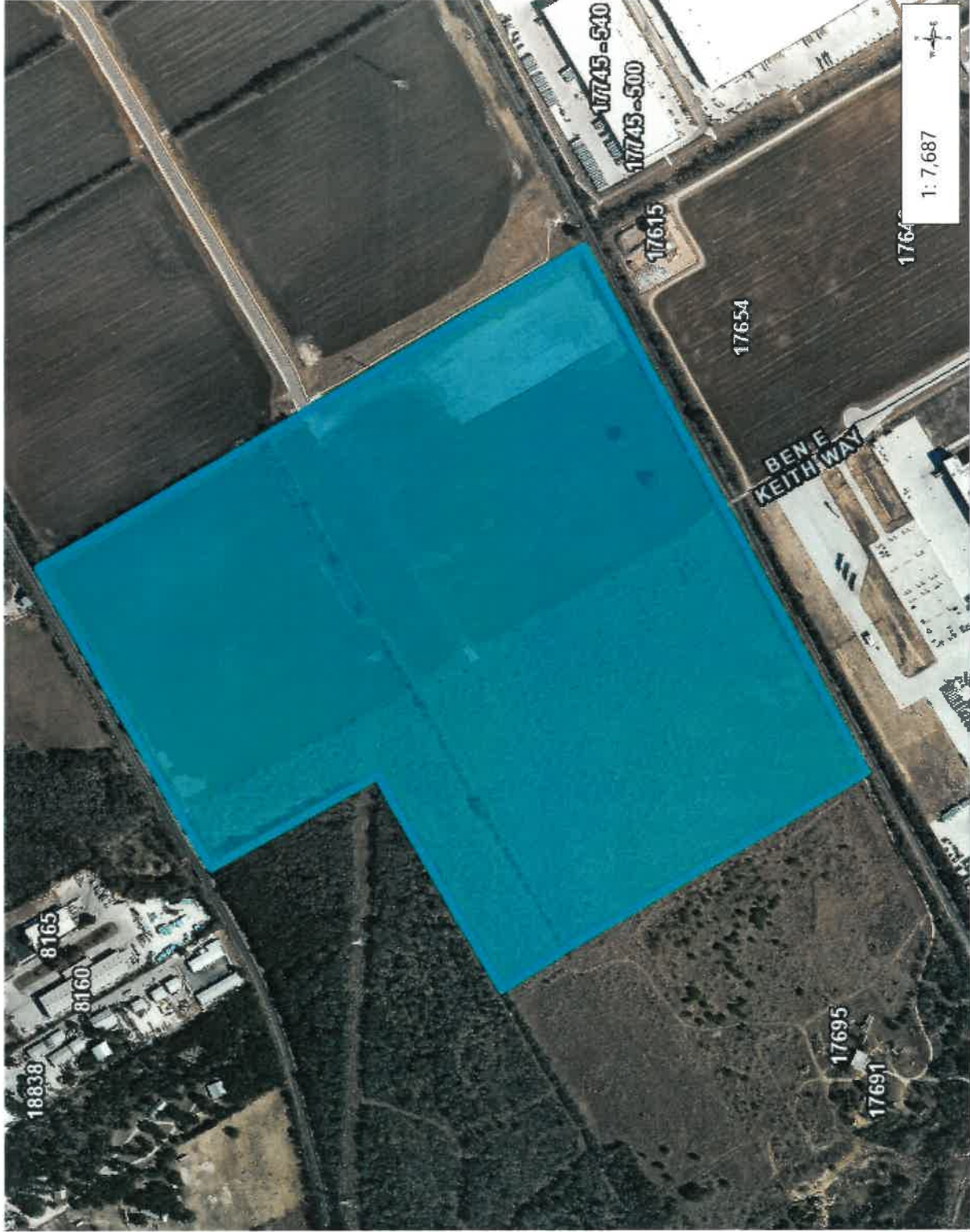
PRELIMINARY PLAT - LOTS 6-9, BLOCK 1, ROYAL MANUFACTURING PHASE II SUBDIVISION

EXHIBIT 5

Small Scale (General Location) Map



Small Scale Map



0.2

0

0.12

0.2 Miles

This map is a user generated static output from an internet mapping site and is for reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable.

NAD_1983_StatePlane_Texas_South_Central_FIPS_4204_Feet

Comal County GIS

THIS MAP IS NOT TO BE USED FOR NAVIGATION

Legend

- Addresses
- Major Roads
- Farm roads
- Highways
- Streets
- Red: Band_1
- Green: Band_2
- Blue: Band_3

Notes

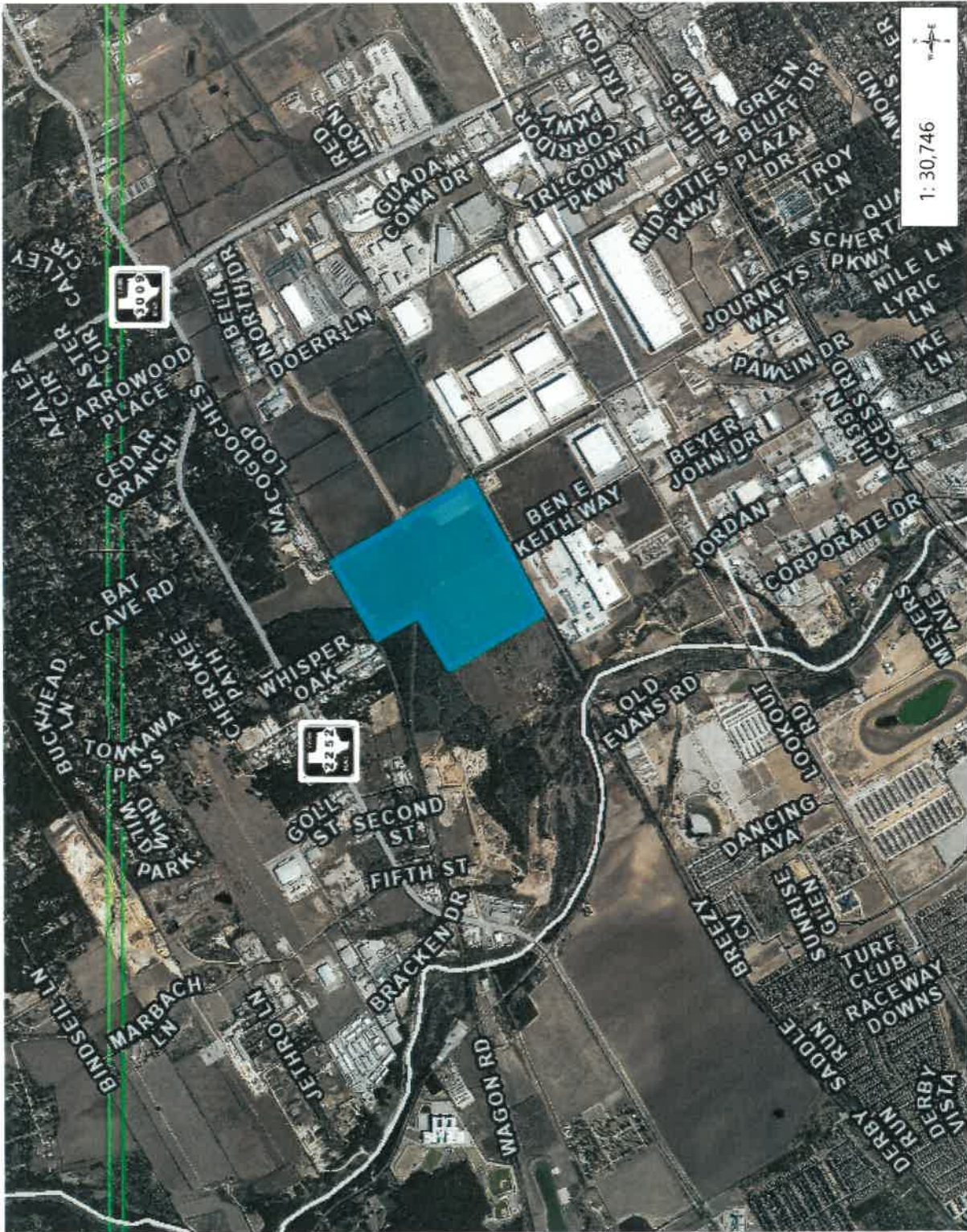
EXHIBIT 6

Large Scale (Detailed) Map



Large Scale Map

- Legend**
- Major Roads**
- Farm roads
 - Highways
- Streets**
- Red: Band 1
 - Green: Band 2
 - Blue: Band 3



1.0 0 0.49 1.0 Miles

NAD_1983_StatePlane_Texas_South_Central_FIPS_4204_Feet
Comal County GIS

This map is a user generated static output from an Internet mapping site and is for reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable.
THIS MAP IS NOT TO BE USED FOR NAVIGATION

Notes

EXHIBIT 7

Electronic Filing Index

Provided via Electronic Filing

File names:

Royal Manufacturing Subdivision Phase II.dwg

Royal Manufacturing Subdivision.shp

Royal Manufacturing Subdivision.idx

Royal Manufacturing Subdivision.prj

Schertz Current Water CCN.pdf

Schertz Proposed Water CCN.pdf

Selma Current Water CCN.pdf

Selma Proposed Water CCN.pdf

EXHIBIT 8

Affidavit

AFFIDAVIT OF _____
ADDRESSING NOTICE REQUIREMENTS OF
PUBLIC UTILITY COMMISSION OF TEXAS RULE 24.256(c)(3)

STATE OF TEXAS

§

COUNTY OF COMAL

§

§

Before me, the undersigned authority, personally appeared _____, who, being personally known to me, stated the following:

1. "My name is _____. I am over 21 years of age, of sound mind, and capable of making this affidavit. I am personally acquainted with the facts stated in this affidavit, and they are true and correct to the best of my knowledge.
2. I am employed as _____ for the City of Schertz. My responsibilities include _____

_____.
3. By this affidavit, I attest that notice of City of Schertz's monthly Board Meeting held on _____ was timely posted on _____ in accordance with the Texas Open Meetings Act. I am personally aware that this notice was timely posted."

FURTHER AFFIANT SAYETH NAUGHT.

City of Schertz

SWORN TO AND SUBSCRIBED before me on this ____ day of _____, 2022

Notary Public, State of Texas

**AFFIDAVIT OF _____
ADDRESSING NOTICE REQUIREMENTS OF
PUBLIC UTILITY COMMISSION OF TEXAS RULE 24.256(c)(3)**

STATE OF TEXAS

§
§
§

COUNTY OF COMAL

Before me, the undersigned authority, personally appeared Johnny Casias, who, being personally known to me, stated the following:

1. "My name is Johnny Casias. I am over 21 years of age, of sound mind, and capable of making this affidavit. I am personally acquainted with the facts stated in this affidavit, and they are true and correct to the best of my knowledge.
2. I am employed as City Administrator for the City of Selma. My responsibilities include _____
_____.
3. By this affidavit, I attest that notice of City of Selma's monthly Board Meeting held on November 10, 2022 was timely posted on November 7, 2022 in accordance with the Texas Open Meetings Act. I am personally aware that this notice was timely posted."

FURTHER AFFIANT SAYETH NAUGHT.



City of Selma

SWORN TO AND SUBSCRIBED before me on this 14th day of November, 2022





Notary Public, State of Texas

CITY COUNCIL MEMORANDUM

City Council Meeting: February 28, 2023

Department: Finance

Subject: Resolution No. 23-R-19 - Consideration and/or action approving a Resolution by the City Council of the City of Schertz, Texas accepting the Annual Comprehensive Financial Report - ACFR Fiscal Year 2021-22. (S. Gonzalez/J. Walters)

BACKGROUND

State law requires that local governments complete an annual audit by an independent licensed public accounting firm. This is the official Fiscal Year 2021-22 Annual Comprehensive Financial Report (ACFR) for the City of Schertz as of September 30, 2022. These statements show the financial performance and financial health of the City for the previous fiscal year. The presentation will be made by Travis Rogers, CPA, Senior Audit Associate, of Patillo, Brown, and Hill, LLP. The Audit Committee consisting of Mayor Gutierrez, Councilmember Heyward, City Manager Steve Williams, Assistant City Manager Sarah Gonzalez, Finance Director James Walters, and Assistant Finance Director Babett Martin met on February 13, 2023 to review the audit findings and financial statements as presented by the auditor, Paula Lowe, Audit Partner, of Patillo, Brown, and Hill, LLP.

GOAL

Inform City Council about the financial performance and health of the City.

COMMUNITY BENEFIT

The annual audit provides the community assurance this city is in good financial standing and operating in compliance with generally accepted accounting principles and governmental accounting standards.

SUMMARY OF RECOMMENDED ACTION

Approval of Resolution No. 23-R-19 accepting the FY 2021-22 ACFR.

RECOMMENDATION

Staff recommends approval of Resolution No. 23-R-19 regarding the Fiscal Year 2021-22 Annual Comprehensive Financial Report.

Attachments

Resolution 23-R-19

2021-22 Annual Comprehensive Financial Report

Single Audit FY 2021-22

Required Communication

RESOLUTION NO. 23-R-19

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF SCHERTZ, TEXAS AUTHORIZING THE APPROVAL OF THE ANNUAL COMPREHENSIVE FINANCIAL REPORT FOR FISCAL YEAR 2021-22, AND OTHER MATTERS IN CONNECTION THEREWITH

WHEREAS, the City staff of the City of Schertz (the “City”) has recommended that the City Council approve the Annual Comprehensive Financial Report for Fiscal Year 2021-22 ; and

WHEREAS, the Audit Committee has recommended that it is in the best interest of the City to approve the Annual Comprehensive Financial Report for Fiscal Year 2021-22; and

WHEREAS, the City Council has determined that it is in the best interest of the City to approve the Annual Comprehensive Financial Report for Fiscal Year 2021-22.

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

Section 1. The City Council hereby authorizes the approval of the Annual Comprehensive Financial Report for Fiscal Year 2021-22.

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 28th day of February 2022.

CITY OF SCHERTZ, TEXAS

Rafael Gutierrez, Mayor

ATTEST:

City Secretary, Sheila Edmondson

(CITY SEAL)

CITY OF SCHERTZ, TEXAS
ANNUAL COMPREHENSIVE FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED
SEPTEMBER 30, 2022



OFFICIALS ISSUING REPORT

Steve Williams
City Manager

James Walters
Director of Finance

CITY OF SCHERTZ, TEXAS

FOR THE YEAR ENDED SEPTEMBER 30, 2022

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INTRODUCTORY SECTION

February 28, 2023

To the Honorable Mayor, City Council, and the Citizens of Schertz:

State law requires that local governments publish a complete set of financial statements presented in conformity with generally accepted accounting principles in the United States of America (U.S. GAAP) and audited in accordance with generally accepted auditing standards in the United States of America by a firm of licensed certified public accountants. Pursuant to that requirement, we hereby issue the annual comprehensive financial report of the City of Schertz for the fiscal year ended September 30, 2022.

This report consists of management's representations concerning the finances of the City of Schertz. Consequently, management assumes full responsibility for the completeness and reliability of all the information presented in this report. To provide a reasonable basis for making these representations, management of the City of Schertz has established a comprehensive internal control framework that is designed both to protect the government's assets from loss, theft, or misuse and to compile sufficient reliable information for the preparation of the City of Schertz's financial statements in conformity with U.S. GAAP. Because the cost of internal controls should not outweigh their benefits, the City of Schertz comprehensive framework of internal controls has been designed to provide reasonable rather than absolute assurance that the financial statements will be free from material misstatement. As management, we assert that, to the best of our knowledge and belief, this financial report is complete and reliable in all material respects.

The City of Schertz's financial statements have been audited by Pattillo, Brown & Hill, LLP a firm of licensed certified public accountants. The goal of the independent audit was to provide reasonable assurance that the financial statements of the City of Schertz for the fiscal year ended September 30, 2022, are free of material misstatement. The independent audit involved examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; assessing the accounting principles used and significant estimates made by management; and evaluating the overall financial statement presentation. The independent auditor concluded, based upon the audit, that there was a reasonable basis for rendering an unmodified opinion that the City of Schertz's financial statements for the fiscal year ended September 30, 2022, are fairly presented in conformity with U.S. GAAP. The independent auditor's report is presented as the first component of the financial section of this report.

GAAP requires that management provide a narrative introduction, overview, and analysis to accompany the basic financial statements in the form of Management's Discussion and Analysis (MD&A). This letter of transmittal is designed to complement MD&A and should be read in conjunction with it. The City of Schertz's MD&A can be found immediately following the report of the independent auditors.

Profile of the Government

The City of Schertz, incorporated in 1958, is located in the central part of Texas, which is considered to be a top growth area in the state, and one of the top growth areas in the country. The City of Schertz currently occupies a land area of 32.21 square miles with a population of 42,622 in 2021 according to the US Census Bureau. The City of Schertz is empowered to levy a property tax on both real and personal properties located within its boundaries. It also is empowered by state statute to extend its corporate limits by annexation, which occurs periodically when deemed appropriate by the governing body.

The City of Schertz has operated under the council-manager form of government since November 30, 1972. Policymaking and legislative authority are vested in a City Council consisting of the Mayor and seven at-large

councilmembers. The City Council is responsible for establishing public policy on City matters by the passage of appropriate ordinances and resolutions. The City Manager is responsible for overseeing the day-to-day operations of the government, implementing policy established by City Council, and for appointing the heads of the various departments. The council is elected on a non-partisan basis. Council members serve three-year staggered terms, with two council members elected every three years and then three council members elected the final three years in the cycle. The mayor is elected to serve a three-year term.

The City of Schertz provides a full range of services, including police and fire protection, EMS services, library services, the construction and maintenance of streets, recreational facilities, cultural events, and water and sewer services.

The annual budget and five-year forecast serve as the foundation for the City of Schertz's financial planning and control. All city departments are required to submit requests for appropriation to the City Manager by June of each year. The City Manager uses these requests as the starting point for developing a proposed budget. The City Manager then presents the proposed budget to the council for review in early August. The council then holds public hearings and community meetings on the proposed budget and to adopt a final budget by September 30th.

The fiscal year for Schertz is from October 1 through September 30. The appropriated budget is prepared by each department (e.g. police). The City Manager may make transfers of appropriations within a department. The City Manager may make transfers between departments and funds with City Council approval. Budget to actual comparisons are provided in this report for each individual governmental fund for which an appropriated annual budget has been adopted. For the general fund, this comparison is presented on pages 55-56 as part of the required supplementary information.

Factors Affecting Financial Condition

The information presented in the financial statements is perhaps best understood when it is considered from the broader perspective of the specific environment within which the City of Schertz operates.

Local economy.

Economic growth in Schertz remained strong in 2022. The surrounding metro area saw growth evidenced by the Federal Reserve Bank of Dallas reporting the San Antonio Business-Cycle Index increase 7.25% year over year for September 2022. This Index potentially indicates a continued period of economic growth around the state. As of September 2022, the unemployment rate for Texas was 3.8% and several metro areas including Austin, Dallas-Fort Worth, and San Antonio, are below the state average. Schertz, as included in the San Antonio-New Braunfels MSA, had an unemployment rate of 3.5% during this time.

As another indicator of economic growth, the City of Schertz realized a 7.4% increase year-over-year in sales tax collections during the fiscal year. The City's average longer term growth is 7% which indicates the City has maintained its previous growth from the recent years and continued its growth at historic averages.

New residential construction has been slowing in the city the past few years, cutting revenue by 20% over last year. Despite the downward trend in new residential permits, overall new taxable value has grown by the historic average of 3% led by commercial construction.

In the existing industrial park, Building 4 remains empty while Buildings 5,6 and 7 have all been leased. Industrial development continued to push North along IH-35 across FM 3009 with Phelan-Bennet completing and filling 169,525 sq ft of speculative warehouse distribution on Four Oaks Lane. Doerr Lane Logistics Center is almost complete, with 2/3 of the building pre-leased. Another 112,000 square foot warehouse/distribution center is set to begin construction this year off FM 3009.

In Northern Schertz, redevelopment, expansion, and significant speculative development characterized 2022. In June 2021, Caterpillar again invested in Schertz with an estimated \$24,000,000 adding an additional

manufacturing line. Sysco Central Texas site was awarded economic development incentives to secure a 100,000 sq ft expansion of their existing facility, currently under construction.

Long-term financial planning. The community approved bond propositions in November 2010 for quality of life projects which included an aquatics facility, improvements to the baseball fields and soccer fields, building a new animal adoption facility, and improvements to Main Street. The only remaining project are the Main Street improvements, which is currently in the planning and engineering phase.

In November 2015, the City placed 2 bond propositions before the voters totaling \$15 million. \$7 million was for FM roadways which the City will partner with the Texas Department of Transportation, who will provide matching funds, and \$8 million for a new Fire Station located in the southern portion of Schertz. \$2 million for the FM roadways have been issued and sent to the Texas Department of Transportation for improvements on FM 1103 as of July 2018. The remaining \$5 million for FM 1518 was issued in 2022 with the expected let date in 2023. In June 2018, the second \$4 million was issued for the Fire Station to begin construction. The fire station was completed in November 2021.

In November 2021, the City placed 1 bond proposition before voters totally \$15.45 million for Fire Station number 4 which passed. The funds for the new fire station were issued in 2022 and purchase of the fire engine and the land are underway.

Current Year Budget Initiatives. For FY 2022-23, the City has a host of new positions and initiatives approved for this year. Council also approved a 3% across the board pay raise based on the Employment Cost Index (ECI) as well as an additional increase based on tiers. The highest pay brackets received 1%, the middle pay brackets received 2% and the lowest bracket received 4%.

There were 24 new positions approved in the General Fund and 8 in EMS. The General Fund included 3 Firefighters, a Fire Inspector, an Engineering Inspector, an Engineer, an IT Public Safety Tech, a GIS Specialist, 3 Parks Maintenance Techs, a Recreation Coordinator, a Plans Examiner, a Permit Technician, a Neighborhood Services Officer, 2 School Police Officers, a Traffic Patrol Officer, a Records Specialist, a Parts Clerk, a Part-time Library Programming Specialist, a conversion of 2 10-hour positions in the Library to 20-hour positions, and a Event Attendant. EMS received 8 new ambulance staff to be phased in throughout the year.

In addition to the positions, the General Fund was also approved to create a new parking lot at Building 27 and had additional street maintenance funds added. Other improvements to operations included, internet and fiber upgrades, software for bid acceptance, an upgrade to the Police records management system, the return of the Library Hotspot loan program, new and replacement security cameras at public facilities, an increase in contract cleaning and mowing, an upgrade to inventory management software, Microsoft Office Training, and a hard drive shredder.

New initiatives included in the budget were the start of annual trail development funding and the Cibolo Creek Clean-Up program. These programs when combined with the new Parks and Neighborhood Services staff will help keep the city looking nice and provide for outdoor activities for citizens.

Financial Information:

Internal Control. Management is responsible for establishing and maintaining internal controls designed to ensure that assets of the City are protected from loss, theft or misuse and to provide adequate accounting information compiled to allow for the preparation of financial statements in conformity with generally accepted accounting principles for local governments as prescribed by the Governmental Accounting Standards Board (GASB), the Financial Accounting Standards Board (FASB) and the American Institute of Certified Public Accountants (AICPA). The internal control system is designed to provide reasonable, but not absolute assurance that these objectives are met. The concept of reasonable assurance recognizes that the cost of an internal control should not exceed the benefits derived from the internal control. The City utilizes financial accounting software

which is designed with a system of internal controls. These controls are continually being reevaluated to provide reasonable, but not absolute, assurances.

Budget Controls. The City also utilizes budgetary controls. Legally expenditures cannot exceed the appropriated amount. The objective of these budgetary controls is to ensure compliance with the adopted budget approved by the City Council as mandated by the city charter and state law. The levels of budgetary control are established at the line-item basis and at the fund level. Staff believes these controls help monitor and direct approved expenditures to a level within the budget parameters which directly results in a strong financial performance.

Financial Results. Assets and fund balances continue to grow as the City grows and financial results remain strong. While additional debt was issued during the year, Staff closely monitors and plans the amount of issuance to keep steady debt ratios per capita, per revenue, and per operations tax rate to the debt tax rate. Examples of these ratios can be found in the Statistical Section on pages 105-110. A more detailed summary of the City's Financial Performance is available in the Management Discussion and Analysis section on page 4.

Independent Audit. Every year an independent audit is performed of the general ledger, accounts, financial records, and transactions of all city departments. The audit is completed by an independent certified public accounting firm selected by the City Council. The City is in compliance with this requirement and the independent auditor's report by Pattillo, Brown & Hill, LLP. Certified Public Accountants, has been included in this report.

Awards and Acknowledgements

The Government Finance Officers Association of the United States and Canada (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the City of Schertz for its comprehensive annual financial report for the fiscal year ended September 30, 2021. This was the 37th consecutive year that the City has received this prestigious award. In order to be awarded a Certificate of Achievement, the City must publish an easily readable and efficiently organized comprehensive annual financial report. This report must satisfy both generally accepted accounting principles and applicable legal requirements.

A Certificate of Achievement is valid for a period of one year only. We believe our current comprehensive annual financial report continues to meet the Certificate of Achievement Program's requirements and we will be submitting it to the GFOA to determine its eligibility for another certificate.

The preparation of this report would not have been possible without the efficient and dedicated services of the entire staff of the finance department. We would like to express our appreciation to all members of the department who assisted and contributed to the preparation of this report.

In conclusion, we would have none of the success we have enjoyed without the assistance of each and every staff member, as well as the support and strategic direction from the Mayor and the City Council during the strategic planning, pre-budget, and budget approval process.

Respectfully submitted,



Steve Williams
City Manager



James P. Walters
Finance Director

CITY OF SCHERTZ, TEXAS

CITY OFFICIALS

MAYOR

RALPH GUTIERREZ

MAYOR PRO-TEM

ROSEMARY SCOTT

CITY COUNCIL

MARK E. DAVIS

JILL WHITTAKER

MICHELLE WATSON

MICHAEL DAHLE

DAVID SCAGLIOLA

ALLISON HEYWARD

TIM BROWN

CITY MANAGER

STEVE WILLIAMS

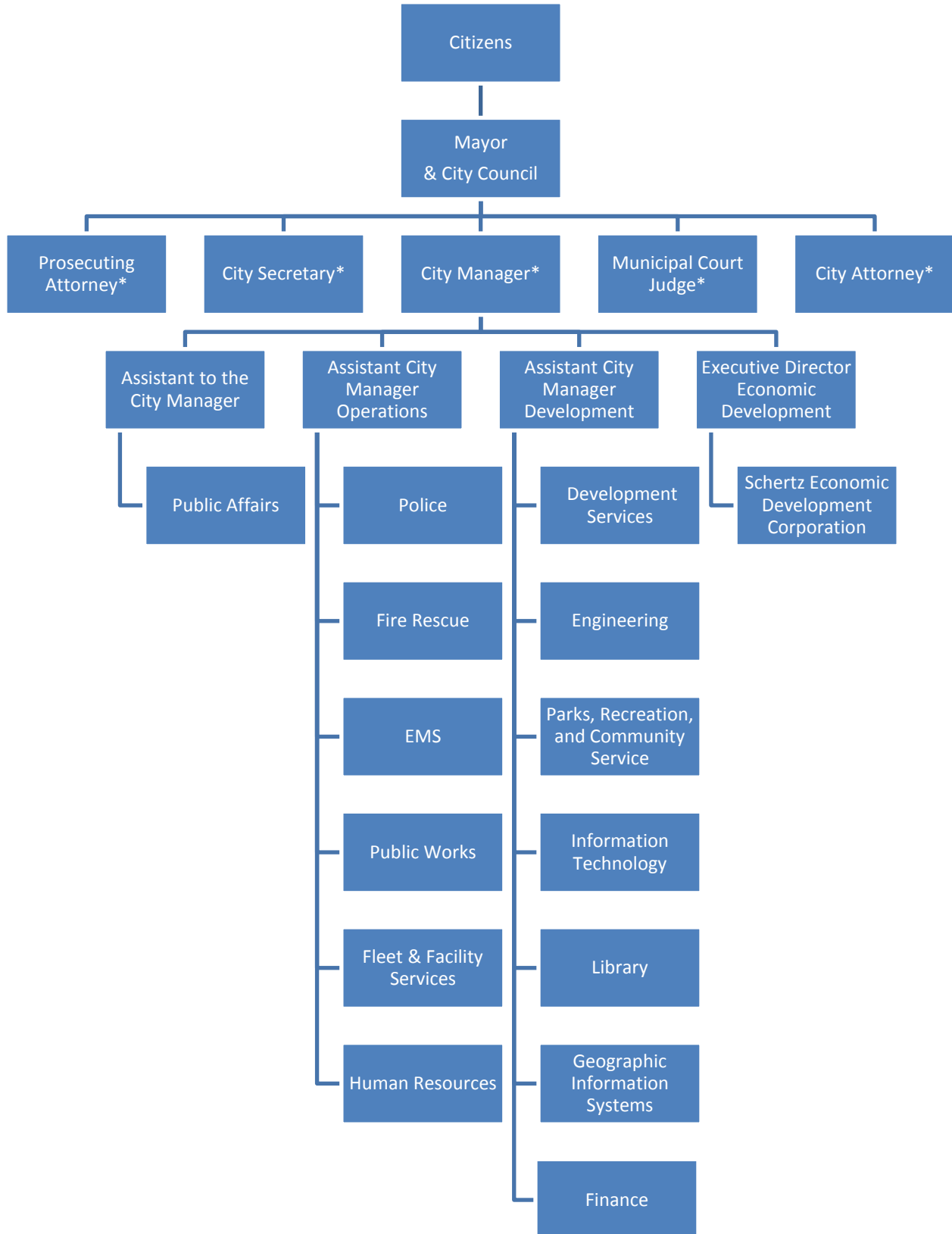
DIRECTOR OF FINANCE

JAMES WALTERS

CITY ATTORNEY

CHARLES ZECH, DENTON, NAVARRO, ROCHA, BERNAL & ZECH, P.C.

CITY OF SCHERTZ ORGANIZATIONAL CHART FY 2021-22



*Appointed by City Council



Government Finance Officers Association

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**City of Schertz
Texas**

For its Annual Comprehensive
Financial Report
For the Fiscal Year Ended

September 30, 2021

Christopher P. Morill

Executive Director/CEO

FINANCIAL SECTION



INDEPENDENT AUDITOR'S REPORT

Honorable Mayor and
Members of the City Council
City of Schertz, Texas

Report on the Audit of the Financial Statements

Opinions

We have audited the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Schertz, Texas (the "City"), as of and for the year ended September 30, 2022, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City, as of September 30, 2022, and the respective changes in financial position, and, where applicable, cash flows thereof, for the year then ended in accordance with accounting principles generally accepted in the United States of America.

We did not audit the financial statements of the Schertz-Seguin Local Government Corporation, which represents 9.9 percent and 12.4 percent, respectively, of the assets and net position of the Water and Sewer Fund, and 9.5 percent and 12.1 percent, respectively, of the assets and net position of the business-type activities. Those statements were audited by other auditors whose report has been furnished to us, and our opinion, insofar as it relates to the amounts included for Schertz-Seguin Local Government Corporation, is based solely on the report of the other auditors.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the City and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for twelve months beyond the financial statement due date, including any currently known information that may raise substantial doubt shortly thereafter.

OFFICE LOCATIONS

TEXAS | Waco | Temple | Hillsboro | Houston
NEW MEXICO | Albuquerque

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Report on Summarized Comparative Information

We have previously audited the City of Schertz, Texas' fiscal year 2021 financial statements, and we expressed an unmodified audit opinion on those audited financial statements in our report dated March 4, 2022. In our opinion, the summarized comparative information presented herein as of and for the year ended September 30, 2021 is consistent, in all material respects, with the audited financial statements from which it has been derived.

Required Supplementary Information

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

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City's basic financial statements. The combining and individual nonmajor fund financial statements and schedules are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual nonmajor fund financial statements and schedules are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Information

Management is responsible for the other information included in the annual comprehensive financial report (ACFR). The other information comprises the introductory section and statistical section but does not include the financial statements and our auditor's report thereon. Our opinions on the financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon. In connection with our audit of the financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated [REDACTED], 2023, on our consideration of the City of Schertz, Texas' internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City of Schertz, Texas' internal control over financial reporting and compliance.

Waco, Texas
[REDACTED], 2023

MANAGEMENT'S DISCUSSION AND ANALYSIS

MANAGEMENT'S DISCUSSION AND ANALYSIS

As management of the City of Schertz, we offer readers of the City's financial statements this narrative overview and analysis of the financial activities of the City of Schertz for the fiscal year ended September 30, 2022. We encourage readers to consider the information presented here in conjunction with additional information that we have furnished in our letter of transmittal, which can be found in the introductory section of this report.

Financial Highlights

The assets and deferred outflows of the City of Schertz exceeded its liabilities and deferred inflows at the close of the most recent fiscal year by \$296,744,906 (net position). Of this amount, \$53,846,695 (unrestricted net position) may be used to meet the City's ongoing obligations to citizens and creditors.

The City's total net position increased by \$27,496,211. The primary reason for this increase was an increase in capital contributions of approximately \$13 million from the prior year.

As of the close of the current fiscal year, the City's governmental funds reported combined ending fund balances of \$91,183,806, an increase of \$34,064,774 in comparison with the prior year. The primary cause of this increase was a increases in property and sales tax revenues that exceeded expenditure growth.

At the end of the fiscal year, the combined total of the General Fund assigned and unassigned fund balances was \$13,602,769 which is 36.27% of the general fund expenditures not including capital outlay. The fund balance policy is to reserve at least a 26% balance.

Overview of the Financial Statements

This discussion and analysis is intended to serve as an introduction to the City's basic financial statements. The City's basic financial statements comprise three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Government-wide financial statements. The government-wide financial statements are designed to provide readers with a broad overview of the City's finances, in a manner similar to a private-sector business.

The statement of net position presents information on all of the City's assets, deferred outflows, liabilities, and deferred inflows, with the difference between the former two and latter two reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the City of Schertz is improving or deteriorating.

The statement of activities presents information showing how the City's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g. uncollected taxes and earned but unused vacation leave).

Both of the government-wide financial statements distinguish functions of the City of Schertz that are principally supported by taxes and intergovernmental revenues (governmental activities) from other functions that are intended to recover all or a significant portion of their costs through user fees and charges (business-type activities). The governmental activities of the City of Schertz include general government, public safety, streets and parks, health, and culture and recreation. The business-type activities of the City of Schertz include a water and sewer department and an emergency medical services department.

Fund financial statements. A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The City of Schertz, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The funds of the City of Schertz can be divided into two categories: governmental and proprietary.

Governmental funds. Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information is useful in evaluating a government's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The City of Schertz maintains fifteen individual governmental funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures, and changes in fund balances for the general fund, the debt service fund, the economic development corporation, the capital projects fund, and the American Recovery Plan Act fund, all of which are considered to be major funds. Data from the other ten governmental funds are combined into a single, aggregated presentation. Individual fund data for each of these non-major governmental funds is provided in the form of combining statements elsewhere in this report.

Proprietary funds. The City of Schertz maintains two types of proprietary funds. Enterprise funds are used to report the same functions presented as business-type activities in the government-wide financial statements. The City of Schertz uses enterprise funds to account for its water and sewer department and for its emergency medical services department. The City also maintains an internal service fund to account for internal charges for medical premiums.

Proprietary funds provide the same type of information as the government-wide financial statements, only in more detail. The proprietary fund financial statements provide separate information for the water and sewer department and for the emergency medical services department, both of which are considered to be major funds of the City of Schertz, as well as the internal service fund.

Notes to the financial statements. The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

Other information. In addition to the basic financial statements and accompanying notes, this report also presents certain required supplementary information concerning the City's general fund budgetary schedule. The City of Schertz adopts an annual appropriated budget for its general fund. A budgetary comparison schedule has been provided for the general fund to demonstrate compliance with this budget. The economic development corporation also adopts an annual budget, and a comparison schedule for it also is provided in the required supplementary information.

The combining statements referred to earlier in connection with non-major governmental funds are presented immediately following the required supplementary information.

Government-wide Financial Analysis

As noted earlier, net position may serve over time as a useful indicator of a government's financial position. In the case of the City of Schertz, assets and deferred outflows exceeded liabilities and deferred inflows by \$296,744,906 at the close of the most recent fiscal year. The largest portion of the City's total net position (69%) reflects its net investment in capital assets (e.g., land, buildings, machinery, and equipment) less any related debt used to acquire those assets that is still outstanding, plus bond proceeds that have not yet been spent. The City of Schertz uses these capital assets to provide services to citizens; consequently, these assets are not available for operational type of future spending. Although the City's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

An additional portion of the City's total net position (13%) represents resources that are subject to external restrictions on how they may be used. The remaining balance of unrestricted net position, \$53,846,695, may be used to meet the government's ongoing obligations to citizens and creditors.

At the end of the current fiscal year, the City of Schertz is able to report positive balances in all three categories of net position, both for the government as a whole, as well as for its separate governmental and business-type activities. The same situation held true for the prior fiscal year.

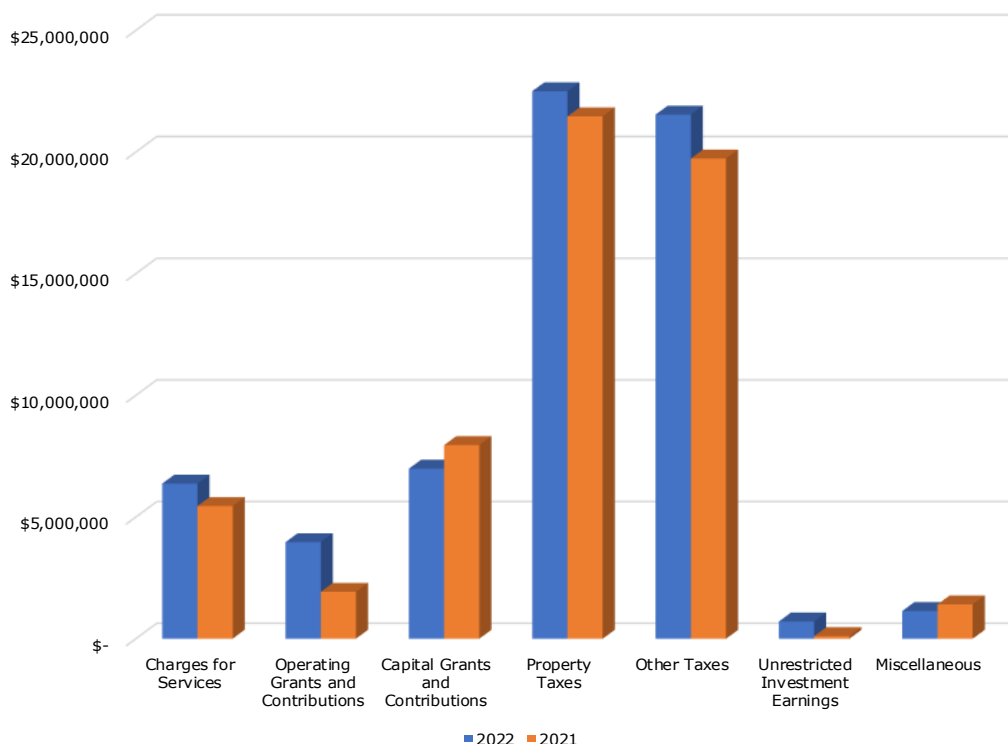
City of Schertz's Net Position Government-Wide						
	Governmental Activities		Business-Type Activities		Total	
	2022	2021	2022	2021	2022	2021
Current and other assets	\$ 105,714,129	\$ 67,416,673	\$ 73,186,420	\$ 56,132,860	\$ 178,900,549	\$ 123,549,533
Capital assets	<u>159,972,447</u>	<u>149,570,599</u>	<u>108,872,222</u>	<u>98,743,525</u>	<u>268,844,669</u>	<u>248,314,124</u>
Total assets	<u>265,686,576</u>	<u>216,987,272</u>	<u>182,058,642</u>	<u>154,876,385</u>	<u>447,745,218</u>	<u>371,863,657</u>
Deferred outflows of resources	<u>4,309,869</u>	<u>3,488,506</u>	<u>1,195,882</u>	<u>954,384</u>	<u>5,505,751</u>	<u>4,442,890</u>
Current liabilities	18,382,113	12,946,000	6,911,108	5,316,572	25,293,221	18,262,572
Long-term liabilities	<u>93,693,054</u>	<u>67,867,628</u>	<u>31,871,137</u>	<u>18,214,795</u>	<u>125,564,191</u>	<u>86,082,423</u>
Total liabilities	<u>112,075,167</u>	<u>80,813,628</u>	<u>38,782,245</u>	<u>23,531,367</u>	<u>150,857,412</u>	<u>104,344,995</u>
Deferred inflows of resources	<u>4,374,235</u>	<u>2,130,871</u>	<u>1,274,416</u>	<u>581,986</u>	<u>5,648,651</u>	<u>2,712,857</u>
Net position:						
Net investment in capital assets	109,746,340	98,444,714	94,997,863	83,941,882	204,744,203	182,386,596
Restricted	32,745,688	28,342,438	5,408,320	8,368,736	38,154,008	36,711,174
Unrestricted	<u>11,055,015</u>	<u>10,744,127</u>	<u>42,791,680</u>	<u>39,406,798</u>	<u>53,846,695</u>	<u>50,150,925</u>
Total net position	<u>\$ 153,547,043</u>	<u>\$ 137,531,279</u>	<u>\$ 143,197,863</u>	<u>\$ 131,717,416</u>	<u>\$ 296,744,906</u>	<u>\$ 269,248,695</u>

The government's net position increased by \$27,496,211 during the current fiscal year. The primary cause for the increase was increased revenues; the City recognized approximately \$13 million of capital contribution revenue related to dedicated infrastructure assets and also experienced sharp increases in property and sales taxes. These increases stem from the City's continued rapid population growth; continued new housing and business developments resulted in increased assessed value for property taxes and resulted in the creation of infrastructure that was dedicated to the City. The related population increases resulted in increased economic activity that increased sales tax revenues.

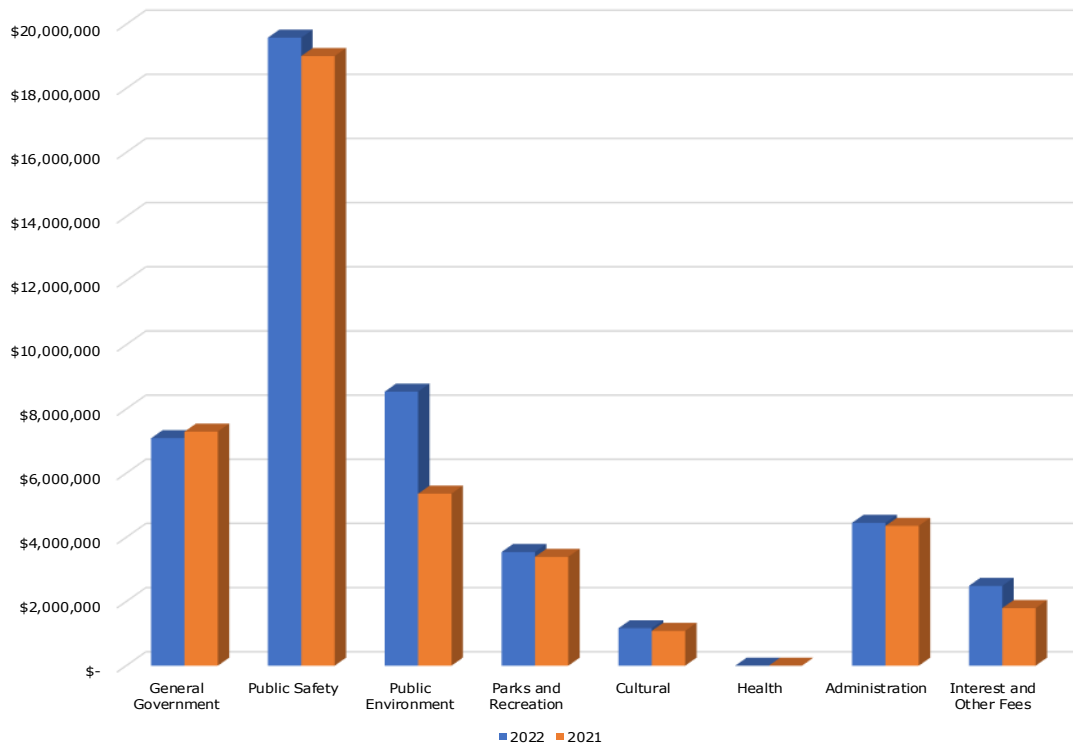
The following table indicates changes in net position for governmental and business-type activities followed by graphs displaying total revenues and expenses by type:

City of Schertz's Changes in Net Position						
Government-Wide						
	Governmental Activities		Business-Type Activities		Total	
	2022	2021	2022	2021	2022	2021
Revenues:						
Program revenues:						
Charges for services	\$ 6,371,968	\$ 5,448,546	\$ 40,098,475	\$ 35,433,956	\$ 46,470,443	\$ 40,882,502
Operating grants & contributions	3,970,029	1,925,939	-	-	3,970,029	1,925,939
Capital contributions	6,987,788	7,959,576	6,143,957	6,935,191	13,131,745	14,894,767
General revenues:						
Property taxes	22,495,628	21,463,804	-	-	22,495,628	21,463,804
Other taxes	21,537,297	19,731,490	-	-	21,537,297	19,731,490
Investment earnings	709,898	104,613	314,546	68,354	1,024,444	172,967
Miscellaneous	1,138,775	1,408,270	675,739	754,268	1,814,514	2,162,538
Total revenues	<u>63,211,383</u>	<u>58,042,238</u>	<u>47,232,717</u>	<u>43,191,769</u>	<u>110,444,100</u>	<u>101,234,007</u>
Expenses:						
General government	7,093,652	7,298,193	-	-	7,093,652	7,298,193
Public safety	19,580,703	19,008,871	-	-	19,580,703	19,008,871
Public environment	8,545,834	5,364,408	-	-	8,545,834	5,364,408
Parks and recreation	3,543,978	3,395,458	-	-	3,543,978	3,395,458
Cultural	1,168,815	1,087,975	-	-	1,168,815	1,087,975
Health	-	-	-	-	-	-
Administration	4,455,947	4,360,229	-	-	4,455,947	4,360,229
Interest and other fees	2,490,474	1,797,520	-	-	2,490,474	1,797,520
Water and sewer	-	-	27,833,986	25,280,964	27,833,986	25,280,964
EMS	-	-	8,234,500	7,784,670	8,234,500	7,784,670
Total expenses	<u>46,879,403</u>	<u>42,312,654</u>	<u>36,068,486</u>	<u>33,065,634</u>	<u>82,947,889</u>	<u>75,378,288</u>
Increase in net position before transfers	<u>16,331,980</u>	<u>15,729,584</u>	<u>11,164,231</u>	<u>10,126,135</u>	<u>27,496,211</u>	<u>25,855,719</u>
Transfers	<u>(316,216)</u>	<u>20,354</u>	<u>316,216</u>	<u>(20,354)</u>	<u>-</u>	<u>-</u>
Change in net position	<u>16,015,764</u>	<u>15,749,938</u>	<u>11,480,447</u>	<u>10,105,781</u>	<u>27,496,211</u>	<u>25,855,719</u>
Net position - beginning of year	<u>137,531,279</u>	<u>121,781,341</u>	<u>131,717,416</u>	<u>121,611,635</u>	<u>269,248,695</u>	<u>243,392,976</u>
Net position - end of year	<u>\$ 153,547,043</u>	<u>\$ 137,531,279</u>	<u>\$ 143,197,863</u>	<u>\$ 131,717,416</u>	<u>\$ 296,744,906</u>	<u>\$ 269,248,695</u>

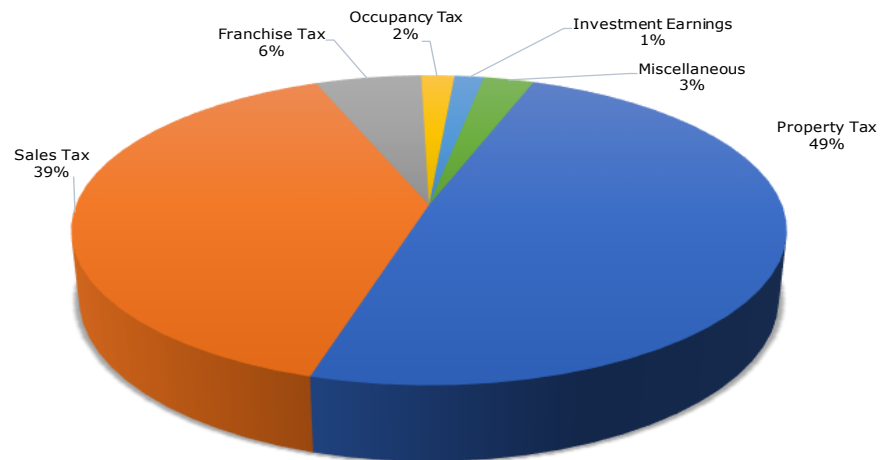
TOTAL REVENUES – GOVERNMENT-WIDE



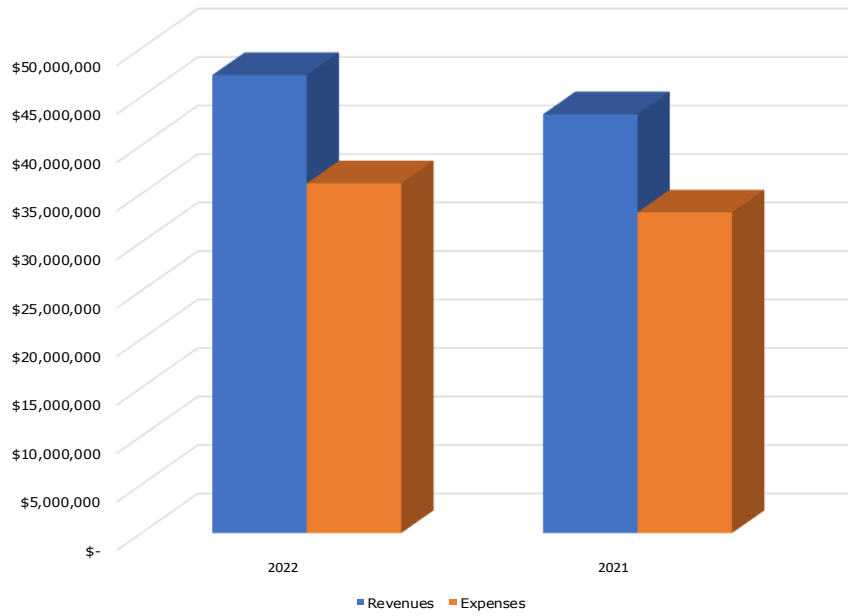
TOTAL EXPENSES – GOVERNMENT-WIDE



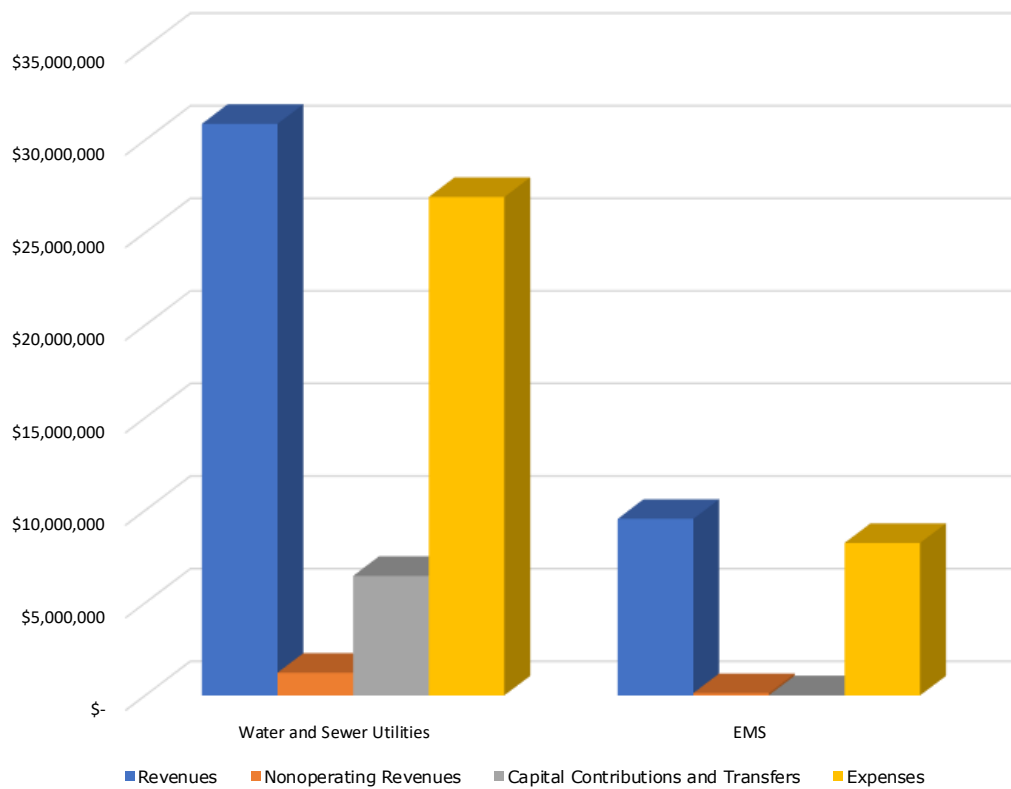
GENERAL REVENUE BY SOURCE – GOVERNMENTAL ACTIVITIES



TOTAL REVENUES AND EXPENSES – BUSINESS-TYPE ACTIVITIES



BUSINESS-TYPE REVENUES AND EXPENSES



Financial Analysis of the Government's Funds

As noted earlier, the City of Schertz uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental funds. The focus of the City's governmental funds is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the City's financing requirements. In particular, unassigned fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

As of the end of the current fiscal year, the City's governmental funds reported combined ending fund balances of \$91,183,806. Of this total amount, \$11,597,909 constitutes unassigned fund balance, which is available for spending at the government's discretion. The remainder of fund balance is non-spendable, restricted, committed, or assigned to indicate that it is not available for new spending because it has already been committed to pay debt service, for capital improvement projects, and other assigned purposes.

The general fund is the chief operating fund of the City of Schertz. At the end of the current fiscal year, unassigned fund balance of the general fund was \$12,246,539, while total fund balance was \$17,066,899, an increase of (\$588,332) from the prior year. Overall, the increase was caused by a large budgeted transfer out for capital projects, but the fund also experienced increases in property and sales tax revenues in spite of the COVID-19 pandemic. As a measure of the general fund's liquidity, it may be useful to compare both unassigned fund balance and total fund balance to total fund expenditures. Unassigned fund balance represents 36.27% of total general fund expenditures, not including capital outlay.

The debt service fund has a total fund balance of \$1,864,409, all of which is restricted for the payment of debt service. The net increase in fund balance during the current year in the debt service fund was \$777,033. This increase was due to regular principal and interest payments on long-term debt being exceeded by interest and sinking property tax revenue during the year. Over time, however, the debt service fund has sufficient cash and equivalents on hand to remain liquid if tax revenues decrease.

The capital projects fund has a total fund balance of \$41,406,516, an increase of \$28,235,552. This was caused by the issuance of multiple new bonds by the City during the year in order to fund future construction projects.

The Economic Development Fund presents the activities of the Schertz Economic Development Corporation (the "EDC"), which promotes economic development activities using a portion of the City's sales tax revenue. At year end, the EDC fund reported an ending fund balance of \$26,043,128, which is an increase of \$4,236,897 compared to the prior year. The primary cause of this change was sales tax revenue growing faster than expenditures.

The American Rescue Plan Act Fund has a total fund balance of \$34,618, which consists of interest earned on the \$7,816,119 received from the Coronavirus Local Fiscal Recovery Fund grant program. Amounts not spent as of year end are presented as unearned revenue until spent in accordance with the terms of the grant agreement in future years.

Proprietary funds. The City's proprietary funds provide the same type of information found in the government-wide financial statements, but in more detail. Unrestricted net position of the water and sewer fund at the end of the year amounted to \$41,064,541 and those for the Schertz EMS fund amounted to \$1,727,139, which are 153% and 21% of fund operating costs, respectively.

The water and sewer fund reported an increase in net position of \$10 million. Approximately half of this increase related to revenue recognized for contributed infrastructure assets; the remaining portion of the increase was from operating income, which was consistent with the prior year. Management's intent is to accumulate operating surplus to fund construction of new water and sewer infrastructure in future years with less reliance on bonded debt.

The Schertz EMS fund increased net position by \$1.3 million. Revenues and expenses both increased by approximately \$1.6 million compared to the prior year. Revenues increased due to increased number of ambulance runs caused by the growth in the population of the EMS service area. Expenses increased primarily from increased salaries that resulted from the compensation study discussed previously.

General Fund Budgetary Highlights

The general fund expenditures were \$2,743,503 more than the \$37,155,522 budget. Overall activity in the General Fund increased during the current year as the City emerged from the COVID-19 pandemic, although the amount of growth was less than expected. Revenues were \$1,144,325 more than budgeted, primarily due to increased property and sales tax revenues. Overall, ending fund balance in the general fund was \$3,284,862 higher than budgeted.

CAPITAL ASSET AND DEBT ADMINISTRATION

Capital assets. The City's investment in capital assets for its governmental and business-type activities as of September 30, 2022, amounts to \$268,844,669 (net of accumulated depreciation), including several projects in progress from voter approved bonds.

	Governmental Activities		Business-Type Activities		Total	
	2022	2021	2022	2021	2022	2021
Land	\$ 8,883,427	\$ 8,310,986	\$ 2,415,017	\$ 1,844,488	\$ 11,298,444	\$ 10,155,474
Water rights	-	-	70,245	70,245	70,245	70,245
Buildings and improvements	52,701,579	44,588,777	3,703,626	3,609,126	56,405,205	48,197,903
Machinery, equipment, and vehicles	15,472,681	14,833,547	6,823,569	6,214,967	22,296,250	21,048,514
Infrastructure	136,194,073	129,206,285	115,715,584	105,832,113	251,909,657	235,038,398
Construction in progress	27,684,430	26,695,151	21,661,576	19,942,794	49,346,006	46,637,945
Accumulated depreciation	(80,963,743)	(74,064,147)	(41,517,395)	(38,770,208)	(122,481,138)	(112,834,355)
TOTALS	\$ 159,972,447	\$ 149,570,599	\$ 108,872,222	\$ 98,743,525	\$ 268,844,669	\$ 248,314,124

Significant capital asset activity for the year included improvements to streets and infrastructure of \$16 million and land purchases of \$1.1 million.

Additional information on the City's capital assets can be found in note II.F. to the basic financial statements.

LONG TERM DEBT

At the end of the current fiscal year, the City of Schertz had total long-term debt outstanding of \$118,036,445. The related principal and interest payment for the bonds are backed by an annual ad valorem tax levied against all taxable property within the City. The City of Schertz maintains a "AA+" rating from Standard and Poors.

	Governmental Activities		Business-Type Activities		Total	
	2022	2021	2022	2021	2022	2021
General obligation bonds	\$ 55,070,000	\$ 40,390,000	\$ 4,265,000	\$ 2,895,000	\$ 59,335,000	\$ 43,285,000
Certificates of obligation	26,135,000	14,200,000	22,845,000	10,655,000	48,980,000	24,855,000
Financing arrangements	109,228	291,535	327,685	475,121	436,913	766,656
Premium on bonds	5,501,635	2,502,146	2,217,980	772,802	7,719,615	3,274,948
Compensated absences	1,200,065	1,178,062	364,852	364,852	1,564,917	1,542,914
TOTALS	\$ 88,015,928	\$ 58,561,743	\$ 30,020,517	\$ 15,162,775	\$ 118,036,445	\$ 73,724,518

Total debt increased compared to the prior year due to the issuance of multiple new bonds issued to fund future construction and capital improvement projects throughout the City.

Additional information on the City's long-term debt can be found in note II.G. to the basic financial statements.

Economic Factors and Next Year's Budgets and Rates

At the end of the last fiscal year, the assigned and unassigned fund balance in the general fund increased to \$13.6 million from \$13.0 million. There was a decrease budgeted of \$600 thousand in the original adopted budget but due to the above expected performance of sales taxes and new commercial permits, the city was able to increase the fund balance instead. The City of Schertz has appropriated \$446,341 of this amount for spending in the 2023 fiscal year budget in accordance to the City's fund balance policy. The approved tax rate decreased to \$0.4950 from \$0.5121 per \$100 of valuation.

Each year the City updates its five-year budgeting forecast and has implemented a long-term debt model to assist management in making informed financial decisions that will impact the community now and in the future. The City's property tax base continues to expand at around 3% per year while the long term sales taxes are growing at 7% annually.

Through 2022 the Schertz industrial parks continued to see rising but competitive vacancy rates supporting brisk speculative development, redevelopment and expansion in the existing industrial park, Northern Schertz, and Southern Schertz.

In the existing industrial park, Building 4 remains empty while Buildings 5, 6 and 7 have all been leased. Industrial development continued to push North along IH-35 across FM 3009 with Phelan-Bennet completing and filling 169,525 sq ft of speculative warehouse distribution on Four Oaks Lane. Doerr Lane Logistics Center is almost complete, with 2/3 of the building pre-leased. Another 112,000 square foot warehouse/distribution center is set to begin construction this year off FM 3009.

In Northern Schertz, redevelopment, expansion, and significant speculative development characterized 2022. In June 2021, Caterpillar again invested in Schertz with an estimated \$24,000,000 adding an additional manufacturing line. Sysco Central Texas site was awarded economic development incentives to secure a 100,000 sq ft expansion of their existing facility, currently under construction.

In Southern Schertz, the SEDC and City staff continue to work with CORE5 on a 1.7M sq. ft. development of speculative industrial product near the intersection of Loop 1604 and IH-10, kicking off industrial development along IH-10.

Staff will continue to watch as the economy slows down. During COVID and the great recession, property values continued to rise and no discernable impacts of foreclosures. Sales taxes have been recession resistant in Schertz due to the business types and markets however, new residential development has slowed down over the past few years. Staff is factoring this in its 5-year forecast for slower growth.

Overall, the City of Schertz continues to be an extremely attractive option as a center for logistics and distribution. Accelerated by the rising demand for delivery to consumers and changes in supply chain management philosophy moving from "just in time" to "just in case," Schertz's location along IH-35 and IH-10 corridor continues to be a strong advantage.

Requests for Information

This financial report is designed to provide a general overview of the City's finances for all those with an interest in the government's finances. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to the Office of the Finance Director, City of Schertz, 1400 Schertz Parkway, Schertz, Texas 78154.

**BASIC
FINANCIAL STATEMENTS**

CITY OF SCHERTZ, TEXAS
STATEMENT OF NET POSITION
SEPTEMBER 30, 2022

	Primary Government		
	Governmental Activities	Business-Type Activities	Total
ASSETS			
Cash and cash equivalents	\$ 92,621,639	\$ 28,415,782	\$ 121,037,421
Investments	4,631,657	1,174,985	5,806,642
Receivables, net of allowances:			
Taxes	4,449,274	-	4,449,274
Accounts and other	2,214,350	7,290,865	9,505,215
Accrued interest	-	6,324	6,324
Inventories	154,096	218,418	372,514
Prepays	29,080	2,311	31,391
Internal balances	(16,139)	16,139	-
Restricted assets:			
Cash and cash equivalents	869,564	16,041,389	16,910,953
Investments	-	1,839,607	1,839,607
Service concession arrangement receivable:			
Due within one year	90,909	-	90,909
Due in more than one year	669,699	-	669,699
Investment in joint venture	-	18,180,600	18,180,600
Capital assets:			
Land	8,883,427	2,415,017	11,298,444
Water rights	-	70,245	70,245
Buildings and improvements	52,701,579	3,703,626	56,405,205
Equipment and vehicles	15,472,681	6,823,569	22,296,250
Infrastructure	136,194,073	115,715,584	251,909,657
Construction in progress	27,684,430	21,661,576	49,346,006
Accumulated depreciation	(80,963,743)	(41,517,395)	(122,481,138)
Total Assets	<u>265,686,576</u>	<u>182,058,642</u>	<u>447,745,218</u>
DEFERRED OUTFLOWS OF RESOURCES			
Deferred loss on debt refunding	506,739	6,756	513,495
Deferred OPEB related outflows	643,003	201,016	844,019
Deferred pension related outflows	3,160,127	988,110	4,148,237
Total Deferred Outflows of Resources	<u>4,309,869</u>	<u>1,195,882</u>	<u>5,505,751</u>
LIABILITIES			
Accounts payable	2,839,420	3,436,486	6,275,906
Accrued liabilities	431,088	142,223	573,311
Retainage payable	344,364	266,714	611,078
Due to other governments	83,060	-	83,060
Unearned revenue	7,762,645	469,445	8,232,090
Accrued interest payable	486,669	189,147	675,816
Customer deposits	105,891	648,307	754,198

The accompanying notes are an integral part of these financial statements.

CITY OF SCHERTZ, TEXAS
STATEMENT OF NET POSITION
SEPTEMBER 30, 2022

	Primary Government		
	Governmental Activities	Business-Type Activities	Total
LIABILITIES (continued)			
Noncurrent liabilities:			
Due within one year:			
Compensated absences	\$ 240,013	\$ 72,971	\$ 312,984
Total OPEB liability	76,415	23,894	100,309
Service concession arrangement	55,241	-	55,241
Long-term debt	5,957,307	1,661,921	7,619,228
Due in more than one year:			
Compensated absences	960,052	291,881	1,251,933
Total OPEB liability	2,731,673	853,989	3,585,662
Net pension liability	8,735,828	2,731,523	11,467,351
Service concession arrangement	406,945	-	406,945
Long-term debt	80,858,556	27,993,744	108,852,300
Total Liabilities	<u>112,075,167</u>	<u>38,782,245</u>	<u>150,857,412</u>
DEFERRED INFLOWS OF RESOURCES			
Deferred service concession arrangement	298,422	-	298,422
Deferred OPEB related inflows	415,819	130,006	545,825
Deferred pension related inflows	3,659,994	1,144,410	4,804,404
Total Deferred Inflows of Resources	<u>4,374,235</u>	<u>1,274,416</u>	<u>5,648,651</u>
NET POSITION			
Net investment in capital assets	109,746,340	94,997,863	204,744,203
Restricted for:			
Police and municipal court	447,481	-	447,481
PEG capital fees	967,885	-	967,885
Tourism development	1,646,618	-	1,646,618
Economic development	26,077,746	-	26,077,746
Parks and tree mitigation	969,581	-	969,581
Debt service	1,550,080	-	1,550,080
Scholarships and other purposes	1,086,297	-	1,086,297
Construction	-	5,408,320	5,408,320
Unrestricted	<u>11,055,015</u>	<u>42,791,680</u>	<u>53,846,695</u>
Total Net Position	<u>\$ 153,547,043</u>	<u>\$ 143,197,863</u>	<u>\$ 296,744,906</u>

CITY OF SCHERTZ, TEXAS

STATEMENT OF ACTIVITIES

FOR THE YEAR ENDED SEPTEMBER 30, 2022

Functions/Programs	Expenses	Program Revenues		
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions
Primary government:				
Governmental activities:				
General government	\$ 7,093,652	\$ 686,470	\$ 3,320,407	\$ -
Public safety	19,580,703	3,922,957	641,528	-
Public environment	8,545,834	798,955	-	6,987,788
Parks and recreation	3,543,978	652,727	-	-
Cultural	1,168,815	310,859	8,094	-
Administration	4,455,947	-	-	-
Interest	2,490,474	-	-	-
Total Governmental Activities	<u>46,879,403</u>	<u>6,371,968</u>	<u>3,970,029</u>	<u>6,987,788</u>
Business-type activities:				
Water and sewer	27,833,986	30,677,566	-	6,143,957
EMS	8,234,500	9,420,909	-	-
Total Business-Type Activities	<u>36,068,486</u>	<u>40,098,475</u>	<u>-</u>	<u>6,143,957</u>
Total Primary Government	<u>\$ 82,947,889</u>	<u>\$ 46,470,443</u>	<u>\$ 3,970,029</u>	<u>\$ 13,131,745</u>

General revenues:

 Taxes:

 Ad valorem

 Sales

 Franchise fees

 Hotel/motel

 Mixed drink

 Investment earnings

 Miscellaneous

Transfers

 Total General Revenues and Transfers

Change in Net Position

Net Position - Beginning

Net Position - Ending

Net (Expense) Revenue and Changes in Net Position		
Primary Government		
Governmental Activities	Business-Type Activities	Total
\$(3,086,775)	\$ -	\$(3,086,775)
(15,016,218)	-	(15,016,218)
(759,091)	-	(759,091)
(2,891,251)	-	(2,891,251)
(849,862)	-	(849,862)
(4,455,947)	-	(4,455,947)
(2,490,474)	-	(2,490,474)
(29,549,618)	-	(29,549,618)
-	8,987,537	8,987,537
-	1,186,409	1,186,409
-	10,173,946	10,173,946
(29,549,618)	10,173,946	(19,375,672)
22,495,628	-	22,495,628
18,075,733	-	18,075,733
2,574,041	-	2,574,041
804,132	-	804,132
83,391	-	83,391
709,898	314,546	1,024,444
1,138,775	675,739	1,814,514
(316,216)	316,216	-
45,565,382	1,306,501	46,871,883
16,015,764	11,480,447	27,496,211
137,531,279	131,717,416	269,248,695
\$ 153,547,043	\$ 143,197,863	\$ 296,744,906

CITY OF SCHERTZ, TEXAS

BALANCE SHEET
GOVERNMENTAL FUNDS

SEPTEMBER 30, 2022

	General Fund	Capital Projects Fund	Debt Service Fund
ASSETS			
Cash and cash equivalents	\$ 12,128,331	\$ 42,594,424	\$ 1,864,408
Investments	2,404,552	-	-
Receivables (net of allowances)			
Taxes	3,174,973	-	172,341
Accounts and other	2,128,452	-	-
Due from other funds	648,630	-	-
Inventory	154,096	-	-
Prepaid items	28,090	-	-
Restricted assets:			
Cash and cash equivalents	869,564	-	-
Total Assets	<u>21,536,688</u>	<u>42,594,424</u>	<u>2,036,749</u>
LIABILITIES			
Accounts payable	1,752,626	906,624	-
Accrued salaries and benefits	431,088	-	-
Retainage payable	-	281,284	-
Customer deposits	105,891	-	-
Due to other governments	83,060	-	-
Due to other funds	16,139	-	-
Unearned revenues	50,078	-	-
Total Liabilities	<u>2,438,882</u>	<u>1,187,908</u>	<u>-</u>
DEFERRED INFLOWS OF RESOURCES			
Unavailable revenues	2,030,907	-	172,340
Total Deferred Inflows of Resources	<u>2,030,907</u>	<u>-</u>	<u>172,340</u>
FUND BALANCES			
Nonspendable for:			
Inventory	154,096	-	-
Prepaid items	28,090	-	-
Restricted for:			
Police and public safety/municipal court	302,725	-	-
Municipal court	812,283	-	-
PEG capital fees	967,885	-	-
Capital improvement	-	35,863,370	-
Debt service	-	-	1,864,409
Tourism development	-	-	-
Parks and tree mitigation	-	-	-
Historical Committee and library	-	-	-
Economic development	-	-	-
Animal control	42,825	-	-
Scholarships	134,632	-	-
Committed for:			
Capital Projects	-	5,543,146	-
Civic Center/CIED	1,021,594	-	-
Assigned for:			
Property replacement	909,889	-	-
Subsequent year's budget	446,341	-	-
Unassigned	12,246,539	-	-
Total Fund Balances	<u>17,066,899</u>	<u>41,406,516</u>	<u>1,864,409</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u>\$ 21,536,688</u>	<u>\$ 42,594,424</u>	<u>\$ 2,036,749</u>

The accompanying notes are an integral part
of these financial statements.

Economic Development Corporation	American Rescue Plan Act Fund	Nonmajor Governmental Funds	Total Governmental Funds
\$ 22,721,336	\$ 7,816,119	\$ 5,497,021	\$ 92,621,639
2,227,105	-	-	4,631,657
1,101,960	-	-	4,449,274
7,949	-	77,949	2,214,350
-	-	-	648,630
-	-	-	154,096
990	-	-	29,080
-	-	-	869,564
<u>26,059,340</u>	<u>7,816,119</u>	<u>5,574,970</u>	<u>105,618,290</u>
16,212	62,041	101,917	2,839,420
-	-	-	431,088
-	6,893	56,187	344,364
-	-	-	105,891
-	-	-	83,060
-	-	648,630	664,769
-	<u>7,712,567</u>	-	<u>7,762,645</u>
<u>16,212</u>	<u>7,781,501</u>	<u>806,734</u>	<u>12,231,237</u>
-	-	-	2,203,247
-	-	-	2,203,247
-	-	-	154,096
-	-	-	28,090
-	-	144,756	447,481
-	-	-	812,283
-	-	-	967,885
-	-	2,559,354	38,422,724
-	-	-	1,864,409
-	-	1,646,618	1,646,618
-	-	969,581	969,581
-	-	96,557	96,557
26,043,128	34,618	-	26,077,746
-	-	-	42,825
-	-	-	134,632
-	-	-	5,543,146
-	-	-	1,021,594
-	-	-	909,889
-	-	-	446,341
-	-	(648,630)	11,597,909
<u>26,043,128</u>	<u>34,618</u>	<u>4,768,236</u>	<u>91,183,806</u>
\$ <u>26,059,340</u>	\$ <u>7,816,119</u>	\$ <u>5,574,970</u>	\$ <u>105,618,290</u>

CITY OF SCHERTZ, TEXAS

**RECONCILIATION OF THE BALANCE SHEET OF GOVERNMENTAL FUNDS
TO THE STATEMENT OF NET POSITION**

SEPTEMBER 30, 2022

Total Fund Balances - Governmental Funds \$ 91,183,806

Amounts reported for governmental activities in the statement of net position are different because:

Capital assets used in governmental activities are not current financial resources and, therefore, are not reported in the governmental funds balance sheet. 159,972,447

Bonds payable and accrued compensated absences will not be liquidated with current financial resources and, therefore, have not been included in the fund financial statements. (82,514,293)

Interest payable on long-term debt is accrued in the government-wide financial statements, whereas in the fund financial statements, interest expenditures are reported when due. (486,669)

Premiums on bond issuances and deferred losses on bond refunding are recorded as other financing sources and uses when paid in the fund financial statements but are capitalized and amortized in the government-wide financial statements over the life of the bonds.
Premiums (5,501,635)
Deferred loss 506,739

Receivables from grants, property taxes and fines and fees are not available soon enough to pay for the current period's expenditures and are, therefore, deferred in the fund financial statements. 2,203,247

Included in the items related to debt is the recognition of the City's net pension liability, total OPEB liability, and related deferred outflows and inflows of resources.
Net pension liability (8,735,828)
Deferred outflows related to pensions 3,160,127
Deferred inflows related to pensions (3,659,994)
Total OPEB liability (2,808,088)
Deferred outflows related to OPEB 643,003
Deferred inflows related to OPEB (415,819)

Net Position of Governmental Activities \$ 153,547,043

CITY OF SCHERTZ, TEXAS

STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS

FOR THE YEAR ENDED SEPTEMBER 30, 2022

	General Fund	Capital Projects Fund	Debt Service Fund
REVENUES			
Taxes	\$ 29,892,435	\$ -	\$ 7,182,900
Permits and fees	2,204,543	-	-
Service fees	2,134,517	-	-
Fines and fees	657,480	-	-
Intergovernmental	1,730,576	-	-
Investment earnings	90,883	196,624	143,428
Miscellaneous	613,268	450,000	75,000
Total Revenues	<u>37,323,702</u>	<u>646,624</u>	<u>7,401,328</u>
EXPENDITURES			
Current:			
General government	6,051,339	-	-
Public safety	18,243,849	-	-
Public environment	1,766,558	-	-
Parks and recreation	2,567,764	-	-
Cultural	1,144,684	-	-
Administration	3,991,262	-	-
Capital outlay	646,563	9,544,074	-
Debt service:			
Principal	-	-	4,805,000
Interest and fiscal charges	-	-	1,779,157
Bond issue costs	-	468,285	90,626
Total Expenditures	<u>34,412,019</u>	<u>10,012,359</u>	<u>6,674,783</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>2,911,683</u>	<u>(9,365,735)</u>	<u>726,545</u>
OTHER FINANCING SOURCES (USES)			
Issuance of debt	-	31,540,000	-
Issuance of refunding debt	-	-	4,070,000
Premium on issuance of debt	-	2,778,912	421,632
Payment to refunding escrow agent	-	-	(4,443,881)
Transfers in	37,853	3,285,112	2,737
Transfers out	<u>(2,361,204)</u>	<u>(2,737)</u>	<u>-</u>
Total Other Financing Sources (Uses)	<u>(2,323,351)</u>	<u>37,601,287</u>	<u>50,488</u>
NET CHANGE IN FUND BALANCE	588,332	28,235,552	777,033
FUND BALANCES - BEGINNING	<u>16,478,567</u>	<u>13,170,964</u>	<u>1,087,376</u>
FUND BALANCES - ENDING	\$ <u>17,066,899</u>	\$ <u>41,406,516</u>	\$ <u>1,864,409</u>

The accompanying notes are an integral part
of these financial statements.

Economic Development Corporation	American Rescue Plan Act Fund	Nonmajor Governmental Funds	Total Governmental Funds
\$ 6,025,703	\$ -	\$ 804,132	\$ 43,905,170
-	-	136,950	2,341,493
-	-	819,190	2,953,707
-	-	97,078	754,558
-	2,422,438	94,509	4,247,523
201,279	34,375	43,309	709,898
-	-	507	1,138,775
<u>6,226,982</u>	<u>2,456,813</u>	<u>1,995,675</u>	<u>56,051,124</u>
218,302	-	245,991	6,515,632
-	838,268	16,256	19,098,373
-	-	-	1,766,558
-	-	92,150	2,659,914
-	-	14,340	1,159,024
531,783	-	74,443	4,597,488
-	1,584,170	1,321,933	13,096,740
-	-	-	4,805,000
-	-	-	1,779,157
-	-	-	558,911
<u>750,085</u>	<u>2,422,438</u>	<u>1,765,113</u>	<u>56,036,797</u>
<u>5,476,897</u>	<u>34,375</u>	<u>230,562</u>	<u>14,327</u>
-	-	-	31,540,000
-	-	-	4,070,000
-	-	-	3,200,544
-	-	-	(4,443,881)
-	-	13,863	3,339,565
(1,240,000)	-	(51,840)	(3,655,781)
(1,240,000)	-	(37,977)	34,050,447
4,236,897	34,375	192,585	34,064,774
<u>21,806,231</u>	<u>243</u>	<u>4,575,651</u>	<u>57,119,032</u>
\$ <u>26,043,128</u>	\$ <u>34,618</u>	\$ <u>4,768,236</u>	\$ <u>91,183,806</u>

CITY OF SCHERTZ, TEXAS

**RECONCILIATION OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS
TO THE STATEMENT OF ACTIVITIES**

FOR THE YEAR ENDED SEPTEMBER 30, 2022

Net Changes in Fund Balances - Governmental Funds \$ 34,064,774

Amounts reported for governmental activities in the statement of activities are different because:

Governmental funds report capital outlays as expenditures. However, in the governmental activities statement of activities, that cost of those assets is allocated over their estimated useful lives and reported as depreciation expense.

Capital outlay	17,443,747
Depreciation expense	(7,019,485)

The net effect of miscellaneous transactions involving capital assets (i.e., sales, trade-ins, or donations) is to decrease net position.

(22,414)

Revenues in the Statement of Activities that do not provide current financial resources are not reported as revenues in the funds.

Property taxes	44,716
Court fines	127,755

The issuance of long-term debt (e.g. bonds) provides current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources of governmental funds. Neither transaction, however, has any effect on net position. Also, governmental funds report the effect of premiums, discounts, and similar items when debt is first issued, whereas the amounts are deferred and amortized in the Statement of Activities.

Issuance of long-term debt	(38,810,544)
Payment to escrow agent	4,443,881
Repayment of principal of long-term debt	4,937,587
Amortization of loss on refunding	(60,378)

Current year changes in certain long-term liabilities do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds.

Compensated Absences	(22,003)
Net pension liability	1,305,763
Total OPEB liability	(217,221)

Interest payable on long-term debt is accrued in the government-wide financial statements, whereas in the fund financial statements, interest expenditures are reported when due.

(200,414)

Change in Net Position of Governmental Activities \$ 16,015,764

CITY OF SCHERTZ, TEXAS

STATEMENT OF NET POSITION
PROPRIETARY FUNDS

SEPTEMBER 30, 2022

	Business-Type Activities Enterprise Funds			Governmental Activities
	Water and Sewer System	Schertz EMS	Total Enterprise Fund	Internal Service Fund
ASSETS				
Current assets:				
Cash and cash equivalents	\$ 27,484,127	\$ 931,655	\$ 28,415,782	\$ -
Investments	1,174,985	-	1,174,985	-
Accounts receivable, net of allowance:				
Customer accounts	3,481,872	3,808,993	7,290,865	-
Due from other funds	-	16,139	16,139	-
Accrued interest	6,324	-	6,324	-
Inventory	99,102	119,316	218,418	-
Prepays	<u>-</u>	<u>2,311</u>	<u>2,311</u>	<u>-</u>
Total Current Assets	<u>32,246,410</u>	<u>4,878,414</u>	<u>37,124,824</u>	<u>-</u>
Noncurrent assets:				
Restricted assets:				
Cash and cash equivalents	16,041,389	-	16,041,389	-
Investments	1,839,607	-	1,839,607	-
Investment in joint ventures	18,180,600	-	18,180,600	-
Capital assets:				
Land	2,415,017	-	2,415,017	-
Water rights	70,245	-	70,245	-
Buildings and improvements	3,609,126	94,500	3,703,626	-
Machinery, equipment, and vehicles	3,400,352	3,423,217	6,823,569	-
Infrastructure	115,715,584	-	115,715,584	-
Construction in progress	21,661,576	-	21,661,576	-
Less: accumulated depreciation	<u>(39,523,557)</u>	<u>(1,993,838)</u>	<u>(41,517,395)</u>	<u>-</u>
Total Noncurrent Assets	<u>143,409,939</u>	<u>1,523,879</u>	<u>144,933,818</u>	<u>-</u>
Total Assets	<u>175,656,349</u>	<u>6,402,293</u>	<u>182,058,642</u>	<u>-</u>
DEFERRED OUTFLOWS OF RESOURCES				
Deferred loss on refunding	6,756	-	6,756	-
Deferred OPEB related outflows	61,922	139,094	201,016	-
Deferred pension related outflows	<u>304,481</u>	<u>683,629</u>	<u>988,110</u>	<u>-</u>
Total Deferred Outflows of Resources	<u>373,159</u>	<u>822,723</u>	<u>1,195,882</u>	<u>-</u>

The accompanying notes are an integral part of these financial statements.

CITY OF SCHERTZ, TEXAS

STATEMENT OF NET POSITION
PROPRIETARY FUNDS

SEPTEMBER 30, 2022

	Business-Type Activities Enterprise Funds			Governmental Activities
	Water and Sewer System	Schertz EMS	Total Enterprise Fund	Internal Service Fund
LIABILITIES				
Current liabilities:				
Accounts payable	\$ 3,224,437	\$ 212,049	\$ 3,436,486	\$ -
Accrued liabilities	-	142,223	142,223	-
Retainage payable	266,714	-	266,714	-
Customer deposits	648,307	-	648,307	-
Due to other funds	-	-	-	-
Accrued interest	189,147	-	189,147	-
Unearned revenue	468,333	1,112	469,445	-
Current portion of long-term liabilities:				
Compensated absences	25,045	47,926	72,971	-
Total OPEB liability	7,363	16,531	23,894	-
Long-term debt	<u>1,580,000</u>	<u>81,921</u>	<u>1,661,921</u>	<u>-</u>
Total Current Liabilities	<u>6,409,346</u>	<u>501,762</u>	<u>6,911,108</u>	<u>-</u>
Noncurrent liabilities:				
Compensated absences	100,178	191,703	291,881	-
Total OPEB liability	263,072	590,917	853,989	-
Net pension liability	841,704	1,889,819	2,731,523	-
Long-term debt	<u>27,747,980</u>	<u>245,764</u>	<u>27,993,744</u>	<u>-</u>
Total Noncurrent Liabilities	<u>28,952,934</u>	<u>2,918,203</u>	<u>31,871,137</u>	<u>-</u>
Total Liabilities	<u>35,362,280</u>	<u>3,419,965</u>	<u>38,782,245</u>	<u>-</u>
DEFERRED INFLOWS OF RESOURCES				
Deferred OPEB related inflows	40,054	89,952	130,006	-
Deferred pension related inflows	<u>352,644</u>	<u>791,766</u>	<u>1,144,410</u>	<u>-</u>
Total Deferred Inflows of Resources	<u>392,698</u>	<u>881,718</u>	<u>1,274,416</u>	<u>-</u>
NET POSITION				
Net investment in capital assets	93,801,669	1,196,194	94,997,863	-
Restricted for construction	5,408,320	-	5,408,320	-
Unrestricted	<u>41,064,541</u>	<u>1,727,139</u>	<u>42,791,680</u>	<u>-</u>
Total Net Position	\$ <u>140,274,530</u>	\$ <u>2,923,333</u>	\$ <u>143,197,863</u>	\$ <u>-</u>

CITY OF SCHERTZ, TEXAS

STATEMENT OF REVENUES, EXPENSES AND
CHANGES IN FUND NET POSITION
PROPRIETARY FUNDS

FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Business-Type Activities Enterprise Funds			Governmental Activities
	Water and Sewer System	Schertz EMS	Total Enterprise Funds	Internal Service Fund
OPERATING REVENUES				
Fees charged to users	\$ 30,298,038	\$ 9,420,909	\$ 39,718,947	\$ -
Charges for premiums	-	-	-	4,292,996
Other charges	19,109	-	19,109	-
Miscellaneous	<u>559,412</u>	<u>116,327</u>	<u>675,739</u>	<u>-</u>
Total Operating Revenues	<u>30,876,559</u>	<u>9,537,236</u>	<u>40,413,795</u>	<u>4,292,996</u>
OPERATING EXPENSES				
Personnel services	2,531,095	5,748,214	8,279,309	4,292,996
General and administrative	3,340,401	697,978	4,038,379	-
Contractual services	17,967,935	762,178	18,730,113	-
Supplies and maintenance	522,667	623,987	1,146,654	-
Depreciation	<u>2,559,869</u>	<u>402,143</u>	<u>2,962,012</u>	<u>-</u>
Total Operating Costs	<u>26,921,967</u>	<u>8,234,500</u>	<u>35,156,467</u>	<u>4,292,996</u>
Operating Income (Loss)	<u>3,954,592</u>	<u>1,302,736</u>	<u>5,257,328</u>	<u>-</u>
NON-OPERATING REVENUES (EXPENSES)				
Investment revenue	307,487	7,059	314,546	-
Rent revenue	360,419	-	360,419	-
Interest expense	<u>(912,019)</u>	<u>-</u>	<u>(912,019)</u>	<u>-</u>
Total Non-Operating Revenues (Expenses)	<u>(244,113)</u>	<u>7,059</u>	<u>(237,054)</u>	<u>-</u>
Income before contributions and transfers	3,710,479	1,309,795	5,020,274	-
Transfers in	308,835	7,381	316,216	-
Capital contributions - impact fees	1,203,925	-	1,203,925	-
Capital contributions - dedicated assets	<u>4,940,032</u>	<u>-</u>	<u>4,940,032</u>	<u>-</u>
CHANGE IN NET POSITION	<u>10,163,271</u>	<u>1,317,176</u>	<u>11,480,447</u>	<u>-</u>
NET POSITION - BEGINNING	<u>130,111,259</u>	<u>1,606,157</u>	<u>131,717,416</u>	<u>-</u>
NET POSITION - END OF YEAR	<u>\$ 140,274,530</u>	<u>\$ 2,923,333</u>	<u>\$ 143,197,863</u>	<u>\$ -</u>

The accompanying notes are an integral part
of these financial statements.

CITY OF SCHERTZ, TEXAS

**STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS**

FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Business-Type Activities Enterprise Funds			Governmental Activities Internal Service Fund
	Water and Sewer System	Schertz EMS	Total Enterprise	
CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers and users	\$ 30,702,467	\$ 8,911,870	\$ 39,614,337	\$ -
Cash received from interfund services	-	-	-	4,292,996
Cash paid to employees for services	(2,637,637)	(6,037,877)	(8,675,514)	(4,292,996)
Cash paid to suppliers for goods and services	(22,047,319)	(2,142,119)	(24,189,438)	-
Net Cash Provided By Operating Activities	<u>6,017,511</u>	<u>731,874</u>	<u>6,749,385</u>	<u>-</u>
CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES				
Transfers from other funds	<u>308,835</u>	<u>7,381</u>	<u>316,216</u>	<u>-</u>
Net Cash Used in Non-Capital Financing Activities	<u>308,835</u>	<u>7,381</u>	<u>316,216</u>	<u>-</u>
CASH FLOWS FROM CAPITAL & RELATED FINANCING ACTIVITIES				
Acquisition and construction of capital assets	(7,350,994)	(808,166)	(8,159,160)	-
Capital contributions - impact fees	1,203,925	-	1,203,925	-
Proceeds from issuance of debt	16,860,000	-	16,860,000	-
Premium from issuance of debt	1,572,881	-	1,572,881	-
Interest paid on long-term debt	(902,571)	(3,880)	(906,451)	-
Principal paid on long-term debt	(3,300,000)	(262,436)	(3,562,436)	-
Net Cash Used in Capital and Related Financing Activities	<u>8,083,241</u>	<u>(1,074,482)</u>	<u>7,008,759</u>	<u>-</u>
CASH FLOWS FROM INVESTING ACTIVITIES				
Sale (purchase) of investments	(20,954)	-	(20,954)	-
Payments from rentals	360,419	-	360,419	-
Interest and investment earnings	<u>307,487</u>	<u>7,059</u>	<u>314,546</u>	<u>-</u>
Net Cash Provided By (Used in) Investing Activities	<u>646,952</u>	<u>7,059</u>	<u>654,011</u>	<u>-</u>
Net (Decrease) Increase in Cash and Cash Equivalents	15,056,539	(328,168)	14,728,371	-
Cash and cash equivalents at beginning of year:				
Cash and cash equivalents	8,197,023	1,259,823	9,456,846	-
Restricted cash and cash equivalents	<u>20,271,954</u>	<u>-</u>	<u>20,271,954</u>	<u>-</u>
	28,468,977	1,259,823	29,728,800	-
Cash and cash equivalents at end of year				
Cash and cash equivalents	27,484,127	931,655	28,415,782	-
Restricted cash and cash equivalents	<u>16,041,389</u>	<u>-</u>	<u>16,041,389</u>	<u>-</u>
	<u>\$ 43,525,516</u>	<u>\$ 931,655</u>	<u>\$ 44,457,171</u>	<u>\$ -</u>

The accompanying notes are an integral part of these financial statements.

CITY OF SCHERTZ, TEXAS

**STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS**

FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Business-Type Activities Enterprise Funds			Governmental Activities
	Water and Sewer System	Schertz EMS	Total Enterprise	Internal Service Fund
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET				
CASH PROVIDED BY OPERATING ACTIVITIES				
Operating income (loss)	\$ 3,954,592	\$ 1,302,736	\$ 5,257,328	\$ -
Adjustments to reconcile operating income (loss) to net cash provided by operating activities:				
Depreciation	2,559,869	402,143	2,962,012	-
Change in investment in joint venture	(1,438,934)	-	(1,438,934)	-
Decrease (increase) in accounts receivable	(208,117)	(623,221)	(831,338)	-
Decrease (increase) in inventory	(16,219)	(17,744)	(33,963)	-
Increase (decrease) in deferred pension outflows	(76,750)	(176,851)	(253,601)	-
Increase (decrease) in deferred OPEB outflows	646	(6,814)	(6,168)	-
Increase (decrease) in accounts payable	1,238,837	(40,232)	1,198,605	-
Increase (decrease) in accrued liabilities	30,776	-	30,776	-
Increase (decrease) in customer deposits	21,155	(2,145)	19,010	-
Increase (decrease) in unearned revenue	12,870	-	12,870	-
Increase (decrease) in compensated absences	-	-	-	-
Increase (decrease) in net pension liability	(281,432)	(609,531)	(890,963)	-
Increase (decrease) in deferred OPEB inflows	7,090	16,596	23,686	-
Increase (decrease) in deferred pension inflows	205,166	463,578	668,744	-
Increase (decrease) in total OPEB liability	7,962	23,359	31,321	-
Net cash provided by operating activities	\$ 6,017,511	\$ 731,874	\$ 6,749,385	\$ -
SCHEDULE OF NON-CASH CAPITAL ACTIVITIES				
Developer contributions of capital assets	\$ 4,940,032	\$ -	\$ 4,940,032	\$ -
Total non-cash capital activities	\$ 4,940,032	\$ -	\$ 4,940,032	\$ -

CITY OF SCHERTZ, TEXAS

NOTES TO BASIC FINANCIAL STATEMENTS

SEPTEMBER 30, 2022

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The City of Schertz is a municipal corporation governed by an elected mayor and seven-member council. The financial statements of the City have been prepared in conformity with generally accepted accounting principles (GAAP) as applied to government units. The Governmental Accounting Standards Board (GASB) is the accepted standard setting body for establishing governmental accounting and financial reporting principles. The more significant of the City's accounting policies are described below:

A. Reporting Entity

Component Units - As required by generally accepted accounting principles, these financial statements present the government and its component units, entities for which the government is considered to be financially accountable. Blended component units, although legally separate entities, are, in substance, part of the government's operations; thus, data from these units are combined with data of the primary government. Discretely presented component units, on the other hand, are reported in a separate column in the government-wide financial statements to emphasize it is legally separate from the government. The City reports the following component unit:

Schertz Economic Development Corporation - The Corporation was organized for the purpose of promoting economic development in order to eliminate unemployment and underemployment and to promote and encourage employment and public welfare of, for, and on behalf of the City. The board of directors consists of seven (7) members appointed by the city council. The City is financially accountable for the Corporation because the city council approves the Corporation's budget and appoints all board members. For financial reporting purposes, the SEDC is reported as a blended component unit due to the City having operational responsibility for the component unit, and that any debt issued by SEDC would be expected to be paid using City resources. Thus, SEDC is presented as a special revenue fund within the City's financial statements. Complete financial statements for the Schertz Economic Development Corporation may be obtained from City Hall.

Joint Ventures - A joint venture is a legally separate entity that results from a contractual arrangement and that is owned, operated, or governed by two or more participating governments. The following entities meet the criteria as joint ventures. Separate financial statements for these entities may be obtained at City Hall.

Schertz/Seguin Local Government Corporation - is a public, nonprofit corporation organized to aid, assist, and act on behalf of the cities of Schertz and Seguin in acquiring, constructing, maintaining, and operating a water utility system. The participating governments have an ongoing financial responsibility to fund the operation of the corporation through either purchase of services or by subsidizing the operations.

Cibolo Valley Local Government Corporation - is a public, nonprofit corporation organized July 28, 2011 to aid, assist, and act on behalf of the cities of Cibolo, Converse and Schertz in acquiring, constructing, maintaining, and operating a water utility system. The participating governments have an ongoing financial responsibility to fund the operation of the corporation through either purchase of services or by subsidizing the operations.

B. Government-Wide and Fund Financial Statements

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the activities of the primary government and its component units. For the most part, the effect of interfund activity has been removed from these statements. Governmental activities, which normally are supported by taxes and intergovernmental revenues, are reported separately from business-type activities, which rely to a significant extent on fees and charges for support.

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

Separate financial statements are provided for governmental funds and proprietary funds. Major individual governmental funds and major individual enterprise funds are reported as separate columns in the fund financial statements.

C. Measurement Focus, Basis of Accounting, and Financial Statement Presentation

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting, as are the proprietary fund financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon thereafter to pay liabilities of the current period. For this purpose, the City considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Nonexchange revenues that are measurable but not available are recorded as unavailable revenue (a deferred inflow of resources). These revenues are generally property taxes and warrants outstanding. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due.

Exchange revenues (payments for services) received in advance of the service being provided are recorded as unearned revenue.

The City reports the following major governmental funds:

The General Fund is the City's primary operating fund which accounts for all financial resources of the general government, except those required to be accounted for in another fund.

The Capital Projects Fund accounts for the acquisition and construction of major capital facilities financed from bond proceeds, grants, and transfers from other funds.

The Debt Service Fund accounts for the resources accumulated and payments made for principal and interest on long-term general obligation debt of governmental funds.

The Economic Development Corporation collects sales taxes to support business development and expansion within the City.

The American Rescue Plan Act Fund records revenue and expenditures related to the City's COVID-19 funding from the American Rescue Plan Act.

The City reports the following major enterprise funds:

The Water and Sewer System Fund accounts for the water and sewer services provided to the citizens through user charges.

The EMS Fund accounts for the emergency medical services provided to the citizens of the City and other participating governments through user charges.

Additionally, the City reports the following fund types:

The Internal Service Fund accounts for the City's group medical insurance program.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements. Exceptions to this are charges between the City's general government function and various other functions of the City. Eliminations of these charges would distort the direct costs and program revenues reported for the various functions concerned.

Amounts reported as program revenues include 1) charges to customers or applications for goods, services, or privileges provided, 2) operating grants and contributions, and 3) capital grants and contributions. General revenues include all taxes and investment earnings.

Proprietary funds distinguish operating revenues and expenses from nonoperating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the water and sewer enterprise fund and the EMS enterprise fund are charges to customers for sales and services. Operating expenses for enterprise funds include the cost of sales and services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

When both restricted and unrestricted resources are available for use, it is the City's policy to use restricted resources first, then unrestricted resources as they are needed.

D. Cash and Cash Equivalents

The City's cash and cash equivalents are considered to be cash on hand and demand deposits. Cash is reported as restricted when it has restrictions on its use narrower than the purpose of the fund in which it is reported. This can result in differences in presentation between fund statements and government-wide statements.

For purposes of the statement of cash flows, the City considers cash and other investments with maturities of three months or less from the date of purchase to be cash and cash equivalents.

E. Investments

The City is authorized to invest in (1) obligations of the United States or its agencies and instrumentalities; (2) direct obligations of the State of Texas or its agencies; (3) other obligations, the principal of and interest on which are unconditionally guaranteed or insured by the State of Texas or the United States; (4) obligations of states, agencies, counties, cities, and other political subdivisions of any state having been rated of not less than "AA" or its equivalent; (5) certificates of deposit issued by state and national banks domiciled in Texas that are guaranteed or insured by the Federal Deposit Insurance Corporation (FDIC) or its successor, or secured by obligations mentioned above; and (6) fully collateralized direct repurchase agreements having a defined termination date. In addition, the City is authorized to invest in local government investment pools. The investment pools operate in accordance with appropriate state laws and regulations and have regulatory oversight from the Texas Public Funds Investment Act Sec. 2256.0016.

Investments for the City are reported at fair value, except for the position in investment pools, which are reported at net asset value per share (which approximates fair value) even though it is calculated using the amortized cost method.

The City categorized its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The fair value hierarchy, which has three levels, is based on the valuation inputs used to measure an asset's fair value: Level 1 inputs are quotes prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs.

F. Receivables and Payables

Activities between the funds that are representative of inter-fund loans outstanding at the end of the fiscal year are referred to as due to/from other funds. Any residual balances outstanding between the governmental activities and business-type activities are reported in the government-wide financial statements as "internal balances".

Accounts receivable are reported net of allowances for uncollectible accounts. The allowance account represents management's estimate of uncollectible accounts based upon experience and historical trends.

Property taxes for the City are levied each October 1 on the taxable value as of the preceding January 1, the date a lien attaches, for all taxable real and personal property located in the City. Taxes are due by January 31 following the October 1 assessment date and become delinquent on February 1, at which time they begin accruing penalty and interest. The enforceable legal claim date for property taxes is the assessment date; therefore, the City did not record a receivable for accrual of future taxes at year end. Accordingly, no current taxes receivable are reported. Delinquent taxes have been reported in the financial statements net of the allowance for uncollectible taxes. Tax revenues are recognized as they become available. Accordingly, an amount equal to taxes not yet available has been reported as unavailable revenue (a deferred inflow of resources) at the government fund level.

G. Inventories and Prepaid Items

All inventories are valued at cost using the first-in/first-out (FIFO) method. Inventories of governmental funds are recorded as expenditures when consumed rather than when purchased.

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both governmental-wide and fund financial statements and in the fund financial statements are offset by a nonspendable fund balance which indicates they do not represent "available spendable resources". The cost of prepaid items is recorded as expenditures/expenses when consumed rather than when purchased.

H. Restricted Assets

Certain proceeds from bonds, resources set aside for their repayment, and other restrictive agreements are classified as restricted assets on the balance sheet because their use is limited by applicable bond covenants and/or contractual arrangements.

I. Capital Assets

Capital assets, which include land, buildings and improvements, machinery, equipment, vehicles, and infrastructure assets (i.e., roads, bridges, sidewalks, and similar items), are reported in the applicable governmental or business-type activities columns in the government-wide financial statements. Capital assets are defined by the City as assets with an initial, individual cost of more than \$5,000 and an estimated useful life in excess of one year. When capital assets are purchased, they are capitalized and depreciated in the government-wide financial statements and the proprietary fund statements. Capital assets are recorded as expenditures of the current period in the governmental fund financial statements.

Capital assets are valued at cost where historical records are available and at an estimated cost where no records exist. Donated capital assets, donated works of art and similar items received as part of a service concession arrangement are reported at acquisition value, rather than fair value.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend asset lives are not capitalized. Improvements to capital assets that materially extend the life of the asset or add to the value are capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed.

Capital assets are depreciated over their useful lives on a straight-line basis as follows:

<u>Assets</u>	<u>Use Lives (Years)</u>
Buildings and improvements	10 - 50
Machinery, equipment, and vehicles	2 - 20
Infrastructure	15 - 30

J. Deferred Inflows/Outflows of Resources

In addition to assets, the statement of financial position and/or balance sheet will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net assets that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then. The City has the following items that qualify for reporting in this category.

- Deferred charges on refunding – A deferred charge on refunding results from the difference in the carrying value of refunded debt and its reacquisition price. This amount is deferred and amortized over the shorter of the life of the refunded or refunding debt.
- Pension and OPEB contributions after measurement date – These contributions are deferred and recognized in the following fiscal year.
- Difference in expected and actual pension and OPEB experience – This difference is deferred and recognized over the estimated average remaining lives of all members determined as of the measurement date.
- Changes in actuarial assumptions and other inputs – This difference is deferred and recognized over the estimated average remaining lives of all members determined as of the measurement date.

In addition to liabilities, the statement of financial position and/or balance sheet will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net assets that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time. The City has the following types of items that qualify for reporting in this category.

- Unavailable revenue is reported only in the governmental funds balance sheet. These amounts are deferred and recognized as an inflow of resources in the period that the amounts become available.
- Difference in projected and actual earnings on pension assets – This difference is deferred and amortized over a closed five-year period.
- Difference in expected and actual pension and OPEB experience – This difference is deferred and recognized over the estimated average remaining lives of all members determined as of the measurement date.
- Changes in actuarial assumptions and other inputs – This difference is deferred and recognized over the estimated average remaining lives of all members determined as of the measurement date.

K. Compensated Absences

It is the City's policy to permit employees to accumulate earned but unused vacation and compensatory time benefits. There is no liability for unpaid accumulated sick leave since the City does not have a policy to pay any amounts when employees separate from service with the City. All vacation and compensatory time pay is accrued when incurred in the government-wide and proprietary fund financial statements. A liability for these amounts is reported in governmental funds only if they have matured, for example, as a result of employee resignations and retirements. The general fund, water and sewer fund and the EMS fund are used to liquidate compensated absences.

L. Pensions

The net pension liability, deferred inflows, and outflows of resources related to pensions, and pension expense, information about the fiduciary net position of the Texas Municipal Retirement System (TMRS), and additions to and deductions from TMRS's fiduciary net position have been determined on the same basis as they are reported by TMRS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

M. Other Post-Employment Benefits (OPEB)

Supplemental Death Benefits Fund. For purposes of measuring the total Texas Municipal Retirement System Supplemental Death Benefit Fund (TMRS SDBF) OPEB liability, related deferred outflows and inflows of resources, and expense, City specific information about its total TMRS SDBF liability and additions to/deductions from the City's total TMRS SDBF liability have been determined on the same basis as they are reported by TMRS. The TMRS SDBF expense and deferred (inflows)/outflows of resources related to TMRS SDBF, primarily result from changes in the components of the total TMRS SDBF liability. Most changes in the total TMRS SDBF liability will be included in TMRS SDBF expense in the period of the change. For example, changes in the total TMRS SDBF liability resulting from current-period service cost, interest on the TOL, and changes of benefit terms are required to be included in TMRS SDBF expense immediately. Changes in the total TMRS SDBF liability that have not been included in TMRS SDBF expense are required to be reported as deferred outflows of resources or deferred inflows of resources related to TMRS SDBF.

Retiree Health Insurance. For purposes of measuring the total OPEB liability, OPEB related deferred outflows and inflows of resources, and OPEB expense, benefit payments and refunds are recognized when due and payable in accordance with the benefit terms. Contributions are not required but are measured as payments by the City for benefits due and payable that are not reimbursed by plan assets. Information regarding the City's total OPEB liability is obtained from a report prepared by a consulting actuary, Gabriel Roeder Smith & Company.

N. Long-Term Obligations

In the government-wide financial statements, and proprietary fund types in the fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities, business-type activities, or proprietary fund type statement of net position. Bond premiums, discounts, and losses on defeasance are amortized over the life of the bonds using the straight-line method. Bonds payable are reported net of the applicable bond premium or discount. Losses on defeasance are reported as deferred outflows of resources. Bond issuance costs are expensed as incurred.

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

O. Fund Balance

Fund balances in governmental funds are classified as follows:

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

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

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

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

Unassigned - Represents the residual balance that may be spent on any other purpose of the City. Only the General Fund reports positive unassigned fund balances; if another fund were to have unassigned fund balance, it would be in the event of a deficit.

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

P. Net Position

Net position represents the difference between assets plus deferred outflows of resources less liabilities and deferred inflows of resources. Net investment in capital assets consists of capital assets, net of accumulated depreciation, reduced by the outstanding balances of any borrowing used for the acquisition, construction or improvements of those assets, and adding back unspent proceeds. Net position is reported as restricted when there are limitations imposed by creditors, grantors, or laws or regulations of other governments.

Q. Estimates

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

R. Deficit Equity

At September 30, 2022, the City has a deficit unassigned fund balance of \$648,630 in the Grant Fund. This deficit is due to timing differences between expenditures and reimbursements of grant funds.

S. Budgetary Information

Annual budgets are adopted on a basis consistent with generally accepted accounting principles for all governmental funds except the American rescue plan act fund, library advisory board fund, grant special revenue fund, police department forfeiture special revenue fund and the capital projects fund, which adopts project-length budgets.

II. DETAILED NOTES ON ALL FUNDS AND ACTIVITIES

A. Cash, Cash Equivalents and Investments

As of September 30, 2022, the City had the following cash, cash equivalents and investments:

	Reported Value	Weighted Average Maturity (days)
Investment type:		
LOGIC	\$ 58,465,243	55
Lone Star Investment Pool	26,675,705	46
Texas CLASS	44,849,126	53
Certificates of Deposit	3,372,040	139
U.S. Agency Securities	<u>3,235,363</u>	535
Subtotal	136,597,477	
Plus: depository and petty cash	<u>9,027,493</u>	
Total cash and investments	<u>\$ 145,624,970</u>	

LOGIC, Lone Star Investment Pool and Texas CLASS are recorded as cash equivalents in the financial statements. All of the pools have redemption notice periods of one day and may redeem daily. The investment pools' authorities may only impose restrictions on redemptions in the event of a general suspension of trading on major securities markets, general banking moratorium or national state of emergency that affects the pools' liquidity.

Interest Rate Risk. As a means of limiting its exposure to fair value losses arising from rising interest rates, the City's investment policy limits the City's investment portfolio to highly liquid investments to meet unanticipated cash requirements, and/or to redeploy cash into other investments expected to outperform current holdings.

Credit Risk. State law limits investments in certificates of deposit to guaranteed or insured by the Federal Deposit Insurance Corporation, or its successor or the National Credit Union Share Insurance Fund, or its successor and investment pools continuously rated no lower than AAA or an equivalent rating by at least one nationally recognized rating service. The City's investment policy does not further limit its investment choices. As of September 30, 2022, the City's investments in the pooled investment funds were rated AAAM by Standard & Poor's. The City has also invested in debt securities provided by the Federal Home Loan Bank, Federal National Mortgage Association, Federal Home Loan Mortgage Corporation, Federal Farm Credit Banks, and U.S Treasury Notes. As of September 30, 2022, the City's investments in debt securities were rated BBB+ by Standard & Poor's.

Custodial Credit Risk - Deposits. In the case of deposits, this is the risk that in the event of a bank failure, the government's deposits may not be returned. As of September 30, 2022, the City's cash and cash equivalents (including certificates of deposit, and component unit holdings) were fully collateralized by the City's depository by a combination of pledged collateral and FDIC insurance. All collateral is held in the City's name.

Custodial Credit Risk - Investments. For an investment, this is the risk that, in the event of the failure of the counterparty, the government will not be able to recover the value of its investment or collateral securities that are in the possession of an outside party. All of the government securities owned by the City are held by its agent in the City's name.

Restricted Cash - Cash is restricted in the Proprietary fund for construction projects, impact fees and customer deposits.

B. Property Taxes

Taxes are levied on and payable as of October 1. The City has contracted with the Guadalupe County Tax Assessor-Collector to collect taxes on its behalf. Current taxes become delinquent February 1. Current year delinquent taxes not paid by July 1 are turned over to attorneys for collection action.

The City is permitted by the Constitution of the State of Texas to levy taxes up to \$2.50 per \$100 of taxable assessed valuation for all governmental purposes. Pursuant to a decision of the Attorney General of the State of Texas, up to \$1.50 per \$100 of assessed valuation may be used for the payment of long-term debt. The combined tax rate to finance general governmental services, including the payment of principal and interest on long-term debt for the year ended September 30, 2022, was \$0.5121 per \$100 of assessed value.

However, the City may not adopt a tax rate that exceeds the tax rate calculated in accordance with the Texas Property Tax Code without holding a public hearing. The Property Tax Code subjects an increase in the effective tax rate to a referendum election, if petitioned by registered voters, when the effective tax rate increase is more than 3.5% of the previous year's effective tax rate.

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

C. Receivables

Receivables as September 30, 2022 for the government's individual major funds and nonmajor funds in the aggregate, including the applicable allowances for uncollectible accounts, are as follows:

	Governmental Activities				Business-type Activities	
	General Fund	Economic Development	Debt Service	Nonmajor Funds	Water and Sewer Fund	Schertz EMS
Receivables:						
Property taxes	\$ 385,410	\$ -	\$ 183,341	\$ -	\$ -	\$ -
Sales tax	2,518,079	1,259,040	-	-	-	-
Occupancy taxes	-	-	-	77,949	-	-
Franchise taxes	587,337	-	-	-	-	-
Customers	-	-	-	-	3,555,135	9,379,959
Court fines	4,099,809	-	-	-	-	-
Other	488,356	7,949	-	-	-	-
Gross receivables	8,078,991	1,266,989	183,341	77,949	3,555,135	9,379,959
Less: allowance for uncollectible accounts	(2,461,407)	-	(11,000)	-	(73,263)	(5,570,966)
Net receivables	<u>\$ 5,617,584</u>	<u>\$ 1,266,989</u>	<u>\$ 172,341</u>	<u>\$ 77,949</u>	<u>\$ 3,481,872</u>	<u>\$ 3,808,993</u>

D. Deferred Inflows and Outflows of Resources

Governmental funds report unavailable revenue in connection with receivables for revenue that is not considered to be available to liquidate liabilities of the current period. At the end of the current fiscal year, the various components of unavailable revenue and unavailable revenue reported in the governmental funds were as follows:

	Unavailable
General Fund	
Delinquent property taxes receivable	\$ 362,285
Court fines	<u>1,668,622</u>
Total General Fund	<u>2,030,907</u>
Debt Service Fund	
Delinquent property taxes receivable	<u>172,340</u>
Total Debt Service Fund	<u>172,340</u>
Total Governmental Funds	<u>\$ 2,203,247</u>

Additionally, the proprietary funds and governmental activities statements of net position report various deferred outflows and inflows of resources, primarily due to pensions and OPEB, that are summarized by column. The following table presents the disaggregated amounts.

	Governmental Activities	Business-type Activities		Totals
		Water/Sewer	EMS	
Deferred outflows:				
Charge on refunding	\$ 506,739	\$ 6,756	\$ -	\$ 513,495
Related to pensions	3,160,127	304,481	683,629	4,148,237
Related to OPEB - SDBF	223,514	21,504	48,346	293,364
Related to OPEB - Retiree Health Plan	<u>419,489</u>	<u>40,418</u>	<u>90,748</u>	<u>550,655</u>
Total deferred outflow	<u>\$ 4,309,869</u>	<u>\$ 373,159</u>	<u>\$ 822,723</u>	<u>\$ 5,505,751</u>
Deferred inflows:				
Service concession arrangement	\$ 298,422	\$ -	\$ -	298,422
Related to pensions	3,659,994	352,643	791,766	4,804,403
Related to OPEB - SDBF	67,267	6,472	14,550	88,289
Related to OPEB - Retiree Health plan	<u>348,552</u>	<u>33,583</u>	<u>75,402</u>	<u>457,537</u>
Total deferred inflow	<u>\$ 4,374,235</u>	<u>\$ 392,698</u>	<u>\$ 881,718</u>	<u>\$ 5,648,651</u>

E. Interfund Balances and Transfers

The composition of interfund balances as of September 30, 2022 is as follows:

<u>Due From</u>	<u>Due To</u>	<u>Amount</u>	<u>Purpose</u>
EMS	General	\$ 16,139	Short-term pool cash loan
General	Nonmajor Governmental	648,630	Short-term pool cash loan

The following schedule briefly summarizes the City's transfer activity for the year ending September 30, 2022:

<u>Transfer From</u>	<u>Transfer To</u>	<u>Amount</u>	<u>Purpose</u>
General	Nonmajor governmental	\$ 13,863	Supplement funds sources
General	Capital Projects	2,045,112	Funding for various capital projects
General	Water and Sewer System	302,229	Supplement funds sources
Nonmajor governmental	General	37,853	Close out completed grant into local funds
Nonmajor governmental	Water and Sewer System	6,606	Close out completed grant into local funds
Nonmajor governmental	EMS	7,381	Close out completed grant into local funds
EDC	Capital Projects	1,240,000	Funding for various capital projects
Capital Projects	Debt Service	2,737	Supplement funds sources

F. Capital Assets

Capital asset activity for the year ended September 30, 2022 was as follows:

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Reclassifications/ Retirements</u>	<u>Ending Balance</u>
Governmental activities:				
Capital assets not being depreciated:				
Land	\$ 8,310,986	\$ 572,441	\$ -	\$ 8,883,427
Construction in progress	26,695,151	9,056,294	(8,067,015)	27,684,430
Total capital assets not being depreciated	35,006,137	9,628,735	(8,067,015)	36,567,857
Capital assets being depreciated:				
Buildings and improvements	44,588,777	45,787	8,067,015	52,701,579
Machinery, equipment, and vehicles	14,833,547	817,998	(178,864)	15,472,681
Street and infrastructure	129,206,285	6,987,788	-	136,194,073
Total assets being depreciated	188,628,609	7,851,573	7,888,151	204,368,333
Less accumulated depreciation for:				
Buildings and improvements	(18,448,517)	(1,612,535)	-	(20,061,052)
Machinery, equipment, and vehicles	(8,165,845)	(1,241,549)	119,889	(9,287,505)
Street and infrastructure	(47,449,785)	(4,165,401)	-	(51,615,186)
Total accumulated depreciation	(74,064,147)	(7,019,485)	119,889	(80,963,743)
Total capital assets being depreciated, net	114,564,462	832,088	8,008,040	123,404,590
Governmental activities capital assets, net	\$ 149,570,599	\$ 10,460,823	\$ (58,975)	\$ 159,972,447

	Beginning Balance	Additions	Reclassifications/ Retirements	Ending Balance
Business-type activities:				
Capital assets, not being depreciated:				
Land	\$ 1,844,488	\$ 570,529	\$ -	\$ 2,415,017
Water rights	70,245	-	-	70,245
Construction in progress	<u>19,942,794</u>	<u>6,662,221</u>	<u>(4,943,439)</u>	<u>21,661,576</u>
Total capital assets, not being depreciated	<u>21,857,527</u>	<u>7,232,750</u>	<u>(4,943,439)</u>	<u>24,146,838</u>
Capital assets being depreciated:				
Buildings and improvements	3,609,126	94,500	-	3,703,626
Machinery, equipment, and vehicles	6,214,966	823,427	(214,824)	6,823,569
Infrastructure	<u>105,832,113</u>	<u>9,883,471</u>	<u>-</u>	<u>115,715,584</u>
Total assets being depreciated	<u>115,656,205</u>	<u>10,801,398</u>	<u>(214,824)</u>	<u>126,242,779</u>
Less accumulated depreciation for:				
Buildings and improvements	(1,121,106)	(158,786)	-	(1,279,892)
Machinery, equipment, and vehicles	(5,543,597)	(661,756)	214,824	(5,990,529)
Infrastructure	<u>(32,105,504)</u>	<u>(2,141,470)</u>	<u>-</u>	<u>(34,246,974)</u>
Total accumulated depreciation	<u>(38,770,207)</u>	<u>(2,962,012)</u>	<u>214,824</u>	<u>(41,517,395)</u>
Total capital assets being depreciated, net	<u>76,885,998</u>	<u>7,839,386</u>	<u>-</u>	<u>84,725,384</u>
Business-type activities capital assets, net	<u>\$ 98,743,525</u>	<u>\$ 15,072,136</u>	<u>\$(4,943,439)</u>	<u>\$ 108,872,222</u>

Depreciation expense was charged to functions/programs of the primary government as follows:

Governmental activities:	
General government	\$ 734,093
Public safety	1,131,288
Public environment	4,175,495
Parks and recreation	926,952
Cultural	44,286
Administration	7,371
Total	<u>\$ 7,019,485</u>
Business-type activities:	
Water and sewer system	\$ 2,559,869
EMS	402,143
Total	<u>\$ 2,962,012</u>
Total Depreciation	<u>\$ 9,981,497</u>

G. Long-Term Debt

The City issues a variety of long-term debt instruments in order to acquire and/or construct major capital facilities and equipment for governmental activities. These instruments include general obligation bonds, certificates of obligation, and tax notes. These debt obligations are secured by primarily future property tax revenues. In some cases, these bonds are also secured by a pledge of net revenues from the utility system, emergency medical services and economic development sales taxes. However, the amount of the formal pledge is generally limited to \$1,000. Proprietary operating revenues for the year exceeded \$50.4 million and sales tax revenue was \$18.5 million.

Additionally, certain obligations that were marketed as private placements have been separately identified; however, the terms of these obligations are not significantly different than other obligations and do not have substantive acceleration clauses. Should the City default on these bonds, any registered owner of the obligations is entitled to seek a writ of mandamus from a court of proper jurisdiction requiring the City to make payment.

Changes in long-term debt for the year ending September 30, 2022 are as follows:

	Beginning Balance	Issued	Refunded/ Retired	Ending Balance	Amount Due Within One Year
Governmental activities:					
General Obligation Bonds	\$ 33,770,000	\$ 22,605,000	\$(7,000,000)	\$ 49,375,000	\$ 3,330,000
Certificates of Obligation	14,200,000	13,005,000	(1,070,000)	26,135,000	1,570,000
General Obligation Bonds- Private Placement	6,620,000	-	(925,000)	5,695,000	950,000
Tax Notes- Private Placement	155,000	-	(155,000)	-	-
Premium from Debt	2,502,146	3,200,544	(201,055)	5,501,635	-
Financing Arrangement	136,535	-	(27,307)	109,228	27,307
Compensated Absences	<u>1,178,062</u>	<u>493,228</u>	<u>(471,225)</u>	<u>1,200,065</u>	<u>240,013</u>
Total governmental	<u>\$ 58,561,743</u>	<u>\$ 39,303,772</u>	<u>\$(9,849,587)</u>	<u>\$ 88,015,928</u>	<u>\$ 6,117,320</u>
Business-type activities:					
General Obligation Bonds	\$ 2,055,000	\$ 1,945,000	\$(370,000)	\$ 3,630,000	\$ 535,000
Certificates of Obligation	10,655,000	14,915,000	(2,725,000)	22,845,000	840,000
General Obligation Bonds- Private Placement	840,000	-	(205,000)	635,000	205,000
Unamortized Premium	772,802	1,572,881	(127,703)	2,217,980	-
Financing Arrangement	475,121	-	(147,436)	327,685	81,921
Compensated Absences	<u>364,852</u>	<u>145,941</u>	<u>(145,941)</u>	<u>364,852</u>	<u>72,971</u>
Total business-type	<u>\$ 15,162,775</u>	<u>\$ 18,578,822</u>	<u>\$(3,721,080)</u>	<u>\$ 30,020,517</u>	<u>\$ 1,734,892</u>

New Bonds Issued

In January 2022, the City issued Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2022 in the amount of \$9,390,000. These certificates have interest rates ranging from 2.125% and 3.00% and will mature in February 2032. These certificates will be used to fund multiple public improvement projects and are secured by the City's ad valorem tax revenue and utility system revenue.

In August 2022, the City issued Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2022A in the amount of \$18,530,000. These certificates have interest rates ranging from 1.50% and 5.00% and will mature in February 2042. These certificates will be used to fund multiple public improvement projects and are secured by the City's ad valorem tax revenue and utility system revenue.

In August 2022, the City issued General Obligation Bonds, Series 2022 in the amount of \$18,535,000. These certificates have interest rates ranging from 4.00% and 5.00% and will mature in February 2042. These certificates will be used to fund multiple public improvement projects and are secured by the City's ad valorem tax revenue and utility system revenue.

Refunding Bonds Issued (Current Refunding)

In October 2021, the City issued General Obligation Refunding Bonds, Series 2021 in the amount of \$6,015,000. These bonds have interest rates ranging from 2.00% and 3.00% and will mature in February 2028. These bonds will be used to refund the General Obligation Bonds, Series 2012 and the Tax and Limited Pledge Revenue Certificates of Obligation, Series 2013 to provide a present value savings. The net proceeds of \$6,567,554 (net of costs of issuance, a premium of \$623,125, and a cash contribution of \$65,192) were placed in an irrevocable escrow account to call the old bonds on the call date of February 1, 2022. The refunding transaction reduced the City's total debt service payments by \$710,634 and to obtain an economic gain (difference between the present values of the debt service payments on the old and new debt) of \$668,440. The reacquisition price exceeded the book value of the old debt by \$6,779, which was expensed in the current year.

Prior Year Refunding of Debt

The City defeased certain outstanding bonds by placing proceeds of new bonds in irrevocable trusts to provide for all future debt service payments. Accordingly, the respective trust accounts and liability for the defeased bonds are not included in the City's financial statements. As of September 30, 2022, the City does not have bonds considered defeased and outstanding.

A summary of the terms of long-term debt outstanding at September 30, 2022, is as follows:

	Issue Amount	Maturity	Rate	Balance
<u>Governmental Activities</u>				
General Obligation Bonds				
2014 Series, Refunding	8,450,000	2030	2.0% - 4.0%	7,050,000
2015 Series, Refunding	4,185,000	2031	2.0% - 3.25%	1,140,000
2016 Series	5,880,000	2036	2.0% - 4.0%	4,350,000
2017 Series	3,935,000	2037	2.0% - 4.0%	3,170,000
2018 Series, Refunding	5,830,000	2033	3.125% - 5%	4,440,000
2020 Series, Refunding	7,555,000	2036	1.5% - 4%	6,620,000
2021 Series, Refunding	4,070,000	2033	2% - 4%	4,070,000
2022 Series	18,535,000	2042	4% - 5%	18,535,000
Private Placement obligations				
2007 Series GO	6,000,000	2027	4.07%	1,925,000
2018 Series GO Refunding	6,035,000	2028	2.12%	3,770,000
Certificates of Obligation				
2016 Series A	2,375,000	2036	2.0% - 4.0%	1,300,000
2016 Series B	1,475,000	2036	3.0% - 3.75%	1,130,000
2017 Series	4,935,000	2037	3.0% - 3.75%	3,520,000
2018 Series	4,845,000	2038	3.0% - 5.0%	3,935,000
2019 Series	4,015,000	2039	2.5% - 5%	3,245,000
2022 Series	4,740,000	2042	2% - 5%	4,740,000
2022 Series A	8,265,000	2042	4% - 5%	8,265,000
Total Governmental Long-Term Obligations				\$ 81,205,000
	Issue Amount	Maturity	Rate	Balance
<u>Business-type Activities</u>				
General Obligation Bonds				
2018 Series, Refunding	2,740,000	2026	3.125% - 5%	\$ 1,685,000
2021 Series, Refunding	1,945,000	2033	2% - 3%	1,945,000
Certificates of Obligation				
2018 Series	5,595,000	2028	3.0% - 5.0%	4,835,000
2019 Series	3,480,000	2039	2.5% - 5%	3,095,000
2022 Series	4,650,000	2042	2% - 5%	4,650,000
2022 Series A	10,265,000	2042	1.5% - 5%	10,265,000
Private Placement obligations				
2013 Series GO Refunding	2,130,000	2025	2.58%	635,000
Total Business-Type Long-Term Obligations				\$ 27,110,000

Annual future debt service requirements of bonded debt as of September 30, 2022, are as follows:

Governmental activities:

Year Ended September 30,	General Obligation Bonds			Certificates of Obligation		
	Principal	Interest	Total	Principal	Interest	Total
2023	\$ 3,330,000	\$ 1,786,738	\$ 5,116,738	\$ 1,570,000	\$ 963,069	\$ 2,533,069
2024	3,415,000	1,651,112	5,066,112	1,455,000	899,619	2,354,619
2025	2,845,000	1,523,238	4,368,238	1,375,000	838,219	2,213,219
2026	2,970,000	1,404,163	4,374,163	1,310,000	780,719	2,090,719
2027	3,090,000	1,280,663	4,370,663	1,195,000	727,356	1,922,356
2028-2032	17,490,000	4,442,890	21,932,890	6,735,000	2,839,534	9,574,534
2033-2037	9,985,000	2,044,744	12,029,744	7,910,000	1,467,100	9,377,100
2038-2042	6,250,000	645,000	6,895,000	4,585,000	370,988	4,955,988
Total	<u>\$ 49,375,000</u>	<u>\$ 14,778,547</u>	<u>\$ 64,153,547</u>	<u>\$ 26,135,000</u>	<u>\$ 8,886,603</u>	<u>\$ 35,021,603</u>

Private Placement Debt

Year Ended September 30,	General Obligation Bonds		
	Principal	Interest	Total
2023	\$ 950,000	\$ 144,740	\$ 1,094,740
2024	980,000	117,214	1,097,214
2025	1,010,000	88,758	1,098,758
2026	1,035,000	59,428	1,094,428
2027	1,060,000	29,274	1,089,274
2028	660,000	6,996	666,996
Total	<u>\$ 5,695,000</u>	<u>\$ 446,410</u>	<u>\$ 6,141,410</u>

Business-type activities:

Year Ended September 30,	General Obligation Bonds			Certificates of Obligation		
	Principal	Interest	Total	Principal	Interest	Total
2023	\$ 535,000	\$ 132,050	\$ 667,050	\$ 840,000	\$ 893,738	\$ 1,733,738
2024	560,000	106,150	666,150	855,000	852,713	1,707,713
2025	595,000	78,825	673,825	890,000	809,813	1,699,813
2026	615,000	50,200	665,200	945,000	765,438	1,710,438
2027	175,000	32,150	207,150	985,000	718,763	1,703,763
2028-2032	980,000	76,125	1,056,125	5,665,000	2,850,288	8,515,288
2033-2037	170,000	1,700	171,700	6,910,000	1,609,481	8,519,481
2038-2042	-	-	-	5,755,000	461,931	6,216,931
Total	<u>\$ 3,630,000</u>	<u>\$ 477,200</u>	<u>\$ 4,107,200</u>	<u>\$ 22,845,000</u>	<u>\$ 8,962,163</u>	<u>\$ 31,807,163</u>

Private Placement Debt

Year Ended September 30,	General Obligation Bonds		
	Principal	Interest	Total
2023	\$ 205,000	\$ 13,739	\$ 218,739
2024	215,000	8,321	223,321
2025	215,000	2,774	217,774
Total	<u>\$ 635,000</u>	<u>\$ 24,833</u>	<u>\$ 659,833</u>

Financing Arrangements

The City enters into various agreements to finance machinery and equipment; they are classified as financing arrangements due to the title of the financed assets transferring to the City. Therefore, capital assets and a related financing arrangement obligation have been recorded at the present value of the future minimum payments at the inception date. This private placement debt is secured by the purchased equipment.

Future minimum payments on the financing arrangements are as follows:

Year Ended September 30,	Governmental Activities			Business-type Activities		
	Principal	Interest	Total	Principal	Interest	Total
2023	\$ 27,307	\$ 819	\$ 28,126	\$ 81,921	\$ 2,458	\$ 84,379
2024	27,307	819	28,126	81,921	2,458	84,379
2025	27,307	819	28,126	81,921	2,458	84,379
2026	27,307	819	28,126	81,922	2,458	84,380
Total	<u>\$ 109,228</u>	<u>\$ 3,276</u>	<u>\$ 112,504</u>	<u>\$ 327,685</u>	<u>\$ 9,832</u>	<u>\$ 337,517</u>

H. Net Pension and Total OPEB Liabilities and Expenses

Amounts are aggregated into a single net pension liability and total OPEB liability, and expenses for certain columns. Below is the detail of net pension liability and total OPEB liability and expenses for governmental and business-type activities.

	Governmental Activities	Business-type Activities		Totals
		Water/ Sewer	EMS	
Net pension liability	<u>\$ 8,735,828</u>	<u>\$ 841,704</u>	<u>\$ 1,889,819</u>	<u>\$ 11,467,351</u>
Total OPEB liability:				
Due within one year:				
TMRS SDBF	\$ 8,943	\$ 862	\$ 1,935	\$ 11,740
Retiree health plan	<u>67,472</u>	<u>6,501</u>	<u>14,596</u>	<u>88,569</u>
Total due within one year	<u>76,415</u>	<u>7,363</u>	<u>16,531</u>	<u>100,309</u>
Due in more than one year:				
TMRS SDBF	870,037	83,702	188,189	1,141,928
Retiree health plan	<u>1,861,636</u>	<u>179,370</u>	<u>402,728</u>	<u>2,443,734</u>
Total due in more than one year	<u>2,731,673</u>	<u>263,072</u>	<u>590,917</u>	<u>3,585,662</u>
Total OPEB liability	<u>\$ 2,808,088</u>	<u>\$ 270,435</u>	<u>\$ 607,448</u>	<u>\$ 3,685,971</u>
	Governmental Activities	Business-type Activities		Totals
		Water/ Sewer	EMS	
Pension expense	<u>\$ (1,305,762)</u>	<u>\$ (153,016)</u>	<u>\$ (322,806)</u>	<u>\$ (1,781,584)</u>
OPEB expense:				
TMRS SDBF	99,151	7,840	19,043	126,034
Retiree Health Plan	<u>118,071</u>	<u>7,860</u>	<u>14,099</u>	<u>140,030</u>
Total OPEB expense	<u>\$ 217,222</u>	<u>\$ 15,700</u>	<u>\$ 33,142</u>	<u>\$ 266,064</u>

III. OTHER INFORMATION

A. Retirement Plan

Plan Description. The City of Schertz participates as one of 901 plans in the nontraditional, joint contributory, hybrid defined benefit pension plan administered by the Texas Municipal Retirement System (TMRS). TMRS is an agency created by the state of Texas and administered in accordance with the TMRS Act, Subtitle G, Title 8, Texas Government Code (the TMRS Act) as an agent multiple-employer retirement system for municipal employees in the State of Texas. The TMRS Act places the general administration and management of the system with a six-member Board of Trustees. Although the Governor, with the advice and consent of the Senate, appoints the Board, TMRS is not fiscally dependent on the State of Texas. TMRS's defined benefit pension plan is a tax-qualified plan under Section 401(a) of the Internal Service Code. TMRS issues a publicly available annual comprehensive financial report (ACFR) that can be obtained at www.tmrs.com.

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

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

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

The City grants monetary credits for service rendered of a theoretical amount equal to two times what would have been contributed by the employee, with interest. Monetary credits, also known as the matching ratio, are 200% of the employee's accumulated contributions and are only payable in the form of an annuity.

Beginning in 2008, the City granted an annually repeating (automatic) basis monetary credit referred to as an updated service credit (USC) which is a theoretical amount that takes into account salary increases or plan improvements. If at any time during their career an employee earns a USC, this amount remains in their account earning interest at 5% until retirement. At retirement, the benefit is calculated as if the sum of the employee's accumulated contributions with interest and the employer match plus employer-financed monetary credits, such as USC, with interest were used to purchase an annuity. Additionally, initiated in 2008, the City provided on an annually repeating (automatic) basis cost of living adjustments (COLA) for retirees equal to a percentage of the change in the consumer price index (CPI).

At the December 31, 2021 valuation and measurement date, the following employees were covered by the benefit terms:

Inactive employees or beneficiaries currently receiving benefits	138
Inactive employees entitled to but not yet receiving benefits	267
Active employees	356
Total	<u>761</u>

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

Employees for the City were required to contribute 7% of their annual gross earnings during the fiscal year. The contribution rates for the City were 16.45% and 16.36% in calendar years 2022 and 2021, respectively. The City's contributions to TMRS for the year ended September 30, 2022 were \$4,245,872 and were equal to the required contributions.

Net Pension Liability. The City's Net Pension Liability (NPL) was measured as of December 31, 2021, and the Total Pension Liability (TPL) used to calculate the Net Pension Liability was determined by an actuarial valuation as of that date. The net pension liability is typically liquidated through the General Fund and Enterprise Funds.

Actuarial Assumptions

The Total Pension Liability in the December 31, 2021 actuarial valuation was determined using the following actuarial assumptions:

Inflation	2.50% per year
Overall payroll growth	2.75% per year
Investment rate of return	6.75% net of pension plan investment expense, including inflation

Salary increases are based on a service-related table. Mortality rates for active members are based on the PUB(10) mortality tables with the Public Safety table used for males and the General Employee table used for females. Mortality rates for healthy retirees and beneficiaries are based on the Gender-distinct 2019 Municipal Retirees of Texas mortality tables. The rates for actives, healthy retirees and beneficiaries are projected on a fully generational basis by Scale UMP to account for future mortality improvements. For disabled annuitants, the same mortality tables for healthy retirees is used with a 4-year set-forward for males and a 3-year set-forward for females. In addition, a 3.5% and 3.0% minimum mortality rate will be applied to reflect the impairment for younger members who become disabled for males and females. The rates are projected on a fully generational basis by Scale UMP to account for future mortality improvements subject to the floor.

The actuarial assumptions were developed primarily from the actuarial investigation of the experience of TMRS over the four-year period from December 31, 2014 to December 31, 2018. They were adopted in 2019 and first used in the December 31, 2019 actuarial valuation. The post-retirement mortality assumption for healthy annuitants and Annuity Purchase Rate (APRs) are based on the Mortality Experience Investigation Study covering 2009 through 2011 and dated December 31, 2013. In conjunction with these changes first used in the December 31, 2013 valuation, the System adopted the Entry Age Normal actuarial cost method and a one-time change to the amortization policy. Plan assets are managed on a total return basis with an emphasis on both capital appreciation as well as the production of income, in order to satisfy the short-term and long-term funding needs of TMRS.

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

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return (Arithmetic)
Core Fixed Income	10.00%	5.30%
Non-Core Fixed Income	20.00%	1.25%
Global Public Equity	30.00%	4.14%
Real Estate	10.00%	3.85%
Real Return	10.00%	4.00%
Absolute Return	10.00%	3.48%
Private Equity	<u>10.00%</u>	7.75%
Total	100.0%	

Discount Rate

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

The below schedule presents the changes in the Net Pension Liability as of December 31, 2021:

	Increase (Decrease)		
	Total Pension Liability (a)	Plan Fiduciary Net Position (b)	Net Pension Liability (a)-(b)
Balance at 12/31/2020	\$ 84,773,362	\$ 69,798,222	\$ 14,975,140
Changes for the year:			
Service cost	4,211,795	-	4,211,795
Interest	5,766,957	-	5,766,957
Difference between expected and actual experience	1,060,260	-	1,060,260
Change in assumptions	-	-	-
Contributions - employer	-	3,831,461	(3,831,461)
Contributions - employee	-	1,643,398	(1,643,398)
Net investment income	-	9,113,755	(9,113,755)
Benefit payments, including refunds of employee contributions	(2,885,733)	(2,885,733)	-
Administrative expense	-	(42,101)	42,101
Other changes	-	288	(288)
Net changes	<u>8,153,279</u>	<u>11,661,068</u>	<u>(3,507,789)</u>
Balance at 12/31/2021	<u>\$ 92,926,641</u>	<u>\$ 81,459,290</u>	<u>\$ 11,467,351</u>

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

	1% Decrease in Discount Rate (5.75%)	Discount Rate (6.75%)	1% Increase in Discount Rate (7.75%)
Net pension liability	\$ 27,021,857	\$ 11,467,351	\$ (1,052,499)

Pension Expense and Deferred Outflows/Inflows of Resources Related to Pensions. For the year ended September 30, 2022, the City recognized pension expense of \$2,464,440. Also, as of September 30, 2022, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual economic experience	\$ 921,703	\$ 139,864
Changes in actuarial assumptions	111,275	-
Difference between projected and actual investment earnings	-	4,664,539
Contributions subsequent to the measurement date	<u>3,115,259</u>	<u>-</u>
Total	<u>\$ 4,148,237</u>	<u>\$ 4,804,403</u>

\$3,115,259 reported as deferred outflows of resources related to pensions resulting from contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability for the year ending September 30, 2023. Other amounts reported as deferred outflows and inflows of resources related to pensions will be recognized in pension expense as follows:

	For the Year Ended September 30,	
2023	\$(620,349)
2024	(1,686,611)
2025	(801,407)
2026	(673,554)
2027		10,496

B. **Other Post-Employment Benefits**

The City participates in two defined-benefit other post-employment benefit (OPEB) plans: the Texas Municipal Retirement System Supplemental Death Benefits Fund (TMRS SDBF), and its own single-employer retiree health plan. Both are described in detail below.

The total OPEB liabilities of both plans are typically liquidated through the General Fund and Enterprise Funds.

TMRS Supplemental Death Benefits Fund

Plan Description. The City voluntarily participates in a single-employer other postemployment benefit (OPEB) plan administered by TMRS. The Plan is a group-term life insurance plan known as the Supplemental Death Benefits Fund (SDBF). The Plan is established and administered in accordance with the TMRS Act identically to the City's pension plan. SDBF includes coverage for both active and retired members, and assets are commingled for the payment of such benefits. Therefore, the Plan does not qualify as an OPEB Trust in accordance with paragraph 4 of GASB Statement No. 75.

Benefits Provided. The SDBF provides group-term life insurance to City employees who are active members in TMRS, including or not including retirees. The City Council opted into this program via an ordinance, and may terminate coverage under, and discontinue participation in, the SDBF by adopting an ordinance before November 1 of any year to be effective the following January 1.

Payments from this fund are similar to group-term life insurance benefits, and are paid to the designated beneficiaries upon the receipt of an approved application for payment. The death benefit for active employees provides a lump-sum payment approximately equal to the employee's annual salary (calculated based on the employee's actual earnings for the 12-month period preceding the month of death). The death benefit for retirees is considered an other employment benefit and is a fixed amount of \$7,500.

Membership in the plan at December 31, 2021, the valuation and measurement date, consisted of:

Inactive employees or beneficiaries currently receiving benefits	107
Inactive employees entitled to but not yet receiving benefits	74
Active employees	356
Total	<u>537</u>

Contributions. The City contributes to the SDBF at a contractually required rate as determined by an annual actuarial valuation, which was 0.14% for 2022 and 0.13% for 2021, of which 0.06% and 0.05%, respectively, represented the retiree-only portion for each year, as a percentage of annual covered payroll. The rate is equal to the cost of providing one-year term life insurance. The funding policy for the SDBF program is to assure that adequate resources are available to meet all death benefit payments for the upcoming year; the intent is not to prefund retiree term life insurance during employees' entire careers. The City's contributions to the SDBF for the year ended September 30, 2021 were \$5,233 representing contributions for both active and retiree coverage, which equaled the required contributions each year.

Total OPEB Liability. The Total OPEB Liability in the December 31, 2021 actuarial valuation was determined using the following actuarial assumptions and inputs:

Measurement year ended December 31,	2021
Inflation rate	2.50% per annum
Discount rate	1.84%
Actuarial cost method	Entry Age Normal Method
Projected salary increases	3.50% to 11.5% including inflation
Administrative expenses	All administrative expenses are paid through the Pension Trust and accounted for under reporting requirements under GASB Statement No. 68.
Mortality Rates - Service Retirees	2019 Municipal Retirees of Texas Mortality Tables. The rates are projected on a fully generational bases with scale UMP.
Mortality Rates - Disabled Retirees	2019 Municipal Retirees of Texas Mortality Tables with a 4 year set forward for males and a 3 year set-forward for females. In addition, a 3.5% and 3% minimum mortality rate will be applied to reflect the impairment for younger members who become disabled for males and females, respectively. The rates are projected on a fully generational basis by scale UMP to account for future mortality improvements subject to the floor.

Changes in assumptions reflect the annual change in the municipal bond rate. The actuarial assumptions used in the December 31, 2021 valuation were based on the results of an actuarial experience study for the period December 31, 2014 to December 31, 2018.

Discount Rate. The SDBF program is treated as an unfunded OPEB plan because the SDBF trust covers both actives and retirees and the assets are not segregated for these groups. As such, a single discount rate of 2.00% was used to measure the total OPEB liability. Because the plan is essentially a “pay-as-you-go” plan, the single discount rate is equal to the prevailing municipal bond rate. The source of the municipal bond rate was fixed-income municipal bonds with 20 years to maturity that include only federally tax-exempt municipal bonds as reported in Fidelity Index’s “20-year Municipal GO AA Index” as of December 31, 2020.

Discount Rate Sensitivity Analysis. The following schedule shows the impact of the total OPEB liability if the discount rate used was 1% less than and 1% greater than the discount rate that was used (1.84%) in measuring the total OPEB liability.

	1% Decrease in Discount Rate (0.84%)	Discount Rate (1.84%)	1% Increase in Discount Rate (2.84%)
Total SDB OPEB Liability	\$ 1,470,379	\$ 1,153,668	\$ 920,379

Changes in the Total OPEB Liability. Total City's Total OPEB Liability (TOL), based on the above actuarial factors, as of December 31, 2021, the measurement and actuarial valuation date, was calculated as follows:

	Total OPEB Liability
Balance at 12/31/2020	\$ 1,033,078
Changes for the year:	
Service cost	70,429
Interest	21,248
Difference between expected and actual experience	(1,360)
Changes of assumptions or other inputs	42,012
Benefit payments, including refunds of employee contributions	(11,739)
Net changes	120,590
Balance at 12/31/2021	\$ 1,153,668

Changes in assumptions and other inputs reflect a change in the discount rate from 2.00% to 1.84%.

OPEB Expense and Deferred Inflows and Outflows of Resources Related to OPEB. For the year ended September 30, 2022, the City recognized OPEB expense of \$138,311. Also, as of September 30, 2022, the City reported deferred outflows and inflows of resources related to the TMRS OPEB from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual economic experience	\$ 39,131	\$ 63,785
Changes in actuarial assumptions	250,387	24,504
Contributions subsequent to the measurement date	3,846	-
Total	\$ 293,364	\$ 88,289

\$3,846 reported as deferred outflows of resources related to OPEB resulting from contributions subsequent to the measurement date will be recognized as a reduction of the Total OPEB liability for the year ending September 30, 2023. Other amounts reported as deferred outflows and inflows of resources related to the TMRS OPEB will be recognized in OPEB expense in future periods as follows:

For the Year Ended September 30,	
2023	\$ 46,633
2024	46,633
2025	41,314
2026	35,188
2027	26,365
Thereafter	5,096

City of Schertz Retiree Health Other Post-Employment Benefit Plan

In addition to the TMRS OPEB, The City administers a single employer defined benefit healthcare plan for retirees, established under legal authority of the City Charter. The City is the only employer participating in the Plan. The Plan does not issue a publicly available financial report.

The City provides post-employment benefits for eligible participants enrolled in City-sponsored plans. The benefits are provided in the form of an implicit rate subsidy where the City contributes towards the retiree health premiums before achieving Medicare eligibility. While the Plan offers retiree only rates, a very small implicit liability still exists. Membership in the plan as of December 31, 2021, the valuation date, consisted of:

Inactive employees or beneficiaries currently receiving benefits	9
Inactive employees entitled to but not yet receiving benefits	-
Active employees	<u>314</u>
Total	<u><u>323</u></u>

Current active employees must be eligible for service retirement under the Texas Municipal Retirement System. To attain this eligibility active employees must be at least age 60 with 5 years of service or have at least 20 years of employment with the City. When a regular, full-time employee retires, they are eligible to maintain their coverage in the City's group health coverage. The City does not provide an explicit subsidy for retiree medical insurance. The liability for the City is due to the implicit rate.

The City made no direct contributions for monthly premiums. The retirees pay 100% of the monthly premiums which range based on the type of plan from \$508 for a retiree only to \$1,796 for a retiree and their family.

The City's Retiree Health OPEB Liability (TOL) as of December 31, 2021, was calculated as follows:

	Total OPEB Liability
Balance at 12/31/2020	\$ 2,466,556
Changes for the year:	
Service cost	161,830
Interest	50,064
Difference between expected and actual experience	134,106
Changes of assumptions or other inputs	(191,684)
Benefit payments, including refunds of employee contributions	(88,569)
Net changes	<u>65,747</u>
Balance at 12/31/2021	<u><u>\$ 2,532,303</u></u>

The actuarial valuation was performed as of December 31, 2021. Changes of assumptions reflect a change in the discount rate from 2.00% as of December 31, 2020 to 1.84% as of December 31, 2021, revised TMRS demographic assumptions, and updates to both the health care trend and participation assumptions.

The following presents the TOL of the City, calculated using the discount rate of 1.84% as well as what the City's TOL would be if it were calculated using a discount rate that is 1-percentage point lower (0.84%) and 1-percentage point higher (2.84%) than the current rate:

	1% Decrease in Discount Rate (0.84%)	Discount Rate (1.84%)	1% Increase in Discount Rate (2.84%)
Total OPEB liability - retiree health	\$ 2,774,522	\$ 2,532,303	\$ 2,308,980

The following presents what the total OPEB liability of the City would be if it were calculated using healthcare cost trend rates that are 1-percentage point lower or 1-percentage point higher than the current healthcare cost trends:

	1% Decrease	Current Healthcare Cost Trend Rate Assumption	1% Increase
Total OPEB liability - retiree health	\$ 2,218,593	\$ 2,532,303	\$ 2,905,944

For the year ended September 30, 2022, the City recognized OPEB expense of \$219,176. Also, as of September 30, 2022, the City reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual economic experience	\$ 132,787	\$ 236,516
Changes in actuarial assumptions	366,035	221,021
Contributions subsequent to the measurement date	51,833	-
Total	<u>\$ 550,655</u>	<u>\$ 457,537</u>

\$51,833 reported as deferred outflows of resources related to OPEB resulting from contributions subsequent to the measurement date will be recognized as a reduction of the Total OPEB liability for the year ending September 30, 2023. Other amounts reported as deferred outflows and inflows of resources related to the City's Retiree Health OPEB will be recognized in OPEB expense as follows:

For the Year Ended September 30,	
2023	\$ 7,281
2024	7,281
2025	7,281
2026	7,281
2027	7,281
Thereafter	4,880

C. Joint Ventures

Schertz/Seguin Local Government Corporation

The Schertz/Seguin Local Government Corporation is a public, nonprofit corporation organized to aid, assist, and act on behalf of the cities of Schertz and Seguin in acquiring, constructing, maintaining, and operating a water utility system. The participating governments have an ongoing financial responsibility to fund the operation of the corporation through either purchase of services or by subsidizing the operations. Payments to the corporation are generally for the purchase of water treatment and for covering the Corporation's debt service requirements; they are reflected as "operating expenses" in the water and sewer fund and totaled \$3,913,110 for the year ended September 30, 2022. Separate financial statements for the Schertz/Seguin Local Government Corporation may be obtained from the City of Seguin, 210 East Gonzales Street, Seguin, Texas 78156.

The City of Schertz is jointly liable, together with the City of Seguin, for operating deficits and long-term debt of the Schertz/Seguin Local Government Corporation. The Corporation had net revenue bonds outstanding in the amount of \$150,094,421 (as of September 30, 2021, the most recent year for which information is available) to provide funds to build, improve, extend, enlarge and repair the Corporation's utility system, fund a reserve, and pay the costs of bond issuance. The bond resolution pledges intergovernmental contract revenues from the cities of Schertz and Seguin (the participating governments) to bond holders. Under the intergovernmental water supply contract, the participating governments are unconditionally obligated to pay their respective shares of annual contract revenue bond debt service from the operation of their respective utility systems.

The organizing documents for the Corporation provide that, in the event of dissolution, the net assets of the Corporation will be equally divided among the Cities of Schertz and Seguin. As such, the City's net investment in the joint venture has been recorded in the Water and Sewer Fund in the amount of \$17,358,291. This amount reflects the City's portion of the net position of SSLGC as of September 30, 2021, the most recent fiscal year for which information is available.

Cibolo Valley Local Government Corporation

The Cibolo Valley Local Government Corporation (CVLGC) is a public, nonprofit corporation organized to aid, assist, and act on behalf of the cities of Schertz and Cibolo in acquiring, constructing, maintaining, and operating a water utility system. The participating governments have an ongoing financial responsibility to fund the operation of the corporation through either purchase of services or by subsidizing the operations. Payments to the corporation are generally for the purchase of water treatment and for covering the Corporation's debt service requirements; they are reflected as "operating expenses" in the water and sewer fund and totaled \$300,000 for the year ended September 30, 2022. Separate financial statements for the CVLGC may be obtained from the City of Schertz, 1400 Schertz Parkway, Schertz, Texas 78154.

The City of Schertz is jointly liable, together with the City of Cibolo, for operating deficits and long-term debt of CVLGC. In the event of dissolution, the net assets of the Corporation will be equally divided among the Cities of Schertz and Cibolo. As such, the City's net investment in the joint venture has been recorded in the Water and Sewer Fund in the amount of \$822,309 as of September 30, 2021.

D. Commitments and Contingencies

Tax Increment Financing (the "Zone")

The City is a principal in the City of Schertz Tax Increment Reinvestment Zone #2, pursuant to Chapter 311 of the Texas Tax Code. Under the terms of the Zone agreement, the City of Schertz, Bexar County, and San Antonio River Authority are funding infrastructure improvements through tax increment financing to the Sedona Development Project.

At the time the Zone was created, the property tax base was "frozen" and increment taxes resulting from the increases to property tax base are being used to finance Zone improvements. The total projected cost is a combined figure of \$45,000,000. Project costs of the developer will be funded up to 100% of the tax increment generated by the City of Schertz, Bexar County, and San Antonio River Authority (SARA). The City of Schertz (combined with SARA) have committed up to \$32,877,000 of the total \$45,000,000. The Zone has a statutory termination date of December 31, 2027. The TIRZ has collected \$4,093,278 from taxing entities (net of administrative reimbursements) and remitted \$3,325,000 to the developer as of September 30, 2022.

380 Agreements

The Chapter 380 Incentive program, authorized by Chapter 380 of the Texas Local Government Code, enables the City of Schertz to provide grants or reimbursements from the City's general fund. To become eligible for Chapter 380 Incentives, projects must: create at least of \$100 million in new real and personal property; or generate at least \$35 million in gross sales that is subject to the collection of local sales and use tax. Businesses that have a 380 Incentive agreement with the City are eligible to receive a reimbursement of taxes paid for the year if they have met the requirements outlined in the agreement by a certain date each year. For the fiscal year ended September 30, 2022, the City did not reimburse any property taxes paid under the terms of a Chapter 380 agreement.

Economic Development Incentive Agreements

The City of Schertz Economic Development Corporation (the SEDC) negotiates economic development incentive agreement on behalf of the SEDC and the City of Schertz (the City) on an individual basis. As of September 30, 2022, the City had nine active incentive agreements.

On May 2, 2017, the City and the Corporation approved the Schertz Incentive Policy which outlines the City's primary tools to attract commercial investment and promote economic development. Projects are selected on a case-by-case basis in accordance current policy and state laws at the discretion of the governing body. All incentive agreements are formalized through a performance agreement with specified terms and recapture criteria.

The SEDC Incentive program, authorized by Chapters 501, 502 and 505 of the Texas Local Government Code, enables the Corporation to fund allowable projects from the collection of one-half of one percent of sales tax proceeds collected in the City of Schertz. In accordance with state law, the SEDC Incentive Policy establishes grants and loans for businesses that create Primary Jobs for the following categories: Existing Businesses (3 years of operation within City), Small Businesses (fewer than 50 full-time jobs or annual sales less than \$10 million), Large Impact Businesses (Up to \$100 million in taxable property), and Extra Large Businesses (over \$100 million in taxable property).

The City and Corporation's outstanding incentive agreement grants are as follows:

	<u>FY 2020-21 Amt.</u>	<u>Est. Remaining Grant</u>
SEDC - LGC 501.101	\$ -	\$ 555,554
SEDC - LGC 501.103	-	2,940,000

Service Concession Arrangement

The City entered into an agreement with Young Men's Christian Association of Greater San Antonio ("YMCA"), under which YMCA will operate and collect user fees from the Natatorium and Outdoor Pools for the next 20 years. YMCA will pay the city \$100,000 annually over the course of the arrangement to cover costs of debt service related to the facility; the present value of these installment payments is estimated to be \$782,371. The City will approve the rates and services that YMCA will provide, however, YMCA will retain all revenues earned from the operation of the Natatorium. The YMCA will remit all revenues received from operating the Outdoor Pools to the City with the exception of revenues earned from YMCA specific programs. As of September 30, 2022, the Natatorium is still under construction and is reported by the City as Construction in Progress. The City reports the Outdoor Pools and related equipment as capital assets recorded at historical cost. The City reports a receivable in the amount of \$760,608 on the government-wide statements at year-end pursuant to the service concession arrangement, and a liability of \$406,945 for the present value of maintenance costs estimated over the life of the Service Concession arrangement. The balance of these two amounts is recorded as a deferred inflow of resources.

Litigation

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

Cibolo Creek Municipal Authority

The Cibolo Creek Municipal Authority (CCMA) provides sewage treatment for the area in and around the City. In Fiscal year 2014, the City entered into an agreement with CCMA to construct a sewage treatment facility in the southern portion of the City to primarily serve citizens of the City but also neighboring Cities and future development. Because the City would be the primary customer at this time, the agreement stipulates that the City will pay all future debt service on the bonds issued by CCMA to finance the project. The City is the sole member at this time, so it is responsible for 100% of the project costs. Should other members join, the City's share of the costs would be reduced.

Future debt service on the CCMA bonds are as follows:

Year Ended September 30,	Principal	Interest	Total
2023	\$ 170,000	\$ 242,800	\$ 412,800
2024	175,000	237,700	412,700
2025	180,000	232,450	412,450
2026	185,000	225,250	410,250
2027	195,000	217,850	412,850
2028-2032	1,090,000	969,450	2,059,450
2033-2037	1,340,000	721,950	2,061,950
2038-2042	1,680,000	372,050	2,052,050
2043-2044	775,000	46,800	821,800
Total	<u>\$ 5,790,000</u>	<u>\$ 3,266,300</u>	<u>\$ 9,056,300</u>

Construction Commitments

The City of Schertz has entered into commitments for various projects as follows:

<i>Primary Government:</i>	Estimated Project Cost to City	Expended to Date	Estimated Future Commitment
Governmental Activities:			
FM 78 and Main Street	\$ 1,000,000	\$ 235,006	\$ 764,994
Fire Station 3	8,480,775	8,480,775	-
Building Improvements	1,600,000	72,560	1,527,440
Main Street Improvements	407,057	-	407,057
FM 1518 Street Improvements	5,000,000	600,656	4,399,344
Pedestrian Routes Project	350,000	149,234	200,766
Senior Center	800,000	793,181	6,819
YMCA-Bathroom Reovation	540,500	505,707	34,793
Window Replacement-Recreation Center	1,152,264	792,198	360,066
Total Governmental Commitments	<u>19,330,596</u>	<u>11,629,317</u>	<u>7,701,279</u>
Business-Type Activities:			
Woman Hollering WasteWater	5,940,424	1,211,157	4,729,267
Corbett Ground Storage Tank & Pumps	1,650,000	930	1,649,070
Corbett Elevated Water Tank	5,500,000	4,892,528	607,472
Trainer Hale Road Distribution Main	500,000	-	500,000
Scenic Hills/Greenridge	73,252	12,495	60,757
Oil-Water Separator	120,000	79,883	40,117
E Dietz Creek De-Silting	573,055	508,834	64,221
FM1103 Utility Relocation	1,315,000	1,265,958	49,042
Total Business-Type Activities	<u>15,671,731</u>	<u>7,971,785</u>	<u>7,699,946</u>
Total Estimated Future Commitments	<u>\$ 35,002,327</u>	<u>\$ 19,601,102</u>	<u>\$ 15,401,225</u>

Risk Management

The City is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. The City contracts with the Texas Municipal League Intergovernmental Risk Pool, a public entity risk pool currently operating as a common risk management and insurance program providing insurance coverage in the following areas: general liability, automobile liability and physical damage, law enforcement liability, worker's compensation, real and personal property, mobile equipment, and errors and omissions liability. TML is a multi-employer group that provides for a combination of risk sharing among pool participants and stop loss coverage. Contributions are set annually by the provider. Liability by the City is generally limited to the contributed amounts. There were no significant increases or decreases in coverage from the prior year. For the past three fiscal years, no claims or settlements have exceeded deductible amounts.

E. New Accounting Standards

Significant new accounting standards issued by the Governmental Accounting Standards Board (GASB) not yet implemented by the City include the following:

Statement No. 94, *Public-Private and Public-Public Partnerships and Availability Payment Arrangements* – The primary objective of this Statement is to improve financial reporting by addressing issues related to public-private and public-public partnership arrangements (PPPs). As used in this Statement, a PPP is an arrangement in which a government (the transferor) contracts with an operator (a governmental or nongovernmental entity) to provide public services by conveying control of the right to operate or use a nonfinancial asset, such as infrastructure or other capital asset (the underlying PPP asset), for a period of time in an exchange or exchange-like transaction. GASB 94 will become effective for reporting periods beginning after June 15, 2022, and the impact has not yet been determined.

Statement No. 96, *Subscription-Based Information Technology Arrangements* - This Statement provides guidance on the accounting and financial reporting for subscription-based information technology arrangements (SBITAs) for government end users (governments). This Statement (1) defines a SBITA; (2) establishes that a SBITA results in a right-to-use subscription asset—an intangible asset—and a corresponding subscription liability; (3) provides the capitalization criteria for outlays other than subscription payments, including implementation costs of a SBITA; and (4) requires note disclosures regarding a SBITA. To the extent relevant, the standards for SBITAs are based on the standards established in Statement No. 87, *Leases*, as amended. This Statement will become effective for reporting periods beginning after June 15, 2022, and the impact has not yet been determined.

GASB Statement No. 100, *Accounting Changes and Error Corrections*—an amendment of GASB Statement No. 62 - The primary objective of this Statement is to enhance accounting and financial reporting requirements for accounting changes and error corrections to provide more understandable, reliable, relevant, consistent, and comparable information for making decisions or assessing accountability. This Statement will become effective for reporting periods beginning after June 15, 2023, and the impact has not yet been determined.

GASB Statement No. 101, *Compensated Absences* - The objective of this Statement is to better meet the information needs of financial statement users by updating the recognition and measurement guidance for compensated absences. That objective is achieved by aligning the recognition and measurement guidance under a unified model and by amending certain previously required disclosures. This Statement will become effective for reporting periods beginning after December 15, 2023, and the impact has not yet been determined.

**REQUIRED
SUPPLEMENTARY INFORMATION**

CITY OF SCHERTZ, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL
GENERAL FUND

FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Original Budget	Final Budget	Actual Amounts	Variance With Final Budget Positive (Negative)
REVENUES				
Taxes	\$ 28,327,000	\$ 28,799,800	\$ 29,892,435	\$ 1,092,635
Permits and fees	1,767,470	1,767,470	2,204,543	437,073
Service fees	1,802,762	1,802,762	2,134,517	331,755
Fines and fees	832,281	832,281	657,480	(174,801)
Intergovernmental	1,669,014	2,219,014	1,730,576	(488,438)
Investment earnings	135,000	135,000	90,883	(44,117)
Miscellaneous	623,050	623,050	613,268	(9,782)
Total Revenues	<u>35,156,577</u>	<u>36,179,377</u>	<u>37,323,702</u>	<u>1,144,325</u>
EXPENDITURES				
General government:				
Council	129,252	129,252	100,694	28,558
City manager	1,333,588	1,397,729	1,341,557	56,172
Municipal court	388,838	404,538	372,395	32,143
311 customer relations	117,235	124,385	118,400	5,985
Planning & zoning	326,153	677,715	230,653	447,062
Legal	140,000	140,000	110,717	29,283
City secretary	216,259	224,159	221,127	3,032
Nondepartmental	1,874,372	2,099,804	1,699,984	399,820
Public affairs	642,486	681,986	632,794	49,192
Engineering	946,519	991,034	904,710	86,324
Citizens assistance	342,666	312,666	282,518	30,148
Special events	24,000	24,000	29,568	(5,568)
Total General Government	<u>6,481,368</u>	<u>7,207,268</u>	<u>6,045,117</u>	<u>1,162,151</u>
Public safety:				
Police department	10,672,966	11,015,766	10,592,956	422,810
Fire department	6,614,057	7,217,866	7,029,409	188,457
Inspection	1,088,400	1,045,000	1,011,446	33,554
Total Public Safety	<u>18,375,423</u>	<u>19,278,632</u>	<u>18,633,811</u>	<u>644,821</u>
Public environment:				
Streets	1,926,970	2,002,970	1,926,603	76,367
Total Public Environment	<u>1,926,970</u>	<u>2,002,970</u>	<u>1,926,603</u>	<u>76,367</u>
Parks and recreation:				
Parks	1,661,936	1,823,731	1,593,522	230,209
Pools	569,878	569,878	589,272	(19,394)
Community/Civic Center	384,945	414,245	395,000	19,245
Total Parks and Recreation	<u>2,616,759</u>	<u>2,807,854</u>	<u>2,577,794</u>	<u>230,060</u>
Cultural:				
Library	1,161,611	1,189,773	1,144,684	45,089
Total Cultural	<u>1,161,611</u>	<u>1,189,773</u>	<u>1,144,684</u>	<u>45,089</u>

CITY OF SCHERTZ, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL
GENERAL FUND

FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Original Budget	Final Budget	Actual Amounts	Variance With Final Budget Positive (Negative)
EXPENDITURES (CONTINUED)				
Administration:				
Information technology	2,707,439	2,743,139	2,653,434	89,705
Human resources	738,019	755,469	654,569	100,900
Finance	704,969	738,569	728,343	10,226
Purchasing & asset management	257,714	281,914	277,858	4,056
Building maintenance	1,816,339	1,929,739	1,638,402	291,337
Fleet service	1,304,158	1,306,111	1,217,320	88,791
Interfund charges	(3,085,916)	(3,085,916)	(3,085,916)	-
Total Administration	<u>4,442,722</u>	<u>4,669,025</u>	<u>4,084,010</u>	<u>585,015</u>
 Total Expenditures	<u>35,004,853</u>	<u>37,155,522</u>	<u>34,412,019</u>	<u>2,743,503</u>
 Excess of revenues over expenditures	151,724	(976,145)	2,911,683	3,887,828
OTHER FINANCING SOURCES (USES)				
Transfers in	237,706	237,706	37,853	(199,853)
Transfers out	(877,979)	(1,958,091)	(2,361,204)	(403,113)
Total Other Financing Sources (Uses)	<u>(640,273)</u>	<u>(1,720,385)</u>	<u>(2,323,351)</u>	<u>(602,966)</u>
 NET CHANGE IN FUND BALANCE	<u>(488,549)</u>	<u>(2,696,530)</u>	<u>588,332</u>	<u>3,284,862</u>
 FUND BALANCE - BEGINNING	<u>16,478,567</u>	<u>16,478,567</u>	<u>16,478,567</u>	<u>-</u>
 FUND BALANCE - ENDING	<u>\$ 15,990,018</u>	<u>\$ 13,782,037</u>	<u>\$ 17,066,899</u>	<u>\$ 3,284,862</u>

CITY OF SCHERTZ, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL
ECONOMIC DEVELOPMENT CORPORATION
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Original Budget	Final Budget	Actual Amounts	Variance With Final Budget Positive (Negative)
REVENUES				
Taxes	\$ 5,408,000	\$ 5,408,000	\$ 6,025,703	\$ 617,703
Investment income	<u>141,000</u>	<u>141,000</u>	<u>201,279</u>	<u>60,279</u>
Total Revenues	<u>5,549,000</u>	<u>5,549,000</u>	<u>6,226,982</u>	<u>677,982</u>
EXPENDITURES				
Current:				
General government	3,726,923	3,725,423	218,302	3,507,121
Administration	<u>573,784</u>	<u>575,284</u>	<u>531,783</u>	<u>43,501</u>
Total Expenditures	<u>4,300,707</u>	<u>4,300,707</u>	<u>750,085</u>	<u>3,550,622</u>
OTHER FINANCING SOURCES (USES)				
Transfers out	<u>-</u>	<u>-</u>	<u>(1,240,000)</u>	<u>(1,240,000)</u>
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>(1,240,000)</u>	<u>(1,240,000)</u>
NET CHANGE IN FUND BALANCE	<u>1,248,293</u>	<u>1,248,293</u>	<u>4,236,897</u>	<u>2,988,604</u>
FUND BALANCE - BEGINNING	<u>21,806,231</u>	<u>21,806,231</u>	<u>21,806,231</u>	<u>-</u>
FUND BALANCE - ENDING	<u>\$ 23,054,524</u>	<u>\$ 23,054,524</u>	<u>\$ 26,043,128</u>	<u>\$ 2,988,604</u>

CITY OF SCHERTZ, TEXAS

NOTES TO BUDGETARY SCHEDULES

SEPTEMBER 30, 2022

Budgetary Information - The budget is prepared in accordance with accounting principles generally accepted in the United States of America. The City maintains strict budgetary controls. The objective of these controls is to ensure compliance with legal provision embodied in the annual appropriated budget approved by the City Council and as such is a good management control device. Annual budgets are adopted for the general fund, debt service fund, economic development corporation fund, hotel occupancy tax fund, park fund, tree mitigation, police forfeiture fund, library advisory board fund, and the historical committee fund. Project-length financial plans are adopted for capital projects funds.

Budgetary preparation and control are exercised at the department level. Actual expenditures may not legally exceed appropriations at the fund level. Appropriations lapse at year-end.

For the fiscal year ended September 30, 2022, actual expenditures did not exceed budgeted expenditures at the fund level for any of the City's funds.

Encumbrance accounting, in which appropriations are recorded as budgetary expenditures, is not utilized by the City.

CITY OF SCHERTZ, TEXAS

**SCHEDULE OF CHANGES IN NET PENSION LIABILITY AND RELATED RATIOS
TEXAS MUNICIPAL RETIREMENT SYSTEM**

FOR THE YEAR ENDED SEPTEMBER 30, 2022

Measurement Date December 31,	2021	2020	2019
Total pension liability			
Service cost	\$ 4,211,795	\$ 3,761,994	\$ 3,421,878
Interest on total pension liability	5,766,957	5,326,206	4,898,478
Difference between expected and actual experience	1,060,260	(154,592)	(108,478)
Change of assumptions	-	-	263,015
Benefit payments/refunds of contributions	(2,885,733)	(2,372,023)	(2,244,447)
Net Change in Total Pension Liability	8,153,279	6,561,585	6,230,446
Total Pension Liability, Beginning	<u>84,773,362</u>	<u>78,211,777</u>	<u>71,981,331</u>
Total Pension Liability, Ending (a)	<u>\$ 92,926,641</u>	<u>\$ 84,773,362</u>	<u>\$ 78,211,777</u>
Plan fiduciary net position			
Contributions - employer	\$ 3,831,461	\$ 3,327,434	\$ 3,163,340
Contributions - employee	1,643,398	1,474,466	1,380,585
Net investment income	9,113,755	4,760,749	8,093,416
Benefit payments/refunds of contributions	(2,885,733)	(2,372,023)	(2,244,447)
Administrative expenses	(42,101)	(30,767)	(45,681)
Other	<u>288</u>	<u>(1,200)</u>	<u>(1,373)</u>
Net Change in Fiduciary Position	11,661,068	7,158,659	10,345,840
Fiduciary Net Position, Beginning	<u>69,798,222</u>	<u>62,639,563</u>	<u>52,293,723</u>
Fiduciary Net Position, Ending (b)	<u>81,459,290</u>	<u>69,798,222</u>	<u>62,639,563</u>
Net pension liability = (a)-(b)	<u>\$ 11,467,351</u>	<u>\$ 14,975,140</u>	<u>\$ 15,572,214</u>
Fiduciary Net Position as a Percentage of Total Pension Liability	87.66%	82.34%	80.09%
Covered Payroll	\$ 23,477,118	\$ 21,063,794	\$ 19,722,641
Net Pension Liability as a Percentage of Covered Payroll	48.84%	71.09%	78.96%

Note: GASB Statement No. 68 requires 10 years of data to be provided in this schedule. As of year-end, all years are not available. Additional years will be added in the future as the information becomes available.

2018	2017	2016	2015	2014
\$ 3,301,265 4,505,483	\$ 3,073,538 4,111,517	\$ 2,855,745 3,763,562	\$ 2,724,337 3,556,428	\$ 2,558,743 3,245,266
34,393	416,585	139,216	120,434	(122,286)
-	-	-	59,193	-
(1,914,159)	(1,843,774)	(1,581,272)	(1,570,211)	(1,068,487)
5,926,982	5,757,866	5,177,251	4,890,181	4,613,236
<u>66,054,349</u>	<u>60,296,483</u>	<u>55,119,232</u>	<u>50,229,051</u>	<u>45,615,815</u>
\$ <u>71,981,331</u>	\$ <u>66,054,349</u>	\$ <u>60,296,483</u>	\$ <u>55,119,232</u>	\$ <u>50,229,051</u>
\$ 3,033,936 1,326,518 (1,540,890)	\$ 2,793,644 1,232,232 5,999,805	\$ 2,627,335 1,152,864 2,602,572	\$ 2,542,565 1,095,260 53,742	\$ 2,403,929 1,077,097 1,841,586
(1,914,159)	(1,843,774)	(1,581,272)	(1,570,211)	(1,068,487)
(29,768)	(31,080)	(29,385)	(32,727)	(19,219)
(1,554)	(1,575)	(1,583)	(1,616)	(1,580)
874,083	8,149,252	4,770,531	2,087,013	4,233,326
<u>51,419,640</u>	<u>43,270,388</u>	<u>38,499,857</u>	<u>36,412,844</u>	<u>32,179,518</u>
<u>52,293,723</u>	<u>51,419,640</u>	<u>43,270,388</u>	<u>38,499,857</u>	<u>36,412,844</u>
\$ <u>19,687,608</u>	\$ <u>14,634,709</u>	\$ <u>17,026,095</u>	\$ <u>16,619,375</u>	\$ <u>13,816,207</u>
72.65%	77.84%	71.76%	69.85%	72.49%
\$ 18,896,766	\$ 17,603,310	\$ 16,478,620	\$ 15,648,114	\$ 15,389,154
104.19%	83.14%	103.32%	106.21%	89.78%

CITY OF SCHERTZ, TEXAS

SCHEDULE OF EMPLOYER CONTRIBUTIONS
TEXAS MUNICIPAL RETIREMENT SYSTEM

FOR THE YEAR ENDED SEPTEMBER 30, 2022

Fiscal Year Ended September 30,	<u>2022</u>	<u>2021</u>	<u>2020</u>
Actuarially determined contribution	\$ 4,245,872	\$ 3,700,948	\$ 3,235,479
Contributions in relation to the actuarially determined contribution	<u>4,245,872</u>	<u>3,700,948</u>	<u>3,235,479</u>
Contribution deficiency (excess)	-	-	-
Covered payroll	26,163,046	22,879,083	20,401,412
Contributions as a percentage of covered payroll	16.23%	16.18%	15.86%

Note: GASB Statement No. 68 requires 10 years of data to be provided in this schedule. As of year-end, all years are not available. Additional years will be added in the future as the information becomes available.

NOTES TO SCHEDULE OF CONTRIBUTIONS

Valuation Date:

Actuarially determined contribution rates are calculated as of December 31st and become effective on January 1st, 13 months and a day later.

Methods and Assumptions Used to Determine Contribution Rates:

Actuarial cost method	Entry age normal
Amortization method	Level percentage of payroll, closed
Remaining amortization period	25 years
Asset valuation method	10 year smoothed market; 12% soft corridor
Inflation	2.5%
Salary increases	3.50% to 11.50% including inflation
Investment rate of return	6.75%
Retirement age	Experience-based table of rates that are specific to the City's plan of benefits. Last updated for the 2019 valuation pursuant to an experience study of the period 2014-2018.
Mortality	Post-retirement: 2019 Municipal Retirees of Texas Mortality Tables. The rates are projected on a fully generational basis with scale UMP. Pre-retirement: PUB(10) mortality tables, with the Public Safety table used for males and the General Employee table used for females. The rates are projected on a fully generational basis with scale UMP.

2019	2018	2017	2016	2015
\$ 3,129,413	\$ 2,971,592	\$ 2,756,511	\$ 2,592,593	\$ 2,487,856
<u>3,129,413</u>	<u>2,971,592</u>	<u>2,756,511</u>	<u>2,592,593</u>	<u>2,487,856</u>
-	-	-	-	-
19,520,269	18,605,654	17,347,849	16,175,988	15,486,735
16.03%	15.97%	15.89%	16.03%	16.06%

CITY OF SCHERTZ, TEXAS

**SCHEDULE OF CHANGES IN TMRS OTHER POST-EMPLOYMENT BENEFIT LIABILITY
AND RELATED RATIOS**

FOR THE YEAR ENDED SEPTEMBER 30, 2022

Measurement Date December 31,	2021	2020	2019	2018	2017
Total OPEB liability					
Service cost	\$ 70,429	\$ 50,554	\$ 33,528	\$ 37,794	\$ 29,926
Interest on total OPEB liability	21,248	22,915	26,904	21,182	20,123
Differences in actuarial experience	(1,360)	(4,382)	(105,282)	86,276	-
Change of assumptions	42,012	158,118	148,494	(54,027)	57,257
Benefit payments	(11,739)	(4,213)	(3,945)	(3,779)	(3,521)
Net change in total OPEB liability	120,590	222,992	99,699	87,446	103,785
Total OPEB liability, beginning	<u>1,033,078</u>	<u>810,086</u>	<u>710,387</u>	<u>622,941</u>	<u>519,156</u>
Total OPEB liability, ending (a)	<u>\$ 1,153,668</u>	<u>\$ 1,033,078</u>	<u>\$ 810,086</u>	<u>\$ 710,387</u>	<u>\$ 622,941</u>
Covered-employee payroll	\$ 23,477,118	\$ 21,063,794	\$ 19,722,641	\$ 18,896,766	\$ 17,603,310
Total OPEB liability as a percentage of covered-employee payroll	4.91%	4.90%	4.11%	3.76%	3.54%

Note: 10 years of data is required to be provided in this schedule. As of year-end, all years are not available. Additional years will be added in the future as the information becomes available.

NOTES TO SCHEDULE

Valuation Date:

Actuarially determined contribution rates are calculated as of December 31st and become effective on January 1st, 13 months and a day later.

Methods and Assumptions Used to Determine Contribution Rates:

Inflation	2.50%
Salary increases	3.50% to 11.50% including inflation
Discount rate	2.00%
Administrative expenses	All administrative expenses are paid through the Pension Trust and accounted for under reporting requirements under GASB Statement No. 68.
Mortality rates - service retirees	2019 Municipal Retirees of Texas Mortality Tables. The rates are projected on a fully generational basis with scale UMP.
Mortality rates - disabled retirees	2019 Municipal Retirees of Texas Mortality Tables with a 4 year setforward for males and a 3 year set-forward for females. In addition, a 3.5% and 3% minimum mortality rate will be applied to reflect the impairment for younger members who become disabled for males and females, respectively. The rates are projected on a fully generational basis by Scale UMP to account for future mortality improvements subject to the 3% floor.
Other information	No assets are accumulated in a trust that meets the criteria in paragraph 4 of Statement No. 75 to pay related benefits. Changes in actuarial assumptions reflect changes in the discount rate and, in 2019, changes in assumptions adopted from review of plan provisions.

CITY OF SCHERTZ, TEXAS

**SCHEDULE OF CHANGES IN CITY RETIREE HEALTH OTHER POST-EMPLOYMENT BENEFIT
LIABILITY AND RELATED RATIOS**

FOR THE YEAR ENDED SEPTEMBER 30, 2022

Measurement Date December 31,	2021	2020	2019	2018	2017
Total OPEB liability					
Service cost	\$ 161,830	\$ 141,084	\$ 125,648	\$ 121,821	\$ 107,517
Interest on total OPEB liability	50,064	60,561	78,646	67,947	69,435
Difference in actuarial experience	134,106	4,341	(343,086)	14,962	-
Change of assumptions	(191,684)	161,146	275,398	(81,106)	96,092
Benefit payments	(88,569)	(64,499)	(59,401)	(57,530)	(42,189)
Net change in total OPEB liability	65,747	302,633	77,205	66,094	230,855
Total OPEB liability, beginning	<u>2,466,556</u>	<u>2,163,923</u>	<u>2,086,718</u>	<u>2,020,624</u>	<u>1,789,769</u>
Total OPEB liability, ending (a)	<u>\$ 2,532,303</u>	<u>\$ 2,466,556</u>	<u>\$ 2,163,923</u>	<u>\$ 2,086,718</u>	<u>\$ 2,020,624</u>
Covered payroll	\$ 23,290,477	\$ 20,870,983	\$ 19,521,924	\$ 18,974,951	\$ 16,068,891
Total OPEB liability as a percentage of covered payroll	10.87%	11.82%	11.08%	11.00%	12.57%

Note: 10 years of data is required to be provided in this schedule. As of year-end, all years are not available. Additional years will be added in the future as the information becomes available.

NOTES TO SCHEDULE

Valuation Date: December 31, 2021

Methods and Assumptions Used to Determine Contribution Rates:

Actuarial cost method	Individual entry-age
Discount rate	1.84% as of December 31, 2021
Inflation	2.50%
Salary increases	3.50% to 11.50% including inflation
Demographic assumptions	Based on the experience study covering the four-year period ending December 31, 2018 as conducted for the Texas Municipal Retirement System (TMRS).
Mortality	For healthy retirees, the gender-distinct 2019 Municipal Retirees of Texas mortality tables are used. The rates are projected on a fully generational basis using the ultimate mortality improvement rates in the MP tables to account for future mortality improvements.
Health care trend rates	Initial rate of 7.00% declining to an ultimate rate of 4.15% after 13 years.
Participation rates	For all non-Medicare retirees, 30% if retiring from age 50 to 59, and 35% if retiring from age 60 to 64.
Other information	The discount rate changed from 2.00% as of December 31, 2020 to 1.84% as of December 31, 2021. Additionally, the period of service used for the allocation of service costs was changed to only reflect service with the City of Schertz and the dependent coverage assumption for males was increased.

SUPPLEMENTARY INFORMATION

Comparative Schedules – Governmental Funds

General Fund
Economic Development Corporation
Debt Service Fund
Capital Projects Fund
American Rescue Plan Act Fund

Combining Statements and Individual Fund Schedules - Nonmajor Governmental Funds

Hotel Occupancy Fund - will account for proceeds of hotel occupancy taxes to be used strictly for those kinds of programs that promote the tourism industry.

Park Fund - will account for revenues from developers' fees (in lieu of park land dedication), grants, and donations and is designed to monitor and manage improvement of the City's park system.

Tree Mitigation Fund - will account for revenues from permits, grants and donations to preserve and replace trees in the City.

Treasury Forfeitures Fund - will account for revenue received from drug related cases in conjunction with other law enforcement agencies within the jurisdiction of the U.S. Treasury department.

Justice Forfeitures Fund - will account for revenue received from drug related cases in conjunction with other law enforcement agencies within the jurisdiction of the US Department of Justice.

State Forfeitures Fund - will account for revenue received from drug related cases in conjunction with other law enforcement agencies within the jurisdiction of the State Forfeiture Program.

Grant Fund - will account for revenue and expenditures related to federal and state grant programs.

Library Advisory Board - to account for certain fees generated at the library to be used by the Board for general improvements to the Library.

Historical Committee Fund - will account for funds received for the preservation of the history of the City.

Capital Recovery Roadways Fund - to account for a fee assessed for capital recovery on new construction.

CITY OF SCHERTZ, TEXAS**COMPARATIVE BALANCE SHEETS
GENERAL FUND****SEPTEMBER 30, 2022
(WITH COMPARATIVE TOTALS FOR 2021)**

	<u>2022</u>	<u>2021</u>
ASSETS		
Cash and cash equivalents	\$ 12,128,331	\$ 11,733,703
Investments	2,404,552	2,514,059
Receivables (net of allowances)		
Taxes	3,174,973	2,924,472
Accounts and other	2,128,452	1,636,735
Due from other funds	648,630	678,444
Inventory	154,096	134,373
Prepaid items	28,090	28,090
Restricted assets:		
Cash and cash equivalents	869,564	946,454
Total Assets	<u>21,536,688</u>	<u>20,596,330</u>
LIABILITIES		
Accounts payable	1,752,626	921,978
Accrued salaries and benefits	431,088	1,180,560
Retainage payable	-	1,007
Customer deposits	105,891	60,492
Due to other governments	83,060	16,139
Due to other funds	16,139	40,589
Unearned revenues	50,078	-
Total Liabilities	<u>2,438,882</u>	<u>2,220,765</u>
DEFERRED INFLOWS OF RESOURCES		
Unavailable revenues	<u>2,030,907</u>	<u>1,896,998</u>
Total Deferred Inflows of Resources	<u>2,030,907</u>	<u>1,896,998</u>
FUND BALANCES		
Nonspendable for:		
Inventory	154,096	134,373
Prepaid items	28,090	28,090
Restricted for:		
Police and public safety/municipal court	302,725	287,199
Municipal court	812,283	816,152
PEG capital fees	967,885	889,139
Animal control	42,825	42,416
Scholarships	134,632	116,505
Committed for:		
Civic Center/CIED	1,021,594	907,676
Assigned for:		
Property replacement	909,889	902,849
Subsequent year's budget	446,341	598,549
Unassigned	<u>12,246,539</u>	<u>11,755,619</u>
Total Fund Balances	<u>17,066,899</u>	<u>16,478,567</u>
Total Liabilities, Deferred inflows of Resources, and Fund Balances	\$ <u>21,536,688</u>	\$ <u>20,596,330</u>

CITY OF SCHERTZ, TEXAS

COMPARATIVE SCHEDULES OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
GENERAL FUND

FOR THE YEAR ENDED SEPTEMBER 30, 2022
(WITH COMPARATIVE TOTALS FOR THE YEAR ENDED 2021)

	<u>2022</u>	<u>2021</u>
REVENUES		
Taxes	\$ 29,892,435	\$ 27,913,222
Permits and fees	2,204,543	1,593,382
Service fees	2,134,517	1,628,589
Fines and fees	657,480	637,638
Intergovernmental	1,730,576	1,623,282
Investment earnings	90,883	29,147
Miscellaneous	<u>613,268</u>	<u>781,333</u>
Total Revenues	<u>37,323,702</u>	<u>34,206,593</u>
EXPENDITURES		
Current:		
General government	6,051,339	6,008,482
Public safety	18,243,849	17,166,400
Public environment	1,766,558	1,382,185
Parks and recreation	2,567,764	2,494,684
Cultural	1,144,684	1,040,276
Administration	3,991,262	3,858,317
Capital outlay	<u>646,563</u>	<u>566,078</u>
Total Expenditures	<u>34,412,019</u>	<u>32,516,422</u>
Excess (Deficiency) of Revenues Over Expenditures	2,911,683	1,690,171
OTHER FINANCING SOURCES (USES)		
Proceeds from	-	136,535
	37,853	-
Transfers in	<u>(2,361,204)</u>	<u>(2,317,117)</u>
Total Other Financing Sources (Uses)	<u>(2,323,351)</u>	<u>(2,180,582)</u>
NET CHANGE IN FUND BALANCE	588,332	(490,411)
FUND BALANCES - BEGINNING	<u>16,478,567</u>	<u>16,968,978</u>
FUND BALANCES - ENDING	\$ <u>17,066,899</u>	\$ <u>16,478,567</u>

CITY OF SCHERTZ, TEXAS

COMPARATIVE BALANCE SHEETS

ECONOMIC DEVELOPMENT CORPORATION

SEPTEMBER 30, 2022
(WITH COMPARATIVE TOTALS FOR 2021)

	<u>2022</u>	<u>2021</u>
ASSETS		
Cash and cash equivalents	\$ 22,721,336	\$ 18,542,752
Investments	2,227,105	2,206,135
Receivables, net of allowances:		
Taxes	1,101,960	1,054,214
Accounts and other	7,949	7,949
Prepaid items	<u>990</u>	<u>990</u>
Total Assets	<u>26,059,340</u>	<u>21,812,040</u>
LIABILITIES		
Accounts payable	<u>16,212</u>	<u>5,809</u>
Total Liabilities	<u>16,212</u>	<u>5,809</u>
FUND BALANCES		
Restricted for:		
Economic development	<u>26,043,128</u>	<u>21,806,231</u>
Total Fund Balances	<u>26,043,128</u>	<u>21,806,231</u>
Total Liabilities and Fund Balances	\$ <u>26,059,340</u>	\$ <u>21,812,040</u>

CITY OF SCHERTZ, TEXAS**COMPARATIVE SCHEDULES OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
ECONOMIC DEVELOPMENT CORPORATION****FOR THE YEAR ENDED SEPTEMBER 30, 2022
(WITH COMPARATIVE TOTALS FOR THE YEAR ENDED 2021)**

	<u>2022</u>	<u>2021</u>
REVENUES		
Taxes	\$ 6,025,703	\$ 5,615,928
Investment earnings	<u>201,279</u>	<u>56,144</u>
Total Revenues	<u>6,226,982</u>	<u>5,672,072</u>
EXPENDITURES		
Current:		
General government	218,302	306,025
Administration	<u>531,783</u>	<u>528,442</u>
Total Expenditures	<u>750,085</u>	<u>834,467</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	5,476,897	4,837,605
OTHER FINANCING SOURCES (USES)		
Transfers out	(1,240,000)	(4,050,000)
Total Other Financing Sources (Uses)	<u>(1,240,000)</u>	<u>(4,050,000)</u>
NET CHANGE IN FUND BALANCE	4,236,897	787,605
FUND BALANCES - BEGINNING	<u>21,806,231</u>	<u>21,018,626</u>
FUND BALANCES - ENDING	\$ <u>26,043,128</u>	\$ <u>21,806,231</u>

CITY OF SCHERTZ, TEXAS

**COMPARATIVE BALANCE SHEETS
DEBT SERVICE FUND**

SEPTEMBER 30, 2022
(WITH COMPARATIVE TOTALS FOR 2021)

	<u>2022</u>	<u>2021</u>
ASSETS		
Cash and cash equivalents	\$ 1,864,408	\$ 1,087,376
Receivables, net of allowances:		
Taxes	<u>172,341</u>	<u>133,778</u>
Total Assets	<u>2,036,749</u>	<u>1,221,154</u>
DEFERRED INFLOWS OF RESOURCES		
Unavailable revenues	<u>172,340</u>	<u>133,778</u>
Total Deferred Inflows of Resources	<u>172,340</u>	<u>133,778</u>
FUND BALANCES		
Restricted for:		
Debt service	<u>1,864,409</u>	<u>1,087,376</u>
Total Fund Balances	<u>1,864,409</u>	<u>1,087,376</u>
Total Deferred Inflows of Resources and Fund Balances	\$ <u>2,036,749</u>	\$ <u>1,221,154</u>

CITY OF SCHERTZ, TEXAS

**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
DEBT SERVICE FUND
BUDGET AND ACTUAL**

**FOR THE YEAR ENDED SEPTEMBER 30, 2022
(WITH COMPARATIVE ACTUAL TOTALS FOR 2021)**

	Original Budget	Final Budget	2022 Actual Amounts	Variance With Final Budget Positive (Negative)	2021 Actual Amounts
REVENUES					
Property taxes	\$ 7,329,862	\$ 7,329,862	\$ 7,182,900	\$ (146,962)	\$ 7,102,016
Investment income	5,000	5,000	143,428	138,428	1,593
Miscellaneous	<u>100,000</u>	<u>100,000</u>	<u>75,000</u>	<u>(25,000)</u>	<u>125,000</u>
Total Revenue	<u>7,434,862</u>	<u>7,434,862</u>	<u>7,401,328</u>	<u>(33,534)</u>	<u>7,228,609</u>
EXPENDITURES					
Debt service:					
Principal	4,920,000	4,920,000	4,805,000	115,000	4,955,000
Interest and fiscal charges	1,706,915	1,706,915	1,779,157	(72,242)	1,801,467
Bond issue costs	<u>50,000</u>	<u>50,000</u>	<u>90,626</u>	<u>(40,626)</u>	<u>140,140</u>
Total Expenditures	<u>6,676,915</u>	<u>6,676,915</u>	<u>6,674,783</u>	<u>2,132</u>	<u>6,896,607</u>
Excess (Deficiency) of Revenues over Expenditures	757,947	757,947	726,545	(35,666)	332,002
OTHER FINANCING SOURCES (USES)					
Issuance of debt	-	-	-	-	7,555,000
Issuance of refunding debt	-	-	4,070,000	4,070,000	-
Premium on issuance of debt	-	-	421,632	421,632	-
Payment to refunding escrow agent	-	-	(4,443,881)	(4,443,881)	629,992
Transfers in	-	-	2,737	2,737	(8,223,452)
Transfers out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,915</u>
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>50,488</u>	<u>50,488</u>	<u>(30,545)</u>
NET CHANGE IN FUND BALANCE	757,947	757,947	777,033	19,086	301,457
FUND BALANCE - BEGINNING	<u>1,087,376</u>	<u>1,087,376</u>	<u>1,087,376</u>	<u>-</u>	<u>785,919</u>
FUND BALANCE - ENDING	<u>\$ 1,845,323</u>	<u>\$ 1,845,323</u>	<u>\$ 1,864,409</u>	<u>\$ 19,086</u>	<u>\$ 1,087,376</u>

CITY OF SCHERTZ, TEXASCOMPARATIVE BALANCE SHEETS
CAPITAL PROJECTS FUNDSEPTEMBER 30, 2022
(WITH COMPARATIVE TOTALS FOR 2021)

	<u>2022</u>	<u>2021</u>
ASSETS		
Cash and cash equivalents	\$ 42,594,424	\$ 13,229,954
Accounts receivable, net of allowance	<u>-</u>	<u>258,142</u>
Total Assets	<u>42,594,424</u>	<u>13,488,096</u>
LIABILITIES		
Accounts payable	906,624	162,695
Retainage payable	<u>281,284</u>	<u>154,437</u>
Total Liabilities	<u>1,187,908</u>	<u>317,132</u>
FUND BALANCES		
Restricted for:		
Capital improvement	35,863,370	5,185,166
Committed for:		
Capital projects	<u>5,543,146</u>	<u>7,985,798</u>
Total Fund Balances	<u>41,406,516</u>	<u>13,170,964</u>
Total Liabilities and Fund Balance	\$ <u>42,594,424</u>	\$ <u>13,488,096</u>

CITY OF SCHERTZ, TEXAS

**COMPARATIVE SCHEDULES OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUND**

**FOR THE YEAR ENDED SEPTEMBER 30, 2022
(WITH COMPARTIVE TOTALS FOR THE YEAR ENDED 2021)**

	<u>2022</u>	<u>2021</u>
REVENUES		
Intergovernmental	\$ -	\$ 724,993
Investment earnings	196,624	12,333
Miscellaneous	<u>450,000</u>	<u>501,922</u>
Total Revenues	<u>646,624</u>	<u>1,239,248</u>
EXPENDITURES		
Capital outlay	9,544,074	4,582,289
Debt service:		
Bond issue costs	<u>468,285</u>	<u>-</u>
Total Expenditures	<u>10,012,359</u>	<u>4,582,289</u>
Excess (Deficiency) of Revenues Over Expenditures	(9,365,735)	(3,343,041)
OTHER FINANCING SOURCES (USES)		
Issuance of debt	31,540,000	6,384,362
Premium on issuance of debt	2,778,912	-
Transfers in	3,285,112	-
Transfers out	<u>(2,737)</u>	<u>(7,915)</u>
Total Other Financing Sources (Uses)	<u>37,601,287</u>	<u>6,376,447</u>
NET CHANGE IN FUND BALANCE	28,235,552	3,033,406
FUND BALANCES - BEGINNING	<u>13,170,964</u>	<u>10,137,558</u>
FUND BALANCES - ENDING	<u>\$ 41,406,516</u>	<u>\$ 13,170,964</u>

CITY OF SCHERTZ, TEXAS

COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS

SEPTEMBER 30, 2022

	Special Revenue Funds			
	Hotel Occupancy Fund	Park Fund	Tree Mitigation	Treasury Forfeitures
ASSETS				
Cash and cash equivalents	\$ 1,631,582	\$ 264,072	\$ 722,434	\$ 83,400
Accounts receivable, net of allowance	<u>77,949</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Assets	<u>1,709,531</u>	<u>264,072</u>	<u>722,434</u>	<u>83,400</u>
LIABILITIES				
Accounts payable	6,726	2,551	14,374	77,996
Retainage payable	56,187	-	-	-
Due to other funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Liabilities	<u>62,913</u>	<u>2,551</u>	<u>14,374</u>	<u>77,996</u>
FUND BALANCES				
Restricted for:				
Tourism development	1,646,618	-	-	-
Parks and tree mitigation	-	261,521	708,060	-
Police forfeiture	-	-	-	5,404
Roadways	-	-	-	-
Historical Committee and library	-	-	-	-
Unassigned	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Fund Balances	<u>1,646,618</u>	<u>261,521</u>	<u>708,060</u>	<u>5,404</u>
Total Liabilities and Fund Balances	<u>\$ 1,709,531</u>	<u>\$ 264,072</u>	<u>\$ 722,434</u>	<u>\$ 83,400</u>

Special Revenue Funds					Capital Projects Fund	Total Nonmajor Governmental Funds
Justice Forfeitures	State Forfeitures	Grant Fund	Library Advisory Board	Historical Committee Fund	Capital Recovery Roadways	
\$ 134,573	\$ 4,779	\$ -	\$ 69,839	\$ 26,988	\$ 2,559,354	\$ 5,497,021
-	-	-	-	-	-	77,949
<u>134,573</u>	<u>4,779</u>	<u>-</u>	<u>69,839</u>	<u>26,988</u>	<u>2,559,354</u>	<u>5,574,970</u>
-	-	-	270	-	-	101,917
-	-	-	-	-	-	56,187
-	-	648,630	-	-	-	648,630
<u>-</u>	<u>-</u>	<u>648,630</u>	<u>270</u>	<u>-</u>	<u>-</u>	<u>806,734</u>
-	-	-	-	-	-	1,646,618
-	-	-	-	-	-	969,581
134,573	4,779	-	-	-	-	144,756
-	-	-	-	-	2,559,354	2,559,354
-	-	-	69,569	26,988	-	96,557
-	-	(648,630)	-	-	-	(648,630)
<u>134,573</u>	<u>4,779</u>	<u>(648,630)</u>	<u>69,569</u>	<u>26,988</u>	<u>2,559,354</u>	<u>4,768,236</u>
\$ <u>134,573</u>	\$ <u>4,779</u>	\$ <u>-</u>	\$ <u>69,839</u>	\$ <u>26,988</u>	\$ <u>2,559,354</u>	\$ <u>5,574,970</u>

CITY OF SCHERTZ, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE
NONMAJOR GOVERNMENTAL FUNDS

FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Special Revenue Funds			
	Hotel Occupancy Fund	Park Fund	Tree Mitigation	Treasury Forfeiture
REVENUES				
Occupancy tax	\$ 804,132	\$ -	\$ -	\$ -
Permits and fees	-	-	136,950	-
Service fees	-	-	-	-
Fines and fees	-	-	-	50,840
Intergovernmental	-	-	-	-
Investment earnings	14,583	2,194	5,324	-
Miscellaneous	-	-	-	-
Total Revenues	<u>818,715</u>	<u>2,194</u>	<u>142,274</u>	<u>50,840</u>
EXPENDITURES				
Current:				
General government	242,875	-	-	-
Public safety	-	-	-	-
Parks and recreation	-	10,040	82,110	-
Cultural	-	-	-	-
Administration	74,443	-	-	-
Capital outlay	<u>1,156,495</u>	<u>17,650</u>	<u>-</u>	<u>77,996</u>
Total Expenditures	<u>1,473,813</u>	<u>27,690</u>	<u>82,110</u>	<u>77,996</u>
Excess (Deficiency) of Revenue Over Expenditures	<u>(655,098)</u>	<u>(25,496)</u>	<u>60,164</u>	<u>(27,156)</u>
OTHER FINANCING SOURCES (USES)				
Transfer in	-	-	-	-
Transfer out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCES	<u>(655,098)</u>	<u>(25,496)</u>	<u>60,164</u>	<u>(27,156)</u>
FUND BALANCES - BEGINNING	<u>2,301,716</u>	<u>287,017</u>	<u>647,896</u>	<u>32,560</u>
FUND BALANCES - ENDING	\$ <u>1,646,618</u>	\$ <u>261,521</u>	\$ <u>708,060</u>	\$ <u>5,404</u>

Special Revenue Funds					Capital Projects Fund	Total Nonmajor Governmental Funds
Justice Forfeitures	State Forfeitures	Grant Fund	Library Advisory Board	Historical Committee Fund	Capital Recovery Roadways	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 804,132
-	-	-	-	-	-	136,950
-	-	-	18,292	1,943	798,955	819,190
46,238	-	-	-	-	-	97,078
-	-	94,509	-	-	-	94,509
784	-	-	546	-	19,878	43,309
-	-	-	507	-	-	507
<u>47,022</u>	<u>-</u>	<u>94,509</u>	<u>19,345</u>	<u>1,943</u>	<u>818,833</u>	<u>1,995,675</u>
-	-	-	-	3,116	-	245,991
-	-	16,256	-	-	-	16,256
-	-	-	-	-	-	92,150
-	-	-	14,340	-	-	14,340
-	-	-	-	-	-	74,443
<u>9,273</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>60,519</u>	<u>1,321,933</u>
<u>9,273</u>	<u>-</u>	<u>16,256</u>	<u>14,340</u>	<u>3,116</u>	<u>60,519</u>	<u>1,765,113</u>
<u>37,749</u>	<u>-</u>	<u>78,253</u>	<u>5,005</u>	<u>(1,173)</u>	<u>758,314</u>	<u>230,562</u>
-	-	-	-	13,863	-	13,863
<u>-</u>	<u>-</u>	<u>(51,840)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(51,840)</u>
<u>-</u>	<u>-</u>	<u>(51,840)</u>	<u>-</u>	<u>13,863</u>	<u>-</u>	<u>(37,977)</u>
<u>37,749</u>	<u>-</u>	<u>26,413</u>	<u>5,005</u>	<u>12,690</u>	<u>758,314</u>	<u>192,585</u>
<u>96,824</u>	<u>4,779</u>	<u>(675,043)</u>	<u>64,564</u>	<u>14,298</u>	<u>1,801,040</u>	<u>4,575,651</u>
\$ <u>134,573</u>	\$ <u>4,779</u>	\$ <u>(648,630)</u>	\$ <u>69,569</u>	\$ <u>26,988</u>	\$ <u>2,559,354</u>	\$ <u>4,768,236</u>

CITY OF SCHERTZ, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL
HOTEL OCCUPANCY FUND

FOR THE YEAR ENDED SEPTEMBER 30, 2022
(WITH COMPARATIVE ACTUAL TOTALS FOR 2021)

	Original Budget	Final Budget	2022 Actual Amounts	Variance With Final Budget Positive (Negative)	2021 Actual Amounts
REVENUES					
Occupancy tax	\$ 520,000	\$ 520,000	\$ 804,132	\$ 284,132	\$ 518,921
Investment earnings	<u>5,250</u>	<u>5,250</u>	<u>14,583</u>	<u>9,333</u>	<u>2,095</u>
Total Revenues	<u>525,250</u>	<u>525,250</u>	<u>818,715</u>	<u>293,465</u>	<u>521,016</u>
EXPENDITURES					
Current:					
General government	196,966	335,354	242,875	92,479	263,300
Administration	74,443	74,443	74,443	-	72,464
Capital outlay	<u>20,000</u>	<u>1,170,000</u>	<u>1,156,495</u>	<u>13,505</u>	<u>-</u>
Total Expenditures	<u>291,409</u>	<u>1,579,797</u>	<u>1,473,813</u>	<u>105,984</u>	<u>335,764</u>
NET CHANGE IN FUND BALANCE	<u>233,841</u>	<u>(1,054,547)</u>	<u>(655,098)</u>	<u>399,449</u>	<u>185,252</u>
FUND BALANCE - BEGINNING	<u>2,301,716</u>	<u>2,301,716</u>	<u>2,301,716</u>	<u>-</u>	<u>2,116,464</u>
FUND BALANCE - ENDING	<u>\$ 2,535,557</u>	<u>\$ 1,247,169</u>	<u>\$ 1,646,618</u>	<u>\$ 399,449</u>	<u>\$ 2,301,716</u>

CITY OF SCHERTZ, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL
PARK FUND

FOR THE YEAR ENDED SEPTEMBER 30, 2022
(WITH COMPARATIVE ACTUAL TOTALS FOR 2021)

	Original Budget	Final Budget	2022 Actual Amounts	Variance With Final Budget Positive (Negative)	2021 Actual Amounts
REVENUES					
Licenses and permits	\$ 318,000	\$ 318,000	\$ -	\$ (318,000)	\$ -
Investment earnings	<u>1,025</u>	<u>1,025</u>	<u>2,194</u>	<u>1,169</u>	<u>293</u>
Total Revenues	<u>319,025</u>	<u>319,025</u>	<u>2,194</u>	<u>(316,831)</u>	<u>293</u>
EXPENDITURES					
Current:					
Parks and recreation	25,000	25,000	10,040	14,960	4,500
Capital outlay	<u>100,000</u>	<u>100,000</u>	<u>17,650</u>	<u>82,350</u>	<u>1,012</u>
Total Expenditures	<u>125,000</u>	<u>125,000</u>	<u>27,690</u>	<u>97,310</u>	<u>5,512</u>
NET CHANGE IN FUND BALANCE	<u>194,025</u>	<u>194,025</u>	<u>(25,496)</u>	<u>(414,141)</u>	<u>(5,219)</u>
FUND BALANCE - BEGINNING	<u>287,017</u>	<u>287,017</u>	<u>287,017</u>	<u>-</u>	<u>292,236</u>
FUND BALANCE - ENDING	<u>\$ 481,042</u>	<u>\$ 481,042</u>	<u>\$ 261,521</u>	<u>\$ (219,521)</u>	<u>\$ 287,017</u>

CITY OF SCHERTZ, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL
TREE MITIGATION FUND

FOR THE YEAR ENDED SEPTEMBER 30, 2022
(WITH COMPARATIVE ACTUAL TOTALS FOR 2021)

	Original Budget	Final Budget	2022 Actual Amounts	Variance With Final Budget Positive (Negative)	2021 Actual Amounts
REVENUES					
Licenses and permits	\$ 70,000	\$ 70,000	\$ 136,950	\$ 66,950	\$ 219,513
Investment earnings	<u>1,400</u>	<u>1,400</u>	<u>5,324</u>	<u>3,924</u>	<u>650</u>
Total Revenues	<u>71,400</u>	<u>71,400</u>	<u>142,274</u>	<u>70,874</u>	<u>220,163</u>
EXPENDITURES					
Current:					
Parks and recreation	<u>70,000</u>	<u>70,000</u>	<u>82,110</u>	<u>(12,110)</u>	<u>35,495</u>
Total Expenditures	<u>70,000</u>	<u>70,000</u>	<u>82,110</u>	<u>(12,110)</u>	<u>35,495</u>
NET CHANGE IN FUND BALANCE	<u>1,400</u>	<u>1,400</u>	<u>60,164</u>	<u>58,764</u>	<u>184,668</u>
FUND BALANCE - BEGINNING	<u>647,896</u>	<u>647,896</u>	<u>647,896</u>	<u>-</u>	<u>463,228</u>
FUND BALANCE - ENDING	<u>\$ 649,296</u>	<u>\$ 649,296</u>	<u>\$ 708,060</u>	<u>\$ 58,764</u>	<u>\$ 647,896</u>

CITY OF SCHERTZ, TEXAS

**SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
TREASURY FORFEITURES FUND**

**FOR THE YEAR ENDED SEPTEMBER 30, 2022
(WITH COMPARATIVE TOTALS FOR 2021)**

	<u>2022</u>	<u>2021</u>
REVENUES		
Fines and fees	\$ <u>50,840</u>	\$ <u>-</u>
Total Revenues	<u>50,840</u>	<u>-</u>
EXPENDITURES		
Capital outlay	<u>77,996</u>	<u>-</u>
Total Expenditures	<u>77,996</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	<u>(27,156)</u>	<u>-</u>
FUND BALANCE - BEGINNING	<u>32,560</u>	<u>32,560</u>
FUND BALANCE - ENDING	\$ <u>5,404</u>	\$ <u>32,560</u>

CITY OF SCHERTZ, TEXAS

**SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
JUSTICE FORFEITURES FUND**

**FOR THE YEAR ENDED SEPTEMBER 30, 2022
(WITH COMPARATIVE TOTALS FOR 2021)**

	<u>2022</u>	<u>2021</u>
REVENUES		
Fines and fees	\$ 46,238	\$ 5,844
Investment earnings	<u>784</u>	<u>176</u>
Total Revenues	<u>47,022</u>	<u>6,020</u>
EXPENDITURES		
Current:		
Public safety	-	94,899
Capital outlay	<u>9,273</u>	<u>24,750</u>
Total Expenditures	<u>9,273</u>	<u>119,649</u>
NET CHANGE IN FUND BALANCE	<u>37,749</u>	<u>(113,629)</u>
FUND BALANCE - BEGINNING	<u>96,824</u>	<u>210,453</u>
FUND BALANCE - ENDING	<u>\$ 134,573</u>	<u>\$ 96,824</u>

CITY OF SCHERTZ, TEXAS

**SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE**

STATE FORFEITURES FUND

**FOR THE YEAR ENDED SEPTEMBER 30, 2022
(WITH COMPARATIVE TOTALS FOR 2021)**

	<u>2022</u>	<u>2021</u>
REVENUES		
Fines and fees	\$ -	\$ -
Investment earnings	-	-
Total Revenues	<u>-</u>	<u>-</u>
EXPENDITURES		
Current:		
Public safety	-	7,995
Total Expenditures	<u>-</u>	<u>7,995</u>
NET CHANGE IN FUND BALANCE	<u>-</u>	<u>(7,995)</u>
FUND BALANCE - BEGINNING	<u>4,779</u>	<u>12,774</u>
FUND BALANCE - ENDING	<u>\$ 4,779</u>	<u>\$ 4,779</u>

CITY OF SCHERTZ, TEXAS

SCHEDULE OF REVENUES, EXPEDITURES AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL
LIBRARY ADVISORY BOARD

FOR THE YEAR ENDED SEPTEMBER 30, 2022
(WITH COMPARATIVE ACTUAL TOTALS FOR 2021)

	Original Budget	Final Budget	2022 Actual Amounts	Variance With Final Budget Positive (Negative)	2021 Actual Amounts
REVENUES					
Service fees	\$ 16,000	\$ 16,000	\$ 18,292	\$ 2,292	\$ 9,104
Investment earnings	200	200	546	346	111
Miscellaneous	-	-	507	507	13
Total Revenues	<u>16,200</u>	<u>16,200</u>	<u>19,345</u>	<u>3,145</u>	<u>9,228</u>
EXPENDITURES					
Current:					
Cultural	<u>22,200</u>	<u>22,200</u>	<u>14,340</u>	<u>7,860</u>	<u>19,708</u>
Total Expenditures	<u>22,200</u>	<u>22,200</u>	<u>14,340</u>	<u>7,860</u>	<u>19,708</u>
NET CHANGE IN FUND BALANCE	<u>(6,000)</u>	<u>(6,000)</u>	<u>5,005</u>	<u>11,005</u>	<u>(10,480)</u>
FUND BALANCE - BEGINNING	<u>64,564</u>	<u>64,564</u>	<u>64,564</u>	<u>-</u>	<u>75,044</u>
FUND BALANCE - ENDING	<u>\$ 58,564</u>	<u>\$ 58,564</u>	<u>\$ 69,569</u>	<u>\$ 11,005</u>	<u>\$ 64,564</u>

CITY OF SCHERTZ, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL
HISTORICAL COMMITTEE FUND

FOR THE YEAR ENDED SEPTEMBER 30, 2022
(WITH COMPARATIVE ACTUAL TOTALS FOR 2021)

	Original Budget	Final Budget	2022 Actual Amounts	Variance With Final Budget Positive (Negative)	2021 Actual Amounts
REVENUES					
Sale of merchandise	\$ 1,000	\$ 1,000	\$ 1,943	\$ 943	\$ 590
Miscellaneous	-	-	-	-	2
Total Revenues	<u>1,000</u>	<u>1,000</u>	<u>1,943</u>	<u>943</u>	<u>592</u>
EXPENDITURES					
Current:					
General government	<u>11,750</u>	<u>11,750</u>	<u>3,116</u>	<u>8,634</u>	<u>3,108</u>
Total Expenditures	<u>11,750</u>	<u>11,750</u>	<u>3,116</u>	<u>8,634</u>	<u>3,108</u>
Excess of Revenues Over Expenditures	<u>(10,750)</u>	<u>(10,750)</u>	<u>(1,173)</u>	<u>9,577</u>	<u>(2,516)</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	<u>10,750</u>	<u>10,750</u>	<u>13,863</u>	<u>3,113</u>	<u>3,109</u>
Total Other Financing Sources (Uses)	<u>10,750</u>	<u>10,750</u>	<u>13,863</u>	<u>3,113</u>	<u>3,109</u>
NET CHANGE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>12,690</u>	<u>12,690</u>	<u>593</u>
FUND BALANCE - BEGINNING	<u>14,298</u>	<u>14,298</u>	<u>14,298</u>	<u>-</u>	<u>13,705</u>
FUND BALANCE - ENDING	<u>\$ 14,298</u>	<u>\$ 14,298</u>	<u>\$ 26,988</u>	<u>\$ 12,690</u>	<u>\$ 14,298</u>

CITY OF SCHERTZ, TEXAS

**SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
CAPITAL RECOVERY ROADWAYS**

**FOR THE YEAR ENDED SEPTEMBER 30, 2022
(WITH COMPARATIVE TOTALS FOR 2021)**

	<u>2022</u>	<u>2021</u>
REVENUES		
Service fees	\$ 798,955	\$ 902,712
Investment earnings	<u>19,878</u>	<u>1,828</u>
Total Revenues	<u>818,833</u>	<u>904,540</u>
EXPENDITURES		
Capital outlay	<u>60,519</u>	<u>41,127</u>
Total Expenditures	<u>60,519</u>	<u>41,127</u>
NET CHANGE IN FUND BALANCE	<u>758,314</u>	<u>863,413</u>
FUND BALANCE - BEGINNING	<u>1,801,040</u>	<u>937,627</u>
FUND BALANCE - ENDING	<u>\$ 2,559,354</u>	<u>\$ 1,801,040</u>

STATISTICAL SECTION

**STATISTICAL SECTION
(Unaudited)**

This part of the City of Schertz, Texas Annual Comprehensive Financial Report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the City's overall financial health.

Contents	Page
Financial Trends These schedules contain trend information to help the reader understand how the City's financial performance and well-being have changed over time.	86 – 95
Revenue Capacity These schedules contain information to help the reader assess the City's most significant local revenue sources.	96 – 104
Debt Capacity These schedules present information to help the reader assess the affordability of the City's current levels of outstanding debt and the City's ability to issue additional debt in the future.	105 – 110
Demographic and Economic Information These schedules offer demographic and economic indicators to help the reader understand the environment within which the City's financial activities take place.	111 – 114
Operating Information These schedules contain service and infrastructure data to help the reader understand how the information in the City's financial report relates to the services the City provides and the activities it performs.	115 – 120

CITY OF SCHERTZ, TEXAS

NET POSITION BY COMPONENT

LAST TEN FISCAL YEARS
(ACCRUAL BASIS OF ACCOUNTING)
(UNAUDITED)

	Fiscal Year			
	2013	2014	2015	2016
Governmental activities				
Net investment in capital assets	\$ 57,543,618	\$ 62,792,671	\$ 68,125,738	\$ 74,237,004
Restricted	7,788,354	10,401,728	13,343,280	17,095,325
Unrestricted	<u>6,645,418</u>	<u>8,613,239</u>	<u>1,640,519</u>	<u>2,231,341</u>
Total Governmental Activities Net Position	<u>\$ 71,977,390</u>	<u>\$ 81,807,638</u>	<u>\$ 83,109,537</u>	<u>\$ 93,563,670</u>
Business-type activities				
Net investment in capital assets	\$ 53,071,836	\$ 53,674,437	\$ 59,625,205	\$ 64,210,231
Restricted	-	-	-	-
Unrestricted	<u>11,902,282</u>	<u>16,450,988</u>	<u>14,243,922</u>	<u>15,737,470</u>
Total Business-Type Activities Net Position	<u>\$ 64,974,118</u>	<u>\$ 70,125,425</u>	<u>\$ 73,869,127</u>	<u>\$ 79,947,701</u>
Primary government				
Net investment in capital assets	\$ 110,615,454	\$ 116,467,108	\$ 127,750,943	\$ 138,447,235
Restricted	7,788,354	10,401,728	13,343,280	17,095,325
Unrestricted	<u>18,547,700</u>	<u>25,064,227</u>	<u>15,884,441</u>	<u>17,968,811</u>
Total Primary Government Net Position	<u>\$ 136,951,508</u>	<u>\$ 151,933,063</u>	<u>\$ 156,978,664</u>	<u>\$ 173,511,371</u>

TABLE 1

Fiscal Year					
2017	2018	2019	2020	2021	2022
\$ 84,537,238	\$ 89,266,885	\$ 89,869,766	\$ 88,959,102	\$ 98,444,714	\$ 109,746,340
20,437,116	23,391,047	28,088,355	28,664,438	28,342,438	32,745,688
<u>1,673,567</u>	<u>2,351,236</u>	<u>2,920,717</u>	<u>4,157,801</u>	<u>10,744,127</u>	<u>11,055,015</u>
<u>\$ 106,647,921</u>	<u>\$ 115,009,168</u>	<u>\$ 120,878,838</u>	<u>\$ 121,781,341</u>	<u>\$ 137,531,279</u>	<u>\$ 153,547,043</u>
\$ 70,361,035	\$ 64,871,629	\$ 68,271,075	\$ 75,969,319	\$ 83,941,882	\$ 94,997,863
10,565,463	12,626,526	13,232,638	15,071,599	5,408,320	5,408,320
<u>20,781,291</u>	<u>20,870,671</u>	<u>33,254,008</u>	<u>30,570,717</u>	<u>39,406,798</u>	<u>42,791,680</u>
<u>\$ 101,707,789</u>	<u>\$ 98,368,826</u>	<u>\$ 114,757,721</u>	<u>\$ 121,611,635</u>	<u>\$ 128,757,000</u>	<u>\$ 143,197,863</u>
\$ 154,898,273	\$ 154,138,514	\$ 158,140,841	\$ 164,928,421	\$ 182,386,596	\$ 204,744,203
20,437,116	23,391,047	41,320,993	43,736,037	33,750,758	38,154,008
<u>22,454,858</u>	<u>35,848,433</u>	<u>36,174,725</u>	<u>34,728,518</u>	<u>50,150,925</u>	<u>53,846,695</u>
<u>\$ 197,790,247</u>	<u>\$ 213,377,994</u>	<u>\$ 235,636,559</u>	<u>\$ 243,392,976</u>	<u>\$ 266,288,279</u>	<u>\$ 296,744,906</u>

CITY OF SCHERTZ, TEXAS

CHANGE IN NET POSITION
LAST TEN FISCAL YEARS
(ACCRUAL BASIS OF ACCOUNTING)
(UNAUDITED)

	Fiscal Year			
	2013	2014	2015	2016
Expenses				
Governmental activities:				
General government	\$ 7,066,087	\$ 6,958,530	\$ 6,443,227	\$ 6,557,778
Public safety	9,567,595	10,025,703	10,836,712	12,141,968
Public environment	3,622,834	3,740,538	3,876,644	4,147,653
Parks and recreation	1,807,559	1,807,136	2,164,604	2,034,964
Cultural	907,676	870,159	892,194	954,871
Health	344,647	407,114	470,468	570,204
Administration	1,180,656	1,942,312	1,845,877	1,954,276
Interest and other fees	3,340,951	2,352,856	2,226,635	2,240,783
Total Governmental Activities Expenses	<u>27,838,005</u>	<u>28,104,348</u>	<u>28,756,361</u>	<u>30,602,497</u>
Business-type activities:				
Water and sewer	16,954,871	17,762,116	18,440,959	20,269,111
EMS	3,959,445	4,268,125	4,719,526	5,004,110
Total Business-Type Activities Expenses	<u>20,914,316</u>	<u>22,030,241</u>	<u>23,160,485</u>	<u>25,273,221</u>
Total Primary Government Expenses	<u>48,752,321</u>	<u>50,134,589</u>	<u>51,916,846</u>	<u>55,875,718</u>
Program Revenues				
Governmental activities:				
Charges for services:				
General government	2,230,800	1,974,637	1,840,547	1,507,252
Public safety	2,516,547	2,536,476	2,603,476	2,415,537
Public environment	-	-	-	-
Parks and recreation	721,222	917,639	794,003	788,727
Cultural	305,932	309,897	325,178	326,079
Health	38,149	32,429	26,744	30,308
Operating grants and contributions	234,084	220,264	336,252	342,485
Capital grants and contributions	1,531,740	5,756,456	5,509,530	6,227,664
Total Governmental Activities Program Revenues	<u>7,578,474</u>	<u>11,747,798</u>	<u>11,435,730</u>	<u>11,638,052</u>
Business-type activities:				
Charges for services:				
Water and sewer	17,696,327	19,147,872	20,700,369	22,003,794
EMS	4,459,600	4,533,753	4,415,126	5,921,223
Capital grants and contributions	1,301,235	2,809,110	4,158,552	2,831,126
Total Business-Type Activities Program Revenues	<u>23,457,162</u>	<u>26,490,735</u>	<u>29,274,047</u>	<u>30,756,143</u>
Total Primary Government Program Revenues	<u>31,035,636</u>	<u>38,238,533</u>	<u>40,709,777</u>	<u>42,394,195</u>
Net (expense) revenue:				
Governmental activities	(20,259,531)	(16,356,550)	(17,320,631)	(18,964,445)
Business-type activities	2,542,846	4,460,494	6,113,562	5,482,922
Total Primary Government Net Expense	<u>(17,716,685)</u>	<u>(11,896,056)</u>	<u>(11,207,069)</u>	<u>(13,481,523)</u>

TABLE 2

Fiscal Year					
2017	2018	2019	2020	2021	2022
\$ 6,253,926	\$ 7,421,918	\$ 6,534,013	\$ 10,310,363	\$ 7,298,193	\$ 7,093,652
13,061,120	13,899,278	15,448,886	16,575,191	19,008,871	19,580,703
4,460,540	4,930,723	5,495,192	8,825,099	5,364,408	8,545,834
2,859,974	2,707,292	3,022,278	3,012,134	3,395,458	3,543,978
1,004,747	1,042,085	1,119,650	1,089,564	1,087,975	1,168,815
776,494	724,780	516,890	596,288	-	-
3,052,102	3,067,983	3,853,255	3,419,407	4,360,229	4,455,947
2,355,714	2,125,687	2,196,180	2,028,065	1,797,520	2,490,474
<u>33,824,617</u>	<u>35,919,746</u>	<u>38,186,344</u>	<u>45,856,111</u>	<u>42,312,654</u>	<u>46,879,403</u>
21,346,078	23,579,854	25,608,390	24,349,219	25,280,964	27,833,986
<u>6,006,178</u>	<u>6,110,407</u>	<u>6,529,631</u>	<u>6,051,296</u>	<u>7,784,670</u>	<u>8,234,500</u>
<u>27,352,256</u>	<u>29,690,261</u>	<u>32,138,021</u>	<u>30,400,515</u>	<u>33,065,634</u>	<u>36,068,486</u>
<u>61,176,873</u>	<u>65,610,007</u>	<u>70,324,365</u>	<u>76,256,626</u>	<u>75,378,288</u>	<u>82,947,889</u>
874,737	1,013,698	947,538	836,246	651,211	686,470
4,131,548	4,104,911	3,177,329	3,276,129	3,079,945	3,922,957
-	-	138,920	850,201	902,712	798,955
544,460	640,231	484,495	331,174	528,886	652,727
330,412	313,668	311,575	299,944	285,792	310,859
29,742	27,930	21,101	26,304	-	-
552,878	776,942	692,042	2,113,673	1,925,939	3,970,029
<u>10,043,483</u>	<u>4,744,489</u>	<u>1,319,793</u>	<u>531,096</u>	<u>7,959,576</u>	<u>6,987,788</u>
<u>16,507,260</u>	<u>11,621,869</u>	<u>7,092,793</u>	<u>8,264,767</u>	<u>15,334,061</u>	<u>17,329,785</u>
25,390,713	27,099,237	27,333,475	29,709,279	27,724,929	30,677,566
6,366,894	6,092,559	6,596,618	6,114,891	7,709,027	9,420,909
<u>6,111,474</u>	<u>3,132,348</u>	<u>1,975,524</u>	<u>292,408</u>	<u>6,935,191</u>	<u>6,143,957</u>
<u>37,869,081</u>	<u>36,324,144</u>	<u>35,905,617</u>	<u>36,116,578</u>	<u>42,369,147</u>	<u>46,242,432</u>
<u>54,376,341</u>	<u>47,946,013</u>	<u>42,998,410</u>	<u>44,381,345</u>	<u>57,703,208</u>	<u>63,572,217</u>
(17,317,357)	(24,297,877)	(31,093,551)	(37,591,344)	(26,978,593)	(29,549,618)
<u>10,516,825</u>	<u>6,633,883</u>	<u>3,767,596</u>	<u>5,716,063</u>	<u>9,303,513</u>	<u>10,173,946</u>
<u>(6,800,532)</u>	<u>(17,663,994)</u>	<u>(27,325,955)</u>	<u>(31,875,281)</u>	<u>(17,675,080)</u>	<u>(19,375,672)</u>

CITY OF SCHERTZ, TEXAS

CHANGE IN NET POSITION
LAST TEN FISCAL YEARS
(ACCRUAL BASIS OF ACCOUNTING)
(UNAUDITED)

	Fiscal Year			
	2013	2014	2015	2016
General Revenues and Other Changes in Net Position				
Governmental activities:				
Taxes				
Ad valorem	\$ 12,359,146	\$ 12,794,172	\$ 14,139,037	\$ 15,131,997
Sales	9,637,097	10,553,382	10,315,125	10,921,489
Franchise fees	1,681,079	2,073,162	2,263,783	2,250,815
Hotel/motel	503,267	552,570	563,734	544,871
Mixed drink	30,421	39,917	43,656	43,073
Investment income	54,270	43,279	56,820	187,847
Miscellaneous	505,268	180,316	197,881	309,275
Transfers	<u>25,140</u>	<u>(50,000)</u>	<u>(42,235)</u>	<u>29,211</u>
Total Governmental Activities	<u>24,795,688</u>	<u>26,186,798</u>	<u>27,537,801</u>	<u>29,418,578</u>
Business-type activities:				
Interest and investment earnings	53,089	31,810	47,728	102,642
Miscellaneous	664,521	609,003	344,731	522,221
Transfers	<u>(25,140)</u>	<u>50,000</u>	<u>42,235</u>	<u>(29,211)</u>
Total Business-Type Activities	<u>692,470</u>	<u>690,813</u>	<u>434,694</u>	<u>595,652</u>
 Total Primary Government	 <u>25,488,158</u>	 <u>26,877,611</u>	 <u>27,972,495</u>	 <u>30,014,230</u>
Change in Net Position				
Governmental activities	4,536,157	9,830,248	10,217,170	10,454,133
Business-type activities	<u>3,235,316</u>	<u>5,151,307</u>	<u>6,548,256</u>	<u>6,078,574</u>
Total Primary Government	\$ <u>7,771,473</u>	\$ <u>14,981,555</u>	\$ <u>16,765,426</u>	\$ <u>16,532,707</u>

Source: City financial statements

TABLE 2

Fiscal Year					
2017	2018	2019	2020	2021	2022
\$ 16,166,006	\$ 17,018,950	\$ 19,151,005	\$ 19,844,912	\$ 21,463,804	\$ 22,495,628
10,844,503	12,668,555	12,506,879	14,432,152	16,838,731	18,075,733
2,208,373	2,393,182	2,357,150	2,305,225	2,305,108	2,574,041
499,466	520,424	514,679	268,946	518,921	804,132
42,699	43,395	60,518	70,139	68,730	83,391
448,408	909,985	1,470,258	804,674	104,613	709,898
182,754	283,496	984,257	767,779	1,408,270	1,138,775
9,399	19,186	(81,525)	-	-	(316,216)
<u>30,401,608</u>	<u>33,857,173</u>	<u>36,963,221</u>	<u>38,493,827</u>	<u>42,708,177</u>	<u>45,565,382</u>
211,466	532,367	855,216	431,555	68,354	314,546
475,733	453,374	267,788	706,296	754,268	675,739
(9,399)	(19,186)	81,525	-	-	316,216
<u>677,800</u>	<u>966,555</u>	<u>1,204,529</u>	<u>1,137,851</u>	<u>822,622</u>	<u>1,306,501</u>
<u>31,079,408</u>	<u>34,823,728</u>	<u>38,167,750</u>	<u>39,631,678</u>	<u>43,530,799</u>	<u>46,871,883</u>
13,084,251	9,559,296	5,869,670	902,503	15,729,584	16,015,764
<u>11,194,625</u>	<u>7,600,438</u>	<u>4,972,125</u>	<u>6,853,914</u>	<u>10,126,135</u>	<u>11,480,447</u>
\$ <u>24,278,876</u>	\$ <u>17,159,734</u>	\$ <u>10,841,795</u>	\$ <u>7,756,417</u>	\$ <u>25,855,719</u>	\$ <u>27,496,211</u>

CITY OF SCHERTZ, TEXAS**FUND BALANCES OF GOVERNMENTAL FUNDS**

LAST TEN FISCAL YEARS
(MODIFIED ACCRUAL BASIS OF ACCOUNTING)
(UNAUDITED)

	Fiscal Year			
	2013	2014	2015	2016
General fund				
Non-spendable	\$ 925,291	\$ 110,253	\$ 117,084	\$ 220,503
Restricted	1,599,487	1,701,408	1,748,374	1,929,636
Committed	-	-	-	-
Assigned	456,034	694,916	785,005	752,503
Unassigned	<u>4,206,734</u>	<u>5,587,262</u>	<u>7,280,240</u>	<u>8,509,467</u>
Total general fund	<u>\$ 7,187,546</u>	<u>\$ 8,093,839</u>	<u>\$ 9,930,703</u>	<u>\$ 11,412,109</u>
All other governmental funds				
Restricted	\$ 22,742,237	\$ 19,261,995	\$ 21,191,968	\$ 27,252,908
Committed	165,000	31,718	-	342,519
Assigned	244,937	31,177	6,657	6,743
Unassigned	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total all other governmental funds	<u>\$ 23,152,174</u>	<u>\$ 19,324,890</u>	<u>\$ 21,198,625</u>	<u>\$ 27,602,170</u>

Source: Balance Sheets - Governmental Funds in City's ACFRs.

TABLE 3

Fiscal Year					
2017	2018	2019	2020	2021	2022
\$ 98,263	\$ 94,876	\$ 131,925	\$ 114,787	\$ 162,463	\$ 182,186
1,994,905	2,027,125	2,196,037	1,996,357	2,151,411	2,260,350
-	-	-	687,780	907,676	1,021,594
854,198	3,080,557	5,580,626	1,972,479	1,501,398	1,356,230
<u>9,976,169</u>	<u>12,548,013</u>	<u>9,228,612</u>	<u>12,197,575</u>	<u>11,755,619</u>	<u>12,246,539</u>
\$ <u>12,923,535</u>	\$ <u>17,750,571</u>	\$ <u>17,137,200</u>	\$ <u>16,968,978</u>	\$ <u>16,478,567</u>	\$ <u>17,066,899</u>
\$ 35,721,031	\$ 37,772,240	\$ 39,009,399	\$ 32,024,252	\$ 33,329,710	\$ 69,222,391
454,376	454,376	687,779	4,071,942	7,985,798	5,543,146
-	-	-	-	-	-
-	-	-	(2,071,518)	(675,043)	(648,630)
\$ <u>36,175,407</u>	\$ <u>38,226,616</u>	\$ <u>39,697,178</u>	\$ <u>34,024,676</u>	\$ <u>40,640,465</u>	\$ <u>74,116,907</u>

CITY OF SCHERTZ, TEXAS

CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS
LAST TEN FISCAL YEARS
(MODIFIED ACCRUAL BASIS OF ACCOUNTING)
(UNAUDITED)

	Fiscal Year			
	2013	2014	2015	2016
Revenues				
Taxes	\$ 24,181,863	\$ 26,021,730	\$ 27,348,297	\$ 28,865,727
Permits and fees	1,609,954	1,805,047	1,731,302	1,493,336
Service fees	1,739,387	1,763,964	1,797,151	1,789,321
Fines and fees	1,927,744	1,750,311	1,534,588	1,441,474
Intergovernmental	492,332	221,769	393,607	401,494
Other revenue	767,110	671,731	689,805	1,741,436
Total Revenues	<u>30,718,390</u>	<u>32,234,552</u>	<u>33,494,750</u>	<u>35,732,788</u>
Expenditures				
Current:				
General government	6,311,276	5,981,439	5,582,441	5,657,998
Public safety	9,113,840	9,409,894	10,158,401	11,048,767
Public environment	951,528	1,012,607	952,663	1,007,326
Parks and recreation	1,412,329	1,338,232	1,658,197	1,528,356
Cultural	840,595	815,691	821,146	869,162
Health	341,961	394,918	404,008	480,175
Administration	1,289,078	2,270,041	2,056,646	2,015,573
Capital outlay	3,277,397	8,000,467	2,314,668	10,192,398
Debt service:				
Principal	3,217,325	3,695,597	3,918,008	4,040,975
Interest and fiscal charges	2,381,171	2,108,610	2,112,746	1,896,911
Bond issue costs	31,750	165,650	7,992	449,358
Payment to refund agent	-	-	-	-
Total Expenditures	<u>29,168,250</u>	<u>35,193,146</u>	<u>29,986,916</u>	<u>39,186,999</u>
Excess of Revenues Over (Under)				
Expenditures	1,550,140	(2,958,594)	3,507,834	(3,454,211)
Other Financing Sources (Uses)				
Bond & debt issuances	1,635,000	8,583,715	245,000	10,750,000
Refunding bond issuance	-	-	-	4,185,000
Premium (discount) on bond issue	-	686,137	-	590,432
Payment to refund agent	-	(9,182,250)	-	(4,215,482)
Transfer in	788,084	1,243,833	989,120	863,583
Transfer out	(788,084)	(1,293,832)	(1,031,355)	(834,371)
Net Other Financing Sources (Uses)	<u>1,635,000</u>	<u>37,603</u>	<u>202,765</u>	<u>11,339,162</u>
Net Change in Fund Balances	\$ <u>3,185,140</u>	\$ <u>(2,920,991)</u>	\$ <u>3,710,599</u>	\$ <u>7,884,951</u>
Debt Service as a Percentage of				
Noncapital Expenditures	<u>21.6%</u>	<u>21.3%</u>	<u>21.3%</u>	<u>20.5%</u>

Source: Statement of Revenues, Expenditures, and Changes in Fund Balance for Governmental Funds.

TABLE 4

Fiscal Year					
2017	2018	2019	2020	2021	2022
\$ 29,720,578	\$ 32,632,702	\$ 34,590,008	\$ 36,802,913	\$ 41,150,087	\$ 43,905,170
2,540,045	2,557,056	1,635,461	1,807,264	1,812,895	2,341,493
2,132,299	2,159,193	2,070,293	2,583,598	2,540,995	2,953,707
1,217,621	1,049,989	953,614	880,657	643,482	754,558
397,073	609,131	1,057,681	951,604	4,582,874	4,247,523
1,897,153	1,761,285	2,454,515	1,572,473	1,512,883	1,848,673
<u>37,904,769</u>	<u>40,769,356</u>	<u>42,761,572</u>	<u>44,598,509</u>	<u>52,243,216</u>	<u>56,051,124</u>
5,394,918	6,327,133	5,881,647	10,364,369	6,580,915	6,515,632
11,870,636	12,728,222	13,985,443	15,366,593	18,107,418	19,098,373
1,128,979	1,136,052	1,112,041	1,270,894	1,382,185	1,766,558
1,885,915	1,697,872	2,393,487	2,102,083	2,534,679	2,659,914
921,870	955,153	1,018,109	1,044,891	1,059,984	1,159,024
672,934	628,054	498,871	589,616	-	-
2,912,855	3,015,239	3,795,233	3,353,634	4,459,223	4,597,488
5,492,196	7,708,625	9,083,572	9,276,886	5,215,256	13,096,740
4,473,174	4,744,116	4,565,000	4,929,544	4,955,000	4,805,000
2,113,679	2,099,190	2,069,215	2,136,523	1,801,467	1,779,157
214,280	129,417	189,082	4,200	140,140	558,911
-	-	5,489,912	-	-	-
<u>37,081,436</u>	<u>41,169,073</u>	<u>50,081,612</u>	<u>50,439,233</u>	<u>46,236,267</u>	<u>56,036,797</u>
823,333	(399,717)	(7,320,040)	(5,840,724)	6,006,949	14,327
8,870,000	4,887,829	4,620,000	-	136,535	31,540,000
-	6,035,000	5,225,000	-	7,555,000	4,070,000
381,931	269,212	640,115	-	629,992	3,200,544
-	(6,159,623)	-	-	(8,223,452)	(4,443,881)
438,803	777,487	120,503	4,500,169	6,395,386	3,339,565
(429,404)	(758,302)	(202,028)	(4,500,169)	(6,375,032)	(3,655,781)
<u>9,261,330</u>	<u>5,051,603</u>	<u>10,403,590</u>	<u>-</u>	<u>118,429</u>	<u>34,050,447</u>
\$ <u>10,084,663</u>	\$ <u>4,651,886</u>	\$ <u>3,083,550</u>	\$ <u>(5,840,724)</u>	\$ <u>6,125,378</u>	\$ <u>34,064,774</u>
<u>20.4%</u>	<u>22.2%</u>	<u>17.3%</u>	<u>16.2%</u>	<u>19.9%</u>	<u>17.1%</u>

CITY OF SCHERTZ, TEXAS

GOVERNMENTAL FUNDS TAX REVENUES BY SOURCE
LAST TEN FISCAL YEARS
(MODIFIED ACCRUAL BASIS OF ACCOUNTING)
(UNAUDITED)

<u>Fiscal Year</u>	<u>Property Tax</u>	<u>Sales & Use Tax</u>	<u>Franchise Tax</u>	<u>Mixed Beverage</u>
2013	\$ 12,329,999	\$ 9,637,097	\$ 1,681,079	\$ 30,421
2014	12,802,668	10,553,382	2,073,162	39,917
2015	14,161,999	10,315,125	2,263,783	43,553
2016	15,105,480	10,921,489	2,250,815	43,072
2017	16,125,537	10,844,503	2,208,373	42,668
2018	17,007,148	12,668,555	2,393,182	43,384
2019	19,150,782	12,506,879	2,357,150	60,518
2020	19,726,451	14,432,152	2,305,225	70,139
2021	21,418,597	16,838,731	2,305,108	68,730
2022	22,367,873	18,075,733	2,574,041	83,391

TABLE 5

Bingo		Hotel Occupancy	Total
\$ -		\$ 503,267	\$ 24,181,863
31		552,570	26,021,730
103		563,734	27,348,297
1		544,870	28,865,727
31		499,466	29,720,578
11		520,424	32,632,704
24		514,679	34,590,032
24		268,946	36,802,937
24		518,921	41,150,111
24		804,132	43,905,194

CITY OF SCHERTZ, TEXAS**TABLE 6****TOTAL WATER AND SEWER CONSUMPTION AND RATES**

LAST TEN FISCAL YEARS

Fiscal Year Ended September 30,	Total Water & Sewer Consumption (In Gallons)	Water & Sewer Base Rate	Water & Sewer Initial Rate Per 1,000 Gallons
2022	1,700,418,300	39.04	7.79
2021	1,629,336,300	38.15	6.97
2020	1,982,664,200	38.15	6.97
2019	1,622,930,500	37.15	6.84
2018	1,583,312,400	35.61	6.53
2017	1,583,462,300	34.35	6.21
2016	1,509,250,000	30.11	5.73
2015	1,472,948,300	26.54	5.43
2014	1,543,351,600	24.38	5.17
2013	1,550,039,700	22.69	4.84

CITY OF SCHERTZ, TEXAS

TABLE 7

PRINCIPAL WATER AND SEWER CONSUMERS

LAST TEN FISCAL YEARS

TAXPAYERS	2022			2013		
	Total Water Consumption (In Gallons)	Rank	Percentage of Total City Water Consumption	Total Water Consumption (In Gallons)	Rank	Percentage of Total City Water Consumption
City of Selma	231,927,200	1	13.64%			
City of Cibolo	21,715,000	2	1.28%			
Crossvine Master Community	15,447,000	3	0.91%			
WHC Schertz Apts, LLC	11,787,500	4	0.69%			
Pecan Grove	10,628,900	5	0.63%	8,567,600	3	0.55%
Sycamore Creek Apartments	8,381,500	6	0.49%	6,447,400	5	0.42%
Comal ISD Middle School	7,743,900	7	0.46%			
DDC Ashton, LTD	6,534,100	8	0.38%			
APG Texas 1LP	5,772,600	9	0.34%	6,766,200	4	
Sysco	5,059,800	10	0.30%	20,104,300	2	
Lions Fut Ball Club				25,141,000	1	1.62%
Manco Structures				6,304,900	6	0.41%
Big Time Management				6,275,400	7	0.40%
Legacy Oaks Apartments				4,554,000	8	0.29%
City of Schertz (Soccer Field)				4,444,100	9	0.29%
YMCA/Splash Pad				4,196,400	10	0.27%
TOTAL	<u>324,997,500</u>		19.11%	<u>92,801,300</u>		4.25%
Total City Water Consumption	1,700,418,300			1,550,039,700		

CITY OF SCHERTZ, TEXAS

TABLE 8

DIRECT AND OVERLAPPING PROPERTY TAX RATES

**LAST TEN FISCAL YEARS
(UNAUDITED)**

Fiscal Year	City Direct Rates			Overlapping School Districts	
	Basic Rate	Debt Service	Total	Schertz- Cibolo- Universal City ISD	Comal ISD
2022	0.3517	0.1604	0.5121	1.3950	1.2920
2021	0.3470	0.1651	0.5121	1.4106	1.2757
2020	0.3496	0.1650	0.5146	1.4200	1.3200
2019	0.3497	0.1649	0.5146	1.4900	1.3200
2018	0.3248	0.1662	0.4910	1.4900	1.3900
2017	0.3168	0.1743	0.4911	1.4700	1.3900
2016	0.3159	0.1752	0.4911	1.4900	1.3900
2015	0.3164	0.1810	0.4974	1.4900	1.3900
2014	0.3010	0.1964	0.4974	1.4900	1.4300
2013	0.2993	0.2006	0.4999	1.4600	1.4300

Overlapping Counties						
Fiscal Year	Bexar			Community	Comal County	Guadalupe County
	Bexar County	Hospital District	River Authority	College District		
2022	0.2763	0.2762	0.0186	0.1492	0.3140	0.3799
2021	0.2624	0.2762	0.0186	0.1492	0.3224	0.3854
2020	0.2774	0.2762	0.0186	0.1492	0.3224	0.3319
2019	0.2774	0.2762	0.0186	0.1492	0.2952	0.3319
2018	0.2928	0.2762	0.0173	0.1492	0.3078	0.3799
2017	0.2928	0.2762	0.0173	0.1492	0.2928	0.3851
2016	0.2929	0.2762	0.0173	0.1492	0.2929	0.3851
2015	0.2929	0.2762	0.0178	0.1492	0.2929	0.3941
2014	0.2782	0.2762	0.0174	0.1492	0.2782	0.3999
2013	0.3052	0.2762	0.0174	0.1416	0.3504	0.4036

CITY OF SCHERTZ, TEXAS

TABLE 9

PRINCIPAL PROPERTY OF TAX PAYERS

CURRENT YEAR AND NINE YEARS AGO

Taxpayer	2022			2013		
	Taxable Assessed Value	Rank	Percentage of Total City Taxable Assessed Value	Taxable Assessed Value	Rank	Percentage of Total City Taxable Assessed Value
SYSCO Central Texas	\$ 122,083,920	1	2.99%			
Caterpillar Inc.	101,547,810	2	2.49%	19,098,384	5	0.97%
Amazon Com Services Inc	74,629,384	3	1.83%			
Texas Circle 161 LLC	59,963,917	4	1.47%			
Republic Beverage Company	56,575,395	5	1.39%	47,821,320	1	2.43%
Colfin 2018-3 Industrial Owner LLC	51,009,011	6	1.25%			
Sun Life Assurance Company of Canada	28,164,560	7	0.69%			
DG Industrial Portfolio II Property Owner LP	25,685,820	8	0.63%			
SA WFR Partners LLC	23,400,000	9	0.57%			
1290 Entertainment LLC	<u>23,400,000</u>	10	<u>0.57%</u>			
SYSCO San Antonio, Inc.				44,955,071	2	2.28%
Capital Group Companies Inc.				41,515,938	3	2.11%
San Antonio MTA LP				23,026,185	4	1.17%
SC Schertz LLC				16,900,000	6	0.86%
Visionworks				14,471,578	7	0.74%
Salof Properties II LLC				14,300,000	8	0.73%
Wal-Mart Real Estate Business Trust				13,137,327	9	0.67%
H.E.Butt Grocery Co.				<u>11,682,083</u>	10	<u>0.59%</u>
Totals	\$ <u>566,459,817</u>		<u>13.87%</u>	\$ <u>246,907,886</u>		<u>12.54%</u>
Total Taxable Assessed Value	\$ <u>4,084,425,464</u>			\$ <u>1,968,808,829</u>		

CITY OF SCHERTZ, TEXAS

TABLE 10

PROPERTY TAX LEVIES AND COLLECTIONS

LAST TEN FISCAL YEARS
(UNAUDITED)

Fiscal Year Ended September 30,	Taxes Levied for the Fiscal Year	Collected Within Fiscal Year of Levy		Collections In Subsequent Years	Total Collections To Date	
		Amount	% of Levy		Amount	% of Levy
2022	\$ 22,951,478	\$ 22,775,565	99.23%	\$ -	\$ 22,788,154	99.29%
2021	22,011,090	21,787,625	98.98%	40,262	21,827,887	99.17%
2020	20,854,329	20,758,493	99.54%	68,692	20,827,185	99.87%
2019	19,922,568	19,825,244	99.51%	85,062	19,910,306	99.94%
2018	18,010,824	17,899,825	99.38%	71,342	17,971,167	99.78%
2017	17,356,822	17,241,556	99.34%	72,675	17,314,231	99.75%
2016	16,238,180	16,160,248	99.52%	57,835	16,218,083	99.88%
2015	14,793,867	14,738,760	99.63%	44,730	14,783,490	99.93%
2014	13,383,759	13,297,258	99.35%	68,412	13,365,670	99.86%
2013	12,536,540	12,455,336	99.35%	71,432	12,526,768	99.92%

CITY OF SCHERTZ, TEXAS**TAXABLE ASSESSED VALUE****LAST TEN FISCAL YEARS
(UNAUDITED)**

Fiscal Year Ended September 30,	Taxable Value January 1,	Residential Property	Commercial Property
2022	2021	\$ 3,618,134,708	\$ 1,317,486,482
2021	2020	3,060,963,760	1,505,592,717
2020	2019	3,004,686,341	1,613,615,732
2019	2018	2,860,333,982	1,401,636,211
2018	2017	2,049,067,806	2,344,365,139
2017	2016	1,895,085,016	2,269,590,522
2016	2015	1,702,601,947	2,087,223,204
2015	2014	1,568,651,309	1,793,803,709
2014	2013	1,445,731,509	1,540,565,195
2013	2012	1,383,423,359	1,396,349,905

*Taxable Assessed Value is before any applicable freeze adjustments.

Source: Bexar, Comal and Guadalupe County Appraisal Districts.

TABLE 11

Tax-Exempt Property		Other Property		Total Taxable Assessed Value*	Total Direct Tax Rate
\$	(961,929,765)	\$	232,196,469	\$ 4,205,887,894	0.5121
	(716,028,336)		276,109,231	4,070,815,340	0.5121
	(716,028,336)		250,185,870	4,152,459,607	0.5146
	(621,773,006)		260,571,835	3,900,769,022	0.5146
	(757,265,921)		146,860,809	3,647,504,903	0.4911
	(649,173,041)		132,002,406	3,375,850,131	0.4911
	(544,328,535)		130,353,515	3,037,267,611	0.4974
	(460,271,461)		135,084,054	2,752,562,574	0.4974
	(340,747,650)		107,013,520	2,600,365,551	0.4999
	(285,245,142)		105,837,429	2,411,270,623	0.4843

CITY OF SCHERTZ, TEXAS

RATIOS OF OUTSTANDING DEBT BY TYPE

LAST TEN FISCAL YEARS

Fiscal Year	Governmental Activities				Business-Type Activities	
	General Obligation Bonds	Certificates of Obligation	Tax Notes	Financing Arrangement	Revenue Bonds	Certificates of Obligation
2022	\$ 58,837,302	\$ 27,869,333	\$ -	\$ 109,228	\$ -	\$ 24,216,388
2021	40,390,000	14,200,000	155,000	136,535	-	10,655,000
2020	44,620,000	15,415,000	345,000	25,695	-	11,200,000
2019	48,320,000	16,235,000	530,000	25,699	-	12,330,000
2018	52,752,896	13,636,966	715,000	34,264	-	13,211,178
2017	56,613,614	9,011,415	1,230,000	25,147	-	8,174,779
2016	56,352,272	4,057,189	1,740,000	58,321	-	8,331,966
2015	53,410,128	277,801	1,210,000	91,495	-	8,946,153
2014	56,487,433	543,934	1,585,000	123,370	-	9,561,204
2013	58,693,750	801,767	2,155,000	22,398	2,215,000	5,048,233

TABLE 12

Business-Type Activities					
General Obligation Bonds	Financing Arrangement	Tax Notes	Total Primary Government	Percent of Gross Income	Per Capita
\$ 5,111,592	\$ 327,685	\$ -	\$ 116,471,528	5.24%	\$ 2,034
2,895,000	475,121	-	68,906,656	4.25%	1,619
3,685,000	134,662	150,000	75,575,357	4.50%	1,769
4,445,000	199,421	460,000	82,545,120	5.60%	1,932
2,127,657	289,553	765,000	83,532,514	5.98%	2,028
2,533,626	92,721	1,065,000	75,076,605	6.22%	1,996
3,014,595	162,262	1,360,000	75,076,605	6.39%	1,979
3,490,564	231,803	1,640,000	69,297,944	5.99%	1,830
3,966,533	347,705	65,000	72,680,179	6.35%	1,992
2,127,502	-	130,000	71,193,650	6.50%	1,982

RATIOS OF GENERAL BONDED DEBT OUTSTANDING
LAST TEN FISCAL YEARS

Fiscal Year	General Bonded Debt Outstanding				Percentage of Actual Taxable Value of Property	Per Capita
	General Obligation Bonds	Certificates of Obligation	Less: Amounts Available for Debt Service	Total		
2022	\$ 63,948,894	\$ 52,085,721	\$ (1,550,080)	\$ 114,484,535	2.72%	\$ 2,581
2021	43,285,000	24,855,000	(934,899)	67,205,101	1.65%	1,558
2020	46,223,908	15,801,473	(1,051,874)	60,973,507	1.47%	1,481
2019	54,687,960	16,834,029	(1,084,908)	70,437,081	1.81%	1,785
2018	54,880,553	13,636,966	(809,427)	67,708,092	1.86%	1,785
2017	59,147,240	9,011,415	(924,989)	67,233,666	1.99%	1,776
2016	59,366,867	4,057,189	(813,306)	62,610,750	2.06%	1,716
2015	56,900,692	277,801	(847,178)	56,331,315	2.05%	1,568
2014	60,453,966	543,934	(517,199)	60,480,701	2.33%	1,753
2013	60,821,252	801,767	(227,674)	61,395,345	2.55%	1,830

DIRECT AND OVERLAPPING GOVERNMENTAL ACTIVITIES DEBT

CURRENT YEAR

Governmental Unit	Debt Outstanding	Estimated Percentage Applicable*	Estimated Share of Overlapping Debt
<i>Debt repaid with property taxes:</i>			
Alamo CCD	\$ 538,300,000	0.32%	\$ 1,722,560
Bexar County	2,006,080,000	0.32%	6,419,456
Bexar County Hospital District	874,490,000	0.32%	2,798,368
Comal County	122,040,000	4.18%	5,101,272
Comal ISD	1,049,362,848	4.42%	46,381,838
Guadalupe County	13,145,000	20.10%	2,642,145
Schertz-Cibolo-Universal ISD	378,843,715	48.29%	<u>182,943,629</u>
Subtotal, Overlapping Debt			248,009,268
City Governmental Activities Direct Debt			<u>86,815,863</u>
TOTAL NET OVERLAPPING DEBT			<u>\$ 334,825,131</u>

NOTES: The overlapping debt was received from the Municipal Advisory Council of Texas. Details regarding the City's outstanding debt can be found in the notes to the basic financial statements.

Overlapping debt is the proportionate share of the debts of local jurisdictions located wholly or in part within the limits of the City of Schertz. This schedule is intended to demonstrate the total debt that the City of Schertz property tax payers will be expected to repay. The amount of debt applicable to the City of Schertz is computed by (a) determining what portion of total assessed value of the overlapping jurisdiction lies within the limits of the City and (b) applying this percentage to the total governmental activities debt of the overlapping jurisdiction.

CITY OF SCHERTZ, TEXAS

TABLE 15

DEBT MARGIN INFORMATION

LAST TEN FISCAL YEARS

Assessed Value, 2021 Tax Roll \$ 4,070,815,340

Debt Limit - Texas statutes do not provide a legal debt limit for cities; however, through accepted practice a practical "economic" debt limit is considered to be 10% of the assessed value.

\$ 407,081,534

Amount of Applicable Debt:

General Bonded Debt	\$ 86,815,863	
Less Debt Service Net Position	(934,899)	<u>85,880,964</u>

DEBT MARGIN \$ 321,200,570

Total Net Debt as a Percentage of Debt Margin 26.74%

	Fiscal Year		
	2019	2020	2021
Assessed Value	\$ 3,900,769,022	\$ 4,152,459,607	\$ 4,070,815,340
Debt Limit	390,076,902	415,245,961	407,081,534
Total Net Debt Applicable to Limit	<u>66,019,954</u>	<u>61,318,507</u>	<u>53,946,636</u>
Total Debt Margin	\$ <u>324,056,948</u>	\$ <u>353,927,454</u>	\$ <u>353,134,898</u>
	2016	2017	2018
Assessed Value	\$ 3,375,850,131	\$ 3,647,504,903	\$ 3,783,027,833
Debt Limit	337,585,013	364,750,490	378,302,783
Total Net Debt Applicable to Limit	<u>61,181,169</u>	<u>65,792,916</u>	<u>66,329,699</u>
Total Debt Margin	\$ <u>276,403,844</u>	\$ <u>298,957,574</u>	\$ <u>311,973,084</u>
	2013	2014	2015
Assessed Value	\$ 2,600,365,551	\$ 2,752,562,574	\$ 3,037,267,611
Debt Limit	260,036,555	275,256,257	303,726,761
Total Net Debt Applicable to Limit	<u>60,499,568</u>	<u>56,803,499</u>	<u>53,424,303</u>
Total Debt Margin	\$ <u>199,536,987</u>	\$ <u>218,452,758</u>	\$ <u>250,302,458</u>

CITY OF SCHERTZ, TEXAS

TABLE 16

PLEDGED REVENUE COVERAGE

LAST TEN FISCAL YEARS

Fiscal Year	Water Revenue Bonds						
	Utility	Less:	Net	Debt Service			Coverage
	Service Charges	Operating Expenses	Available Revenue	Principal	Interest		
2022	\$ 30,876,559	\$ 24,362,098	\$ 6,514,461	\$ 1,180,000	\$ 912,019	3.11	
2021	28,030,614	22,231,246	5,799,368	1,856,953	515,413	2.44	
2020	29,735,911	24,032,772	5,703,139	1,961,953	612,643	2.22	
2019	27,246,250	22,622,986	4,623,264	1,845,132	561,880	1.92	
2018	27,099,237	20,802,263	6,296,974	1,671,134	391,609	3.05	
2017	25,390,713	18,697,162	6,693,551	1,554,541	368,390	3.48	
2016	22,003,794	17,603,487	4,400,307	1,441,741	417,346	2.37	
2015	20,700,369	15,916,597	4,783,772	1,448,407	428,912	2.55	
2014	19,147,872	15,246,653	3,901,219	1,010,500	426,100	2.72	
2013	17,696,327	14,553,274	3,143,053	728,800	359,680	2.89	

NOTE: Details regarding the City's outstanding debt can be found in the notes to the basic financial statements. Operating expenses do not include the depreciation, interest, or amortization expenses.

CITY OF SCHERTZ, TEXAS

TABLE 17

DEMOGRAPHIC AND ECONOMIC STATISTICS

LAST TEN FISCAL YEARS

Fiscal Year	Population	Personal Income	Per Capita Personal Income	Median Age	Education Level in Years of Schooling	School Enrollment	Unemployment Rate
2022	44,360	\$ 1,722,143,920	\$ 38,822	37.9	15.9	15,877	3.3%
2021	43,125	1,641,725,625	38,069	37.6	16.2	15,887	3.9%
2020	42,734	1,680,129,944	39,316	37.4	16.2	15,675	5.1%
2019	41,948	1,473,255,708	35,121	38.0	16.2	15,925	2.7%
2018	41,182	1,396,481,620	33,910	37.3	15.9	15,817	3.2%
2017	39,453	1,266,046,770	32,090	37.2	15.9	15,497	3.8%
2016	37,938	1,175,319,240	30,980	36.9	15.8	15,460	3.4%
2015	37,865	1,157,835,970	30,578	36.1	15.6	15,009	3.2%
2014	36,477	1,144,465,875	31,375	36.9	15.4	14,515	5.1%
2013	35,929	1,095,331,494	30,486	37.1	15.4	14,058	5.5%

Sources: Population, personal income, median age and education level information provided by City Economic Development Corporation. School enrollment provided by Schertz-Cibolo-Universal City Independent School District. Unemployment data provided by Texas Workforce Commission.

CITY OF SCHERTZ, TEXAS

TABLE 18

TOP TEN PRINCIPAL EMPLOYERS

CURRENT YEAR AND NINE YEARS AGO

Employer	2022		2013	
	Employees	Percentage of Total City Employment	Employees	Percentage of Total City Employment
Schertz-Cibolo-Universal City ISD	1,890	9.00%	900	5.56%
Amazon	1,221	5.90%	-	-
Sysco Central Texas, Inc	843	4.00%	350	4.02%
Republic National Distributing Company	685	3.30%	250	1.55%
Brandt Companies	652	3.10%	350	2.16%
Fed Ex Ground - Doerr Lane, Schertz	600	1.40%	300	-
City of Schertz	404	1.90%	350	2.16%
FedEx Freight	350	1.70%	175	1.08%
Visionworks	350	1.70%	550	3.40%
Hollingsworth Logistics Group	<u>275</u>	<u>1.30%</u>	-	-
Wal-mart Stores			400	2.47%
H.E.B Grocery Co.			350	2.16%
CST Distribution			<u>200</u>	<u>1.24%</u>
TOTAL	<u>7,270</u>	<u>33.30%</u>	<u>4,175</u>	<u>25.80%</u>

Source: City Economic Development Corporation

CITY OF SCHERTZ, TEXAS

FULL-TIME EQUIVALENT CITY GOVERNMENTAL EMPLOYEES BY FUNCTION

LAST TEN FISCAL YEARS

Function	Full-Time Equivalent Employees as of September 30,			
	2013	2014	2015	2016
<u>General Government</u>				
City Manager	7	6	6	5
Court Support	-	-	-	-
Municipal Court	6	6	6	6
Customer Relations	5	5	5	5
Planning and Zoning	3	3	3	4
General Services	13	13	13	-
City Secretary	2	2	2	2
Public Affairs	4	4	4	4
Records Management	1	1	1	1
Schertz Magazine	2	2	2	2
Engineer	3	3	3	7
GIS	2	2	2	2
Information Technology	6	6	6	6
Human Resources	4	4	4	5
Finance	6	6	8	8
Purchasing	4	3	3	3
Fleet Service	4	4	6	6
Building Maintenance	2	2	3	-
Facility Services	-	-	-	16
<u>Public Safety</u>				
Police	75	75	75	78
Fire	32	33	33	36
Inspections	7	8	9	8
Marshal Services	8	8	8	8
<u>Health</u>				
Animal Control	6	7	7	8
Environmental Health	-	-	-	3
<u>Parks and Culture</u>				
Parks	9	9	9	9
Pools	-	-	-	-
Event Facilities	1	1	1	1
Library	14	14	14	14
<u>Public Environment</u>				
Streets	14	14	14	14
<u>Public Works</u>				
Public Works	6	6	6	4
Business Office	10	10	10	10
<u>Water and Sewer</u>	16	16	16	16
<u>Drainage</u>	8	8	8	6
<u>EMS</u>	35	36	37	39
<u>Economic Development</u>	4	4	4	4
TOTAL	318	320	327	339

TABLE 19

Full-Time Equivalent Employees as of September 30,						
2017	2018	2019	2020	2021	2022	
5	5	5	5	5	5	
-	-	-	-	-	-	
6	6	4	4	4	4	
5	5	3	3	3	3	
4	4	3	3	4	4	
-	-	-	-	-	-	
2	2	2	2	2	2	
4	5	5	5	4	4	
1	-	-	-	-	-	
2	-	-	-	-	-	
7	7	7	8	8	10	
2	2	2	2	2	3	
7	8	8	8	8	9	
5	5	5	5	5	5	
8	8	7	7	7	7	
3	3	3	3	3	3	
6	6	7	8	8	9	
-	-	-	-	-	-	
16	17	10	10	11	11	
81	86	86	87	90	94	
39	45	45	46	46	50	
8	11	12	12	12	14	
5	-	-	-	-	-	
8	7	7	8	9	9	
3	4	4	4	5	6	
10	12	11	11	11	15	
-	-	-	-	-	-	
1	1	5	5	6	7	
14	15	14	14	14	15	
14	14	14	17	17	17	
4	4	4	4	4	4	
10	10	9	9	9	9	
16	19	19	19	21	21	
6	8	8	8	8	8	
41	45	45	45	55	65	
4	4	4	4	4	4	
346	366	357	365	384	416	

CITY OF SCHERTZ, TEXAS

OPERATING INDICATORS BY FUNCTION/PROGRAM

LAST TEN FISCAL YEARS

Function	Fiscal Year			
	2013	2014	2015	2016
<u>General Government</u>				
Building Permits Issued	3,054	2,869	3,087	5,919
<u>Schertz Tales</u>				
Number of Magazines Printed	168,000	180,000	180,000	180,000
<u>Police</u>				
CFS	19,894	19,067	36,138	39,064
Arrests	800	776	595	603
Traffic Violations	19,335	15,077	12,306	8,960
Accidents	1,960	1,823	2,040	2,119
<u>Fire</u>				
Number of Rescue/Other Responses	2,046	1,759	2,167	2,327
Number of Fire Responses	108	110	99	67
Number of Inspections	332	252	698	440
Number of Training Classes Conducted	132	125	150	460
Number of Pre-Plan Inspections	729	735	980	867
<u>EMS</u>				
Requests for Transport	8,391	8,840	9,286	9,723
Actual Transports	5,451	5,713	6,118	6,123
EMT Students	116	87	84	89
<u>Marshal Service</u>				
Warrants Issued	3,344	2,354	3,798	2,587
Warrants Cleared	4,687	3,781	3,691	3,492
Food Establishment Permits	127	82	135	145
Food Establishment Inspection	281	218	136	153
Foster/Adoption Inspections	24	16	22	21
<u>Parks</u>				
Facility Reservations	258	301	275	240
<u>Community and Civic Centers</u>				
Civic Center	444	458	478	483
Community Center Rentals	735	437	455	370
North Community Center Rentals	288	244	209	185

TABLE 20

Fiscal Year					
2017	2018	2019	2020	2021	2022
4,800	5,251	4,748	2,993	4,474	4,000
180,000	180,000	180,000	187,500	189,700	191,700
34,428	45,190	41,327	57,149	29,007	32,170
423	624	603	527	416	326
8,001	11,359	12,541	8,326	6,980	6,504
2,057	2,244	2,304	1,752	2,076	2,341
2,758	3,055	3,804	3,953	4,837	4,895
86	161	100	108	205	232
519	562	528	500	548	547
340	600	804	763	770	632
922	788	865	814	848	324
9,956	10,059	10,759	10,713	12,251	13,520
6,201	6,165	6,738	6,549	7,444	8,332
90	90	90	84	123	154
2,816	1,598	2,036	1,738	2,095	1,708
2,822	2,022	1,834	664	1,451	1,373
201	181	55	189	142	173
13	211	96	209	172	142
21	18	8	10	12	5
251	248	241	75	237	294
590	516	441	293	253	354
455	381	326	193	291	299
230	235	188	92	153	197

CITY OF SCHERTZ, TEXAS

OPERATING INDICATORS BY FUNCTION/PROGRAM

LAST TEN FISCAL YEARS

Function	Fiscal Year			
	2013	2014	2015	2016
<u>Animal Services</u>				
Number of Animals Handled	1,326	1,218	1,304	1,313
Number of Adoptions	362	309	357	410
Number of Return to Owners	231	222	213	205
Number of Transfers	301	316	296	316
<u>Library</u>				
Annual Circulation	404,691	395,998	394,766	399,622
Library Visits	254,633	253,237	259,413	255,109
Library Program Attendance	12,581	15,048	13,825	15,282
Registered Users	31,658	30,759	31,138	30,702
<u>Water</u>				
New Connections	168	235	369	213
Water Main Breaks	38	45	45	45
Total Consumption (Thousands of Gallons)	15,500,413	15,497,071	14,757,134	16,097,931
Daily Average Consumption (Thousands of Gallons)	42,466	42,458	40,431	43,942
Peak Daily Consumption (Thousands of Gallons)	9,483	10,089	8,385	10,985
Total Customers	12,757	13,324	13,570	13,877
Average Use Per Connection	5,905	5,467	5,135	5,352
<u>Sewer</u>				
Total Customers	11,456	11,578	11,413	12,282
<u>Facilities Maintenance</u>				
Number of Buildings Maintained	19	19	21	21
Square Footage	166,591	166,591	234,202	234,202

TABLE 20

Fiscal Year					
2017	2018	2019	2020	2021	2022
1,283	926	1,157	1,015	1,070	1,125
348	319	366	450	329	371
228	218	233	335	284	252
326	297	227	188	152	205
385,206	414,790	447,379	254,643	281,659	359,272
235,428	258,695	237,821	102,297	91,291	157,428
16,814	16,945	18,412	6,524	2,541	11,357
31,432	30,806	33,104	31,296	30,291	29,612
303	235	300	357	342	291
45	50	52	65	38	64
15,222,373	15,833,124	17,602,330	1,976,687	1,617,120	21,606,589
41,705	43,378	48,225	54,155	59,377	5,919
11,000	9,083	11,094	14,011	9,160	8,429
14,124	14,678	16,434	13,683	15,861	16,228
5,244	5,294	4,587	5,600	101,955	133,143
12,398	12,866	12,853	13,112	14,128	14,295
21	25	26	27	26	28
234,202	245,218	257,218	301,656	257,218	257,218

CITY OF SCHERTZ, TEXAS

CAPITAL ASSET STATISTICS BY FUNCTION/PROGRAM

LAST TEN FISCAL YEARS

Function	Fiscal Year			
	2013	2014	2015	2016
<u>Police</u>				
Stations	1	1	1	1
Patrol Units	42	42	48	50
<u>Fire</u>				
Stations	2	2	2	2
Fire Vehicles	13	15	16	16
<u>EMS</u>				
Ambulances	7	7	9	9
<u>Marshal Service</u>				
Vehicles	7	7	7	7
<u>Streets</u>				
Streets, Paved (Miles)	137	141	149	153
Streets, Unpaved (Miles)	5	5	5	5
<u>Parks and Recreation</u>				
Parks - Developed	13	13	14	15
Parks - Undeveloped	8	8	9	10
Playground	16	16	18	19
Swimming Pools	2	2	2	2
Baby Pools	2	2	2	2
Baseball/Softball Diamonds	12	12	15	15
Soccer Fields	12	12	12	12
Community Centers	4	4	4	4
<u>Animal Control</u>				
Control Vehicle	3	3	3	4
<u>Library</u>				
Facility	1	1	1	1
Volumes in Collection	86,221	100,478	113,085	97,412
<u>Water</u>				
Number of Pump Stations	5	5	5	5
Water Mains (Miles)	197	199	210	211
<u>Sewer</u>				
Sanitary Sewers (Miles)	87	90	96	98
Storm Sewers (Miles)	11	11	12	12
<u>Facilities Maintenance</u>				
Vehicles	5	5	6	6
<u>Fleet</u>				
Generators	3	3	4	4
Vehicles & Equipment	N/A	N/A	N/A	N/A

TABLE 21

Fiscal Year					
2017	2018	2019	2020	2021	2022
1 64	1 69	1 68	1 72	1 66	1 76
2 16	3 18	3 19	3 20	3 20	3 24
8	8	9	9	10	11
7	7	7	7	7	3
159 5	153 5	165.4 5	165 5	167.5 5	172 5
20 4 19 4 2 15 12 4	21 4 19 4 2 15 12 4	21 4 20 4 2 15 12 4	21 4 21 4 2 15 12 4	21 5 21 4 2 15 12 4	21 5 36 3 1 15 12 4
3	4	4	6	6	8
1 107,382	1 110,266	1 150,972	1 139,447	1 149,965	1 155,715
5 221	5 225	5 228	6 228.5	7 231.4	6 236
110 12	113 13.6	116 13.8	116.2 13.8	119.5 14.7	124 16
6	11	11	10	8	10
4 N/A	7 384	10 352	7 341	8 376	8 373

CITY OF SCHERTZ, TEXAS

SINGLE AUDIT REPORT

FOR THE YEAR ENDED SEPTEMBER 30, 2022

CITY OF SCHERTZ, TEXAS

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**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR
EACH MAJOR PROGRAM AND ON INTERNAL CONTROL OVER
COMPLIANCE IN ACCORDANCE WITH THE *UNIFORM GUIDANCE***

Honorable Mayor and
Members of City Council
City of Schertz, Texas

Report on Compliance for Each Major Federal Program

We have audited the City of Schertz, Texas' (the "City") compliance with the types of compliance requirements described in the U.S. *Office of Management and Budget (OMB) Compliance Supplement* that could have a direct and material effect on each of the City's major federal programs for the year ended September 30, 2022. The City's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, the City complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended September 30, 2022.

Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States (*Government Auditing Standards*); and the audit requirements of Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the City and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of the City's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules and provisions of contracts or grant agreements applicable to the City's federal programs.

Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the City's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material, if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the City's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the City's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the City's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control over Compliance

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Report on Schedule of Expenditures of Federal Awards

We have audited the financial statements of the governmental activities, business-type activities, each major fund, and the aggregate remaining fund information of the City of Schertz, Texas, as of and for the year ended September 30, 2022, and the related notes to the financial statements, which collectively comprise the City's basic financial statements. We issued our report thereon dated [REDACTED], 2023, which contained unmodified opinions on those financial statements. Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the basic financial statements. The accompanying Schedule of Expenditures of Federal Awards is presented for purposes of additional analysis as required by Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance)* and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the Schedule of Expenditures of Federal Awards is fairly stated in all material respects in relation to the basic financial statements as a whole.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the *Uniform Guidance*. Accordingly, this report is not suitable for any other purpose.

Waco, Texas
[REDACTED], 2023



**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING
AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS
PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS**

Honorable Mayor and
Members of City Council
City of Schertz, Texas

We have audited in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Schertz, Texas (the "City") as of and for the year ended September 30, 2022, and the related notes to the financial statements, which collectively comprise the City's basic financial statements, and have issued our report thereon dated [REDACTED], 2023. Our report includes a reference to other auditors who audited the financial statements of Schertz-Seguin Local Government Corporation and the Cibolo Valley Local Government Corporation, as described in our report on City of Schertz, Texas' financial statements. This report does not include the results of the other auditors' testing of internal control over financial reporting or compliance and other matters that are reported on separately by those auditors.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the City's internal control over financial reporting (internal control) as a basis for determining audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

OFFICE LOCATIONS

TEXAS | Waco | Temple | Hillsboro | Houston
NEW MEXICO | Albuquerque

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City's financial statements are free of material misstatements, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Waco, Texas
[REDACTED], 2023

CITY OF SCHERTZ, TEXAS

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

FOR THE YEAR ENDED SEPTEMBER 30, 2022

Federal Grantor/ Pass-Through Grantor/ Program Title	Assistance Listing Number	Pass-Through Entity Identifying Number	Federal Expenditures
<u>U.S. Department of Justice</u>			
Direct Programs:			
Equitable Sharing Agreement and Certification	16.922	N/A	<u>9,273</u>
Total Direct Programs			<u>9,273</u>
Total U.S. Department of Justice			<u>9,273</u>
<u>U.S. Department of Treasury</u>			
Direct Programs:			
Equitable Sharing Agreement and Certification	21.016	N/A	<u>77,996</u>
Total Direct Programs			<u>77,996</u>
Passed through the Texas Division of Emergency Management: COVID-19 - State and Local Fiscal Recovery Fund (ARP Act)	21.027	TX2511	<u>2,422,438</u>
Total Texas Division of Emergency Management			<u>2,422,438</u>
Total U.S. Department of Treasury			<u>2,500,434</u>
<u>National Endowment for the Humanities (NEH)</u>			
Passed through the Texas State Library and Archives Commission: Grants to States - Interlibrary Loan Program (ILL)	45.310	902524	<u>8,094</u>
Total Texas State Library and Archives Commission			<u>8,094</u>
Total National Endowment for the Humanities (NEH)			<u>8,094</u>
<u>U.S. Department of Health and Human Services</u>			
Passed through the Texas Health and Human Services Commission: Medicaid Cluster - Ambulance Services - Uncompensated Care Costs	93.778	N/A	<u>55,835</u>
Total Texas Health and Human Services Commission			<u>55,835</u>
Total U.S. Health and Human Services Commission			<u>55,835</u>
<u>U.S. Department of Homeland Security</u>			
Passed through Texas Division of Emergency Management: Disaster Grants - Public Assistance	97.036	N/A	<u>561,399</u>
Total Texas Division of Emergency Management			<u>561,399</u>
Total U.S. Department of Homeland Security			<u>561,399</u>
Total Expenditures of Federal Awards			<u>\$ 3,135,035</u>

The accompanying notes are an integral part of this schedule.

CITY OF SCHERTZ, TEXAS

NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

FOR THE YEAR ENDED SEPTEMBER 30, 2022

1. GENERAL

The accompanying schedule of expenditures of federal awards presents the activity of all applicable federal awards of the City of Schertz, Texas. The City's reporting entity is defined in Note I to the City's basic financial statements. Federal awards received directly from federal and state agencies as well as federal awards passed through other government agencies are included in the respective schedule.

2. BASIS OF ACCOUNTING

The accompanying schedule of expenditures of federal awards is presented using modified accrual basis of accounting, which is described in Note I to the City's basic financial statements.

3. RELATIONSHIP TO FEDERAL FINANCIAL REPORTS

Grant expenditure reports as of September 30, 2022, which have been submitted to grantor agencies will, in some cases, differ slightly from amounts disclosed herein. The reports prepared for grantor agencies are typically prepared at a later date and often reflect refined estimates of year-end accruals. The reports will agree at termination of the grant as the discrepancies noted are timing differences.

4. INDIRECT COSTS

The City has not elected to use the 10% de minimis indirect cost rate as allowed in the Uniform Guidance, Section 414.

5. PASS-THROUGH EXPENDITURES

None of the federal programs expended by the City were passed through to subrecipients.

CITY OF SCHERTZ, TEXAS

SCHEDULE OF FINDINGS AND QUESTIONED COSTS

FOR THE YEAR ENDED SEPTEMBER 30, 2022

Summary of the Auditor's Results

Financial Statements:

Type of auditor's report issued:	Unmodified
Internal control over financial reporting: Material weakness(es) identified?	No
Significant deficiency(ies) identified that are not considered a material weakness?	None reported
Noncompliance material to financial statements noted?	No

Federal Awards:

Internal control over major programs: Material weakness(es) identified?	No
Significant deficiency(ies) identified that are not considered a material weakness?	None reported
Type of auditor's report issued on compliance for major federal programs	Unmodified
Any audit findings disclosed that are required to be reported in accordance with 2 CFR 200.516(a)?	None

Identification of major federal programs:

<u>Assistance Listing Number(s):</u>	<u>Name of Federal Program or Cluster:</u>
21.027	COVID-19 - State and Local Fiscal Recovery Fund (ARP Act)

The dollar threshold used to distinguish between type A and type B federal programs.	\$750,000
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Auditee qualified as low-risk auditee?	Yes
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**Findings Relating to the Financial Statements Which
are Required to be Reported in Accordance With
Generally Accepted Government Auditing Standards**

None reported

Findings and Questioned Costs for Federal Awards

None reported

CITY OF SCHERTZ, TEXAS

SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS

FOR THE YEAR ENDED SEPTEMBER 30, 2022

None



Honorable Mayor and
Members of the City Council
City of Schertz, Texas

We have audited the financial statements of the City of Schertz, Texas (the "City") as of and for the year ended September 30, 2022 and have issued our report thereon dated [REDACTED], 2023. Professional standards require that we advise you of the following matters relating to our audit.

Our Responsibility in Relation to the Financial Statement Audit

As communicated in our engagement letter dated December 12, 2022, our responsibility, as described by professional standards, is to form and express opinions about whether the financial statements that have been prepared by management with your oversight are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America. Our audit of the financial statements does not relieve you or management of your respective responsibilities.

Our responsibility, as prescribed by professional standards, is to plan and perform our audit to obtain reasonable, rather than absolute, assurance about whether the financial statements are free of material misstatement. An audit of financial statements includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control over financial reporting. Accordingly, as part of our audit, we considered the internal control of the City solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control.

We are also responsible for communicating significant matters related to the audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures for the purpose of identifying other matters to communicate to you.

Planned Scope and Timing of the Audit

We conducted our audit consistent with the planned scope and timing we previously communicated to you.

Compliance with All Ethics Requirements Regarding Independence

The engagement team, others in our firm, and, as appropriate, our firm have complied with all relevant ethical requirements regarding independence.

As a part of the engagement we assisted in preparing the financial statements, related notes to the financial statements, and the schedule of expenditures of federal awards of the City in conformity with U.S. generally accepted accounting principles and Uniform Guidance. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services were not conducted in accordance with *Government Auditing Standards*.

OFFICE LOCATIONS

TEXAS | Waco | Temple | Hillsboro | Houston
NEW MEXICO | Albuquerque



In order to reduce threats to our independence caused by these nonattest services to an acceptable level, we applied certain safeguards. These safeguards include a concurring review, which is a review of the financial statements and key audit areas which is performed by an individual who has adequate experience in audits of local governments, but who was not involved in this audit engagement. The concurring reviewer serves as an evaluator of the performance of the engagement team and the nonattest services provided.

In order to ensure we maintain our independence for performing these nonaudit services certain safeguards were applied to this engagement. Management assumed responsibility for the financial statements, related notes to the financial statements, and the schedule of expenditures of federal awards, and any other nonaudit services we provided. Management acknowledged in the management representation letter our assistance with the preparation of the financial statements, related notes to the financial statements, and the schedule of expenditures of federal awards, and that these items were reviewed and approved prior to their issuance and accepted responsibility for them. Further, the nonaudit services were overseen by an individual within management that has the suitable skill, knowledge, or experience; evaluated the adequacy and results of the services; and accepted responsibility for them.

Significant Risks Identified

We have identified the following significant risks during our audit process, which required special audit consideration:

Significant Risk Identified	Reasoning for Special Audit Consideration
1. Management override of controls	Inherent fraud risk which is a risk for all entities in accordance with generally accepted auditing standards.

Qualitative Aspects of the Entity’s Significant Accounting Practices

Significant Accounting Policies

Management has the responsibility to select and use appropriate accounting policies. A summary of the significant accounting policies adopted by the City is included in Note I to the financial statements. There have been no initial selection of accounting policies and no changes in significant accounting policies or their application during the year. No matters have come to our attention that would require us, under professional standards, to inform you about (1) the methods used to account for significant unusual transactions and (2) the effect of significant accounting policies in controversial or emerging areas for which there is a lack of authoritative guidance or consensus.

Significant Accounting Estimates

Accounting estimates are an integral part of the financial statements prepared by management and are based on management’s current judgments. Those judgments are normally based on knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ markedly from management’s current judgments.

The most sensitive accounting estimates affecting the financial statements are:

Management’s estimate of the useful lives of capital assets is based on the expected lifespan of the asset in accordance with standard guidelines. We evaluated the key factors and assumptions used to develop the estimate of useful lives in determining that it is reasonable in relation to the financial statements taken as a whole and in relation to the applicable opinion units.

Management’s estimate of the allowance for uncollectible court fines and delinquent property taxes receivable are based on historical collections. We evaluated the key factors and assumptions used to develop the allowance for uncollectible court fines in determining that it is reasonable in relation to the financial statements taken as a whole and in relation to the applicable opinion units.

Management's estimate of the allowance for uncollectible EMS receivable is based on historical collections. We evaluated the key factors and assumptions used to develop the allowance for EMS revenues in determining that it is reasonable in relation to the financial statements taken as a whole and in relation to the applicable opinion units.

Management's estimate of the net pension and total OPEB liabilities and related expenses are based on actuarial assumptions which are determined by the demographics of the plan and future projections that the actuarial makes based on historical information of the plan and the investment market. We evaluated the key factors and assumptions used to develop the net pension and total OPEB liabilities and pension and OPEB expenses and determined that they are reasonable in relation to the basic financial statements taken as a whole and in relation to the applicable opinion units.

Financial Statement Disclosures

Certain financial statement disclosures involve significant judgment and are particularly sensitive because of their significance to financial statement users. The most sensitive disclosures affecting the City's financial statements relate to the net pension and OPEB liabilities. The disclosures in the financial statements are neutral, consistent, and clear.

Significant Difficulties Encountered during the Audit

We encountered no significant difficulties in dealing with management relating to the performance of the audit.

Uncorrected and Corrected Misstatements

For purposes of this communication, professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that we believe are trivial, and communicate them to the appropriate level of management. Further, professional standards require us to also communicate the effect of uncorrected misstatements related to prior periods on the relevant classes of transactions, account balances or disclosures, and the financial statements as a whole and each applicable opinion unit. Management has corrected all identified misstatements.

In addition, professional standards require us to communicate to you all material, corrected misstatements that were brought to the attention of management as a result of our audit procedures. None of the misstatements identified by us as a result of our audit procedures and corrected by management were material, either individually or in the aggregate, to the financial statements taken as a whole or applicable opinion units.

Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a matter, whether or not resolved to our satisfaction, concerning a financial accounting, reporting, or auditing matter, which could be significant to the City's financial statements or the auditor's report. No such disagreements arose during the course of the audit.

Representations Requested from Management

We have requested certain written representations from management, which are included in the management representation letter dated , 2023.

Management's Consultations with Other Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters. Management informed us that, and to our knowledge, there were no consultations with other accountants regarding auditing and accounting matters.

Other Significant Matters, Findings, or Issues

In the normal course of our professional association with the City, we generally discuss a variety of matters, including the application of accounting principles and auditing standards, operating and regulatory conditions affecting the entity, and operational plans and strategies that may affect the risks of material misstatement. None of the matters discussed resulted in a condition to our retention as the City's auditors.

New Accounting Pronouncements

Significant new accounting standards issued by the Governmental Accounting Standards Board (GASB) not yet implemented by the City include the following:

Statement No. 94, *Public-Private and Public-Public Partnerships and Availability Payment Arrangements* – The primary objective of this Statement is to improve financial reporting by addressing issues related to public-private and public-public partnership arrangements (PPPs). As used in this Statement, a PPP is an arrangement in which a government (the transferor) contracts with an operator (a governmental or nongovernmental entity) to provide public services by conveying control of the right to operate or use a nonfinancial asset, such as infrastructure or other capital asset (the underlying PPP asset), for a period of time in an exchange or exchange-like transaction. GASB 94 will become effective for reporting periods beginning after June 15, 2022, and the impact has not yet been determined.

Statement No. 96, *Subscription-Based Information Technology Arrangements* – This Statement provides guidance on the accounting and financial reporting for subscription-based information technology arrangements (SBITAs) for government end users (governments). This Statement (1) defines a SBITA; (2) establishes that a SBITA results in a right-to-use subscription asset—an intangible asset—and a corresponding subscription liability; (3) provides the capitalization criteria for outlays other than subscription payments, including implementation costs of a SBITA; and (4) requires note disclosures regarding a SBITA. To the extent relevant, the standards for SBITAs are based on the standards established in Statement No. 87, *Leases*, as amended. This Statement will become effective for reporting periods beginning after June 15, 2022, and the impact has not yet been determined.

GASB Statement No. 100, *Accounting Changes and Error Corrections—an amendment of GASB Statement No. 62* – The primary objective of this Statement is to enhance accounting and financial reporting requirements for accounting changes and error corrections to provide more understandable, reliable, relevant, consistent, and comparable information for making decisions or assessing accountability. This Statement will become effective for reporting periods beginning after June 15, 2023, and the impact has not yet been determined.

GASB Statement No. 101, *Compensated Absences* – The objective of this Statement is to better meet the information needs of financial statement users by updating the recognition and measurement guidance for compensated absences. That objective is achieved by aligning the recognition and measurement guidance under a unified model and by amending certain previously required disclosures. This Statement will become effective for reporting periods beginning after December 15, 2023, and the impact has not yet been determined.

Other Information Included in the Annual Report

Pursuant to professional standards, our responsibility as auditors for other information, whether financial or nonfinancial, included in the City's Annual Comprehensive Financial Report, does not extend beyond the information identified in the audit report, and we are not required to perform any procedures to corroborate such other information. However, in accordance with such standards, we have read the other information and considered whether a material inconsistency exists between the other information and the financial statements, or if the other information otherwise appears to be materially misstated.

Our responsibility also includes communicating to you any information which we believe is a material misstatement of fact. Nothing came to our attention that caused us to believe that such information, or its manner of presentation, is materially inconsistent with the information, or manner of its presentation, appearing in the financial statements.

Restriction on Use

This report is intended solely for the information and use of the City Council and management of the City and is not intended to be and should not be used by anyone other than these specified parties.

Waco, Texas
_____, 2023

CITY COUNCIL MEMORANDUM

City Council Meeting: February 28, 2023
Department: Police Department
Subject: Annual Racial Profiling Report PD - 2022

BACKGROUND

Schertz PD is required by law to submit an annual Racial Profiling Report that collects incident based data related to self-initiated traffic stops.

GOAL

Data analysis, audits, findings, and recommendations to assure adherence to statutory requirements in mitigating racial profiling in policing.

COMMUNITY BENEFIT

Provides transparency and accountability to community members in addressing racial profiling practices within the Schertz PD.

SUMMARY OF RECOMMENDED ACTION

No recommendation necessary.

RECOMMENDATION

Continued efforts and due diligence to exceed statutory requirements in identifying and addressing, if necessary, racial profiling practices of the Schertz PD.

Attachments

SZPD TCOLE Annual Racial Profiling Report
Brazos Data Annual Racial Profiling Report2022
SZPD Racial Profiling Report

Racial Profiling Report | Full report

Agency Name: Schertz Police Department

Reporting Date: January 2023

TCOLE Agency Number: 187203

Chief Administrator: James W. Lowery, Jr.

Agency Contact Information:

Phone: 210-619-1200

Email: jlowery@schertz.com

Mailing Address: 1400 Schertz Pkwy, #6, Schertz, Texas 78154

This Agency filed a full report

The Schertz Police Department has adopted a detailed written policy on racial profiling. Our policy:

- 1) clearly defines acts constituting racial profiling;
- 2) strictly prohibits peace officers employed by the Schertz Police Department from engaging in racial profiling;
- 3) implements a process by which an individual may file a complaint with the Schertz Police Department if the individual believes that a peace officer employed by the Schertz Police Department has engaged in racial profiling with respect to the individual;
- 4) provides public education relating to the agency's complaint process;
- 5) requires appropriate corrective action to be taken against a peace officer employed by the Schertz Police Department who, after an investigation, is shown to have engaged in racial profiling in violation of the Schertz Police Department policy;
- 6) requires collection of information relating to motor vehicle stops in which a warning or citation is issued and to arrests made as a result of those stops, including information relating to:
 - a. the race or ethnicity of the individual detained;
 - b. whether a search was conducted and, if so, whether the individual detained consented to the search;

- c. whether the peace officer knew the race or ethnicity of the individual detained before detaining that individual;
- d. whether the peace officer used physical force that resulted in bodily injury during the stop;
- e. the location of the stop;
- f. the reason for the stop.

7) requires the chief administrator of the agency, regardless of whether the administrator is elected, employed, or appointed, to submit an annual report of the information collected under Subdivision (6) to:

- a. the Commission on Law Enforcement; and
- b. the governing body of each county or municipality served by the agency, if the agency is an agency of a county, municipality, or other political subdivision of the state.

The Schertz Police Department has satisfied the statutory data audit requirements as prescribed in Article 2.133(c), Code of Criminal Procedure during the reporting period.

Executed by: _____

Chief Administrator

Schertz Police Department

Date: 01/12/2023

Total stops: 5,965

Street address or approximate location of the stop

City street: 4,122

US highway: 1,066

State highway: 207

County road: 517

Private property or other: 53

Was race or ethnicity known prior to stop?

Yes: 65

No: 5,900

Race or ethnicity

Alaska Native/American Indian: 28

Asian/Pacific Islander: 113

Black: 986

White: 3,208

Hispanic/Latino: 1,630

Gender

Female:

Total 2,274

Alaska Native/American Indian 8

Asian/Pacific Islander 54

Black 366

White 1,301 Hispanic/Latino 545

Male:

Total 3,691

Alaska Native/American Indian 20

Asian/Pacific Islander 59

Black 620

White 1,907 Hispanic/Latino 1,085

Reason for stop?

Violation of law:

Total 159

Alaska Native/American Indian 1

Asian/Pacific Islander 2

Black 25

White 74 Hispanic/Latino 57

Pre existing knowledge: _____

Total 45

Alaska Native/American Indian 0

Asian/Pacific Islander 0

Black 5

White 26 Hispanic/Latino 14

Moving traffic violation: _____

Total 4,448

Alaska Native/American Indian 21

Asian/Pacific Islander 96

Black 733

White 2,440 Hispanic/Latino 1,158

Vehicle traffic violation: _____

Total 1,313

Alaska Native/American Indian 6

Asian/Pacific Islander 15

Black 223

White 668 Hispanic/Latino 401

Was a search conducted?

Yes:

Total 224

Alaska Native/American Indian 0

Asian/Pacific Islander 1

Black 63

White 99 Hispanic/Latino 61

No:

Total 5,741

Alaska Native/American Indian 28

Asian/Pacific Islander 112

Black 923

White 99 Hispanic/Latino 61

Reason for Search?

Consent:

Total 29

Alaska Native/American Indian 0

Asian/Pacific Islander 0

Black 4

White 18 Hispanic/Latino 7

Contraband:

Total 20

Alaska Native/American Indian 0

Asian/Pacific Islander 0

Black 10

White 7 Hispanic/Latino 3

Probable cause:

Total 164

Alaska Native/American Indian 0

Asian/Pacific Islander 0

Black 45

White 71 Hispanic/Latino 3

Inventory:

Total 8

Alaska Native/American Indian 0

Asian/Pacific Islander 1

Black 13

White 3 Hispanic/Latino 3

Incident to arrest:

Total 3

Alaska Native/American Indian 0

Asian/Pacific Islander 0

Black 3

White 0 Hispanic/Latino 0

Was Contraband discovered?

Yes:

Total 187

Alaska Native/American Indian 0

Asian/Pacific Islander 0

Black 51

White 85

Hispanic/Latino 51

Did the finding result in arrest (total should equal previous column)?

Yes 0 No 0

Yes 0 No 0

Yes 1 No 50

Yes 1 No 84

Yes 2 No 49

No:

Total 37

Alaska Native/American Indian 0

Asian/Pacific Islander 1

Black 12

White 14 Hispanic/Latino 10

Description of contraband

Drugs:

Total 160

Alaska Native/American Indian 0

Asian/Pacific Islander 0

Black 42

White 76 Hispanic/Latino 42

Currency:

Total 2

Alaska Native/American Indian 0

Asian/Pacific Islander 0

Black 0

White 1 Hispanic/Latino 1

Weapons:

Total 4

Alaska Native/American Indian 0

Asian/Pacific Islander 0

Black 2

White 2 Hispanic/Latino 0

Alcohol:

Total 27

Alaska Native/American Indian 0

Asian/Pacific Islander 0

Black 11

White 8 Hispanic/Latino 11

Stolen property:

Total 0

Alaska Native/American Indian 0

Asian/Pacific Islander 0

Black 0

White 0 Hispanic/Latino 0

Other:

Total 16

Alaska Native/American Indian 0

Asian/Pacific Islander 0

Black 2

White 5 Hispanic/Latino 9

Result of the stop

Verbal warning:

Total 0

Alaska Native/American Indian 0

Asian/Pacific Islander 0

Black 0

White 0 Hispanic/Latino 0

Written warning:

Total 3,172

Alaska Native/American Indian 15

Asian/Pacific Islander 57

Black 536

White 1,686 Hispanic/Latino 878

Citation:

Total 2,771

Alaska Native/American Indian 13

Asian/Pacific Islander 56

Black 445

White 1,513 Hispanic/Latino 744

Written warning and arrest:

Total 9

Alaska Native/American Indian 0

Asian/Pacific Islander 0

Black 2

White 4 Hispanic/Latino 3

Citation and arrest:

Total 13

Alaska Native/American Indian 0

Asian/Pacific Islander 0

Black 3

White 5 Hispanic/Latino 5

Arrest:

Total 0

Alaska Native/American Indian 0

Asian/Pacific Islander 0

Black 0

White 0 Hispanic/Latino 0

Arrest based on

Violation of Penal Code:

Total 14

Alaska Native/American Indian 0

Asian/Pacific Islander 0

Black 3

White 6 Hispanic/Latino 5

Violation of Traffic Law:

Total 0

Alaska Native/American Indian 0

Asian/Pacific Islander 0

Black 0

White 0 Hispanic/Latino 0

Violation of City Ordinance:

Total 0

Alaska Native/American Indian 0

Asian/Pacific Islander 0

Black 0

White 0 Hispanic/Latino 0

Outstanding Warrant:

Total 8

Alaska Native/American Indian 0

Asian/Pacific Islander 0

Black 2

White 3 Hispanic/Latino 3

Was physical force resulting in bodily injury used during stop

Yes:

Total 11

Alaska Native/American Indian 0

Asian/Pacific Islander 0

Black 0

White 4 Hispanic/Latino 7

Resulting in Bodily Injury to Suspect: _____

Resulting in Bodily Injury to Officer: _____

Resulting in Bodily Injury to Both: _____

No:

Total 5,954

Alaska Native/American Indian 28

Asian/Pacific Islander 113

Black 986

White 3,204 Hispanic/Latino 1,623

Number of complaints of racial profiling

Total 0

Resulted in disciplinary action 0

Did not result in disciplinary action 0

Submitted electronically to the



The Texas Commission on Law Enforcement

Schertz, TX PD

Jan 1, 2022 - Dec 31, 2022

Texas TCOLE SB1187 Racial Profiling Report (2022)

PLEASE NOTE: This report is based on the format provided by the Texas Commission on Law Enforcement (TCOLE), current as of Dec. 14, 2022.

01. Total Traffic Stops

5,965

5,965

02. Location of Stop

CITY STREET	69.10%	4,122
COUNTY ROAD	3.47%	207
PRIVATE PROPERTY OR OTHER	0.89%	53
STATE HIGHWAY	8.67%	517
US HIGHWAY	17.87%	1,066
Total	100.00%	5,965

03. Was Race Known Prior to Stop?

N	98.91%	5,900
Y	1.09%	65
Total	100.00%	5,965

04. Race or Ethnicity

ALASKA NATIVE/AMERICAN INDIAN	0.47%	28
ASIAN/PACIFIC ISLANDER	1.89%	113
BLACK	16.53%	986
HISPANIC/LATINO	27.33%	1,630
WHITE	53.78%	3,208
Total	100.00%	5,965

05. Gender

FEMALE	ALASKA NATIVE/AMERICAN INDIAN	0.35%	8
	ASIAN/PACIFIC ISLANDER	2.37%	54
	BLACK	16.09%	366

Schertz, TX PD

Jan 1, 2022 - Dec 31, 2022

Texas TCOLE SB1187 Racial Profiling Report (2022)

PLEASE NOTE: This report is based on the format provided by the Texas Commission on Law Enforcement (TCOLE), current as of Dec. 14, 2022.

05. Gender

FEMALE	HISPANIC/LATINO	23.97%	545
	WHITE	57.21%	1,301
		100.00%	2,274
MALE	ALASKA NATIVE/AMERICAN INDIAN	0.54%	20
	ASIAN/PACIFIC ISLANDER	1.60%	59
	BLACK	16.80%	620
	HISPANIC/LATINO	29.40%	1,085
	WHITE	51.67%	1,907
		100.00%	3,691
Total			5,965

06. Reason for Stop?

MOVING TRAFFIC VIOLATION	ALASKA NATIVE/AMERICAN INDIAN	0.47%	21
	ASIAN/PACIFIC ISLANDER	2.16%	96
	BLACK	16.48%	733
	HISPANIC/LATINO	26.03%	1,158
	WHITE	54.86%	2,440
		100.00%	4,448
PRE EXISTING KNOWLEDGE	BLACK	11.11%	5
	HISPANIC/LATINO	31.11%	14
	WHITE	57.78%	26
		100.00%	45
VEHICLE TRAFFIC VIOLATION	ALASKA NATIVE/AMERICAN INDIAN	0.46%	6
	ASIAN/PACIFIC ISLANDER	1.14%	15
	BLACK	16.98%	223
	HISPANIC/LATINO	30.54%	401

Schertz, TX PD

Jan 1, 2022 - Dec 31, 2022

Texas TCOLE SB1187 Racial Profiling Report (2022)

PLEASE NOTE: This report is based on the format provided by the Texas Commission on Law Enforcement (TCOLE), current as of Dec. 14, 2022.

06. Reason for Stop?

VEHICLE TRAFFIC VIOLATION	WHITE	50.88%	668
		100.00%	1,313
VIOLATION OF LAW	ALASKA NATIVE/AMERICAN INDIAN	0.63%	1
	ASIAN/PACIFIC ISLANDER	1.26%	2
	BLACK	15.72%	25
	HISPANIC/LATINO	35.85%	57
	WHITE	46.54%	74
		100.00%	159
Total			5,965

07. Was a Search Conducted?

N	ALASKA NATIVE/AMERICAN INDIAN	0.49%	28
	ASIAN/PACIFIC ISLANDER	1.95%	112
	BLACK	16.08%	923
	HISPANIC/LATINO	27.33%	1,569
	WHITE	54.15%	3,109
		100.00%	5,741
Y	ASIAN/PACIFIC ISLANDER	0.45%	1
	BLACK	28.12%	63
	HISPANIC/LATINO	27.23%	61
	WHITE	44.20%	99
		100.00%	224
Total			5,965

08. Reason for Search?

CONSENT	BLACK	13.79%	4
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Schertz, TX PD

Jan 1, 2022 - Dec 31, 2022

Texas TCOLE SB1187 Racial Profiling Report (2022)

PLEASE NOTE: This report is based on the format provided by the Texas Commission on Law Enforcement (TCOLE), current as of Dec. 14, 2022.

08. Reason for Search?			
CONSENT	HISPANIC/LATINO	24.14%	7
	WHITE	62.07%	18
		100.00%	29
CONTRABAND IN PLAIN VIEW	BLACK	50.00%	10
	HISPANIC/LATINO	15.00%	3
	WHITE	35.00%	7
		100.00%	20
INCIDENT TO ARREST	BLACK	100.00%	3
		100.00%	3
INVENTORY	ASIAN/PACIFIC ISLANDER	12.50%	1
	BLACK	12.50%	1
	HISPANIC/LATINO	37.50%	3
	WHITE	37.50%	3
		100.00%	8
NO SEARCH	ALASKA NATIVE/AMERICAN INDIAN	0.49%	28
	ASIAN/PACIFIC ISLANDER	1.95%	112
	BLACK	16.08%	923
	HISPANIC/LATINO	27.33%	1,569
	WHITE	54.15%	3,109
		100.00%	5,741
PROBABLE CAUSE	BLACK	27.44%	45
	HISPANIC/LATINO	29.27%	48
	WHITE	43.29%	71
		100.00%	164
Total			5,965

Texas TCOLE SB1187 Racial Profiling Report (2022)

09. Was Contraband Discovered?

N	ASIAN/ PACIFIC ISLANDER	2.70%	1
	BLACK	32.43%	12
	HISPANIC/ LATINO	27.03%	10
	WHITE	37.84%	14
		100.00%	37
Y	BLACK	27.27%	51
	HISPANIC/ LATINO	27.27%	51
	WHITE	45.45%	85
		100.00%	187
Total			224

10. Description of Contraband

ALCOHOL	BLACK	40.74%	11
	HISPANIC/LATINO	29.63%	8
	WHITE	29.63%	8
		100.00%	27
CURRENCY	HISPANIC/LATINO	50.00%	1
	WHITE	50.00%	1
		100.00%	2
DRUGS	BLACK	26.25%	42
	HISPANIC/LATINO	26.25%	42
	WHITE	47.50%	76
		100.00%	160
OTHER	BLACK	12.50%	2
	HISPANIC/LATINO	56.25%	9
	WHITE	31.25%	5

Schertz, TX PD

Jan 1, 2022 - Dec 31, 2022

Texas TCOLE SB1187 Racial Profiling Report (2022)

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10. Description of Contraband			
		100.00%	16
WEAPONS	BLACK	50.00%	2
	WHITE	50.00%	2
		100.00%	4
Total			209
11. Result of the Stop			
CITATION	ALASKA NATIVE/AMERICAN INDIAN	0.47%	13
	ASIAN/PACIFIC ISLANDER	2.02%	56
	BLACK	16.06%	445
	HISPANIC/LATINO	26.85%	744
	WHITE	54.60%	1,513
		100.00%	2,771
CITATION AND ARREST	BLACK	23.08%	3
	HISPANIC/LATINO	38.46%	5
	WHITE	38.46%	5
		100.00%	13
WRITTEN WARNING	ALASKA NATIVE/AMERICAN INDIAN	0.47%	15
	ASIAN/PACIFIC ISLANDER	1.80%	57
	BLACK	16.90%	536
	HISPANIC/LATINO	27.68%	878
	WHITE	53.15%	1,686
		100.00%	3,172
WRITTEN WARNING AND ARREST	BLACK	22.22%	2
	HISPANIC/LATINO	33.33%	3
	WHITE	44.44%	4

Schertz, TX PD

Jan 1, 2022 - Dec 31, 2022

Texas TCOLE SB1187 Racial Profiling Report (2022)

PLEASE NOTE: This report is based on the format provided by the Texas Commission on Law Enforcement (TCOLE), current as of Dec. 14, 2022.

11. Result of the Stop

	100.00%	9
Total		5,965

12. Arrest Based On

OUTSTANDING WARRANT	BLACK	25.00%	2
	HISPANIC/LATINO	37.50%	3
	WHITE	37.50%	3
		100.00%	8
VIOLATION OF PENAL CODE	BLACK	21.43%	3
	HISPANIC/LATINO	35.71%	5
	WHITE	42.86%	6
		100.00%	14
Total			22

13. Was Physical Force Used?

N	ALASKA NATIVE/AMERICAN INDIAN	0.47%	28
	ASIAN/PACIFIC ISLANDER	1.90%	113
	BLACK	16.56%	986
	HISPANIC/LATINO	27.26%	1,623
	WHITE	53.81%	3,204
		100.00%	5,954
Y	HISPANIC/LATINO	63.64%	7
	WHITE	36.36%	4
		100.00%	11
Total			5,965

Was Arrest Due to Contraband Found?

N	BLACK	22.22%	4
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Schertz, TX PD

Jan 1, 2022 - Dec 31, 2022

Texas TCOLE SB1187 Racial Profiling Report (2022)

PLEASE NOTE: This report is based on the format provided by the Texas Commission on Law Enforcement (TCOLE), current as of Dec. 14, 2022.

Was Arrest Due to Contraband Found?			
N	HISPANIC/LATINO	33.33%	6
	WHITE	44.44%	8
		100.00%	18
Y	BLACK	25.00%	1
	HISPANIC/LATINO	50.00%	2
	WHITE	25.00%	1
		100.00%	4
Total			22

Racial Profiling Report 2022

Schertz City Council February 14, 2023

Jim Lowery
Chief of Police



OVERVIEW

- Define racial profiling
- National Dialogue
- State of Texas Legislation
- Policy and Training
- Data Collection and Reporting



RACIAL PROFILING VS. CRIMINAL PROFILING

“Racial profiling” refers to the discriminatory targeting of individuals for a suspicion of crime based on the individual's ethnicity, race, religion, or national origin. **ILLEGAL**

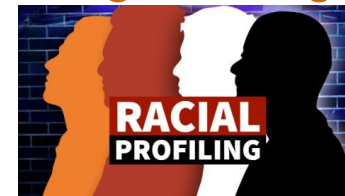
“Criminal profiling” is based on evidence gathered from previous crimes, victim or witness testimony that develops a motive or character assessment. **LEGAL**



UNDERSTANDING RACIAL PROFILING



- In the 1990's national dialogue was elevated on racial profiling.
- The DOJ Civil Rights Division began to investigate allegations of racial profiling in police departments.
- The DOJ COPS Office developed a resource guide for police departments on assessing racial profiling data and offered comprehensive strategies to reduce racial profiling



DOJ COPS OFFICE STRATEGIES



- Diverse recruitment and selection
- Training and education for police and community
- Minority community engagement initiatives
- Accountability and supervision
- Collecting and analyzing traffic stop data
- Using technology to reduce racial profiling and increase officer safety



TEXAS STATE LEGISLATION

- In 2001 Senate Bill 1074 required Texas police departments to collect analyze, and report motor vehicle related contact data
- In 2009 House Bill 3389 modified the law amending definitions within the law
- In 2017 House Bill 3051 changed racial designations and Senate Bill 1849 - Sandra Bland Law expanded data collection requirements



SZPD POLICY AND TRAINING

- As a police department we are committed to constitutional policing and protecting the civil rights of all people
- Police officers are prohibited from engaging in racial profiling in any police contact, seizure or forfeiture
- Police officers attend mandated TCOLE training that includes Racial Profiling and Cultural Diversity
- Officers are required to enter disposition codes for all traffic stops
- Shift supervisors are required to conduct monthly audit reviews of officers Digital Video Recorder/Body Worn Camera
- Number of COMPLAINTS of RACIAL PROFILING CY 2022 – “0”



SZPD 2022 RACIAL PROFILING REPORT

- Police officers made 5,965 traffic stops
 - 2021 – 4,836, 2020 – 6,845, and 2019 – 9,485
- In 98.9% of traffic stops, officers did not know the race of the driver prior to the stop

Race/Ethnicity	All T-Stops	Race/Ethnicity	Citation
White	3,208 (53.8%)	Caucasian	1,513 (47.2%)
Hispanic	1,630 (27.3%)	Hispanic	744 (45.6%)
Black	986 (16.5%)	Black	445 (45.1%)
Asian / Pacific Islander	113 (1.9%)	Asian / Pacific Islander	56 (49.6%)
Alaska Native / American Indian	28 (0.5%)	Alaska Native / American Indian	13 (46.4%)



SZPD 2022 RACIAL PROFILING REPORT

Physical Force Used Resulting in Bodily Injury During the Stop		
	YES	No
Alaskan Native / American Indian	0	28
Asian / Pacific Islander	0	113
Black	0	986
White	2	3,208
Hispanic / Latino	0	1,630
TOTAL	2	5,965



Discussion



CITY COUNCIL MEMORANDUM

City Council Meeting: February 28, 2023

Department: Planning & Community Development

Subject: Ordinance No. 23-S-01 - Conduct a public hearing and consideration and/or action on a request to rezone approximately 12.5 acres of land from Planned Development District (PDD) to Planned Development District (PDD), generally located approximately 1,500 feet southwest of the intersection between Schertz Parkway and Maske Road, City of Schertz, Guadalupe County, Texas, also known as the Windy Meadows Subdivision Unit 4. *First Reading* (B. James, L. Wood, E. Delgado)

BACKGROUND

The applicant is proposing to rezone approximately 12.5 acres of land from Planned Development District (PDD) to Planned Development District (PDD). The subject property is platted as the Windy Meadows Subdivision Unit 4 and has recently gone through the replat process and is awaiting recordation. The property is currently developed with existing manufactured homes.

The subject property was zoned Planned Development District in April of 2020. The current proposed zoning is to alter the existing PDD Design Standards due to site constraints based on changes in the field. Specifically, the modifications to the Design Standards are in relation to the setback from home to the perimeter property fencing.

Public Notice:

Twenty (20) public hearing notices were mailed to surrounding property owners on January 13, 2023, at the time of this report, staff has received zero (0) responses to the public hearing notices. Additionally, on January 13, 2023 a Public Hearing notice sign was placed on the property. A public hearing notice was published in the "San Antonio Express" on February 8, 2023 prior to the City Council public hearing.

Proposed Zoning:

Since 2020 when the original zone change ordinance was approved, the subject property has gone through the replat process including installation of public infrastructure, and required screening and landscaping.

Ordinance 20-S-01 stipulated that a screening fence was to be installed along Maske Road and that homes would be installed a minimum of ten feet (10') from perimeter property fencing. However, during the installation of the screening fence along Maske Road it was determined that if the fence was installed in the location previously determined during the PDD associated with Ord. 20-S-01 that it would create a safety issue for traffic along Maske Road. To try and prevent any traffic or safety concerns the fence was constructed ten feet (10') into the subject property away from Maske Road.

Due to the fence location being altered, there are site constraints in relation to placement of homes and the minimum setback requirement of ten feet (10') from the fence established with the existing PDD Design Standards.

The proposed zone change from Planned Development District (PDD) to Planned Development District (PDD) is to propose a modification to the PDD Design Standards to address this issue. The proposed PDD Design Standards state "Each dwelling unit shall have a minimum setback of seven and a half feet (7.5') from perimeter property fencing." The proposed reduction of setback from ten feet (10') to seven and a half feet (7.5') would allow for a full size manufactured home, which is typically seventy-six feet (76'), to be placed along the Maske Road home pads and still meet the designated front setback.

The current Ordinance 20-S-01 stipulates any significant future changes from the established Dimensional Requirements for the approved PDD will cause the plan to be resubmitted for approval by the Planning & Zoning Commission and the City Council. Due to the proposed request being to modify the setback which falls under the established dimensional requirements, in order to request this PDD Design Standard modification the applicant was required to submit for a zone change application.

The PDD Design Standards proposes modifications to the following two sections:

- Section C of Minimum Site Requirements; which was modified to state "Each dwelling unit shall have a minimum setback of seven and a half feet (7.5') from perimeter property fencing".
- Section F (2) Street Screening (Maske Road); which was modified to indicate the screening fence along Mask Road is ten feet (10') offset from the right-of-way.

There are no proposed changes to the density / number of homes, front or side setbacks, or street buffer along the future Live Oak.

GOAL

The project goal is to rezone approximately 12.5 acres of land, generally located approximately 1,500 feet southwest of the intersection between Schertz Parkway and Maske Road, also known as the Windy Meadows Subdivision Unit 4, from Planned Development District (PDD) to Planned Development District (PDD) in order to modify the setback requirements adjacent to Maske Road.

COMMUNITY BENEFIT

It is the City's desire to promote safe, orderly, efficient development and ensure compliance with the City's vision of future growth.

SUMMARY OF RECOMMENDED ACTION

The Comprehensive Plan, through the Future Land Use Plan, identifies the subject property as both Manufactured Housing and Single Family Residential. The proposed zone change to Planned Development District (PDD) with a base zoning of Manufactured Home Park (MHP) is compatible with the future land use designation and is therefore in conformance with the goals of the Comprehensive Plan. The proposed zone change should have minimal impact on existing infrastructure, public facilities and services and the existing and potential adjacent land uses as the proposed stays consistent as to what was previously approved and developed on the site. The proposed zone change to modify the setback along the perimeter property fence adjacent to Maske Road should have no adverse impact on the existing and potential adjacent land uses.

The proposed zone change will allow for a modification to the PDD Design Standards which will allow full size manufactured homes to be placed along Maske Road while still complying with the front and proposed rear setbacks. The change in the location of the screening fence along Maske Road was completed in an effort to decrease safety concerns, which ultimately caused site constraints for the home pads along Maske Road. The proposed PDD Design Standards modification would address those constraints and would allow the installation of manufactured homes as previously approved.

RECOMMENDATION

Staff Recommendation:

The proposed PDD Design Standards and associated zone change have been reviewed by the Planning, Engineering, Public Works and Fire Department with no objections. Staff recommends approval of the zone change as submitted.

Planning and Zoning Commission Recommendation:

The Schertz Planning and Zoning Commission met on January 25, 2023 and voted to recommend that City Council approve the proposed zone change by a unanimous vote.

Attachments

Ordinance No. 23-S-01
Exhibit A- Metes and Bounds
Exhibit B- Zoning Exhibit
Exhibit C- PDD Design Standards
Letter of Intent From Property Owner
Aerial Exhibit
Public Hearing Notice Map
City Council Presentation Slides

ORDINANCE NO. 23-S-01

AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF SCHERTZ, TEXAS AUTHORIZING THE OFFICIAL ZONING MAP BY REZONING APPROXIMATELY 12.5 ACRES OF LAND TO PLANNED DEVELOPMENT DISTRICT (PDD), GENERALLY LOCATED APPROXIMATELY 1,500 FEET SOUTHWEST OF THE INTERSECTION BETWEEN SCHERTZ PARKWAY AND MASKE ROAD, CITY OF SCHERTZ, GUADALUPE COUNTY, TEXAS, ALSO KNOWN AS THE WINDY MEADOWS SUBDIVISION UNIT4

WHEREAS, an application to rezone approximately 12.5 acres of land generally located approximately 1,500 feet southwest of the intersection between Schertz Parkway and Maske Road, and more specifically described in the Exhibit A and Exhibit B attached herein (herein, the “Property”) has been filed with the City; and

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

WHEREAS, on January 25, 2023, the Planning and Zoning Commission conducted a public hearing and, after considering the Criteria, made a recommendation to City Council to approve the requested rezoning according to the development standards set forth in Exhibit C attached herein (the “Development Standards”); and

WHEREAS, on February 28, 2023, the City Council conducted a public hearing and after considering the Criteria and recommendation by the Planning and Zoning Commission, determined that the requested zoning be approved as provided for herein.

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

Section 1. The Property as shown and more particularly described in the attached Exhibit A and Exhibit B, is hereby zoned Planned Development District (PDD)

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

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

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

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

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

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

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

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

PASSED ON FIRST READING, the 28th day of February 2023.

PASSED, APPROVED and ADOPTED ON SECOND READING, the 7th day of March, 2023.

CITY OF SCHERTZ, TEXAS

Ralph Gutierrez, Mayor

ATTEST:

Sheila Edmondson, City Secretary

(city seal)

Donnie Boerner Surveying Company L.P.

228 Holiday Road ♦ Comfort, Texas 78013

Phone: 830-377-2492

FIRM NO. 10193963

Field Notes for a 12.489 Acre Tract of Land

Being a 12.489 acre tract out of the T. Herrera Survey No. 68, Abstract No. 153, City of Schertz, Guadalupe County, Texas and being all of WINDY MEADOW UNIT 4 according to plat thereof recorded in Volume 5, Page 320B, Guadalupe County Plat Records, said 12.489 acre tract being more particularly described by metes and bounds as follows:

Beginning at a ½” steel rod found for the east corner of the herein described tract, the east corner of the above referenced WINDY MEADOW UNIT 4;

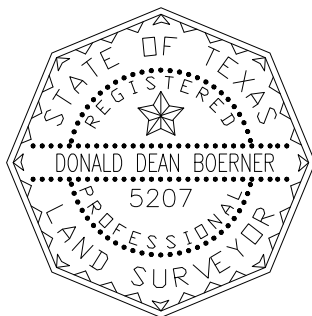
Thence, with the southeast line of WINDY MEADOW UNIT 4, South 60 degrees 00 minutes 00 seconds West, a distance of 464.98 feet to a point being the south corner of WINDY MEADOW UNIT 4;

Thence, with the southwest line of WINDY MEADOW UNIT 4, North 76 degrees 54 minutes 16 seconds West, a distance of 970.40 feet to a point being the west corner of WINDY MEADOW UNIT 4 and being in the southeast line of Maske Road as shown on plat recorded in Volume 5, Page 320B, Guadalupe County Plat Records;

Thence, with the northwest line of WINDY MEADOW UNIT 4, the southeast line of Maske Road, North 59 degrees 55 minutes 40 seconds East, a distance of 1173.55 feet to a point being the north corner of WINDY MEADOW UNIT 4;

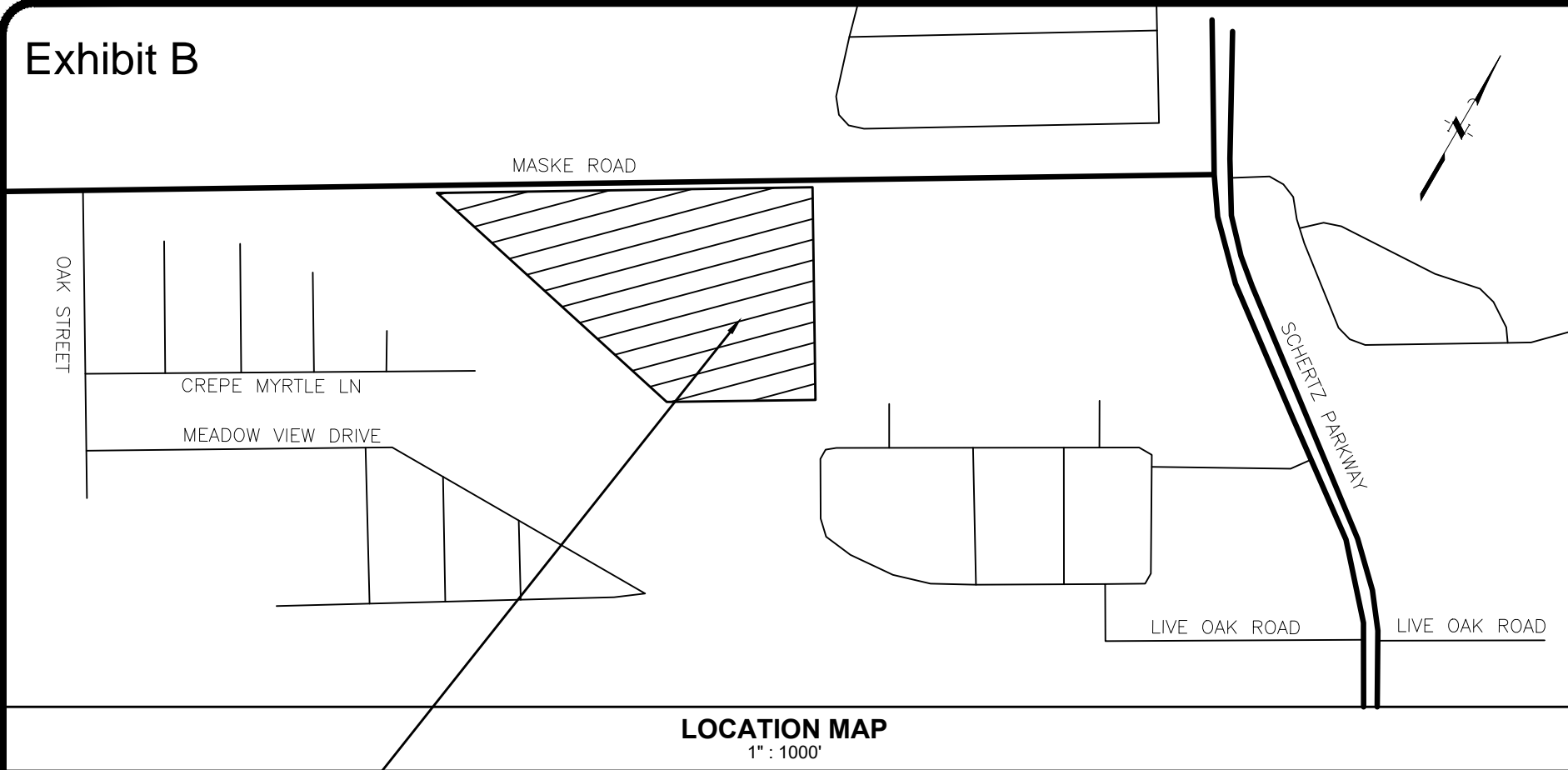
Thence, departing the southeast line of Maske Road, with the northeast line of WINDY MEADOW UNIT 4, South 30 degrees 00 minutes 09 seconds East, a distance of 664.47 feet to the **Place of Beginning** and containing 12.489 acres of land.

Note: This document was prepared under 22 TAC §663.21, does not reflect the results of an on the ground survey, and is not to be used to convey or establish interests in real property except those rights and interests implied or established by the creation or reconfiguration of the boundary of the political subdivision for which it was prepared.



Donald Dean Boerner
Registered Professional Land Surveyor No. 5207

Exhibit B



PROJECT LOCATION
MASKE ROAD
1255 FEET SOUTH WEST OF
INTERSECTION OF MASKE ROAD
AND SCHERTZ PARKWAY

PROPERTIES WITHIN 200 FEET NOTIFICATION AREA							
PROPERTY	OWNERS NAME	PROPERTY ID#	ADDRESS	ADDRESS TYPE	ZONING	SUBDIVISION NAME	RECORDING INFORMATION
1	ARMANDO AND KATRINA MIDDLETON MARTINEZ	115100	2415 BETTY JOE LN SCHERTZ TX 78154	SINGLE FAMILY	R-2	NULL	DEED V 1975 PG 148, DEED # 04488
2	BETTY JOE BOGGESE ESTATE	64578	2550 BETTY JOE SCHERTZ TX 78154	RURAL	R-2	NULL	OT V 1080 PG 400, DEED # 0
3	JON PENFIELD CHALKER	64593	MASKE RD SCHERTZ TX 78154	RURAL	R-2	NULL	OD V 2019 PG 99021700, DEED # 2019-99021700
4	JONAS WOODS HOMEOWNERS ASSOCIATION	111376	SCHERTZ TX 78154	SINGLE FAMILY	GH	JONAS WOODS UNIT 4	OT V 1527 PG 172, DEED # 0
5	NICHOLAS M & KARA M BRUMGARD	111378	2305 HAWTHORNE SCHERTZ TX 78154	SINGLE FAMILY	GH	JONAS WOODS UNIT 4	DEED V 2016 PG 10654, DEED # 2016010654
6	BRIAN K MOORE SR & MEGELA E CAMPBELL REVOCABLE TRUST	111377	2301 HAWTHORNE PASS SCHERTZ TX 78154	SINGLE FAMILY	GH	JONAS WOODS UNIT 4	DEED V 3099 PG 902, DEED # 12-004183
7	KYLE DAVID & LORI ANN PEVOTO	111375	500 GINSBERG DRIVE SCHERTZ TX 78154	SINGLE FAMILY	GH	JONAS WOODS UNIT 4	DEED V 2016 PG 18460, DEED # 2016-018460
8	JOHN HERINGER	111374	504 GINSBERG DRIVE SCHERTZ TX 78154	SINGLE FAMILY	GH	JONAS WOODS UNIT 4	DEED V 2017 PG 7723, DEED # 2017007723
9	DARRELL K JOHNSON	111373	508 GINSBERG DRIVE SCHERTZ TX 78154	SINGLE FAMILY	GH	JONAS WOODS UNIT 4	DEED V 2007 PG 226, DEED # 9856
10	ROSEMARIE ACKERMANN	64549	MASKE RD SCHERTZ TX 78154	RURAL	R-2	NULL	DEED V 3008 PG 495, DEED # 11-010969
11	MHI PARTNERSHIP LTD	170258	515 BINDSEIL GROVE TX	SINGLE FAMILY	R-7	BINDSEIL FARMS	SWD V 2018 PG 99014719, DEED # 201899014719
12	MYRNA ESCOBAR MCCLAIN	170259	511 BINDSEIL GROVE TX	SINGLE FAMILY	R-7	BINDSEIL FARMS	DEED V 2022 PG 99021519, DEED # 202299021519
13	KAVARI C STEEN	170260	507 BINDSEIL GROVE TX	SINGLE FAMILY	R-7	BINDSEIL FARMS	DEED V 2020 PG 99008841, DEED # 2022-99008841
14	FRANCISCO J JR & ELIZABETH MENDOZA	170261	503 BINDSEIL GROVE TX	SINGLE FAMILY	R-7	BINDSEIL FARMS	DEED V 2020 PG 99008614, DEED # 202099008614
15	MICHAEL WILLIAM & BRITTANY ANNE HEPBURN	170262	616 COLT TRAIL TX	SINGLE FAMILY	R-7	BINDSEIL FARMS	DEED V 2019 PG 99030043, DEED # 201999030043
16	MICHELLE SIMONE & GERALD ROBERSON	170263	620 COLT TRAIL TX	SINGLE FAMILY	R-7	BINDSEIL FARMS	DEED V 2020 PG 99010160, DEED # 202099010160
17	OSCAR JR & CAROLINA A GARZA	170306	506 BINDSEIL GROVE TX	SINGLE FAMILY	R-7	BINDSEIL FARMS	DEED V 2020 PG 99013818, DEED # 202099013818
18	SHACOBI LACOLE & ANDREW CORNEL HUNT	170305	510 BINDSEIL GROVE TX	SINGLE FAMILY	R-7	BINDSEIL FARMS	DEED V 2022 PG 99000385, DEED # 202299000385
19	YES COMPANIES WFC LLC	47091	MEADOW VIEW DRIVE SCHERTZ TX	PLAYGROUND	MHP	WINDY MEADOW	SWD V 2016 PG 17980, DEED # 2016-017980
20	YES COMPANIES WFC LLC	47419	MASKE ROAD SCHERTZ TX	CLA13	MHP	WINDY MEADOW #3	SWD V 2016 PG 17980, DEED # 2016-017980
21	CITY OF SCHERTZ	113896	MASKE ROAD SCHERTZ TX	RURAL	R2	DRAINAGE ROW	SWD V 2113 PG 243, DEED # 0501927

LEGEND:

- SUBJECT TRACT BOUNDARY
ADJOURNING PROPERTY BOUNDARIES
200 FOOT NOTIFICATION BOUNDARY
EXISTING FLOODPLAIN
5 FT AERIAL CONTOURS
PROPOSED LIVE OAK ROW DEDICATION

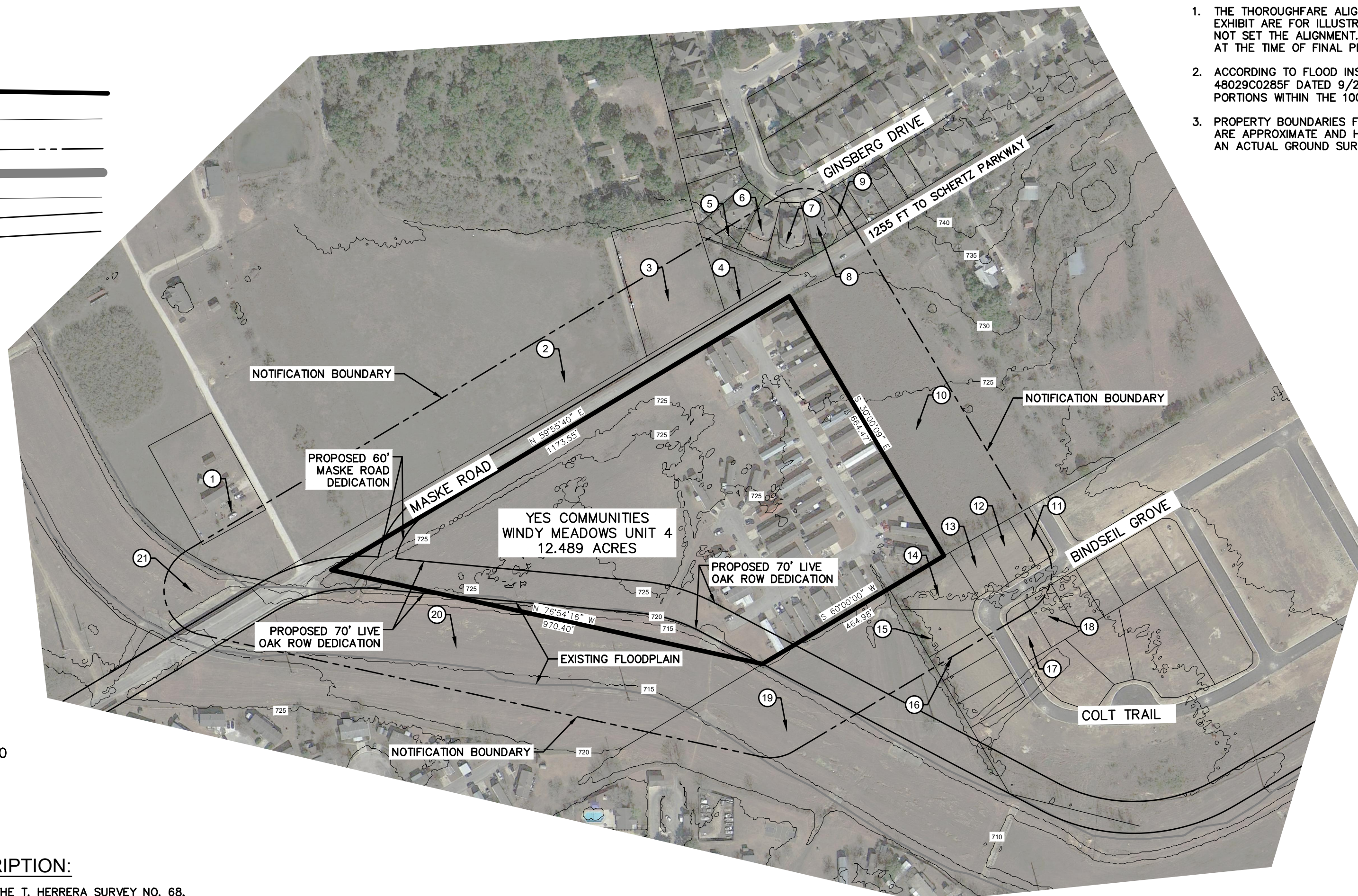
EXISTING ZONING MHP 12.489 AC
PROPOSED ZONING PDD 12.489 AC

OWNER:

YES! COMMUNITIES
ATTN: MIKE ASKINS
1900 16TH STREET, SUITE 950
DENVER COLORADO 80202
720-440-5588

LEGAL DESCRIPTION:

BEING A 12.489 ACRE TRACT OUT OF THE T. HERRERA SURVEY NO. 68, ABSTRACT NO. 153, CITY OF SCHERTZ, GUADALUPE COUNTY, TEXAS AND BEING ALL OF WINDY MEADOW UNIT 4 ACCORDING TO PLAT THEREOF RECORDED IN VOLUME 5, PAGE 320B, GUADALUPE COUNTY PLAT RECORDS.



REZONING NOTES:

1. THE THOROUGHFARE ALIGNMENTS SHOWN ON THIS EXHIBIT ARE FOR ILLUSTRATION PURPOSES AND DO NOT SET THE ALIGNMENT. ALIGNMENT IS DETERMINED AT THE TIME OF FINAL PLAT.
2. ACCORDING TO FLOOD INSURANCE RATE MAP, PANEL 48029C0285F DATED 9/29/2010, THE SITE HAS PORTIONS WITHIN THE 100-YEAR FLOODPLAIN.
3. PROPERTY BOUNDARIES FOR ADJACENT PROPERTIES ARE APPROXIMATE AND HAVE NOT BEEN VERIFIED BY AN ACTUAL GROUND SURVEY.



SCALE: 1"=200'
200 100 0 200

CIVIL TECH, PLLC.
ENGINEERS, CONSULTANTS, LAND PLANNERS
Firm No. 13711 (210) 365-5029
P.O. BOX 2203 BOERNE, TX. 78006



YES COMMUNITIES
MOBILE HOME PARK
MASKE ROAD
SCHERTZ TEXAS

ZONING SITE PLAN

PREPARED DATE: JAN 1ST 2019
UPDATED: JAN 12TH 2023

**YES COMMUNITIES
MANUFACTURED HOME PARK
PLANNED DEVELOPMENT DISTRICT
CITY OF SCHERTZ, GUADALUPE COUNTY TEXAS**

Revision #2

Prepared by



CIVIL TECH, PLLC.
ENGINEERS, CONSULTANTS, LAND PLANNERS

**January 10, 2023
Firm Number 13711**

For:

YES COMMUNITIES, LLC.

**Mike Askins
5050 S. Syracuse Street, Suite 1200
Denver Colorado 80237**

Table of Contents:

- General
- Purpose

AFFECTED UDC ARTICLES

1. Manufactured Homes and RV Parks (Article 6)
2. Amendments to the Planned Development District (PDD)

APPENDIX

Exhibit “A” – Zoning Exhibit

Exhibit “B” – Metes and Bounds

Exhibit “C” – Site Plan

- General

Yes Communities Manufactured Home Park is a proposed 12.825 acre single family residential type of development designed for the placement of homes that are transported to the site by means of attached axles or trailers. The site is located off of Maske Road approximately 1,500 feet west of Schertz Parkway within the City of Schertz, Guadalupe County, Texas. The property is partly developed with a manufactured home park, private streets, water, sewer, and electric lines serving the property consisting of approximately 12.85 acres. The owners wish to continue developing the remaining portion of the property; however, the city's master thoroughfare plan has the extension of Live Oak running through the subject tract as well as the site needing a second access point. This road dedication, floodplain and city's new changes to the development articles regarding manufactured homes will not allow for the continuation of the existing tract size, spacing or layout of the development as platted.

This development has been previously platted as one lot, Unit 4 Windy Meadows, and has an approved master plan. There is currently one lot as platted with multiple "Spaces" for manufactured homes. This development will not be creating or dividing out the ownership of the property, just provide lease spaces that will house the manufactured homes.

The Planned Development District (PDD) as described in the following documents will outline how the development can utilize the existing infrastructure while upholding a greater design standard for the manufactured home park.

- Purpose

Provide for adequate space and site diversification for residential purposes that accommodate the design criteria of manufactured homes as used for single family residences. This PDD will allow for adequate vehicular and pedestrian circulation, promote housing densities compatible with existing and future public support facilities, promote the best desirable land use for this property as well as promote stability of this development.

- Development Standards

This property will develop in accordance with the provisions of the City of Schertz unified Development Code (UDC) as amended. This property will develop in accordance with the base zoning district of Manufactured Home Parks District (MHP) with the following modifications.

AFFECTED UDC ARTICLES

1. Manufactured Homes and RV Parks (Article 6)

C. Minimum Site Requirements:

(1) Setbacks:

- (a) Each dwelling unit shall have a minimum setback of twenty feet (20') from all other dwelling units. Any structure attached to the home shall be considered a part of the home and must maintain the minimum separation distance.
- (b) Each dwelling unit shall have a minimum setback of fifteen feet (15') from access easements.
- (c) Each dwelling unit shall have a minimum setback of ten feet (10') from the public right-of-way.
- (d) Each dwelling unit shall have a minimum setback of seven and a half feet (7.5') from perimeter property fencing.

(2) Storage Facilities:

- (a) A maximum one hundred twenty (120) square foot accessory building may be provided for each dwelling unit to be utilized solely for storage of personal items belonging to the owner or tenant of the space. All accessory structures shall have a minimum setback of fifteen feet (15') from all other dwelling units.

D. Access, Traffic Circulation and Parking:

- (1) Private roads will be constructed from a standard pavement section consisting of compacted subgrade, base, and a surface treatment or engineered section. The pavement section will have a minimum pavement width of thirty (30) feet.
- (2) Common area parking will be provided at thirty-two (32) additional parking spaces located within the development separate from the parking pad located at each residence. The additional parking spaces will have a dimension of twenty (20) feet perpendicular to the curb and ten (10) feet parallel to the curb line. See the Site Plan for location.
- (3) Onsite parking will be provided with a private parking pad to serve each house. Parking pads will consist of concrete or asphalt pavement and have twenty (20) foot by twenty (20) foot dimensions.
- (4) Sidewalks
 - (a) Maske Road – Sidewalks along the frontage of Maske Road will not be constructed, as shown on the attached site plan and described in the City of Schertz's Public Works Design Criteria for rural road sections.
 - (b) Live Oak Road – Sidewalk along the frontage of the future Live Oak will not be constructed with this development and the right-of-way shall remain vacant. No public street or road sections to be constructed.

E. Recreation Area:

- (1) Individuals within this development shall have access to other YES Communities common areas within Units 1-3 of the Windy Meadows development. This is to include the amenity center, private park pavilion basketball court, swimming pool, and picnic and BBQ areas.

F. Screening and Buffering

(1) Street Buffer (Future Live Oak)

- (a) A five foot (5') street buffer for the future Live Oak alignment shall be placed along the proposed alignment of Live Oak as shown on the associated site plan. The buffer shall include a masonry fence that shall be no less than six feet (6') and no greater than eight feet (8') in height. The product known as "Fencecrete" will be an acceptable masonry material for this fence or approved equal. The fence shall terminate at the property boundaries or sooner if sight visibility becomes an issue at future or current intersections.
- (b) The landscaping within the street buffer shall consist of eight (8) planters spaced no less than eighty feet (80') and no more than one hundred feet (100') apart. Each planter shall include a total of twelve and a half caliper inches (12.5") of trees planted, with the minimum tree size being two and a half caliper inches (2.5") and the maximum number of trees being five (5). Each planter shall also include twenty (20) shrubs, with the minimum shrub size being five (5) gallons.

(2) Street Screening (Maske Road)

- (a) An upgraded screening fence shall be installed along Maske Road, ten feet (10') offset from the right-of-way. The fence shall consist of treated lumber including a top rail with concrete or masonry columns placed at maximum intervals of forty (40) feet or a fence of complete masonry similar to the Live Oak screening fence. The height of the fence shall be no less than six (6) feet and no greater than eight (8) feet. The fence shall terminate at the property boundaries or sooner if sight visibility becomes an issue at future or current intersections.

2. Amendments to the Planned Development District (PDD)

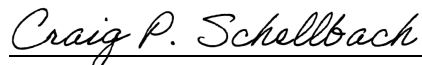
Any significant future changes from the established Dimensional Requirements for the approved PDD, or changes that alter the concept of the PDD and/or increase the density, will cause the plan to be re-submitted for approval by the Planning & Zoning Commission and the City Council, including a new public hearing with applicable fees. Minor changes which do not change the concept or intent of the development shall be approved or denied administratively.

Yes Companies WFC, LLC.**Manufactured Home Park****Letter of Intent**

The subject tract consists of 12.489 acres being all of Windy Meadow Unit 4 Subdivision Plat, recorded in Volume 5, Page 320B Guadalupe County, Texas. The tract is located approximately 1300 feet south west of the intersection of Maske Road and Schertz Parkway.

The intent of this PDD Revision is to reduce the setback requirement from each individual home along Maske Road to the privacy fence along the boundary. The Original PDD accounted for a 10-foot minimum clearance between home and fence. However, due to site constraints and improvements found in the field, the fence as proposed would create a safety issue for traffic along Maske Road. Thus, the fence alignment was adjusted in the field and placed further into the developer's property away from Maske Road. The realignment created a conflict with the setback requirement of 10 feet from the fence and the back of the homes.

We are asking for 7.5-foot setback requirement in place of the 10-foot setback. This will allow for a full-size home (76 feet) to be placed along the Maske Road home pads and still fall between the setback requirements, both front and back.



Yes Companies WFC, LLC.

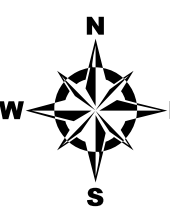
Owners Agent

Craig Schellbach, P.E.

Date: January 19, 2023

Guadalupe County





SCHERTZ
COMMUNITY • SERVICE • OPPORTUNITY

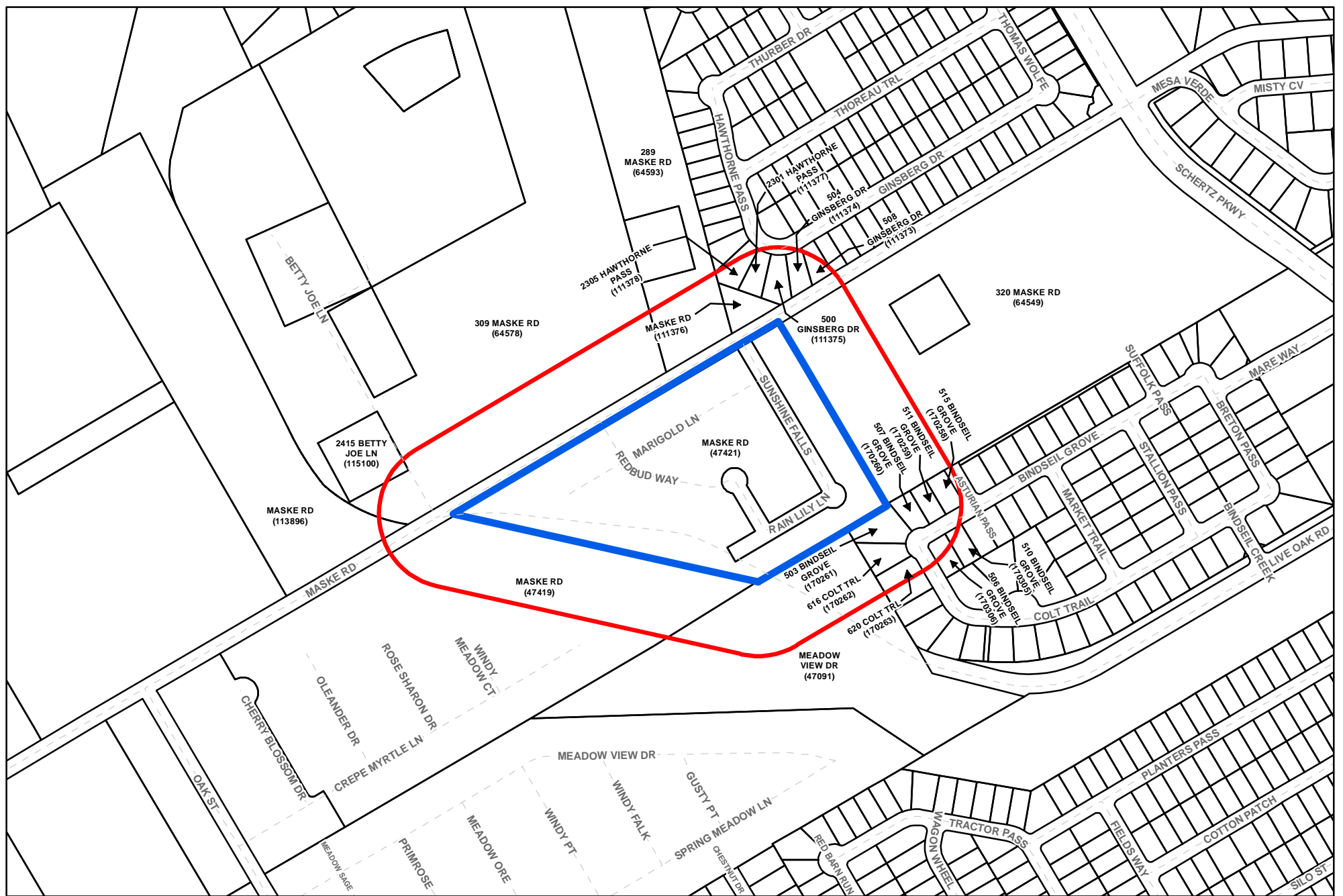
WINDY MEADOWS
UNIT 4
(PLPDD20220136)

<all other values>	<all other values>	Planned Secondary Arterial	Commercial Collector B	1" 8" 20" Schertz Gravity	Hydrant
Highways	Freeway	Secondary Rural Arterial	Planned Commercial Collector B	2" 10" 24" Schertz Pressure	Manholes
Major Roads	Principal Arterial	Planned Secondary Rural Arterial	Commercial Collector A	3" 12" 30" Neighboring Gravity	200' Buffer
Minor Roads	Planned Principal Arterial	Residential Collector	Planned Commercial Collector A	4" 16" 36" Private Gravity	Schertz Municipal Boundary
Other Cities	Secondary Arterial	Planned Residential Collector	Private Pressure	6" 18" Private Pressure	County Boundaries

0 62.5 125 250 375 500 Feet

1 Inch = 125 Feet

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

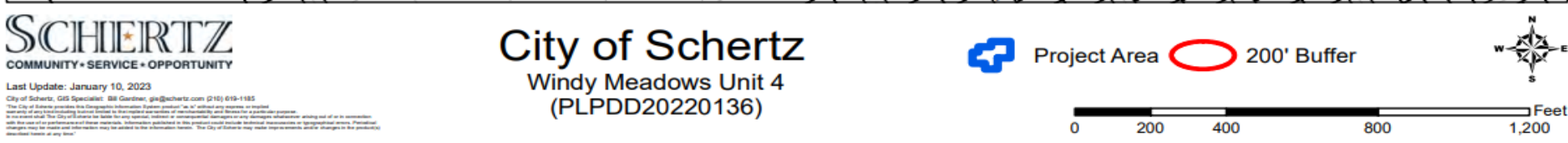


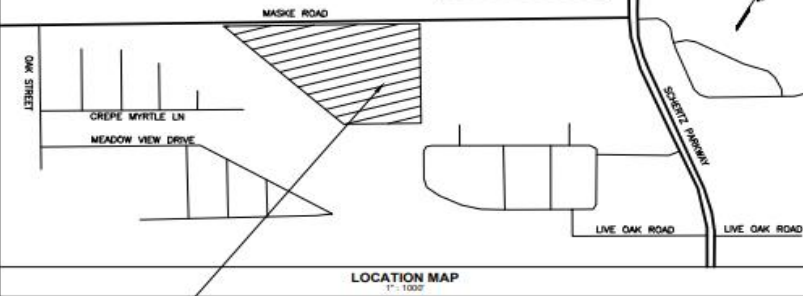
Ord. No. 23-S-01

12.5 Acre Rezone Request from Planned
Development District (PDD) to Planned
Development District (PDD) for Windy Meadows
Subdivision- Unit 4

Emily Delgado
Planning Manager
February 28, 2023

As of February 15th: No Responses Received.





PROJECT LOCATION
MASKE ROAD
1255 FEET SOUTH WEST
INTERSECTION OF MASKE ROAD
AND SCHERTZ PARKWAY

LEGEND:

- SUBJECT TRACT BOUNDARY
- ADJOINING PROPERTY BOUNDARIES
- 200 FOOT NOTIFICATION BOUNDARY
- EXISTING FLOODPLAIN
- 5 FT AERIAL CONTOURS
- PROPOSED LIVE OAK ROW DEDICATION

EXISTING ZONING MHP 12.489 AC
PROPOSED ZONING PD0 12.489 AC

OWNER:

YES! COMMUNITIES
ATTN: MIKE ASKINS
1900 16TH STREET, SUITE 950
DENVER COLORADO 80202
720-440-5588

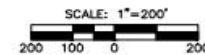
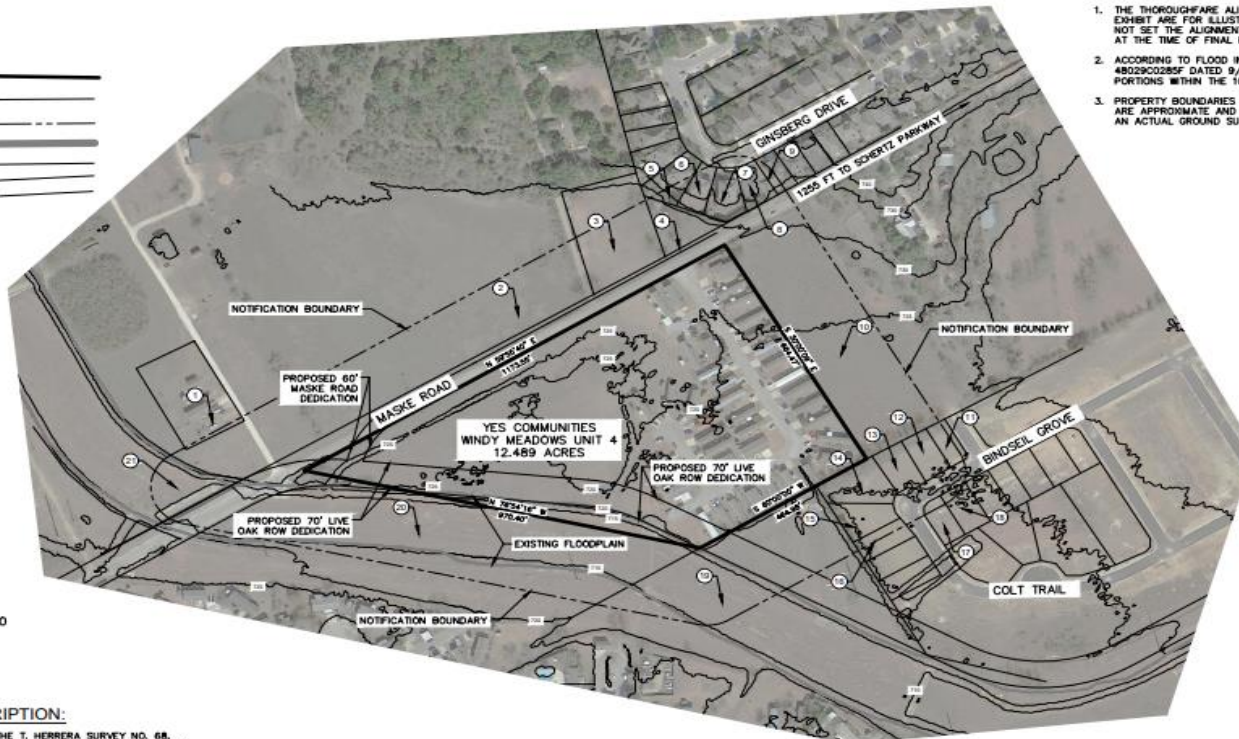
LEGAL DESCRIPTION:

BEING A 12.489 ACRE TRACT OUT OF THE T. HERRERA SURVEY NO. 68,
ABSTRACT NO. 153, CITY OF SCHERTZ, GUADALUPE COUNTY, TEXAS AND BEING
ALL OF WINDY MEADOW UNIT 4 ACCORDING TO PLAT THEREOF RECORDED IN
VOLUME 5, PAGE 3208, GUADALUPE COUNTY PLAT RECORDS.

PROPERTY	OWNERS NAME	PROPERTY ID#	ADDRESS	ADDRESS TYPE	ZONING	SUBDIVISION NAME	RECORDING INFORMATION
1	ARMANDO AND KATRINA MIDDLETON MARTINEZ	111100	2415 BETTY JOE LN SCHERTZ TX 78154	SINGLE FAMILY	R-2	NULL	DEED V 0375 PG 148, DEED # 04488
2	BETTY JOE BOGGS ESTATE	64578	2550 BETTY JOE SCHERTZ TX 78154	RURAL	R-2	NULL	DT V 1080 PG 400, DEED # 0
3	JON PENFIELD CHALKER	64593	MASKE RD SCHERTZ TX 78154	RURAL	R-2	NULL	DT V 2015 PG 99021700, DEED # 2015-99021700
4	JONAS WOODS HOMEOWNERS ASSOCIATION	111376	SCHERTZ TX 78154	SINGLE FAMILY	GH	JONAS WOODS UNIT 4	DT V 1127 PG 172, DEED # 0
5	RICHARD M & BARA M BRUNGARD	111378	2305 HAWTHORNE PASS SCHERTZ TX 78154	SINGLE FAMILY	GH	JONAS WOODS UNIT 4	DEED V 2016 PG 10564, DEED # 2016010054
6	BRIAN K MOORE DB & WEGELA CAMPBELL REVOCABLE TRUST	111377	2305 HAWTHORNE PASS SCHERTZ TX 78154	SINGLE FAMILY	GH	JONAS WOODS UNIT 4	DEED V 2009 PG 162, DEED # 12-004183
7	KYLE DAVID & LOBI ANN PEVOTO	111375	500 GINSBERG DRIVE SCHERTZ TX 78154	SINGLE FAMILY	GH	JONAS WOODS UNIT 4	DEED V 2016 PG 16846, DEED # 2016-023480
8	JOHN HERINGER	111374	504 GINSBERG DRIVE SCHERTZ TX 78154	SINGLE FAMILY	GH	JONAS WOODS UNIT 4	DEED V 2017 PG 1723, DEED # 2017070723
9	DARRELL & JONSON	111373	506 GINSBERG DRIVE SCHERTZ TX 78154	SINGLE FAMILY	GH	JONAS WOODS UNIT 4	DEED V 2007 PG 236, DEED # 00656
10	ROUSHARE ADEBAMAH	64549	MASKE RD SCHERTZ TX 78154	RURAL	R-2	NULL	DEED V 2008 PG 405, DEED # 11-010989
11	MHF PARTNERSHIP LTD	170258	515 BINDSEIL GROVE TX	SINGLE FAMILY	B-7	BINDSEIL FARMS	SWD V 2018 PG 98014719, DEED # 201806014719
12	MYRNA ESCOBAR MCCLAIN	170259	511 BINDSEIL GROVE TX	SINGLE FAMILY	B-7	BINDSEIL FARMS	DEED V 2022 PG 00021510, DEED # 202209021510
13	KAVARI C STEEN	170260	507 BINDSEIL GROVE TX	SINGLE FAMILY	B-7	BINDSEIL FARMS	DEED V 2022 PG 00008841, DEED # 202209008841
14	FRANCISCO J JR & ELIZABETH MENDOZA	170261	503 BINDSEIL GROVE TX	SINGLE FAMILY	B-7	BINDSEIL FARMS	DEED V 2020 PG 00008614, DEED # 202009008614
15	MICHAEL WILLIAM & BRITTANY ANNE HEBURN	170262	616 COLT TRAIL TX	SINGLE FAMILY	B-7	BINDSEIL FARMS	DEED V 2022 PG 00008841, DEED # 202209008841
16	MICHELLE SMORE & GERALD ROBERSON	170263	620 COLT TRAIL TX	SINGLE FAMILY	B-7	BINDSEIL FARMS	DEED V 2020 PG 00011180, DEED # 202009001180
17	OSCAR JR & CAROLINA A GARZA	170266	506 BINDSEIL GROVE TX	SINGLE FAMILY	B-7	BINDSEIL FARMS	DEED V 2020 PG 00012618, DEED # 2020090012618
18	SHACOB LACOLE & ANDREW CORNEL HUNT	170265	510 BINDSEIL GROVE TX	SINGLE FAMILY	B-7	BINDSEIL FARMS	DEED V 2022 PG 00000385, DEED # 202209000385
19	YES! COMMUNITIES WPC LLC	47081	MEADOW VIEW DRIVE SCHERTZ TX	PLAYGROUND	MHP	WINDY MEADOW	SWD V 2018 PG 17980, DEED # 2018-017980
20	YES! COMMUNITIES WPC LLC	47419	MASKE ROAD SCHERTZ TX	CLUBS	MHP	WINDY MEADOW #3	SWD V 2018 PG 17980, DEED # 2018-017980
21	CITY OF SCHERTZ	113896	MASKE ROAD SCHERTZ TX	RURAL	R2	DRAINAGE ROW	SWD V 2113 PG 241, DEED # 0001927

REZONING NOTES:

- THE THOROUGHFARE ALIGNMENTS SHOWN ON THIS EXHIBIT ARE FOR ILLUSTRATION PURPOSES AND DO NOT SET THE ALIGNMENT. ALIGNMENT IS DETERMINED AT THE TIME OF FINAL PLAT.
- ACCORDING TO FLOOD INSURANCE RATE MAP, PANEL 48029C0285F DATED 9/29/2010, THE SITE HAS PORTIONS WITHIN THE 100-YEAR FLOODPLAIN.
- PROPERTY BOUNDARIES FOR ADJACENT PROPERTIES ARE APPROXIMATE AND HAVE NOT BEEN VERIFIED BY AN ACTUAL GROUND SURVEY.



PREPARED DATE: JAN 15T 2019
UPDATED: JAN 12T 2023

YES COMMUNITIES
MOBILE HOME PARK
MASKE ROAD
SCHERTZ TEXAS

Background

- April 7, 2020, City Council approved Ord. 20-S-01 which rezoned the property from Manufactured Home Park District (MHP) to Planned Development District (PDD). Since the approval of the PDD the subject property has gone through the replat process including installation of public infrastructure and required screening and landscaping per the PDD.
- Ord. 20-S-01 stipulated that a screening fence was to be constructed along Maske Road and that homes would have a minimum setback of ten feet (10') from this perimeter fencing.

Background

- However, during the platting and construction process it was determined that the location of this perimeter fence would need to be shifted ten feet (10') into the subject property away from Maske Road.
- The new location of the fence would provide increased safety for drivers along Maske Road and allow for drainage.
- However, the new location also created site constraints for installation of new manufactured homes that would comply with the 10' setback requirement.

Yes Companies WFC, LLC.

Manufactured Home Park

Letter of Intent

The subject tract consists of 12.489 acres being all of Windy Meadow Unit 4 Subdivision Plat, recorded in Volume 5, Page 320B Guadalupe County, Texas. The tract is located approximately 1300 feet south west of the intersection of Maske Road and Schertz Parkway.

The intent of this PDD Revision is to reduce the setback requirement from each individual home along Maske Road to the privacy fence along the boundary. The Original PDD accounted for a 10-foot minimum clearance between home and fence. However, due to site constraints and improvements found in the field, the fence as proposed would create a safety issue for traffic along Maske Road. Thus, the fence alignment was adjusted in the field and placed further into the developer's property away from Maske Road. The realignment created a conflict with the setback requirement of 10 feet from the fence and the back of the homes.

We are asking for 7.5-foot setback requirement in place of the 10-foot setback. This will allow for a full-size home (76 feet) to be placed along the Maske Road home pads and still fall between the setback requirements, both front and back.

Craig P. Schellbach

Yes Companies WFC, LLC.

Owners Agent

Craig Schellbach, P.E.

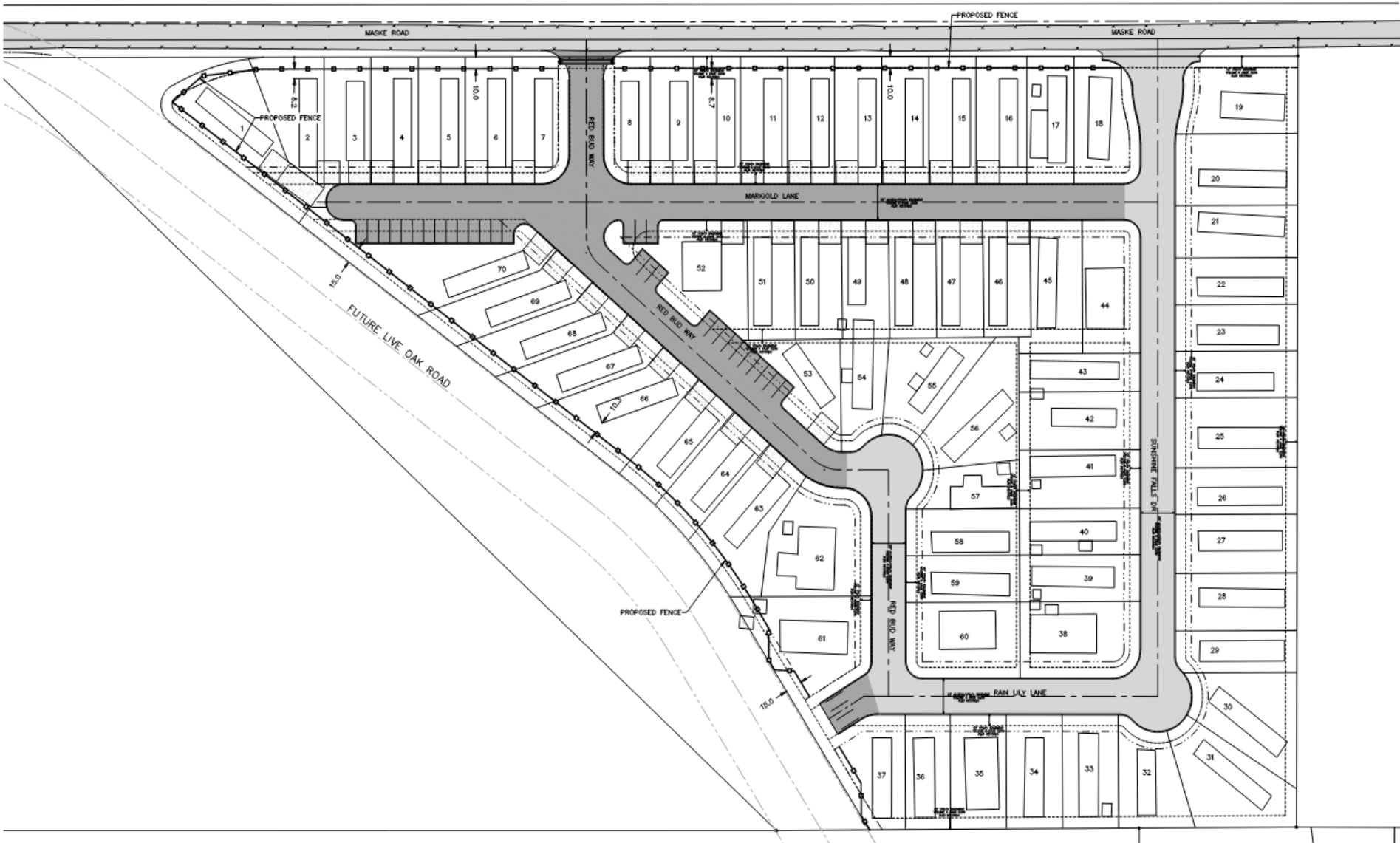
Date: January 19, 2023

Proposed PDD Modifications

- The proposed PDD Design Standards state:
 - "Each dwelling unit shall have a minimum setback of seven and a half feet (7.5') from perimeter property fencing."
- The proposed reduction of setback from ten feet (10') to seven and a half feet (7.5') would allow for a full-size manufactured home, which is typically seventy-six feet (76'), to be placed along the Maske Road home pads and still meet the designated front setback
- There are no proposed changes to the land use, other setbacks, or street buffer along the future Live Oak (already installed).
- There are two proposed changes within this PDD modification:
 - Section C of Minimum Site Requirements; which was modified to state, "Each dwelling unit shall have a minimum setback of seven and a half feet (7.5') from perimeter property fencing".
 - Section F (2) Street Screening (Maske Road); which was modified to indicate the screening fence along Mask Road is ten feet (10') offset from the right-of-way.

SCHIERTZ | COMMUNITY
SERVICE
OPPORTUNITY

Windy Meadows Unit 4- Conceptual Plan



Staff Analysis

- The change that was made to the location of the fencing along Maske Road was to improve safety for traffic, which ultimately cause site constraints.
- The proposed zone change would account for the site constraints and will allow for a modification to the PDD Design Standards which will allow for full size (76') manufactured homes to be placed along Maske Road while still complying with the front and proposed setback along Maske.
- The proposed PDD Design Standards modification does not change the intent of the previously approved PDD.

Recommendation

- **Staff Recommendation:**

- The proposed PDD Design Standards and associated zone change have been reviewed by the Planning, Engineering, Public Works, and Fire Department with no objections.
- Staff recommends approval of the proposed zone change (Ord. No. 23-S-01) to Planned Development District (PDD) as presented which would allow a reduced setback of 7.5 feet from the property fencing adjacent to Maske Road.

- **Planning & Zoning Commission Recommendation:**

- The Schertz Planning and Zoning Commission met on January 25, 2023 and voted to recommend that City Council approve the proposed zone change by a unanimous vote.

CITY COUNCIL MEMORANDUM

City Council Meeting: February 28, 2023

Department: Planning & Community Development

Subject: Ordinance No. 23-S-02 - Conduct a public hearing and consideration and/or action on a request to rezone approximately 25 acres of land from Pre-Development District (PRE) to Planned Development District (PDD), generally located approximately 2,200 feet southeast of the intersection of Country Club Boulevard and IH-35 access road, also known as a portion of Comal County Property Identification Number 377261 and Guadalupe County Property Identification 63833, City of Schertz, Comal County and Guadalupe County, Texas. *First Reading* (B. James, L. Wood, E. Delgado)

BACKGROUND

The applicant is proposing to rezone approximately 25 acres of land from Pre-Development District (PRE) to Planned Development District (PDD) with a base zoning of Townhome District (TH).

Public Notice:

One hundred seventeen (117) public hearing notices were mailed to the surrounding property owners on January 13, 2023. At the time of this report (February 24, 2023), staff has received the following responses one (1) neutral, twenty (20) opposed, and twenty-four (24) in favor of the proposed zoned change request. Additionally, staff has received a letter of support from the Scenic Hills HOA. A public hearing notice was published in the "San Antonio Express" on February 8, 2023 prior to the City Council public hearing.

If a proposed zoning change is protested in writing and signed by the owners of at least twenty percent (20%) of the area of the lots or land immediately adjoining the area covered by the proposed zoning change or zoning map amendment and extending 200 feet from that area, the proposed change must receive, in order to take effect, the affirmative vote of at least three-fourths ($\frac{3}{4}$) of all members of the City Council according to LGC, Local Government Code § 211.006(d). At the time of this staff report (February 15, 2023) the total percentage of the protested parcel acreage is 4.11%, therefore, the $\frac{3}{4}$ vote has not been triggered for the City Council.

Proposed Zoning Concept:

The proposed zoning is to Planned Development District (PDD) with a base zoning of Townhome District (TH). The proposed development will be a gated community with no more than 198 units. These will be spread across fifty-one (51) buildings. Six (6) of the proposed buildings would have three (3) units and the remaining forty-five (45) buildings will have four (4) units. Each unit is proposed to be its own townhome and could be sold separately. Each unit will be between 1,300 square feet and 1,400 square feet. Every unit will feature 3 bedrooms, 2.5 baths, an eat in kitchen, two living rooms, a laundry room, an office/flex room, and a covered patio. Additionally, each unit will have its own garage, covered back patio, and a private yard. The proposed development would be maintained by the HOA and is proposed to have 7.52 acres of green space and amenities.

The PDD Design Standards propose to conform with the Townhome District zoning with modifications

to the lot width and depth as shown in the table below.

Classification	Minimum Lot Size			Minimum Yard Setback		
	Area Square Footage	Width Ft.	Depth Ft.	Front Ft.	Side Ft.	Rear Ft.
Townhome District Per the Unified Development Code	2,500	25	100	25	10	20
Townhome (Type A)	3,045	35	87	25	10, 0	20
Townhome (Type B)	2,175	25	87	25	0, 0	20

* Each lot will have a 10-foot side setback if on the end or a zero setback if in the interior, a 25- foot front setback, and a 20-foot rear setback.

Parks and Amenities:

The proposed PDD plans to incorporate 7.52 acres of green space and amenities. This would include a pavilion, playground for the community, a concrete walking path. Additionally, a mail center is proposed with a covered pavilion, and additional parking access. There is also a proposed 0.45 acre fenced-in private dog park, a 1.85 acre private picnic / trail / community garden area, 0.30 acre of miscellaneous green spaces and a 4.01 acre open space / easement.

Fire Suppression and Fire Walls:

Per the proposed PDD Design Standards due to the proposed reduced side yard setbacks, each townhome is proposed to have fire sprinklers, will require all A/C condensers to be in the rear yard, and exterior walls would be at least a minimum of a 1-hour fire rated.

Parking:

Per the proposed PDD Design Standards there are a proposed 654 parking space across the development.

Additional Design Standards Proposed:

Per the proposed PDD Design Standards the developer has proposed to create a twenty foot (20') buffer in the rear of the yards associated with the development that are adjacent to the Fairways at Scenic Hills neighborhood. Additionally, the developer will prohibit the placement of any structures, including but not limited to sheds, in the buffer area. In this proposed twenty-foot (20') buffer, the developer will plant one tree in the middle of said buffer.

GOAL

The project goal is to rezone approximately 25 acres of land, generally located approximately 2,200 feet southeast of the intersection of Country Club Boulevard and IH-35 access road, also known as a portion of Comal County Property Identification Number 377261 and Guadalupe County Property Identification 63833 from Pre-Development District (PRE) to Planned Development District (PDD).

COMMUNITY BENEFIT

It is the City's desire to promote safe, orderly, efficient development and ensure compliance with the City's vision of future growth.

SUMMARY OF RECOMMENDED ACTION

In 2022 the applicant submitted a zone change request to a Planned Development District (PDD) with a base zoning of Apartment/ Multi-Family Residential (R4). That proposal included approximately 220 units to be developed as fourplexes. On September 27, 2022 the City Council was unable to obtain the super majority needed for the approval of that zone change application, which ultimately lead to the application being denied. During the discussion at the September 27, 2022 City Council meeting there were concerns with the proposed density.

Based on the previous City Council feedback the developer has made changes to the proposed PDD to address the concerns presented at the September 27th meeting. Rather than the previously proposed PDD with a base zoning of Apartment/ Multi-Family, the current proposal is for a PDD with a base zoning of Townhome District, which was directly discussed at the City Council meeting. This ultimately reduced the overall density proposed within the development.

The Schertz Sector Plan for Northern Schertz designates the subject property as Single-Family Residential. The Single-Family Residential land use designation encourages the mixture of various residential type development as well as maintaining a walkable neighborhood feel. The proposed rezoning to Planned Development District (PDD), with a base zoning of Townhome District (TH) does conform to the Comprehensive Land Use Plan designation as it would provide a needed mixture of housing type to Schertz. The proposed development would have a maximum of fifty-one (51) buildings consisting of no more than 198 units.

As previously stated, the applicant in September of 2022 proposed to rezone the property to Planned Development District, although that application was ultimately denied as part of that application the applicant was working with the Parks Department in relation to a trail that is shown on the 2017 Schertz Transportation Plan-Trails Network. The previous proposal was to dedicate land within the overhead utility easement to be utilized for a trail that would ultimately be part of the "Great Northern Trail". This proposed trail was shown on the previous concept plan and identified the public walking trail along with private exercise equipment and benches.

The current proposed development no longer accounts for, or proposes the dedication or construction of the walking trail within the overhead electrical easement. Based on the Trails Presentation at the January 10, 2023 City Council meeting, the City Council expressed their desire for trails within the City of Schertz and the importance of requiring trails to be constructed with developments. Based on City Council's desire to have trails and the subject property having an identified trail per the Schertz Transportation Plan-Trails Network, staff feels that the development should be required to dedicate and construct the trail per the plan.

RECOMMENDATION

Staff Recommendation:

Staff recommends approval of the proposed zone change to Planned Development District (PDD) with a condition that per the 2017 Schertz Transportation Plan-Trails Network the proposed project would include the trail on all future exhibits and plans and construct the identified trail on the subject tract.

Planning and Zoning Commission Recommendation:

The Schertz Planning and Zoning Commission met on January 25, 2023 and voted to recommend that City Council approve the proposed zone change with a condition that the proposed project would include the trail on all future exhibits and plans by a 5-2 vote with Chairman Outlaw and Commissioner McMaster with the nay votes.

Attachments

Ordinance No. 23-S-02

Exhibit A- Metes and Bounds

Exhibit B- Zoning Exhibit

Exhibit C- PDD Design Standards

Conceptual Plan

Aerial Exhibit

Public Hearing Notice Map

Public Hearing Responses as of 02.24.2023

Scenic Hills HOA Letter of Support

City Council Presentation Slides

ORDINANCE NO. 23-S-02

AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF SCHERTZ, TEXAS AUTHORIZING THE OFFICIAL ZONING MAP BY REZONING APPROXIMATELY 25 ACRES OF LAND FROM PRE-DEVELOPMENT DISTRICT (PRE) TO PLANNED DEVELOPMENT DISTRICT (PDD), GENERALLY LOCATED APPROXIMATELY 2,200 FEET SOUTHEAST OF THE INTERSECTION OF COUNTRY CLUB BOULEVARD AND IH-35 ACCESS ROAD, ALSO KNOWN AS A PORTION OF COMAL COUNTY PROPERTY IDENTIFICATION 377261 AND GUADALUPE COUNTY PROPERTY IDENTIFICATION 63833, CITY OF SCHERTZ, COMAL AND GUADALUPE COUNTY, TEXAS

WHEREAS, an application to rezone approximately 25 acres of land from Pre-Development District (PRE) to Planned Development District (PDD), generally located approximately 2,200 feet southeast of the intersection of Country Club Boulevard and IH-35 access road, and more specifically described in the Exhibit A and Exhibit B attached herein (herein, the “Property”) has been filed with the City; and

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

WHEREAS, on January 25, 2023, the Planning and Zoning Commission conducted a public hearing and, after considering the Criteria, made a recommendation to City Council to approve with conditions the requested rezoning according to the development standards set forth in Exhibit C attached herein (the “Development Standards”); and

WHEREAS, on February 28, 2023, the City Council conducted a public hearing and after considering the Criteria and recommendation by the Planning and Zoning Commission, determined that the requested zoning be approved as provided for herein.

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

Section 1. The Property as shown and more particularly described in the attached Exhibit A and Exhibit B, is hereby zoned Planned Development District (PDD)

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

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

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

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

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

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

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

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

PASSED ON FIRST READING, the 28th day of February 2023.

PASSED, APPROVED and ADOPTED ON SECOND READING, the 7th day of March, 2023.

CITY OF SCHERTZ, TEXAS

Ralph Gutierrez, Mayor

ATTEST:

Sheila Edmondson, City Secretary

(city seal)

EXHIBIT "A" – PROPERTY

24.19 acres out of the
Rafael Garza Survey No. 98
Abstract 138
City of Schertz

THE STATE OF TEXAS
COUNTIES OF GUADALUPE AND COMAL

METES AND BOUNDS DESCRIPTION OF A SURVEY OF

24.19 acres out of the Rafael Garza Survey No. 98, Abstract 138, City of Schertz, Guadalupe County and Comal County, Texas, being that 24.1784-acre tract of land described in deed of record in Document Number 2017013553 of the Official Public Records of Guadalupe County, Texas and in deed of record in Document Number 201706029109 of the Official Public Records of Comal County, Texas and being more particularly described by metes and bounds, as surveyed, as follows:

Beginning at an ½" iron bar with a red cap marked "Survey Ass." found set in the ground in the southwest right-of-way line of Columbia, an east corner of a 24.1784-acre tract of land described in deed of record in Document Number 2017013553 of the Official Public Records of Guadalupe County, Texas and in deed of record in Document Number 201706029109 of the Official Public Records of Comal County, Texas and the west corner of Block 16, The Fairways at Scenic Hills, Unit 3A as shown by plat of record in Volume 6 at page 762 of the Plat Records of Guadalupe County, Texas, for an east corner of this tract;

Thence S 14°44'52" W (called S 14°45'10" W) with the east boundary line of said 24.1784-acre tract and a west boundary line of said Block 16 a distance of 267.16 feet (called 267.10 feet) to an ½" iron bar with a yellow cap marked "Reg. No. 5464" set in the ground, a reentrant corner of said 24.1784-acre tract and a corner of said Block 16, for a reentrant corner of this tract;

Thence S 18°44'53" E (called S 18°41'26" E) with a northeast boundary line of said 24.1784-acre tract and a southwest boundary line of said Block 16 a distance of 31.65 feet (called 31.67 feet) to an ½" iron bar with an orange cap marked "SLS RPLS 5142" set in the ground, a corner of said 24.1784-acre tract and a corner of said Block 16, for a corner of this tract;

Thence S 25°24'20" E (called S 25°22'27" E) with a northeast boundary line of said 24.1784-acre tract and a southwest boundary line of said Block 16 a distance of 157.41 feet (called 157.55 feet) to an ½" iron bar with a yellow cap marked "Baker" found set in the ground, a corner of said 24.1784-acre tract and the south corner of said Block 16, for a corner of this tract;

Thence S 36°04'53" E (called S 36°43'13" E) with a northeast boundary line of said 24.1784-

acre tract a distance of 98.98 feet (called 100.40 feet) to an ½" iron bar with an orange cap marked "SLS RPLS 5142" set in the ground in the northwest boundary line of Block 21, The Ridge at Scenic Hills, Unit 1 as shown by plat of record in Volume 6 at page 763 of the Plat Records of Guadalupe County, Texas, the east corner of said 24.1784-acre tract, for the east corner of this tract;

Thence S 52°58'20" W (called S 53°03'32" W) with the southeast boundary line of said 24.1784-acre tract and the southwest boundary lines of said Block 21, and Block 1, Scenic Hills Community, Phase 1 as shown by plat of record in Volume 4 at pages 143-147 of the Plat Records of Guadalupe County, Texas a distance of 1,729.56 feet (called 1,729.56 feet) to an ½" iron bar with an orange cap marked "SLS RPLS 5142" set in the ground in the northeast right-of-way line of Country Club Blvd., the south corner of said 24.1784-acre tract and the west corner of said Block 1, for the south corner of this tract;

Thence N 30°23'09" W (called N 30°21'33" W) with the northeast right-of-way line of Country Club Blvd. and the southwest boundary line of said 24.1784-acre tract a distance of 560.34 feet (called 559.03 feet) to an ½" iron bar with an orange cap marked "SLS RPLS 5142" set in the ground, the west corner of said 24.1784-acre tract and the south corner of Block 14, Fairways at Scenic Hills, Section 2 as shown by plat of record in Volume 6 at page 745 of the Plat Records of Guadalupe County, Texas and Volume 15 at page 86 of the Plat Records of Comal County, Texas, for the west corner of this tract;

Thence N 53°30'56" E (called N 53°32'22" E) with the northwest boundary line of said 24.1784-acre tract and the southeast boundary line of said Block 14 a distance of 935.14 feet (called 935.05 feet) to an ½" iron bar with an orange cap marked "C&B" found set in the ground, a corner of said 24.1784-acre tract and a corner of said Block 14, for a corner of this tract;

Thence N 42°40'11" E (called N 42°37'53" E) with a northwest boundary line of said 24.1784-acre tract and a southeast boundary line of said Block 14 a distance of 348.59 feet (called 348.59 feet) to an ½" iron bar with an orange cap marked "SLS RPLS 5142" set in the ground, a corner of said 24.1784-acre tract and a corner of said Block 14, for a corner of this tract;

Thence N 41°39'37" E (called N 41°31'58" E) with a northwest boundary line of said 24.1784-acre tract and a southeast boundary line of said Block 14 a distance of 363.99 feet (called 364.04 feet) to an ½" iron bar with a yellow cap marked "Baker" found set in the ground, a corner of said 24.1784-acre tract and a corner of said Block 14, for a corner of this tract;

Thence N 56°01'58" E (called N 56°03'18" E) with a northwest boundary line of said 24.1784-acre tract and a southeast boundary line of said Block 14 a distance of 151.27 feet (called 151.28 feet) to an ½" iron bar with an orange cap marked "C&B" found set in the ground in the southwest right-of-way line of Columbia, the north corner of said 24.1784-acre tract and the east corner of said Block 14, for the north corner of this tract;

Thence S 54°25'16" E (called S 54°20'37" E) with a northeast boundary line of said 24.1784-acre tract a distance of 75.46 feet (called 75.87 feet) to an ½" iron bar with a yellow cap marked "Baker" found set in the ground, a reentrant corner of said 24.1784-acre tract, for a reentrant corner of this tract;

Thence N 44°58'13" E (called N 45°15'45" E) with a northwest boundary line of said 24.1784-acre tract a distance of 18.41 feet (called 18.40 feet) to an ½" iron bar with an orange cap marked "SLS RPLS 5142" set in the ground, in the southwest right-of-way line of Columbia, a north corner of said 24.1784-acre tract, for a north corner of this tract;

Thence S 67°23'54" E (called S 67°27'09" E) with the southwest right-of-way line of Columbia and the northeast boundary line of said 24.1784-acre tract a distance of 180.14 feet (called 180.08 feet) to the point of beginning.

Containing 24.19 acres of land, more or less

The bearings for this survey are based on the Texas State Plane Coordinate System Grid, South Central Zone (4204), North American Datum 1983.

SINCLAIR LAND SURVEYING, INC.

Lemuel T. Sinclair,
Registered Professional Land
Surveyor No. 5142

ACREAGE SUMMARY

EXISTING: 24.1784 AC PRE-DEVELOPMENT ZONING
PROPOSED: 24.1784 AC TOWNHOME PDD ZONING

NOTE:
NO 100-YR FLOODPLAIN EXISTS ON THE
PROPERTY AS DEFINED BY THE COMAL COUNTY,
TEXAS COMMUNITY PANEL NUMBER
48187C0090F, AS PREPARED BY THE FEDERAL
EMERGENCY MANAGEMENT AGENCY, EFFECTIVE
DATE NOVEMBER 2, 2007

Owner/ Developer:

HABI Land,LLC.
7551 Callaghan RD, Suite 103, San Antonio, TX 78229
(210) 683-5158

Applicant:

Eugenio Murillo / HABI Land,LLC.
7551 Callaghan RD, Suite 103, San Antonio, TX 78229
(210) 683-5158

Engineer:

Alejandro R. Gomez, PE / Gomez-Garcia & Associates, Inc.
19230 Stone Oak Pkwy, Suite 302, San Antonio, TX 78258
(210) 639-5193 TBPE #5362

Surveyor:

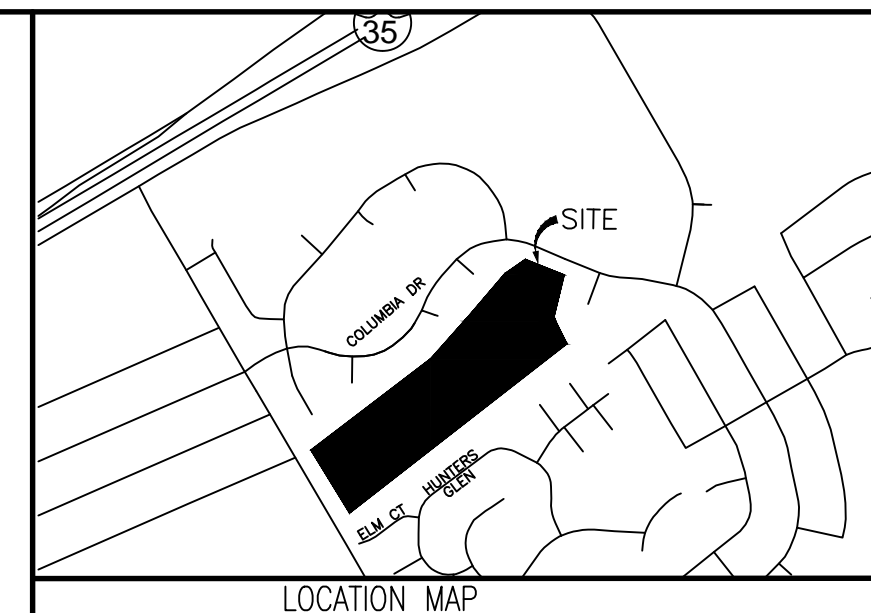
Lemuel T. Sinclair, RPLS / Sinclair Land Surveying, Inc.
3411 Magic DR, San Antonio, TX 78229
(210) 341-4518 TBPLS #10089000



GOMEZ-GARCIA & ASSOCIATES, INC.
19230 Stone Oak Pkwy, Ste. 302, San Antonio, Tx 78258
(210) 832-9608
TBPE FIRM REGISTRATION #5362

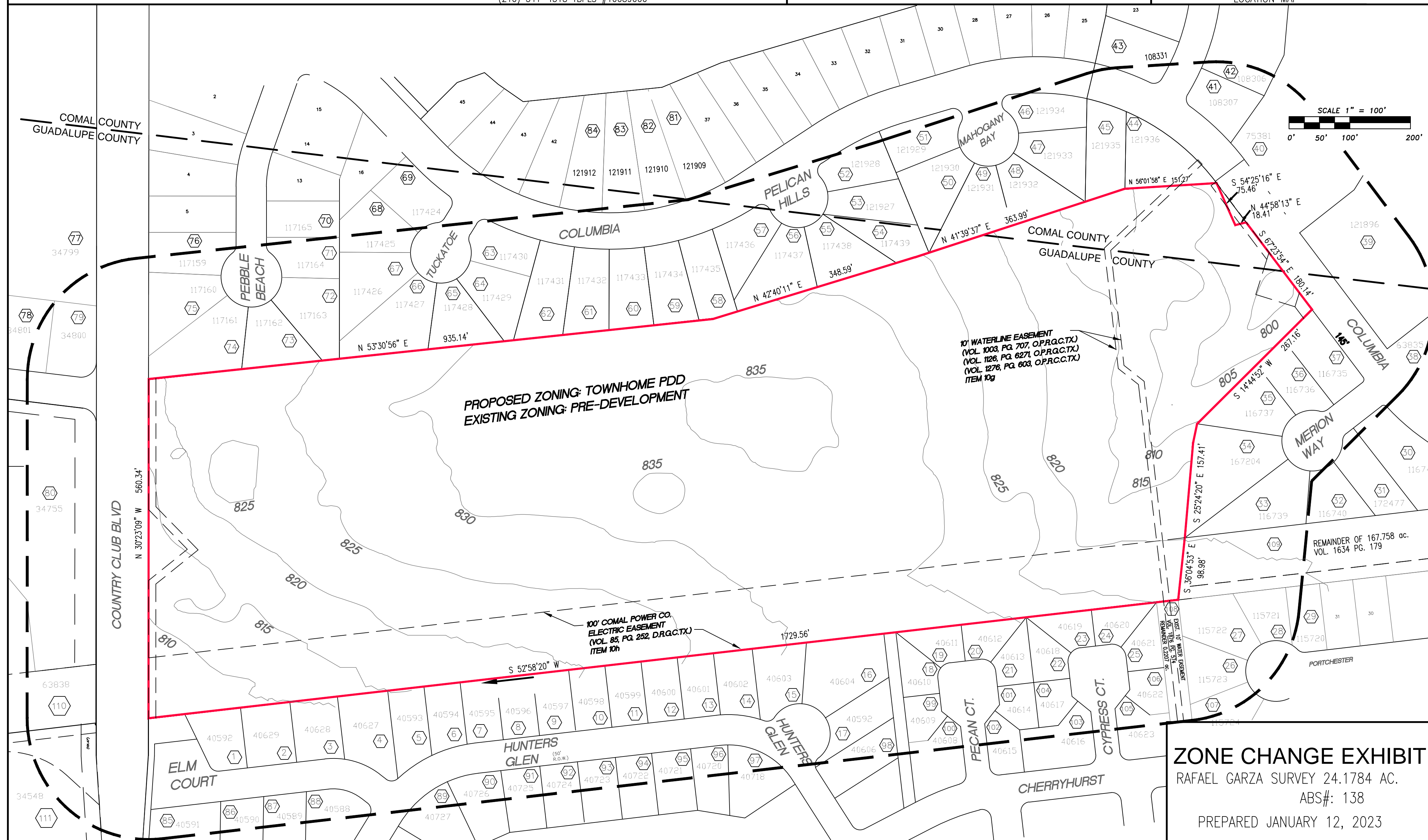
LEGEND

- ① PROPERTY INFORMATION. SEE TABLE FOR ADDITIONAL INFORMATION
- NOTIFICATION BOUNDARY
- ZONE CHANGE BOUNDARY
- 835 EXISTING CONTOUR LINES



LOCATION MAP

SCALE 1" = 100'
0' 50' 100' 200'



ZONE CHANGE EXHIBIT

RAFAEL GARZA SURVEY 24.1784 AC.

ABS#: 138

PREPARED JANUARY 12, 2023



Owner/ Developer: HABI Land,LLC.
7551 Callaghan RD, Suite 103, San Antonio, TX 78229
(210) 683-5158

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**The Villas at
Bluebonnet Ridge**
A PLANNED DEVELOPMENT DISTRICT
City of Schertz
January 2023

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Exhibits

- A. Meets and Bounds Description**
- B. The Villas at Bluebonnet Ridge**
- C. Zoning Exhibit**
- D. Amenities, Parks, Entry, Mail Station**
- E. Parking Exhibit Per Unit**

January 2023

Habi Land, LLC.

Authored by: Eugenio Murillo



The Villas at Bluebonnet Ridge

198 Unit Development on 24.1784 Acres

Planned Development District. Understanding there may be circumstances in which a development might not be able to adhere to the strict regulations and design standards set forth in the Schertz Unified Development Code (UDC), the UDC established Article 5, and Section 21.5.10, a Planned Development District (PDD), as an alternative approach to conventional land development.

The City of Schertz Unified Development Code as amended will govern development of the property, except for the following statements.

PDD Purpose and Intent. The purpose of PDD regulations is to encourage and promote more creative, innovative, and imaginative land development than would be possible under the regulations found in a typical zoning district. The intent is to allow substantial flexibility in planning, design, and development standards in exchange for greater land values and amenities. Enhanced parkland and open space, preservation of natural resources, pedestrian friendly environment, and deviation from the typical traffic patterns are all a result of this allowed flexibility. It is this intrinsic flexibility, in the form of relief from the normal zoning ordinances, design standards, land use densities, and subdivision regulations, that allows for the definition of uses, densities and standards that will permit the alternative planning associated with a PDD and this development known as The Villas at Bluebonnet Ridge.

The Property. The location of the subject property is directly west of the Scenic Hills Neighborhood and directly east of The Fairways at Scenic Hills. The current condition of the property creates a unique opportunity for development. The approximately 24.1784-acre site was previously known as part of the Northcliffe Golf Club.

The property is bound by Country Club Boulevard to the south, Columbia Drive to the North, and existing single-family neighborhoods to the east and west.

Analysis of the property via phase 1 ESA reports, geotechnical reports, and bore samples do not reveal any physical constraints, potential health, or safety hazards. Further evaluation of the tract by the Developer's engineers has confirmed utilities are available and the property's demands can be served.

The Villas at Bluebonnet Ridge (*Exhibit B*) is proposed. Such amenities will include both passive and active areas, as well as concrete pathways and crushed granite walking trails. Multi-purposed walkways and sidewalks will provide links between park areas, open spaces, resident units, and amenities. Amenities provided and shown on *Exhibit D* will include playscapes, picnic tables, and a neighborhood pavilion. All of which, promote a safe and pedestrian friendly environment and overall livable community. Also, Exhibit D will depict the entry gate and landscaping features.

Our current concept plan consists of a gated community with no more than 198 units. These units will be spread across 51 buildings. Six building will have 3 units in them, and the remaining forty-five buildings will have each have 4 units. Each unit will be a townhome and can be sold separately. Each unit will be between 1,300 sf and 1,400 sf. Every unit will feature 3 bedrooms, 2.5 baths, an eat in kitchen, two living rooms, a laundry room, an office/flex room, a covered patio, and a one car garage. All buildings will have its own fire sprinkler system meeting NFPA and local code requirements. Each unit will have its own garage, covered back patio, and private yard. This proposed community, will be managed, and maintained by The Villas at Bluebonnet Ridge "HOA". The community is designed to enhance the overall neighborhood standards by incorporating 7.52 acres of green space and amenities. This includes multiple Private Parks including an open space easement, all of which is outlined in the overall site plan *Exhibit B and Exhibit D*.

Parks & Amenities. The development's interior private park and amenities as shown on 0.59 acres, are designed to house a pavilion for birthday parties & special events, a playground for the community, and a concrete walking path. The mail center is designed with a covered pavilion, and additional parking access will be provided on 0.32 acres. In addition to the previously mentioned improvements, the development will also feature a 0.45 acre fenced in private dog park, a 1.85-acre private Picnic/Trail/Community

Garden area, 0.30 of miscellaneous Green Spaces and a 4.01-acre open space. All the above is shown on *Exhibit B and Exhibit D*

Zoning District. There are circumstances, due to property constraints or external factors, which do not always support the notion that one size fits all especially in applying zoning subdivision codes as such relates to property development. As a planned development, the attached “The Villas at Bluebonnet Ridge” (*Exhibit B*) as well as this document define the types of uses for this proposed PDD. The plan delineates land use that allows for three and four-unit buildings as well as delineating parks, amenities, and open space. Specifically, UDC Sec. 21.9.7.G would ordinarily require the Developer to install a twenty-foot (20’) landscape buffer adjacent to the property line of the residential use or residentially zoned property. In this case, that would be the Fairways at Scenic Hills neighborhood. The Developer maintains installing this twenty-foot (20’) buffer outside the property boundaries would essentially create an alley between Fairways at Scenic Hills neighborhood and the proposed development. Given the length of the alley, the Developer maintains this could create an area for potential loitering as well as littering. The Developer would propose to create the twenty-foot (20’) buffer in the rear of the yards associated with the development that are adjacent to the Fairways at Scenic Hills neighborhood. The Developer will prohibit the placement of any structures, including but not limited to sheds, in the buffer area through the HOA restrictions. The Developer shall plant one tree in the middle of the twenty-foot (20’) buffer in each yard. The Developer believes in doing both, they have met the spirit of UDC Sec. 21.9.7.G.

Townhome District Zoning. The intent of the development is to conform with the Townhome District zoning district but to modify the lot width and depth as follows. Each lot is comprised of at least 3,045 sf or 2,175 sf with a minimum depth of 87-feet. Each lot will have a width of at least 25 feet or 35 feet. There will be 143 lots with a 25-foot width and 55 lots with a 35 foot width. Each area, as shown and identified on *Exhibit E*.

Each lot will have a 10-foot side setback if on the end or a zero setback of in the interior, a 25-foot front setback, and a 20-foot rear setback per the table below. Where residential lots have double frontage, running from one street to another, no access from the rear of the property will be permitted to the street. Only one access point will

be permitted from a residential lot, so long as the access is from the front of the lot. All lots with double frontage within that block will have the same restriction and orientation as the lot on either side.

Table 21.5.7.A DIMENSIONAL REQUIREMENTS RESIDENTIAL ZONING DISTRICTS											
		Minimum Lot Size and Dimensions			Minimum Yard Setback (Ft)				Miscellaneous Lot Requirements		
Code	Zoning District	Area Sq. Ft.	Width Ft.	Depth Ft.	Front Ft.	Side Ft.	Rear Ft.	Minimum Off-Street Parking Spaces	Max Height Ft.	Max Imperv Cover	Key
TH Per UDC	Townhome District	2500	25	100	25	10	20	2	35	75%	h,j,k,l,m
TH (Type A)	Townhome District	3,045	35	87	25	10, 0	20	2	35	75%	h,j,k,l,m
TH (Type B)	Townhome District	2,175	25	87	25	0, 0	20	2	35	75%	h,j,k,l,m
Key:											
h.	Corner lot shall have minimum 15-foot yard setback from street right-of-way.										
j.	Site Plan approval required.										
k.	Swimming pools count toward the maximum impervious cover limitations, unless the swimming pool is equipped with a water overflow device appropriate for such pool, and only if it drains into any pervious surface, in which case the water surface shall be excluded.										
l.	No variances may be permitted to exceed the maximum impervious cover limitations										
m.	Refer to Article 14, section 21.14.3 for additional design requirements										

Homeowners Association & Maintenance. This development will be gated, and a Homeowners Association (HOA) will be established. The entire development both inside and outside of the gates to include irrigation will be maintained by the HOA's maintenance crew. This is to include the maintenance of common areas, all front yards, side yards, and back yards. This is also to include landscape buffers as defined in Sec. 21.9.7 Landscaping, and maintaining fences, and/or walls. The HOA's maintenance crew will have access to all back yards via side gates and interior gates between units. The HOA will have 102 master keyed locks to allow for access to maintain the interior unit's backyard of each building. An 8-foot masonry wall will be installed along the boundary with The Northcliffe neighborhood. The landscape buffer abutting The Fairways at Scenic Hills will all be maintained by the HOA in its entirety unless agreed upon otherwise with The Fairways at Scenic Hills Homeowners Association. Crushed granite walking trails, concrete pathways, neighborhood amenities, and multi-use paths within the development's common areas will all be maintained by "The Villas at Bluebonnet Ridge HOA" as well.

Architectural Review Committee. The Developer will establish an Architectural Review Committee (ARC) which will be responsible for reviewing and approving construction plans for all residential construction within The Villas at Bluebonnet Ridge. The ARC will consist of members appointed by the Developer until all the property within the Villas at Bluebonnet Ridge has been transferred to an independent third-party purchaser or to the HOA.

Construction of residential and community amenities within the Villas at Bluebonnet Ridge shall first be submitted to the ARC for approval and to verify compliance with the terms, conditions, and obligations of the PDD and deed restrictions. The ARC shall review such contemplated construction and shall, if approved, provide verification in a form acceptable to the City by which the ARC verifies that the plan for the contemplated construction complies with the PDD and associated guidelines.

Site Design Standards. This proposed development conforms to the Comprehensive Land Plan for orderly and unified development of streets, utilities, neighborhood design, and public land and facilities. Streets, gates, and lighting will be maintained by the HOA. All public utilities will be maintained by the city with easements to be recorded for access and maintenance as detailed in the utility plan provided to the city.

Fire Suppression and Fire Walls. Due to the reduced side yard setbacks, each townhome within the Villas at Bluebonnet Ridge will have fire sprinklers, will require all A/C condensers to be in the rear yard, and exterior walls will be at least a minimum of a 1-hour fire rated.

Parking. According to UDC Section 21.10.4, each 3-bedroom unit within this development is required to have 2.5 off street parking spaces. Plus, additional guest parking at a ratio of 5% of the required spaces. The intent of the development is to conform to the UDC requirements but to modify the section to allow for garage parking to be counted as part of the required spaces. As noted, and shown in Exhibit E, each 3-bedroom unit has two driveway parking spaces in addition to one garage parking space for a total of 3 spaces per unit. In addition to the 594 off street parking spaces allocated across the development, there are an additional 16 parking spaces split between the

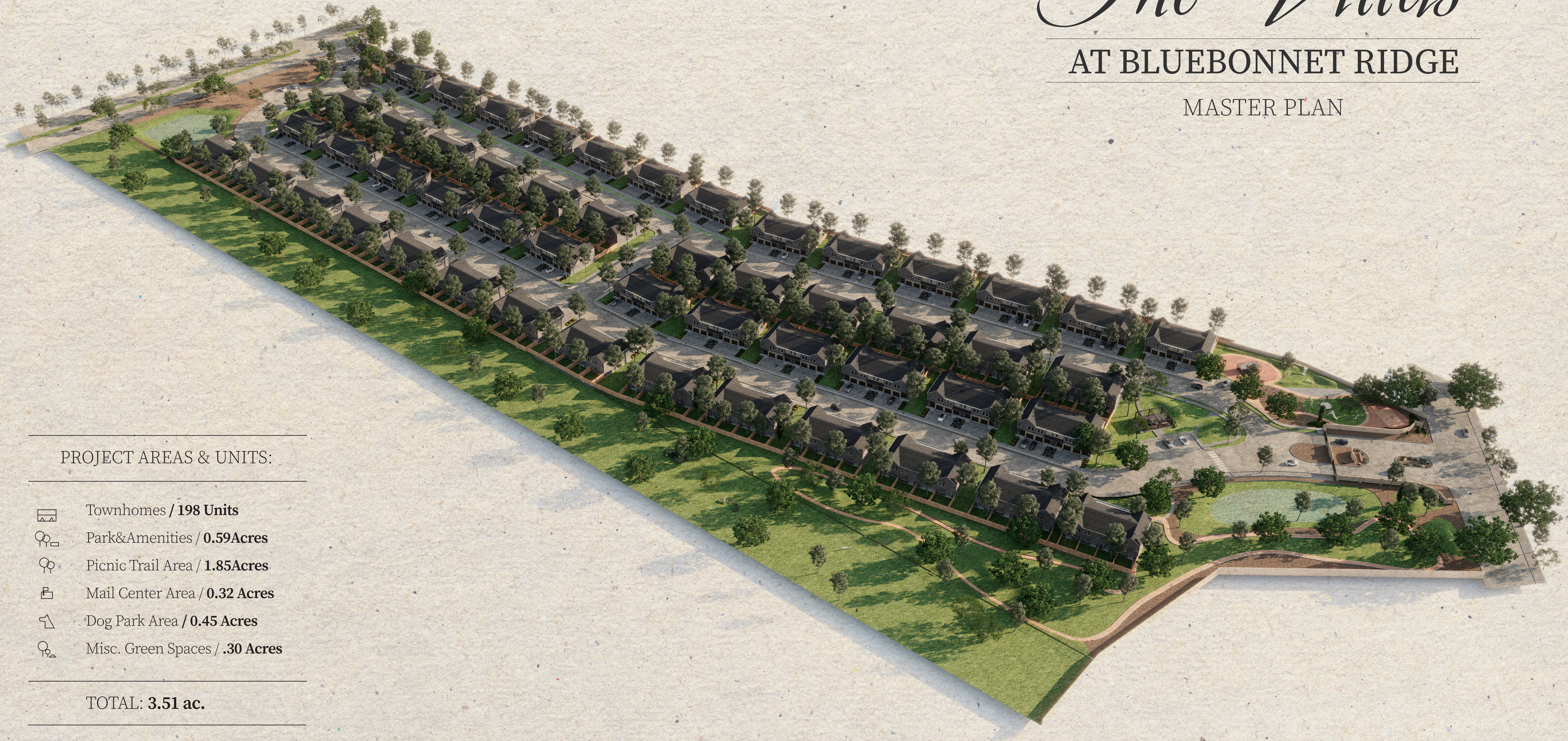
interior parks and mail station and an additional 44 spaces available on street to use as overflow and guest parking. Total parking spaces available are 654.

Amendments to the Planned Development District (PDD). Any significant future changes from the established Dimensional Requirements for the approved PDD, which alter the concept of the PDD or increase the density, will cause the plan to be re-submitted for approval by the Planning & Zoning Commission and the City Council, including a new public hearing with applicable fees. Minor changes which do not change the concept or intent of the development shall be approved or denied administratively.

The Villas

AT BLUEBONNET RIDGE

MASTER PLAN



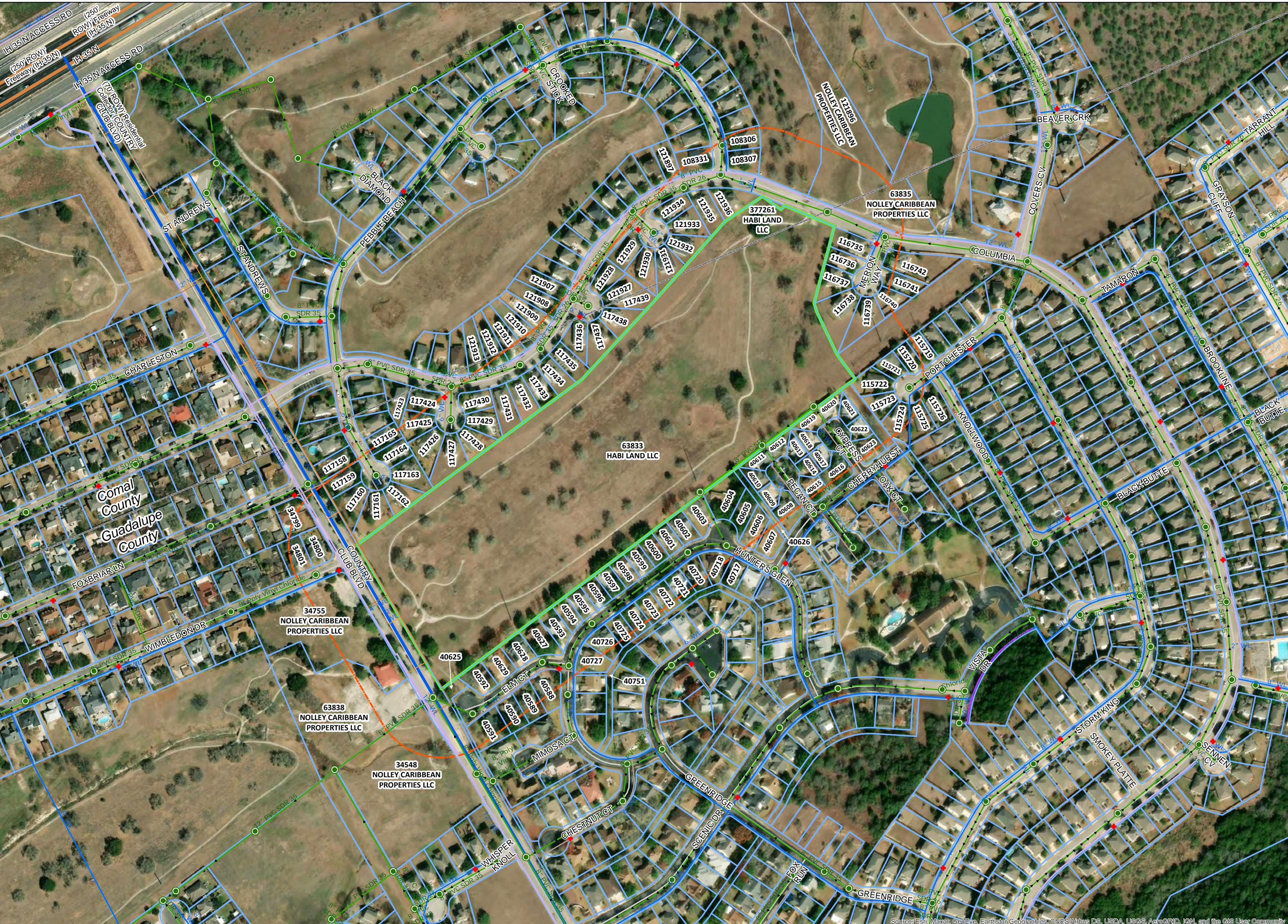
PROJECT AREAS & UNITS:

-  Townhomes / **198 Units**
-  Park & Amenities / **0.59 Acres**
-  Picnic Trail Area / **1.85 Acres**
-  Mail Center Area / **0.32 Acres**
-  Dog Park Area / **0.45 Acres**
-  Misc. Green Spaces / **.30 Acres**

TOTAL: **3.51 ac.**

-  Detention Ponds / **0.66 Acres**
-  Open Space Eastment / **4.01 Acres**

ALL RENDERINGS & ILLUSTRATIONS SHOWN ARE FOR ILLUSTRATION PURPOSE ONLY.



SCHIERTZ
COMMUNITY • SERVICE • OPPORTUNITY

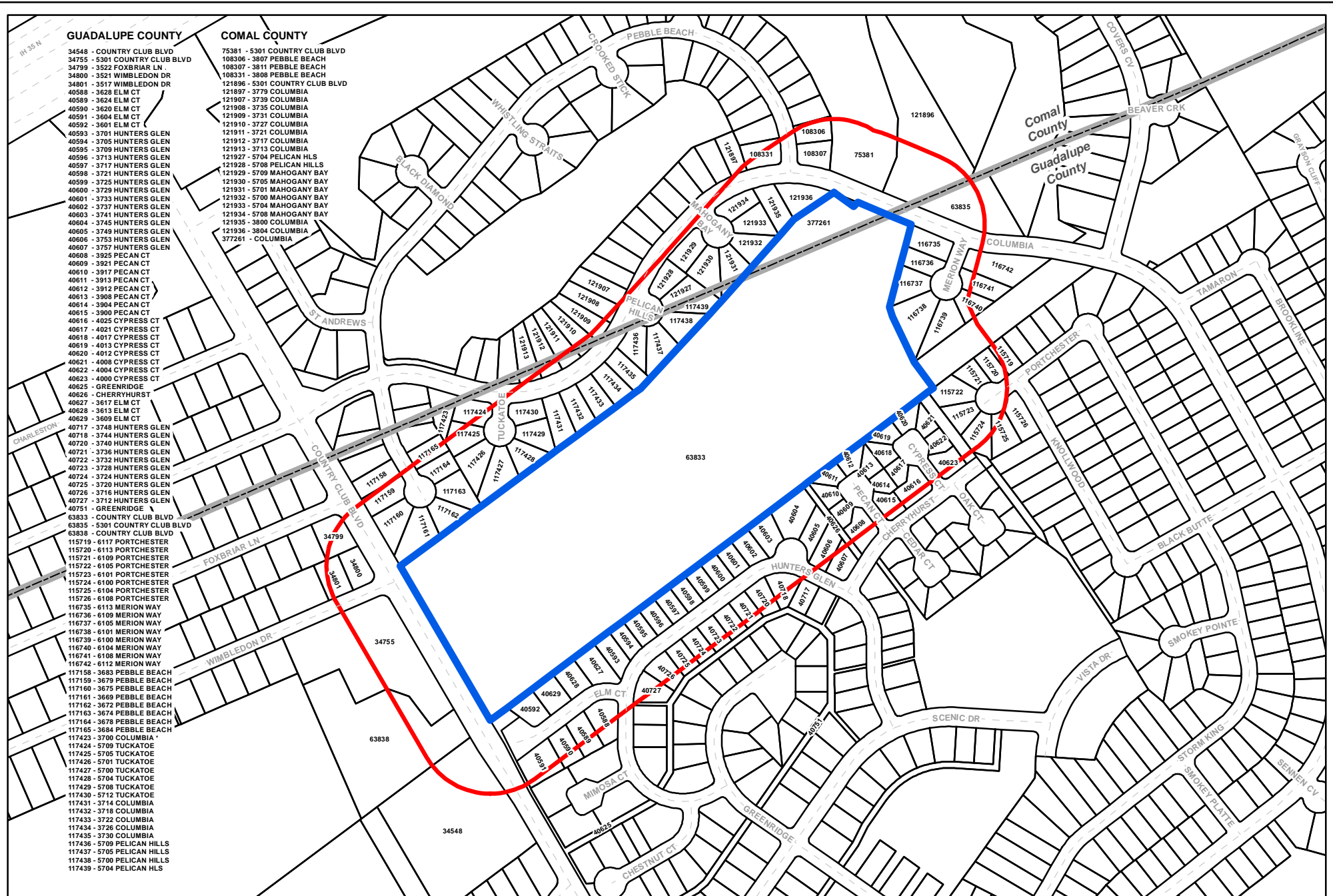
**THE VILLAS AT
BLUEBONNET RIDGE
(PLPDD20220186)**

<all other values>	<all other values>	Planned Secondary Arterial	Commercial Collector B	1"	8"	20"	Schertz Gravity	Hydrant	200' Buffer
Highways	Freeway	Secondary Rural Arterial	Planned Commercial Collector B	2"	10"	24"	Schertz Pressure	Manholes	Schertz Municipal Boundary
Major Roads	Principal Arterial	Planned Secondary Rural Arterial	Commercial Collector A	3"	12"	30"	Neighboring Gravity	County Boundaries	
Minor Roads	Planned Principal Arterial	Residential Collector	Planned Commercial Collector A	4"	16"	36"	Private Pressure		
Other Cities	Secondary Arterial	Planned Residential Collector		6"	18"				

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

1 Inch = 200 Feet

0 100 200 400 600 800 Feet



SCHERTZ
 COMMUNITY • SERVICE • OPPORTUNITY

Last Update: November 16, 2022

City of Schertz, GIS Specialist: Bill Gardner, gis@schertz.com (210) 619-1185

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

City of Schertz

The Villas at Bluebonnet Ridge (PLPDD20220186)

Project Area County Boundaries
 200' Buffer

0 200 400 800 1,200 Feet



NOTICE OF PUBLIC HEARING

January 13, 2023

Dear Property Owner,

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Sincerely,



Samuel Haas
Planner

Reply Form

I am: in favor of ☐ opposed to ☐ neutral to ☒ the request for **PLPDD20220186**

COMMENTS: _____

NAME: _____

Amanda Jackson

(PLEASE PRINT)

SIGNATURE _____

Amanda Jackson

STREET ADDRESS: _____

6108 Merion way

DATE: _____

1/23/23

NOTICE OF PUBLIC HEARING

January 13, 2023

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Sincerely,



Samuel Haas
Planner

Reply Form

I am: in favor of ☒ opposed to ☐ neutral to ☐ the request for **PLPDD20220186**

COMMENTS: _____

NAME: Shirley R. Olinik SIGNATURE Shirley R. Olinik
(PLEASE PRINT)

STREET ADDRESS: 3817 Hunters Glen, Schertz

DATE: 01/25/2023

NOTICE OF PUBLIC HEARING

January 13, 2023

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Sincerely,



Samuel Haas
Planner

Reply Form

I am: in favor of ☒ opposed to ☐ neutral to ☐ the request for **PLPDD20220186**

COMMENTS:

NAME: JAMES L. KOSBIE SIGNATURE: James L. Kosbie
(PLEASE PRINT)

STREET ADDRESS: 3624 ELM COURT, SCHERTZ TX

DATE: 1-19-2023

NOTICE OF PUBLIC HEARING

January 13, 2023

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Sincerely,

Samuel Haas
Planner

Reply Form

I am: in favor of ☒ opposed to ☐ neutral to ☐ the request for **PLPDD20220186**COMMENTS: I have spoken to Doug Young and he addressed my concerns so I'm changing my reply "Vote!"NAME: Mary E "Betsy" Berg SIGNATURE 
(PLEASE PRINT)STREET ADDRESS: 4013 Cypress Court, Schertz, TX 78108DATE: 24 JAN 2023

Reply Form

I am: ☒ in favor of ☐ opposed to ☐ neutral to ☐ the request for PLPDD20220186

COMMENTS:

NAME: Liddy Spencer SIGNATURE Liddy Spencer
(PLEASE/PRINT)

STREET ADDRESS: 3628 Elm Ct Schertz 78108

DATE: 1/23/23

Reply Form

I am: ☒ in favor of ☐ opposed to ☐ neutral to ☐ the request for PLPDD20220186

COMMENTS:

NAME:

Verry Spicer
(PLEASE PRINT)

SIGNATURE

Verry Spicer

STREET ADDRESS:

4021 Cypress Court Schertz Tx 78108

DATE:

1/24/23

1400 Schertz Parkway

Schertz, Texas 78154

210.619.1000

schertz.com

I am: ☒ in favor of ☐ opposed to ☐ neutral to ☐ the request for PLPDD20220186

COMMENTS: _____
NAME: Amelia Courser SIGNATURE Amelia Courser

(PLEASE PRINT)

STREET ADDRESS: 3620 EIMC4-

DATE: Jan. 24, 2023

Reply Form

I am: ☒ in favor of ☐ opposed to ☐ neutral to ☐ the request for PLPDD20220186

COMMENTS:

NAME: Ann McMaster SIGNATURE *Ann McMaster*
(PLEASE PRINT)

STREET ADDRESS: 3604 Elm Ct Schertz

DATE: 1/24/23

NOTICE OF PUBLIC HEARING

January 13, 2023

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Sincerely,



Samuel Haas
Planner

Reply Form

I am in favor of ☒ opposed to ☐ neutral to ☐ the request for **PLPDD20220186**

COMMENTS: _____

NAME: GEORGE H. MAURER SIGNATURE: 
(PLEASE PRINT)

STREET ADDRESS: 3721 HUNTERS GLN SCHERTZ, TX 78108

DATE: 1/24/23

NOTICE OF PUBLIC HEARING

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Sincerely,



Samuel Haas
Planner

Reply Form

I am: in favor of ☒ opposed to ☐ neutral to ☐ the request for **PLPDD20220186**

COMMENTS: _____

NAME: Wes + Marcheta Wright SIGNATURE: Wes + Marcheta Wright
(PLEASE PRINT)

STREET ADDRESS: 3613 Elm Ct Schertz, TX 78108

DATE: 1-24-2023

NOTICE OF PUBLIC HEARING

January 13, 2023

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Sincerely,



Samuel Haas
Planner

Reply Form

I am: in favor of ☒ opposed to ☐ neutral to ☐ the request for **PLPDD20220186**

COMMENTS: _____

NAME: Robert F. Radcliffe SIGNATURE: Robert F. Radcliffe
(PLEASE PRINT) Ruth A. Radcliffe Ruth Radcliffe
STREET ADDRESS: 3724 Hunters Glen, Schertz TX 78108
DATE: 1/24/2023

NOTICE OF PUBLIC HEARING

January 13, 2023

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Sincerely,



Samuel Haas
Planner

Reply Form


I am: in favor of ☒ opposed to ☐ neutral to ☐ the request for **PLPDD20220186**

COMMENTS:

NAME:

ROBERT LASANTE

SIGNATURE



(PLEASE PRINT)

STREET ADDRESS:

4012 CYPRESS CT

DATE:

1-23-23

NOTICE OF PUBLIC HEARING

January 13, 2023

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Sincerely,


Samuel Haas
Planner

Reply Form

I am in favor of ☒ opposed to ☐ neutral to ☐ the request for **PLPDD20220186**

COMMENTS: _____

NAME: Wesley CRAWFORD
(PLEASE PRINT)SIGNATURE STREET ADDRESS: 3725 Hunters Glen, Schertz, TX 78108DATE: 1/24/23

NOTICE OF PUBLIC HEARING

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Sincerely,



Samuel Haas
Planner

Reply Form

I am: in favor of ☒ opposed to ☐ neutral to ☐ the request for **PLPDD20220186**

COMMENTS: _____

NAME: PATRICIA CRAWFORD SIGNATURE: Patricia Crawford
(PLEASE PRINT)

STREET ADDRESS: 3725 Hunters Glen, Schertz, TX 78108

DATE: Jan. 24, 2023

NOTICE OF PUBLIC HEARING

January 13, 2023

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Sincerely,



Samuel Haas
Planner

Reply Form

I am: in favor of ☒ opposed to ☐ neutral to ☐ the request for **PLPDD20220186**

COMMENTS: _____

NAME: LYNN WHITE ^{JUDYJANE} WITTE SIGNATURE Lyn White
(PLEASE PRINT) Judyjane Witte

STREET ADDRESS: 4025 CYPRESS CT

DATE: 1-24-2023

NOTICE OF PUBLIC HEARING

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Sincerely,



Samuel Haas
Planner

Reply Form

I am: in favor of ☒ opposed to ☐ neutral to ☐ the request for **PLPDD20220186**

COMMENTS: Thank you!

NAME: Laurie Jenks Hale SIGNATURE Laurie Jenks Hale
(PLEASE PRINT)

STREET ADDRESS: 3900 Pecan Ct. Schertz, TX 78108

DATE: 01/24/2023

NOTICE OF PUBLIC HEARING

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Sincerely,



Samuel Haas
Planner

Reply Form

I am: in favor of ☒ opposed to ☐ neutral to ☐ the request for **PLPDD20220186**

COMMENTS: _____

NAME: SUSAN WALKER SIGNATURE: Susan Walker
(PLEASE PRINT)

STREET ADDRESS: 3921 Pecan Ct.

DATE: 1/24/23

NOTICE OF PUBLIC HEARING

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Sincerely,



Samuel Haas
Planner

Reply Form

I am: in favor of ☒ opposed to ☐ neutral to ☐ the request for **PLPDD20220186**

COMMENTS: _____

NAME: OTHANN WARNER SIGNATURE: Othann B Warner
(PLEASE PRINT)

STREET ADDRESS: 3717 Hunters Glen Schertz, TX

DATE: 1-24-23

NOTICE OF PUBLIC HEARING

January 13, 2023

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Sincerely,



Samuel Haas
Planner

Reply Form

I am: in favor of ☒ opposed to ☐ neutral to ☐ the request for **PLPDD20220186**

COMMENTS: _____

NAME: Margaret Igel SIGNATURE: Margaret Igel
(PLEASE PRINT)

STREET ADDRESS: 3712 Hunters Glen

DATE: 1-24-23

NOTICE OF PUBLIC HEARING

January 13, 2023

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Sincerely,



Samuel Haas
Planner

Reply Form

I am: in favor of ☒ opposed to ☐ neutral to ☐ the request for **PLPDD20220186**

COMMENTS:

NAME: Ken & Bonnie Miller SIGNATURE: Bonnie Miller
(PLEASE PRINT)

STREET ADDRESS: 3709 Hunters Glen

DATE: 1/24/23

NOTICE OF PUBLIC HEARING

January 13, 2023


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Sincerely,


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Reply Form

I am: in favor of ☒ opposed to ☐ neutral to ☐ the request for **PLPDD20220186**

COMMENTS: _____

NAME: CHARLES J. JENKINS SIGNATURE: 
(PLEASE PRINT)

STREET ADDRESS: 3729 HUNTERS LANE, SCHERTZ, TX 78105

DATE: 1/24/2023

NOTICE OF PUBLIC HEARING

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Sincerely,



Samuel Haas
Planner

Reply Form

I am: in favor of ☒ opposed to ☐ neutral to ☐ the request for **PLPDD20220186**

COMMENTS: _____

NAME: Kelly Griffin SIGNATURE Kelly Griffin
(PLEASE PRINT)

STREET ADDRESS: 3745 HUNTERS GLEN SCHERTZ TX

DATE: 1/25/2023

NOTICE OF PUBLIC HEARING

January 13, 2023

Dear Property Owner,

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Sincerely,



Samuel Haas
Planner

Reply Form

I am: in favor of ☒ opposed to ☐ neutral to ☐ the request for **PLPDD20220186**

COMMENTS: _____

NAME: GARY ENSMINGER SIGNATURE: 
(PLEASE PRINT)

STREET ADDRESS: 3753 HUNTERS GLEN

DATE: 1/24/23

Reply Form

the request for PLPDD20220186

I am: ☒ in favor of

☐ opposed to

☐ neutral to

COMMENTS:

NAME:

SIGNATURE

(PLEASE PRINT)

STREET ADDRESS:

DATE:

schertz.com

210.619.1000

Schertz, Texas 78154

1400 Schertz Parkway



COMMUNITY
SERVICE
OPPORTUNITY

PLANNING & COMMUNITY
DEVELOPMENT

NOTICE OF PUBLIC HEARING

January 13, 2023

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Sincerely,

Samuel Haas
Planner

Reply Form

I am: in favor of ☐ opposed to ☒ neutral to ☐ the request for **PLPDD20220186**

COMMENTS:

It's houses (rentals) in my backyard

NAME:

Heather Miller

SIGNATURE

(PLEASE PRINT)

STREET ADDRESS:

5708 Buckaroo

DATE:

5/17/23

NOTICE OF PUBLIC HEARING

January 13, 2023

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Sincerely,



Samuel Haas
Planner

Reply Form

I am: in favor of ☐ opposed to ☒ neutral to ☐ the request for **PLPDD20220186**

COMMENTS: No Town Homes - Only Residential Houses

NAME: David Cummings SIGNATURE David Cummings
(PLEASE PRINT)

STREET ADDRESS: 6109 Portchester

DATE: 1/18/23

Samuel Haas

From:
Sent: Saturday, January 21, 2023 3:37 PM
To: Samuel Haas
Subject: PLPDD20220186

Mr Samuel Haas
Planner

Dear Mr Haas;
I am opposed to the change in zoning proposed in PLPDD20220186.

I approve of single family homes on the site, same as ALL the developed land surrounding the site.
As proposed, the change in NO WAY benefits the City of Schertz nor the neighbors of the property.

Thank you,
Philip Berg
3740 Hunters Glen
Schertz, TX 78108

21 January 2023

NOTICE OF PUBLIC HEARING

January 13, 2023

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Sincerely,


Samuel Haas
Planner

Reply Form

I am: in favor of ☐ opposed to ☒ neutral to ☐ the request for **PLPDD20220186**COMMENTS: LOWER HOME VALUESNAME: JOHN ALLWAY SIGNATURE: John Allway
(PLEASE PRINT)STREET ADDRESS: 6109 MERION WAYDATE: 1/19/23

NOTICE OF PUBLIC HEARING

January 13, 2023


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Sincerely,


Samuel Haas
Planner

Reply Form

I am: in favor of ☐ opposed to ☒ neutral to ☐ the request for **PLPDD20220186**

COMMENTS: Need area developed for recreation uses

NAME: JASON ALLOWAY
(PLEASE PRINT)

SIGNATURE



STREET ADDRESS: 6109 Merion Way

DATE: 1/20/23

NOTICE OF PUBLIC HEARING

January 13, 2023


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Sincerely,


Samuel Haas
Planner

Reply Form

I am: in favor of ☐ opposed to ☒ neutral to ☐ the request for **PLPDD20220186**COMMENTS: APARTMENTS WILL DEVALUE OUR INVESTMENTNAME: Aaron Alloway SIGNATURE: Aaron Alloway
(PLEASE PRINT)STREET ADDRESS: 6109 MENON WAYDATE: 1/18/23

NOTICE OF PUBLIC HEARING

January 13, 2023


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Sincerely,


Samuel Haas
Planner

Reply Form

I am: in favor of ☐ opposed to ☒ neutral to ☐ the request for **PLPDD20220186**COMMENTS: NEED GOLF COURSE not APARTMENTSNAME: RAT ALLOWAY

(PLEASE PRINT)

SIGNATURE

STREET ADDRESS: 6109 Meridian WayDATE: 1/18/23

NOTICE OF PUBLIC HEARING

January 13, 2023


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Sincerely,


Samuel Haas
Planner

Reply Form

I am: in favor of ☐ opposed to ☒ neutral to ☐ the request for **PLPDD20220186**

COMMENTS: _____

NAME: Carmelita Alloway SIGNATURE: Carmelita Alloway
(PLEASE PRINT)STREET ADDRESS: 6109 Meridian WayDATE: 1/18/23

Samuel Haas

From:
Sent: Monday, January 23, 2023 11:09 AM
To: Samuel Haas
Subject: Rezoning PLPDD20220186

I am opposed to PLPDD20220186.

Gail Johnson
3757 Hunters Glen
Schertz, TX 78108

NOTICE OF PUBLIC HEARING

January 13, 2023

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Sincerely,



Samuel Haas
Planner

Reply Form

I am: in favor of ☐ opposed to ☒ neutral to ☐ the request for PLPDD20220186

COMMENTS:

NAME: Laurie Lamphear SIGNATURE: Laurie Lamphear
(PLEASE PRINT)

STREET ADDRESS: 3731 Columbia Dr., Cibola TX 78

DATE: 1/24/23

NOTICE OF PUBLIC HEARING

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Sincerely,



Samuel Haas
Planner

Reply Form

I am: in favor of ☐ opposed to ☒ neutral to ☐ the request for **PLPDD20220186**

COMMENTS: _____

NAME: GEORGE KOLTERMANN SIGNATURE George Koltermann
(PLEASE PRINT)

STREET ADDRESS: 374 B HUNTERS GLEN SCHERTZ TX

DATE: 1-21-2023 78108

Reply Form

I am: ☐ in favor of ☒ opposed to ☐ neutral to ☐ the request for PLPDD20220186

COMMENTS: Single Family Homes, No Apartments, No Townhouses

NAME: Gwen + Melissa Marchese SIGNATURE Gwen + Melissa
(PLEASE PRINT)

STREET ADDRESS: 3674 Pebble Beach, Schertz Texas 78108

DATE: 1-25-2023

1400 Schertz Parkway Schertz, Texas 78154 210.619.1000 schertztx.com



NOTICE OF PUBLIC HEARING

January 13, 2023

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Sincerely,


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Planner

Reply Form

I am: in favor of ☐ opposed to ☒ neutral to ☐ the request for **PLPDD20220186**

COMMENTS: _____

NAME: Ruth LAWRENCESIGNATURE: Ruth Lawrence

(PLEASE PRINT)

STREET ADDRESS: 6100 Merion Way, SchertzDATE: 1-25-23

Samuel Haas

From:
Sent: Tuesday, January 24, 2023 5:00 PM
To: Samuel Haas
Subject: Northcliffe Rezoning

Hello Mr. Haas,

I live off of the Northcliffe Golf Course, and wanted to be sure to let you know that although I don't live within the 200ft radius of the proposed area to be rezoned, I do strongly oppose the rezoning. It just doesn't make sense to plop multifamily housing in the middle of all single home neighborhoods. Schertz may have a need for this type of housing, but this is not the place for it. Thank you for your consideration.

Phil Jackson

James M. Hough
5133 Black Horse
Schertz, TX 78108

January 24, 2023

Good evening,

My name is James M. Hough (H-O-U-G-H...I pronounce my last name as H-U-F-F, like R-O-U-G-H). I live at 5133 Black Horse, Schertz, TX 78108. I am a retired Vietnam War veteran with 30 years of Military Service: 26 years as a USAF Chaplain, LtCol (Ret) and 4 years as a USN Personnelman, Second Class, E-5. My telephone number is

There are two reasons I am addressing the Schertz City Council tonight:

- 1) To pray for each member of the Schertz City Council and
- 2) To express my view about the proposed change of the Zoning for the Northcliffe Area.

First, let us pray,

“Dear Lord, we gather tonight to conduct the business of the Schertz City Council. It is our prayer that each City Council member: The Mayor, and each City Council member be richly blessed and their families. May they conduct the business and service of the City of Schertz with integrity by doing the right thing and always representing the people of Schertz, TX for the greatest good. In Your Holy Name we pray. Amen.”

Second, I would like to express my view of the proposed change for the Zoning area of Northcliffe. I have reflected on this proposal and strongly feel that this is not in the best interest of many people because:

- 1) The neighborhoods that are adjacent to this area need the Park facing their homes so that they can conveniently walk and enjoy its beautiful surroundings.

This is the major reason why our neighbors bought their home in the Fairway Ridge and Northcliffe neighborhoods. The closest park is farther away and does not directly connect with these homes as this current Park does.

- 2) I was disappointed that I did not receive a survey to express my view. I do not believe many of our neighbors were contacted either. However, we understand that we do not have to be notified since we are not within 200 feet of the area. QUESTION: Is there somewhere our residents can go to see all the details of this proposal?
- 3) A proposed housing area would become problematic if the project managers and builders do not live there. They would become like hired shepherds that would abandon the flock after the building was completed. We in our neighborhoods would never get to meet and know them as our neighbors.
- 4) Currently, our neighbors are hardworking and faithful tax payers citizens of Schertz, TX. We enjoy our neighbors and socializing with them. We have had neighbors that have rented homes here and we found them to be wonderful people. (We got to know them. They too enjoyed using the Park while living here.) We would like to keep this Park so that we all can enjoy it.

If the recommended Zoning has to be changed, **then** we recommend that it be changed to **A Single Family Residence** in keeping with the surrounding area. I feel that it is in **the best interest** of the City of Schertz, TX and citizens of Schertz and surrounding communities to allow **this Park and this Zoning** to remain **as is** for the best interest of all to enjoy.

Thank you,

James M. Hough

NOTICE OF PUBLIC HEARING

January 13, 2023


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Sincerely,


Samuel Haas
Planner

Reply Form

I am: in favor of ☐ opposed to ☒ neutral to ☐ the request for PLPDD20220186

COMMENTS: I support the integrity of keeping this a single family neighborhood

NAME: D. DRAKE
(PLEASE PRINT)

SIGNATURE D. Drake

STREET ADDRESS: 5621 CRESWOOD DR

DATE: 01/24/2023

Samuel Haas

From: -
Sent: Tuesday, January 24, 2023 9:36 AM
To: Samuel Haas
Subject: Northcliffe Rezoning Opposition

Mr. Haas,

My name is Heather Jackson. I live at 3410 Wimbledon Drive here in Schertz, TX. I am writing to you to let it be known that I strongly oppose the proposed rezoning of the 25 acres in the Northcliffe subdivision. I will be in attendance at the meeting Jan. 25th. Thank you for your time.

Sincerely,

Heather Jackson
3410 Wimbledon Dr.
Schertz, TX 78108

NOTICE OF PUBLIC HEARING

January 13, 2023


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Sincerely,


Samuel Haas
Planner

Reply Form

I am: in favor of ☐ opposed to ☒ neutral to ☐ the request for PLPDD20220186

COMMENTS: I oppose to any and all rezoning of the golf course for multi-home building. Improve it for the current residents to use instead.

NAME: Tammy Kennedy
(PLEASE PRINT)

SIGNATURE Tammy Kennedy

STREET ADDRESS: 3712 Pebble Beach, Schertz, TX 78108

DATE: January 22, 2023

NOTICE OF PUBLIC HEARING

January 13, 2023

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Sincerely,



Samuel Haas
Planner

Reply Form

I am: in favor of ☐ opposed to ☒ neutral to ☐ the request for **PLPDD20220186**

I do not live within 200ft of the propose area, but I am in the subdivision. I oppose the rezoning
COMMENTS: of this property.

NAME: Michelle Saunders SIGNATURE Michelle Saunders
(PLEASE PRINT)

STREET ADDRESS: 3438 Foxbriar LN, Schertz, TX 78108

DATE: 1-23-2023

NOTICE OF PUBLIC HEARING

January 13, 2023


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Sincerely,


Samuel Haas
Planner

Reply Form

I am: in favor of ☐ opposed to ☒ neutral to ☐ the request for PLPDD20220186COMMENTS: Townhomes will decrease property values. It will increase crime
There isn't enough parking in Developer's plan,NAME: Linda Rasch SIGNATURE: Linda Rasch
(PLEASE PRINT)STREET ADDRESS: 3509 Whisper Knoll Schertz, Tx 78108DATE: 1/21/23 zone it for single family homes only
like the rest of the neighborhood.

Emily Delgado

From: Douglas Young
Sent: Thursday, February 23, 2023 5:29 PM
To: Emily Delgado
Subject: COMMENTS ON PENDING ACTION - PLPDD20220186

As a registered voter in Schertz, I am writing to urge you to approve PLPD20220186 (Villas at Bluebonnet Ridge) as originally submitted without the Great North Walking Trail through the project site. I believe that the walking trail suggested by city staff would jeopardize the security of all residents in SCHA. The reason I object to the inclusion of the walking trail in the submission by Bluebonnet is that it's inclusion will not allow the permanent seclusion of the Scenic Hills Subdivision and therefore prevent the permanent completion of the security for the Scenic Hills Subdivision and it's 210 property owners in the Scenic Hills Community Association with the security they deserve. Thank you for your assistance and consideration in this matter.

Douglas Young
3701 Hillside
Schertz, TX



January 24, 2023

Devin "Buck" Benson
Spokesman for HABI, LLC
745 E Mulberry Avenue, Suite 550
San Antonio, Texas 78112

SUBJECT: SHCA support for PLPDD2022-0186

Dear Buck:

Per our previous discussions of the pending HABI development (PLPDD2022-0186) in Schertz, TX, I am pleased to inform you that the Scenic Hills Community Association, Inc. Board of Directors and membership hereby asserts our support of this planned development. I am pleasantly encouraged by the willingness of your client (HABI, LLC) to engage in fruitful negotiations regarding this development and its effects on our community. I am proud to say that our community has collectively given our board the authority to grant our approval.

Further, in my discussions with two other HOA presidents (Northcliffe and Fairways of Scenic Hills), I have been verbally advised that this project (PLPDD2022-0186) has garnered their approval as well.

We look forward to this addition to our neighborhood.

Respectfully submitted,

Gregory Sebold
President, SHCA Board of Directors

Ord. No. 23-S-02

25 Acre Zone Change Request from Pre-
Development District (PRE) to Planned
Development District (PDD): The Villas at
Bluebonnet Ridge

Emily Delgado
Planning Manager
February 28, 2023



ACREAGE SUMMARY
 EXISTING: 24.1784 AC PRE-DEVELOPMENT ZONING
 PROPOSED: 24.1784 AC TOWNHOME POD ZONING

NOTE:
 NO 100-YR FLOODPLAIN EXISTS ON THE
 PROPERTY AS DEFINED BY THE COMAL COUNTY,
 TEXAS COMMUNITY PANEL NUMBER
 48167C0009F, AS PREPARED BY THE FEDERAL
 EMERGENCY MANAGEMENT AGENCY, EFFECTIVE
 DATE NOVEMBER 2, 2007

Owner/ Developer:
 H&B Land, LLC
 7551 Callaghan Rd, Suite 103, San Antonio, TX 78229
 (210) 683-5158

Applicant:
 Eugenio Murillo / H&B Land, LLC
 7551 Callaghan Rd, Suite 103, San Antonio, TX 78229
 (210) 683-5158

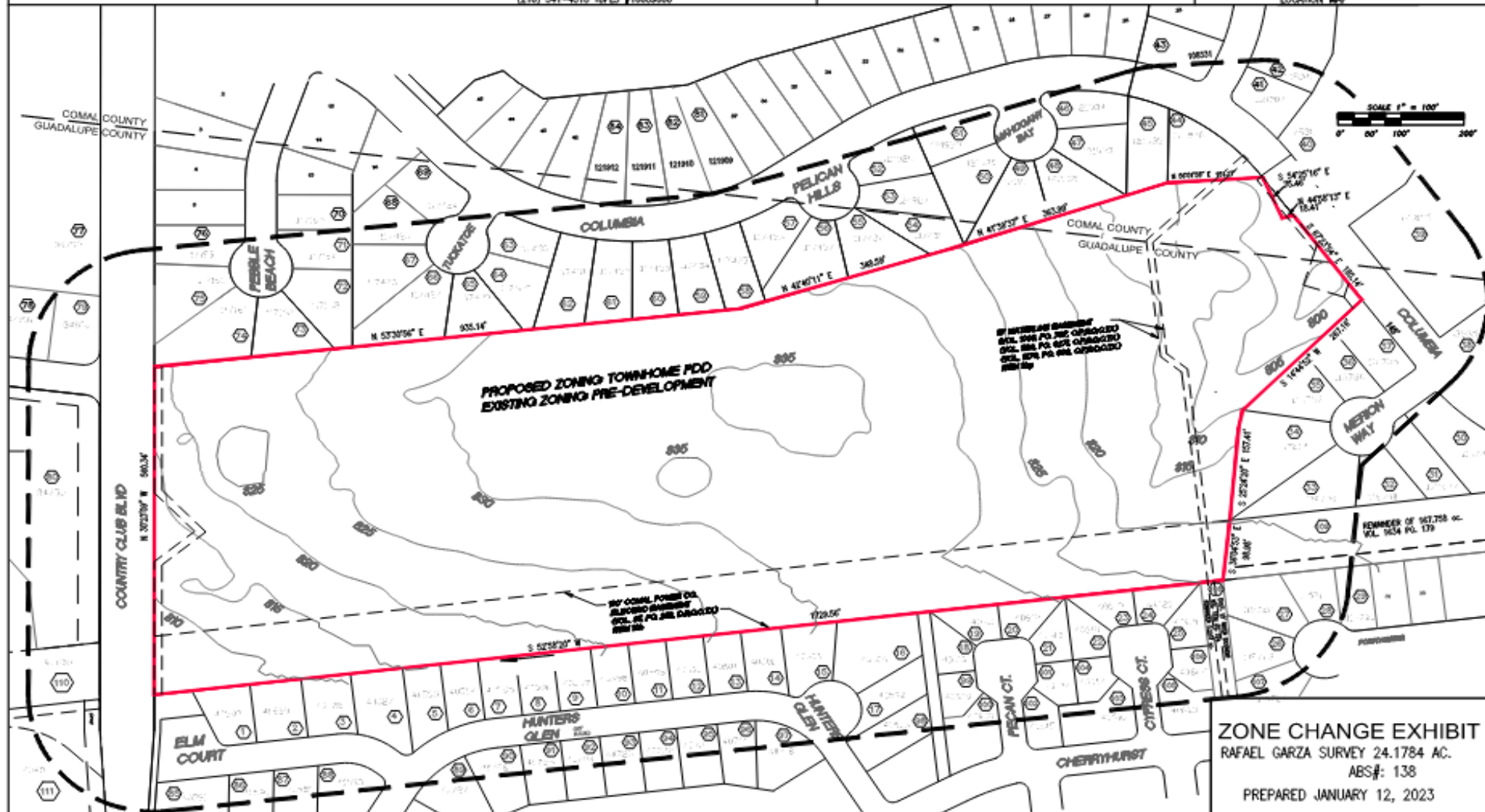
Engineer:
 Alejandro R. Gomez, PE / Gomez-Garcia & Associates, Inc.
 19230 Stone Oak Pkwy, Suite 302, San Antonio, TX 78258
 (210) 639-5195 TEPIS #5362

Surveyor:
 Lemuel T. Sinclair, RPLS / Sinclair Land Surveying, Inc.
 3411 Magic Dr, San Antonio, TX 78229
 (210) 341-4518 TEPIS #10069000

GOMEZ-GARCIA & ASSOCIATES, INC.
 19230 Stone Oak Pkwy, Ste. 302, San Antonio, TX 78258
 (210) 632-9608
 TEPIS FIRM REGISTRATION #5362

LEGEND

- ① PROPERTY INFORMATION. SEE TABLE FOR ADDITIONAL INFORMATION
- INDICATION BOUNDARY
- ZONE CHANGE BOUNDARY
- EXISTING CONTOUR LINES



ZONE CHANGE EXHIBIT
 RAFAEL GARZA SURVEY 24.1784 AC.
 ABS#: 138
 PREPARED JANUARY 12, 2023

The Villa's at Bluebonnet Ridge- Proposed PDD

- The proposed rezone from Pre-Development District is to Planned Development District (PDD) with a base zoning of Townhome District (TH).
- The proposed development would consist of the following:
 - Gated Community / HOA Maintained
 - 51 buildings
 - 6 buildings with 3 units
 - 45 buildings with 4 units
 - 198 Units
 - Each unit will be its own townhome that could be sold separately
 - Each unit will be between 1,300 square feet and 1,400 square feet
 - 7.52 acres of green space and amenities

The Villa's at Bluebonnet Ridge- Proposed PDD

Table 21.5.7.A DIMENSIONAL REQUIREMENTS RESIDENTIAL ZONING DISTRICTS											
		Minimum Lot Size and Dimensions			Minimum Yard Setback (Ft)				Miscellaneous Lot Requirements		
Code	Zoning District	Area Sq. Ft.	Width Ft.	Depth Ft.	Front Ft.	Side Ft.	Rear Ft.	Minimum Off-Street Parking Spaces	Max Height Ft.	Max Imperv Cover	Key
TH Per UDC	Townhome District	2500	25	100	25	10	20	2	35	75%	h,j,k,l,m
TH (Type A)	Townhome District	3,045	35	87	25	10, 0	20	2	35	75%	h,j,k,l,m
TH (Type B)	Townhome District	2,175	25	87	25	0, 0	20	2	35	75%	h,j,k,l,m
Key:											
h.	Corner lot shall have minimum 15-foot yard setback from street right-of-way.										
j.	Site Plan approval required.										
k.	Swimming pools count toward the maximum impervious cover limitations, unless the swimming pool is equipped with a water overflow device appropriate for such pool, and only if it drains into any pervious surface, in which case the water surface shall be excluded.										
l.	No variances may be permitted to exceed the maximum impervious cover limitations										
m.	Refer to Article 14, section 21.14.3 for additional design requirements										

- Each lot will have a 10-foot side setback if on the end or a 0' setback of in the interior.
- Proposed: 143 lots with a 25' width and 55 lots with the 35' width

The Villa's at Bluebonnet Ridge- Proposed PDD

- Parks & Amenities:
 - 7.52 acres of green space and amenities
 - Proposed to include: a pavilion, playground for the community, a concrete walking path, a mail center with covered pavilion and additional parking spaces, a 0.45 acre fenced in private dog park, a 1.85-acre private picnic / trail / community garden area. A 0.30 of miscellaneous green spaces, and 4.01 acre of open space / easement.
- Fire Suppression and Fire Walls:
 - The PDD states the following: “Due to the reduced side yard setbacks, each townhome within the Villas at Bluebonnet Ridge will have fire sprinklers, will require all A/C condensers to be in the rear yard, and exterior walls will be at least a minimum of a 1-hour fire rated.”
- Additional Design Standards Proposed:
 - 654 parking spaces proposed across the development
 - 8' masonry wall proposed along boundary with the Northcliffe neighborhood
 - 20' buffer in the rear yards adjacent to the Fairways at Scenic Hills, this 20' buffer will include 1 tree in each yard and no structures, including sheds will be permitted

The Villas

AT BLUEBONNET RIDGE



MASTER PLAN



PROJECT AREAS & UNITS:

-  Townhomes / 198 Units
-  Park & Amenities / 0.59 Acres
-  Picnic Trail Area / 1.85 Acres
-  Mail Center Area / 0.32 Acres
-  Dog Park Area / 0.45 Acres
-  Misc. Green Spaces / .30 Acres

TOTAL: 3.51 ac.

-  Detention Ponds / 0.66 Acres
-  Open Space Eastment / 4.01 Acres

ALL RENDERINGS & ILLUSTRATIONS SHOWN ARE FOR ILLUSTRATION PURPOSE ONLY.

Changes from previous PDD proposal

- In 2022 the applicant submitted a zone change request for a PDD with a base zoning of Multi-family / Apartments (R-4). The original proposal was for 220 units that would be developed as fourplexes.
- On September 27, 2022 the application was denied by the City Council. During that meeting the City Council discussed concerns with the proposed density and discussed if the proposal was not apartments but instead townhomes.
- The new proposal decreases the maximum number of units to 198 and is a townhome product rather than apartments. This change was made based on feedback received at the City Council meeting.

Changes from previous PDD proposal

- On the application from 2022 it was noted that the applicant was working with the Parks Department in relation to a trail that is shown on the 2017 Schertz Transportation Plan- Trails Network. The proposed PDD indicated that the land would be dedication within the overhead utility easement to be utilized for a portion of the “Great Northern Trail”.
- The current proposal no longer accounts for or proposes the dedication or construction of the walking trail within the overhead electrical easement.
- At the January 10, 2023 City Council meeting there was a presentation in relation to trails, where City Council expressed their desire for trails within the City of Schertz and the importance of requiring trails to be constructed with developments.

Staff Analysis

- The Schertz Sector Plan identifies the subject property as Single-Family Residential which encourages a mixture of residential housing types. The proposed PDD with the base zoning of Townhome would provide for a variety of housing types not currently in the area.
- Additionally, the change from apartment to townhome is in line with the discussion that occurred at the previous City Council meetings. The current proposal reduces the overall density from the previously proposed zone change.
- However, based on the City Council discussion on January 10th in relation to the trails, staff feels that the development should be required to dedicate and construct the trail per the 2017 Schertz Transportation Plan- Trails Network.

Recommendation

- **Staff Recommendation:**
 - Staff recommends approval of the proposed zone change (Ord. No. 23-S-02) to Planned Development District (PDD) with a condition that per the 2017 Schertz Transportation Plan – Trails Network the proposed project would include the trail on all future exhibits and plans and construct the identified trail on the subject tract.
- **Planning & Zoning Commission Recommendation:**
 - The Schertz Planning and Zoning Commission met on January 25, 2023 and voted to recommend that City Council approve the proposed zone change with a condition that the proposed project would include the trail on all future exhibits and plans by a 5-2 vote with Chairman Outlaw and Commissioner McMaster with the nay votes.

CITY COUNCIL MEMORANDUM

City Council Meeting: February 28, 2023
Department: City Secretary
Subject: Quarterly Investment Reports

BACKGROUND

Per the Public Funds Investment Act (PFIA) Section 2256.023 of the Government Code and Section IV Investment Reporting of the City's Adopted Investment Policy and Strategy, Investment Reports will be presented to the City Council no less than Quarterly.

Attachments

Qtr 1 Investment Report
Qtr 2 Investment Report
Qtr 3 Investment Report
Qtr 4 Investment Report

CITY MANAGEMENT

Coordination Sheet

<u>FROM:</u>	FINANCE			
<u>DATE:</u> Feb 02, 2023		NAME	INITIALS	DATE
	X	Ms. Holly Malish Executive Director of EDC	HMM	02/03
	X	Ms. Sarah Gonzalez Assistant City Manager	SG	2/3
	X	Mr. Brian James Deputy City Manager	BJ	2.3.23
	X	Mr. Steve Williams City Manager	SW	2/3
<u>COMMENTS:</u>	Please Review Quarter Investment Report and Sign.			
<u>RETURN TO:</u>	FINANCE Mike Walkden			



C I T Y O F S C H E R T Z
INVESTMENT REPORT

FOR THE FIRST QUARTER FY 2021-22

CITY OF SCHERTZ







INVESTMENT REPORT

FOR THE FIRST QUARTER FY 2021-22

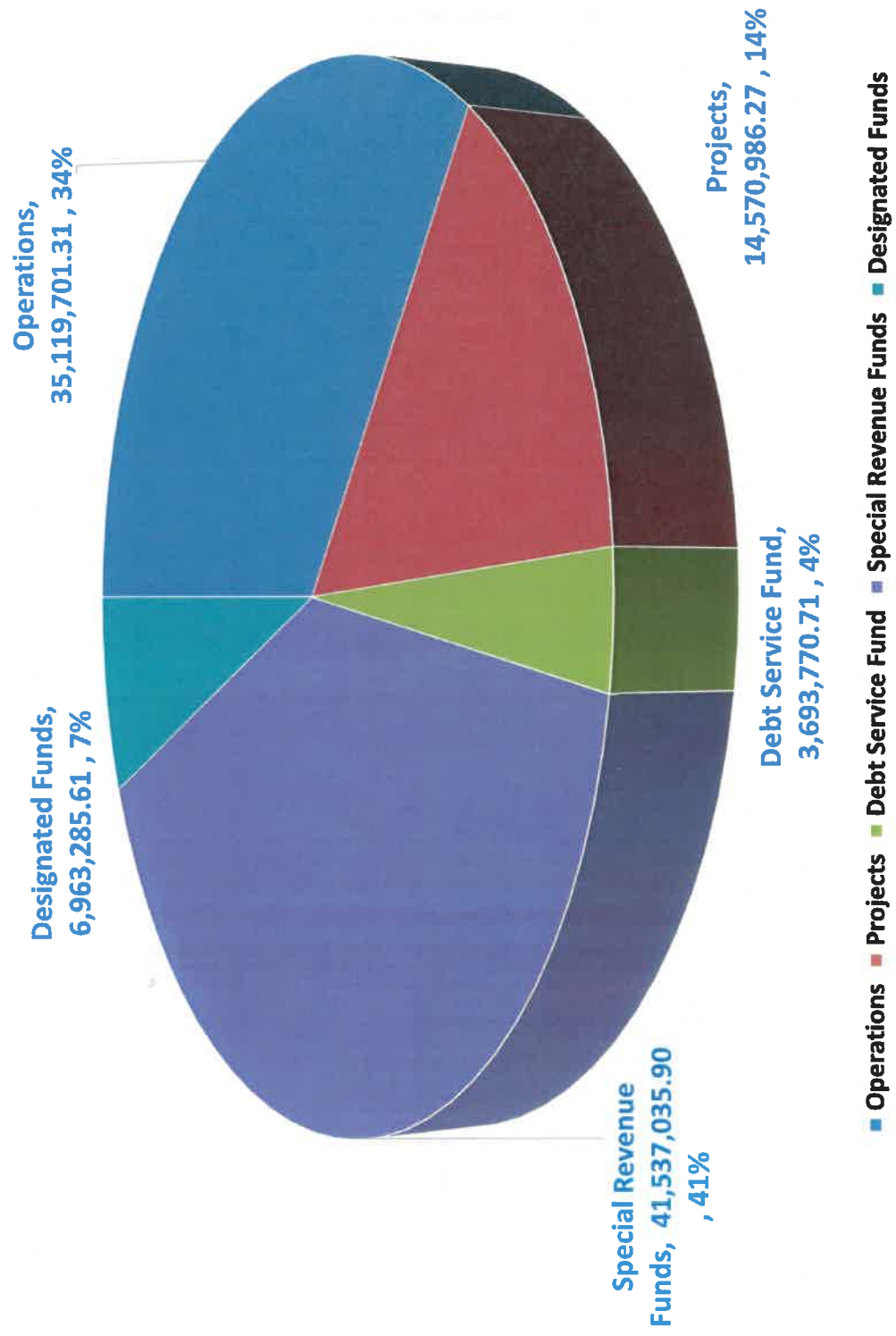
	Beginning Mkt Value	Deposits /Purchase	Withdrawals	Interest Earned	Mkt Appreciation/ Depreciation/ Accrued Interest	Ending Mkt Value
SUMMARY						
TOTAL OPERATIONS	\$ 10,214,050.80	\$ 37,304,058.20	\$ (33,502,272.44)	\$ 6,529.88	\$ -	\$ 14,022,366.44
TOTAL LOGIC	\$ 19,151,510.81	\$ 5,621,976.59	\$ (3,910,635.00)	\$ 2,163.00	\$ -	\$ 20,865,015.40
TOTAL LONESTAR	\$ 26,992,129.83	\$ 2,138,561.47	\$ (605,261.69)	\$ 5,926.18	\$ -	\$ 28,531,355.79
TOTAL TEXAS CLASS	\$ 29,362,607.19	\$ 4,060,866.45	\$ (1,649,213.07)	\$ 4,193.86	\$ -	\$ 31,778,454.43
TOTAL HANCOCK WHITNEY	\$ 3,294,649.83	\$ -	\$ (2,049.09)	\$ 11,938.41	\$ (17,660.08)	\$ 3,286,879.07
TOTAL C.D.s	\$ 4,438,486.41	\$ 996,000.00	\$ (1,051,272.12)	\$ 4,701.15	\$ 6,963.07	\$ 4,394,878.51
Totals	\$ 93,453,434.87	\$ 50,121,462.71	\$ (40,720,703.41)	\$ 35,452.48	\$ (10,697.01)	\$ 102,878,949.64

	FY 2020-21	FY 2021-22
Q1 Market Value	\$ 92,895,368.09	\$ 102,878,949.64
Q1 Portfolio Yield	0.29%	0.16%
Q2 Market Value	\$ 93,064,597.79	
Q2 Portfolio Yield	0.22%	
Q3 Market Value	\$ 91,921,600.04	
Q3 Portfolio Yield	0.23%	
Q4 Market Value	\$ 93,453,434.87	
Q4 Portfolio Yield	0.18%	

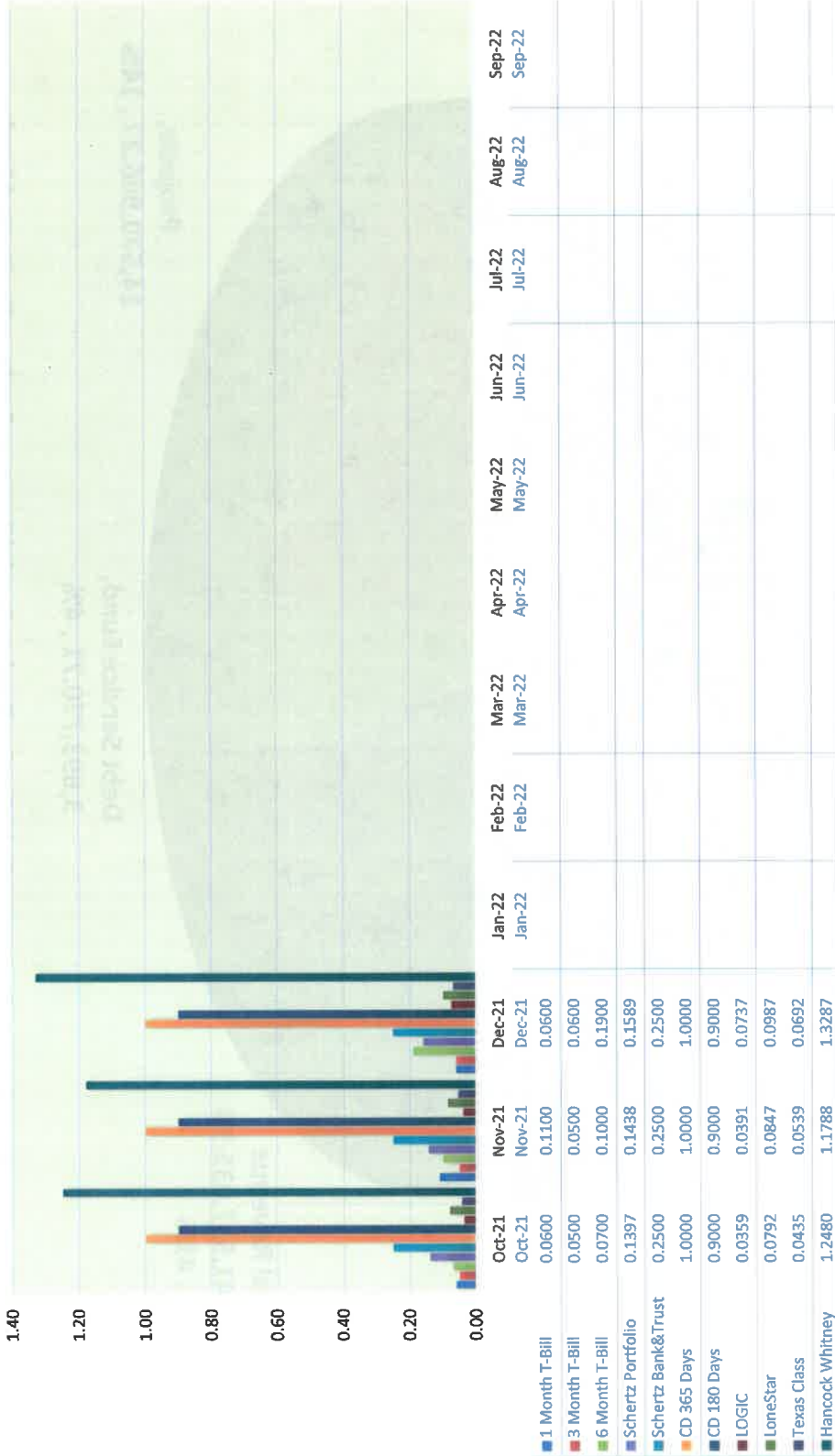
This investment portfolio represents a liquid and diverse holding by the City of Schertz. The investment strategy is to hold the monthly operating funds in the bank while investing other funds. By looking at the purpose of the funds being invested, it can be determined that it is in best interest of the City to invest in securities over 1 year to maximize yield while still maintaining all collateral and other safety requirements. This portfolio is in compliance with the City's Investment Policy and with the Public Funds Investment Act.

 City Manager
 Deputy City Manager
 Assistant City Manager
 Executive Director of EDC
 Finance Director
 Assistant Finance Director

City Portfolio by Investment Type Market Value



MONTHLY YIELDS FY 22



CITY OF SCHERTZ
INVESTMENT REPORT
FOR MONTH ENDING December 21

	Beginning Book Value	Yield	Deposits /Purchase	Withdrawals	Interest Earned	Ending Book Value	Ending Mkt Value	Par Value	Maturity Date	Weighted
INVESTMENT POOLS										
OPERATIONS-BANK CASH										
Schertz Bank & Trust - Pooled Cash	11,449,890.74	0.25	19,302,213.26	17,699,250.46	2,477.40	13,055,330.94	13,055,330.94	13,055,330.94	N/A	31
Schertz Bank & Trust - PEG Fund	967,035.50	0.00	0.00	0.00	0.00	967,035.50	967,035.50	967,035.50	N/A	31
TOTAL OPERATIONS	12,416,926.24		19,302,213.26	17,699,250.46	2,477.40	14,022,366.44	14,022,366.44	14,022,366.44		
GENERAL FUND										
General Fund	7,910,377.00	0.0737	5,171,976.59	0.00	519.40	13,082,872.99	13,082,872.99	13,082,872.99	N/A	56 Days
G/F-Equipment Replacement	79,111.97	0.0737	0.00	0.00	4.94	79,116.91	79,116.91	79,116.91	N/A	56 Days
G/F-Vehicle Replacement	533,434.82	0.0737	0.00	0.00	33.38	533,468.20	533,468.20	533,468.20	N/A	56 Days
G/F-Air Conditioner Replacement	290,299.36	0.0737	0.00	0.00	18.14	290,317.50	290,317.50	290,317.50	N/A	56 Days
FEMA PROCEEDS/CAPITAL PROJECT-404	5,239,062.21	0.0737	450,000.00	0.00	329.91	5,689,392.12	5,689,392.12	5,689,392.12	N/A	56 Days
EMS	897,483.64	0.0737	0.00	250,000.00	54.96	647,538.60	647,538.60	647,538.60	N/A	56 Days
SR2009 Bond-Street Projects(II)	507,082.46	0.0737	0.00	0.00	31.73	507,114.19	507,114.19	507,114.19	N/A	56 Days
GO2017 FIRE STATION 3	0.29	0.0737	0.00	0.00	0.00	0.29	0.29	0.29	N/A	56 Days
CO2017 AMBULANCES	12.11	0.0737	0.00	0.00	0.00	12.11	12.11	12.11	N/A	56 Days
CO2017 BUILDING REPAIRS	8.84	0.0737	0.00	0.00	0.00	8.84	8.84	8.84	N/A	56 Days
CO2017 FIRE APPARATUS	0.74	0.0737	0.00	0.00	0.00	0.74	0.74	0.74	N/A	56 Days
CO2017 PARK MAINT	10,896.44	0.0737	0.00	0.00	0.68	10,899.12	10,899.12	10,899.12	N/A	56 Days
CO2017 PARK TRAIL	23,191.50	0.0737	0.00	0.00	1.46	23,192.96	23,192.96	23,192.96	N/A	56 Days
CO2017 SCHERTZ PKWY	751.00	0.0737	0.00	0.00	0.01	751.01	751.01	751.01	N/A	56 Days
CO2017 STATION2 REPAIR	329.82	0.0737	0.00	0.00	0.00	329.82	329.82	329.82	N/A	56 Days
TOTAL LOGIC	15,492,044.20		5,621,476.59	250,000.00	994.61	20,855,015.40	20,855,015.40	20,855,015.40		
LOWESTAR										
Capital Recovery - Sewer	5,997,817.92	0.0987	0.00	0.00	502.78	5,998,320.70	5,998,320.70	5,998,320.70	N/A	60 Days
Capital Recovery - Water	8,135,243.32	0.0987	250,000.00	0.00	683.35	8,385,926.67	8,385,926.67	8,385,926.67	N/A	60 Days
CO2018 STREETS	533,967.65	0.0987	0.00	94,442.10	44.24	439,569.79	439,569.79	439,569.79	N/A	60 Days
CO2018 PARKS & TRAILS	166,191.42	0.0987	0.00	0.00	13.93	166,205.35	166,205.35	166,205.35	N/A	60 Days
CO2018 BUILDING REPAIRS	312,464.94	0.0987	0.00	0.00	26.19	312,491.13	312,491.13	312,491.13	N/A	60 Days
CO2018 FLEET BUILDING	620,581.20	0.0987	0.00	156,583.41	51.15	464,048.94	464,048.94	464,048.94	N/A	60 Days
CO2018 FM1103 UTILITY RELOCATION	353,959.63	0.0987	0.00	0.00	29.67	353,989.30	353,989.30	353,989.30	N/A	60 Days
CO2018 FM1103 RECREATION CENTER RE:	1,644.57	0.0987	0.00	0.00	0.14	1,644.71	1,644.71	1,644.71	N/A	60 Days
CO2018 RESERVE FIRE ENGINE	0.04	0.0987	0.00	0.00	0.00	0.04	0.04	0.04	N/A	60 Days
CO2018 WATER LOOP LINES	860,285.31	0.0987	0.00	0.00	72.12	860,357.43	860,357.43	860,357.43	N/A	60 Days
CO2018 WATER METERS	458,168.61	0.0987	0.00	2,086.80	38.40	456,120.21	456,120.21	456,120.21	N/A	60 Days
Drainage Fund	381,267.81	0.0987	0.00	0.00	31.96	381,299.77	381,299.77	381,299.77	N/A	60 Days
Facilities Master Plan	0.29	0.0987	0.00	0.00	0.00	0.29	0.29	0.29	N/A	60 Days
GO SR2011 Soccer Fields	110,935.47	0.0987	0.00	10,344.52	9.24	100,600.19	100,600.19	100,600.19	N/A	60 Days
GO SR2012 Downtown Improvements	770,296.42	0.0987	0.00	33,168.00	64.39	737,192.81	737,192.81	737,192.81	N/A	60 Days
Roadway Impact Area 1	548,071.81	0.0987	28,000.00	0.00	46.10	576,117.91	576,117.91	576,117.91	N/A	60 Days
Roadway Impact Area 2	270,786.16	0.0987	24,000.00	0.00	22.83	294,808.99	294,808.99	294,808.99	N/A	60 Days
Roadway Impact Area 3	1,002,317.85	0.0987	55,000.00	0.00	84.33	1,057,402.18	1,057,402.18	1,057,402.18	N/A	60 Days
SE Elevated Water Tank	9,277.18	0.0987	0.00	2,800.00	0.76	6,477.94	6,477.94	6,477.94	N/A	60 Days
Sewer/CCMA Project	27,598.39	0.0987	0.00	0.00	2.31	27,600.70	27,600.70	27,600.70	N/A	60 Days
W/S-Customer Deposits	4,870.18	0.0987	0.00	0.00	0.41	4,870.59	4,870.59	4,870.59	N/A	60 Days
W/S-Equipment Repl/Cap. Imp	317,573.12	0.0987	0.00	0.00	26.62	317,599.74	317,599.74	317,599.74	N/A	60 Days
Water&Sewer	180,939.91	0.0987	0.00	0.00	16.01	190,955.92	190,955.92	190,955.92	N/A	60 Days
Water/Sewer Reserve-Cor overnight :	4,184,342.02	0.0987	550,000.00	0.00	353.82	4,734,695.84	4,734,695.84	4,734,695.84	N/A	60 Days
W/S-Vehicle Replacement	2,385,822.94	0.0987	0.00	0.00	151.09	2,385,974.03	2,385,974.03	2,385,974.03	N/A	60 Days
GSE Bond Antitrust Payment	275,830.02	0.0987	0.00	0.00	23.12	275,853.14	275,853.14	275,853.14	N/A	60 Days
	0.00	0.0987	1,231.47	0.00	0.01	1,231.48	1,231.48	1,231.48	N/A	60 Days
TOTAL LOWESTAR	27,920,254.18		908,431.47	299,474.83	2,294.82	28,551,855.79	28,551,855.79	28,551,855.79		

INVESTMENT POOLS											
	Beginning Book Value	Yield	Deposits /Purchase	Withdrawals	Interest Earned	Ending Book Value	Mkt Value	Par Value	Date	Maturity	
Tax Isd	1,334,817.22	0.0692	2,358,866.45		87.04	3,693,770.71	3,693,770.71	3,693,770.71	N/A	43 Days	
Justice Forfeiture	94,760.98	0.0692	0.00	10,000.00	5.52	84,766.50	84,766.50	84,766.50	N/A	43 Days	
Park Fund	286,181.69	0.0692	0.00		16.81	286,198.50	286,198.50	286,198.50	N/A	43 Days	
Economic Development Corporation	19,025,328.42	0.0692	400,000.00	0.00	1,120.25	19,426,448.67	19,426,448.67	19,426,448.67	N/A	43 Days	
Library Board	48,239.20	0.0692	0.00	0.00	2.84	48,242.04	48,242.04	48,242.04	N/A	43 Days	
Tree Mitigation	653,403.81	0.0692	40,000.00	0.00	36.18	693,439.99	693,439.99	693,439.99	N/A	43 Days	
Tax Note 2013 Fire Truck	0.02	0.0692	0.00	0.00	0.00	0.02	0.02	0.02	N/A	43 Days	
Hotel Tax	2,165,144.89	0.0692	60,000.00	0.00	129.91	2,225,274.80	2,225,274.80	2,225,274.80	N/A	43 Days	
Special Events Fund	18,049.77	0.0692	0.00	0.00	1.08	18,050.85	18,050.85	18,050.85	N/A	43 Days	
2016 CO Building Repairs	0.18	0.0692	0.00	0.00	0.18	0.18	0.18	0.18	N/A	43 Days	
CO 2019 STREETS	1,659,701.95	0.0692	0.00	1,567,213.07	91.93	92,580.81	92,580.81	92,580.81	N/A	43 Days	
CO 2019 SWER IMPROVEMENTS	0.07	0.0692	0.00	0.00	0.00	0.07	0.07	0.07	N/A	43 Days	
ARP	5,209,374.95	0.0692	0.00	0.00	306.34	5,209,681.29	5,209,681.29	5,209,681.29	N/A	43 Days	
TOTAL TEXAS CLASS											
	30,495,003.15		2,638,866.45	1,577,213.07	1,797.90	31,778,454.43	31,778,454.43	31,778,454.43			
INVESTMENT MANAGED ACCOUNT											
Hancock Whitney General Fund	1,451,073.75	1.9174	0.00	0.00	1,750.42	1,451,334.62	1,457,402.22	1,430,944.49	N/A	611 Days	
Hancock Whitney Capital Recovery St	1,823,770.37	0.8598	0.00	0.00	1,273.79	1,773,697.77	1,829,476.85	1,430,944.49	N/A	21 Days	
TOTAL HANCOCK WHITNEY											
	3,274,844.12	1.3287			3,024.21	3,225,032.39	3,286,879.07	2,861,888.98			
CERTIFICATES OF DEPOSIT											
SB&T-Water&Sewer	1,163,351.07	1.0000	0.00	0.00	0.00	1,163,351.07	1,174,825.22	1,163,351.07	1/6/2022	365 Days	
Schertz Economic Development Corp	1,128,140.79	0.9000	0.00	0.00	0.00	1,128,140.79	1,134,677.82	1,128,140.79	5/11/2022	365 Days	
Schertz Economic Development Corp	1,080,548.16	1.0000	0.00	0.00	0.00	1,080,548.16	1,091,205.62	1,080,548.16	1/6/2022	365 Days	
Bank of New York	249,018.42	0.4500	0.00	0.00	113.58	249,132.00	248,865.54	249,132.00	6/12/2023	365 Days	
Capital One MCLEAN	249,020.47	0.5000	0.00	0.00	126.21	249,146.68	248,434.77	249,146.68	11/24/2023	365 Days	
Capital One ALIEN	249,020.47	0.5000	0.00	0.00	126.21	249,146.68	248,434.77	249,146.68	11/24/2023	365 Days	
Gildman Sachs	249,020.47	0.5000	0.00	0.00	126.21	249,146.68	248,434.77	249,146.68	11/24/2023	365 Days	
TOTAL CDS											
	4,368,019.85				697.21	4,368,612.06	4,394,878.51	4,368,612.06			
TOTAL PORTFOLIO											
	93,957,491.74	0.1589	28,691,287.77	19,875,888.36	11,081.30	102,790,836.51	102,878,949.64	102,477,693.10		61 Days	

CITY OF SCHERTZ

INVESTMENT REPORT

FOR MONTH ENDING November 21

November-21

INVESTMENT POOLS

OPERATIONS-BANK CASH

Schertz Bank & Trust - Pooled Cash
Schertz Bank & Trust - PEG Fund

TOTAL OPERATIONS

LOGIC

General Fund
G/F-Equipment Replacement
G/F-Vehicle Replacement
G/F-Air Conditioner Replacement
FEMA PROCEEDS/CAPITAL PROJECT-404
ENS
SR2009 Bond-Street Projects(II)
G02017 FIRE STATION 3
G02017 AMBULANCES
G02017 BUILDING REPAIRS
G02017 FIRE APPARATUS
G02017 PARK MAINT
G02017 PARK TRAIL
G02017 SCHERTZ PKWY
G02017 STATION2 REPAIR

TOTAL LOGIC

LONESTAR

Capital Recovery - Sewer
Capital Recovery - Water
CO2018 STREETS
CO2018 PARKS & TRAILS
CO2018 BUILDING REPAIRS
CO2018 FIRE BUILDING
CO2018 FM103 UTILITY RELOCATION
CO2018 FM103 RECREATION CENTER RE
CO2018 RESERVE FIRE ENGINE
CO2018 WATER LOOP LINES
CO2018 WATER METERS
Drainage Fund
Facilities Master Plan
GO SR2011 Soccer Fields
GO SR2012 Downtown Improvements
Roadway Impact Area 1
Roadway Impact Area 2
Roadway Impact Area 3
Roadway Impact Area 4
SE Elevated Water Tank
Sewer/CCMA Project
W/S-Customer Deposits
W/S-Equipment Repl/Cap. Imp
WaterSewer
Water/Sewer Reserve-Cor overnight
W/S-Vehicle Replacement

TOTAL LONESTAR

	Beginning Book Value	Yield	Deposits /Purchase	Withdrawals	Interest Earned	Ending Book Value	Ending Mkt Value	Par Value	Maturity Date	Weighted
OPERATIONS-BANK CASH										
Schertz Bank & Trust - Pooled Cash	9,079,720.67	0.25	10,920,826.88	8,552,770.46	2,113.65	11,449,890.74	11,449,890.74	11,449,890.74	N/A	32
Schertz Bank & Trust - PEG Fund	946,454.05	0.00	20,581.45	0.00	0.00	967,035.50	967,035.50	967,035.50	N/A	32
TOTAL OPERATIONS	10,026,174.72		10,941,408.33	8,552,770.46	2,113.65	12,416,926.24	12,416,926.24	12,416,926.24		
LOGIC										
General Fund	8,910,091.81	0.0391	0.00	1,000,000.00	285.19	7,910,377.00	7,910,377.00	7,910,377.00	N/A	58 Days
G/F-Equipment Replacement	79,109.43	0.0391	0.00	0.00	2.54	79,111.97	79,111.97	79,111.97	N/A	58 Days
G/F-Vehicle Replacement	533,417.68	0.0391	0.00	0.00	17.14	533,434.82	533,434.82	533,434.82	N/A	58 Days
G/F-Air Conditioner Replacement	290,290.02	0.0391	0.00	0.00	9.34	290,299.36	290,299.36	290,299.36	N/A	58 Days
FEMA PROCEEDS/CAPITAL PROJECT-404	7,097,182.83	0.0391	0.00	1,858,346.50	225.88	5,239,062.21	5,239,062.21	5,239,062.21	N/A	58 Days
ENS	897,454.82	0.0391	0.00	0.00	28.82	897,483.64	897,483.64	897,483.64	N/A	58 Days
SR2009 Bond-Street Projects(II)	507,066.17	0.0391	0.00	0.00	16.29	507,082.46	507,082.46	507,082.46	N/A	58 Days
G02017 FIRE STATION 3	0.29	0.0391	0.00	0.00	0.00	0.29	0.29	0.29	N/A	58 Days
G02017 AMBULANCES	12.11	0.0391	0.00	0.00	0.00	12.11	12.11	12.11	N/A	58 Days
G02017 BUILDING REPAIRS	8.84	0.0391	0.00	0.00	0.00	8.84	8.84	8.84	N/A	58 Days
G02017 FIRE APPARATUS	0.74	0.0391	0.00	0.00	0.00	0.74	0.74	0.74	N/A	58 Days
G02017 PARK MAINT	10,898.12	0.0391	0.00	0.00	0.32	10,898.44	10,898.44	10,898.44	N/A	58 Days
G02017 PARK TRAIL	23,190.73	0.0391	0.00	0.00	0.77	23,191.50	23,191.50	23,191.50	N/A	58 Days
G02017 SCHERTZ PKWY	751.00	0.0391	0.00	0.00	0.00	751.00	751.00	751.00	N/A	58 Days
G02017 STATION2 REPAIR	329.82	0.0391	0.00	0.00	0.00	329.82	329.82	329.82	N/A	58 Days
TOTAL LOGIC	18,349,804.41			2,858,346.50	586.29	15,492,044.20	15,492,044.20	15,492,044.20		
LONESTAR										
Capital Recovery - Sewer	5,997,400.60	0.0847	0.00	0.00	417.32	5,997,817.92	5,997,817.92	5,997,817.92	N/A	73 Days
Capital Recovery - Water	8,134,677.28	0.0847	0.00	0.00	566.04	8,135,243.32	8,135,243.32	8,135,243.32	N/A	73 Days
CO2018 STREETS	533,930.50	0.0847	0.00	0.00	37.15	533,967.65	533,967.65	533,967.65	N/A	73 Days
CO2018 PARKS & TRAILS	166,179.86	0.0847	0.00	0.00	11.56	166,191.42	166,191.42	166,191.42	N/A	73 Days
CO2018 BUILDING REPAIRS	312,443.20	0.0847	0.00	0.00	21.74	312,464.94	312,464.94	312,464.94	N/A	73 Days
CO2018 FIRE BUILDING	621,957.93	0.0847	0.00	1,420.00	43.27	620,581.20	620,581.20	620,581.20	N/A	73 Days
CO2018 FM103 UTILITY RELOCATION	353,935.00	0.0847	0.00	0.00	24.63	353,959.63	353,959.63	353,959.63	N/A	73 Days
CO2018 FM103 RECREATION CENTER RE	1,644.46	0.0847	0.00	0.00	0.11	1,644.57	1,644.57	1,644.57	N/A	73 Days
CO2018 RESERVE FIRE ENGINE	0.04	0.0847	0.00	0.00	0.00	0.04	0.04	0.04	N/A	73 Days
CO2018 WATER LOOP LINES	860,225.45	0.0847	0.00	0.00	59.86	860,285.31	860,285.31	860,285.31	N/A	73 Days
CO2018 WATER METERS	458,136.73	0.0847	0.00	0.00	31.88	458,168.61	458,168.61	458,168.61	N/A	73 Days
Drainage Fund	331,244.64	0.0847	50,000.00	0.00	23.17	381,267.81	381,267.81	381,267.81	N/A	73 Days
Facilities Master Plan	0.29	0.0847	0.00	0.00	0.00	0.29	0.29	0.29	N/A	73 Days
GO SR2011 Soccer Fields	110,927.75	0.0847	0.00	0.00	7.72	110,935.47	110,935.47	110,935.47	N/A	73 Days
GO SR2012 Downtown Improvements	770,242.82	0.0847	0.00	0.00	53.60	770,296.42	770,296.42	770,296.42	N/A	73 Days
Roadway Impact Area 1	548,033.68	0.0847	0.00	0.00	38.13	548,071.81	548,071.81	548,071.81	N/A	73 Days
Roadway Impact Area 2	270,767.32	0.0847	0.00	0.00	18.84	270,786.16	270,786.16	270,786.16	N/A	73 Days
Roadway Impact Area 3	971,920.15	0.0847	30,330.00	0.00	67.70	1,002,317.85	1,002,317.85	1,002,317.85	N/A	73 Days
Roadway Impact Area 4	9,276.53	0.0847	0.00	0.00	0.65	9,277.18	9,277.18	9,277.18	N/A	73 Days
SE Elevated Water Tank	27,596.47	0.0847	0.00	0.00	1.92	27,598.39	27,598.39	27,598.39	N/A	73 Days
Sewer/CCMA Project	4,869.84	0.0847	0.00	0.00	0.34	4,870.18	4,870.18	4,870.18	N/A	73 Days
W/S-Customer Deposits	317,551.02	0.0847	0.00	0.00	22.10	317,573.12	317,573.12	317,573.12	N/A	73 Days
W/S-Equipment Repl/Cap. Imp	190,926.62	0.0847	0.00	0.00	13.29	190,939.91	190,939.91	190,939.91	N/A	73 Days
WaterSewer	3,734,081.11	0.0847	450,000.00	0.00	260.91	4,184,342.02	4,184,342.02	4,184,342.02	N/A	73 Days
Water/Sewer Reserve-Cor overnight	2,385,701.05	0.0847	0.00	0.00	121.89	2,385,822.94	2,385,822.94	2,385,822.94	N/A	73 Days
W/S-Vehicle Replacement	275,810.83	0.0847	0.00	0.00	19.19	275,830.02	275,830.02	275,830.02	N/A	73 Days
TOTAL LONESTAR	22,389,681.17		530,330.00	1,420.00	1,863.01	22,920,254.18	22,920,254.18	22,920,254.18		

TEXAS CLASS

INVESTMENT POOLS

	Beginning Book Value	Yield	Deposits /Purchase	Withdrawals	Interest Earned	Ending Book Value	Ending Mkt Value	Par Value	Maturity Date	Weighted
Tax I&S	1,012,771.78	0.0539	322,000.00	0.00	45.44	1,334,817.22	1,334,817.22	1,334,817.22	N/A	54 Days
Justice Forfeiture	94,756.80	0.0539	0.00	0.00	4.18	94,760.98	94,760.98	94,760.98	N/A	54 Days
Park Fund	286,169.04	0.0539	0.00	0.00	12.65	286,181.69	286,181.69	286,181.69	N/A	54 Days
Economic Development Corporation	18,474,509.12	0.0539	550,000.00	0.00	819.30	19,025,328.42	19,025,328.42	19,025,328.42	N/A	54 Days
Library Board	48,237.08	0.0539	0.00	0.00	2.12	48,239.20	48,239.20	48,239.20	N/A	54 Days
Tree Mitigation	513,376.64	0.0539	0.00	0.00	27.17	513,403.81	513,403.81	513,403.81	N/A	54 Days
Tax Note 2013 Fire Truck	0.02	0.0539	0.00	0.00	0.00	0.02	0.02	0.02	N/A	54 Days
Hotel Tax	2,105,051.46	0.0539	100,000.00	0.00	93.43	2,205,144.89	2,205,144.89	2,205,144.89	N/A	54 Days
Special Events Fund	18,048.95	0.0539	0.00	0.00	0.82	18,049.77	18,049.77	18,049.77	N/A	54 Days
2016 CO Building Repairs	0.18	0.0539	0.00	0.00	0.00	0.18	0.18	0.18	N/A	54 Days
CO 2019 STREETS	1,659,628.45	0.0539	0.00	0.00	73.50	1,659,701.95	1,659,701.95	1,659,701.95	N/A	54 Days
CO 2019 SWER IMPROVEMENTS	0.07	0.0539	0.00	0.00	0.00	0.07	0.07	0.07	N/A	54 Days
ARP	5,209,144.20	0.0539	0.00	0.00	230.75	5,209,374.95	5,209,374.95	5,209,374.95	N/A	54 Days
TOTAL TEXAS CLASS	29,521,693.79		972,000.00		1,309.36	30,495,003.15	30,495,003.15	30,495,003.15		

INVESTMENT MANAGED ACCOUNT

Hancock Whitney General Fund	1,444,678.82	1.8442	0.00	0.00	9,268.07	1,451,073.75	1,460,486.34	1,429,315.47	N/A	640 Days
Hancock Whitney Capital Recovery S	1,824,973.86	0.6476	0.00	0.00	164.67	1,823,770.37	1,829,441.70	1,823,512.15	N/A	16 Days
TOTAL HANCOCK WHITNEY	3,269,652.68	1.1788			9,432.74	3,274,844.12	3,289,928.04	3,252,827.62		

CERTIFICATES OF DEPOSIT

S&W-Water&Sewer	1,163,351.07	1.0000	0.00	0.00	0.00	1,163,351.07	1,173,869.04	1,163,351.07	1/6/2022	365 Days
Schertz Economic Development Corp	1,125,587.40	0.9000	0.00	0.00	2,553.39	1,128,140.79	1,133,843.31	1,128,140.79	5/11/2022	180 Days
Schertz Economic Development Corp	1,080,548.16	1.0000	0.00	0.00	0.00	1,080,548.16	1,090,317.50	1,080,548.16	1/6/2022	365 Days
Compass- General Fund	1,049,696.40	0.1500	0.00	1,051,272.12	1,575.72	0.00	0.00	0.00	11/20/2021	365 Days
Bank of New York	0.00	0.4500	249,000.00	0.00	18.42	249,018.42	249,124.50	249,018.42	6/12/2022	365 Days
Capital One MCEAN	0.00	0.5000	249,000.00	0.00	20.47	249,020.47	248,915.34	249,020.47	11/24/2022	365 Days
Capital One ALLEN	0.00	0.5000	249,000.00	0.00	20.47	249,020.47	248,915.34	249,020.47	11/24/2022	365 Days
Gildman Sachs	0.00	0.5000	249,000.00	0.00	20.47	249,020.47	248,915.34	249,020.47	11/24/2022	365 Days
TOTAL C.D.s	4,419,183.03		996,000.00	1,051,272.12	4,208.94	4,368,119.85	4,393,900.37	4,368,119.85		

TOTAL PORTFOLIO

	92,975,989.80	0.1438	13,439,738.33	12,463,809.08	19,533.99	93,967,191.74	94,008,056.18	93,945,175.24		72 Days
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CITY OF SCHERTZ
INVESTMENT REPORT
FOR MONTH ENDING October 21

October 21

INVESTMENT POOLS

OPERATIONS-BANK CASH

Schertz Bank & Trust - Pooled Cash	9,267,596.75	0.25	7,060,436.61	7,250,251.52	1,938.83	9,079,720.67	9,079,720.67	9,079,720.67	N/A	29
Schertz Bank & Trust - PEG Fund	946,454.05	0.00	0.00	0.00	0.00	946,454.05	946,454.05	946,454.05	N/A	29
TOTAL OPERATIONS	10,214,050.80		7,060,436.61	7,250,251.52	1,938.83	10,026,174.72	10,026,174.72	10,026,174.72		

LOGIC

General Fund	9,709,797.67	0.0359	0.00	800,000.00	294.14	8,910,091.81	8,910,091.81	8,910,091.81	N/A	57 Days
G/F-Equipment Replacement	79,107.04	0.0359	0.00	0.00	2.39	79,109.43	79,109.43	79,109.43	N/A	57 Days
G/F-Vehicle Replacement	533,401.41	0.0359	0.00	0.00	16.27	533,417.68	533,417.68	533,417.68	N/A	57 Days
G/F-Air Conditioner Replacement	290,281.14	0.0359	0.00	0.00	8.88	290,290.02	290,290.02	290,290.02	N/A	57 Days
FEMA PROCEEDS/CAPITAL PROJECT-404	7,099,254.77	0.0359	0.00	0.00	216.56	7,097,182.83	7,097,182.83	7,097,182.83	N/A	57 Days
EMS	897,427.46	0.0359	0.00	0.00	27.36	897,454.82	897,454.82	897,454.82	N/A	57 Days
SR2009 Bond-Street Projects (II)	507,050.70	0.0359	0.00	0.00	15.47	507,066.17	507,066.17	507,066.17	N/A	57 Days
CO2017 FIRE STATION 3	0.29	0.0359	0.00	0.00	0.00	0.29	0.29	0.29	N/A	57 Days
CO2017 AMBULANCES	12.11	0.0359	0.00	0.00	0.00	12.11	12.11	12.11	N/A	57 Days
CO2017 BUILDING REPAIRS	8.84	0.0359	0.00	0.00	8.84	8.84	8.84	8.84	N/A	57 Days
CO2017 FIRE APPARATUS	0.74	0.0359	0.00	0.00	0.00	0.74	0.74	0.74	N/A	57 Days
CO2017 PARK MAINT	10,897.80	0.0359	0.00	0.00	0.32	10,898.12	10,898.12	10,898.12	N/A	57 Days
CO2017 PARK TRAIL	23,190.02	0.0359	0.00	0.00	0.71	23,190.73	23,190.73	23,190.73	N/A	57 Days
CO2017 SCHERTZ PKWY	751.00	0.0359	0.00	0.00	0.00	751.00	751.00	751.00	N/A	57 Days
CO2017 STATION2 REPAIR	329.82	0.0359	0.00	0.00	0.00	329.82	329.82	329.82	N/A	57 Days
TOTAL LOGIC	19,151,018.81			802,288.50	582.10	18,349,804.41	18,349,804.41	18,349,804.41		

LONESTAR

Capital Recovery - Sewer	5,996,996.96	0.0792	0.00	0.00	403.64	5,997,400.60	5,997,400.60	5,997,400.60	N/A	82 Days
Capital Recovery - Water	8,134,129.80	0.0792	0.00	0.00	547.48	8,134,677.28	8,134,677.28	8,134,677.28	N/A	82 Days
CO2018 STREETS	533,894.57	0.0792	0.00	0.00	35.93	533,930.50	533,930.50	533,930.50	N/A	82 Days
CO2018 PARKS & TRAILS	166,168.68	0.0792	0.00	0.00	11.18	166,179.86	166,179.86	166,179.86	N/A	82 Days
CO2018 BUILDING REPAIRS	312,422.17	0.0792	0.00	0.00	21.03	312,443.20	312,443.20	312,443.20	N/A	82 Days
CO2018 FLEET BUILDING	926,314.47	0.0792	0.00	304,416.86	60.32	621,957.93	621,957.93	621,957.93	N/A	82 Days
CO2018 FM1103 UTILITY RELOCATION	353,911.18	0.0792	0.00	0.00	23.82	353,935.00	353,935.00	353,935.00	N/A	82 Days
CO2018 FM1103 RECREATION CENTER RE.	1,644.35	0.0792	0.00	0.00	0.11	1,644.46	1,644.46	1,644.46	N/A	82 Days
CO2018 RESERVE FIRE ENGINE	0.04	0.0792	0.00	0.00	0.00	0.04	0.04	0.04	N/A	82 Days
CO2018 WATER LOOP LINES	860,167.56	0.0792	0.00	0.00	57.89	860,225.45	860,225.45	860,225.45	N/A	82 Days
CO2018 WATER METERS	458,105.90	0.0792	0.00	0.00	30.83	458,136.73	458,136.73	458,136.73	N/A	82 Days
Drainage Fund	331,222.35	0.0792	0.00	0.00	22.29	331,244.64	331,244.64	331,244.64	N/A	82 Days
Facilities Master Plan	0.29	0.0792	0.00	0.00	0.00	0.29	0.29	0.29	N/A	82 Days
GO SR2011 Soccer Fields	110,920.28	0.0792	0.00	0.00	7.47	110,927.75	110,927.75	110,927.75	N/A	82 Days
GO SR2012 Downtown Improvements	770,190.98	0.0792	0.00	0.00	51.84	770,242.82	770,242.82	770,242.82	N/A	82 Days
Roadway Impact Area 1	547,996.80	0.0792	0.00	0.00	36.88	548,033.68	548,033.68	548,033.68	N/A	82 Days
Roadway Impact Area 2	270,749.10	0.0792	0.00	0.00	18.22	270,767.32	270,767.32	270,767.32	N/A	82 Days
Roadway Impact Area 3	971,854.74	0.0792	0.00	0.00	65.41	971,920.15	971,920.15	971,920.15	N/A	82 Days
Roadway Impact Area 4	9,275.91	0.0792	0.00	0.00	0.62	9,276.53	9,276.53	9,276.53	N/A	82 Days
SE Elevated Water Tank	27,594.61	0.0792	0.00	0.00	1.86	27,596.47	27,596.47	27,596.47	N/A	82 Days
Sewer/CCMA Project	4,869.51	0.0792	0.00	0.00	0.33	4,869.84	4,869.84	4,869.84	N/A	82 Days
W/S-Customer Deposits	317,529.65	0.0792	0.00	0.00	21.37	317,551.02	317,551.02	317,551.02	N/A	82 Days
W/S-Equipment Repl/Cap.Imp	190,913.77	0.0792	0.00	0.00	12.85	190,926.62	190,926.62	190,926.62	N/A	82 Days
Water/Sewer	3,033,872.25	0.0792	0.00	0.00	208.86	3,734,081.11	3,734,081.11	3,734,081.11	N/A	82 Days
Water/Sewer Reserve-Cor overnight	2,385,591.64	0.0792	0.00	0.00	109.41	2,385,701.05	2,385,701.05	2,385,701.05	N/A	82 Days
W/S-Vehicle Replacement	275,792.27	0.0792	0.00	0.00	18.56	275,810.83	275,810.83	275,810.83	N/A	82 Days
TOTAL LONESTAR	26,992,429.83		700,000.00	304,616.86	1,768.20	27,389,481.17	27,389,481.17	27,389,481.17		

TEXAS CLASS INVESTMENT POOL

	Beginning Book Value	Yield	Deposits /Purchase	Withdrawals	Interest Earned	Ending Book Value	Ending Mkt Value	Par Value	Maturity	Date	Weighted Avg Mat
Tax IES	1,012,734.33	0.0435	0.00	0.00	37.45	1,012,771.78	1,012,771.78	1,012,771.78	N/A		56 Days
Justice Forfeiture	126,752.24	0.0435	0.00	32,000.00	4.56	94,756.80	94,756.80	94,756.80	N/A		56 Days
Park Fund	286,158.05	0.0435	0.00	0.00	10.59	286,169.04	286,169.04	286,169.04	N/A		56 Days
Economic Development Corporation	18,243,833.45	0.0435	230,000.00	0.00	675.67	18,474,509.12	18,474,509.12	18,474,509.12	N/A		56 Days
Library Board	48,235.28	0.0435	0.00	0.00	1.80	48,237.08	48,237.08	48,237.08	N/A		56 Days
Tree Mitigation	653,352.63	0.0435	0.00	40,000.00	24.01	613,376.64	613,376.64	613,376.64	N/A		56 Days
Tax Note 2013 Fire Truck	0.02	0.0435	0.00	0.00	0.00	0.02	0.02	0.02	N/A		56 Days
Hotel Tax	2,104,973.61	0.0435	0.00	0.00	77.85	2,105,051.46	2,105,051.46	2,105,051.46	N/A		56 Days
Special Events Fund	18,048.30	0.0435	0.00	0.00	0.65	18,048.95	18,048.95	18,048.95	N/A		56 Days
2016 CO Building Repairs	1,659,567.08	0.0435	0.00	0.00	61.37	1,659,628.45	1,659,628.45	1,659,628.45	N/A		56 Days
CO 2019 STREETS	0.07	0.0435	0.00	0.00	0.00	0.07	0.07	0.07	N/A		56 Days
CO 2019 SWER IMPROVEMENTS	5,209,951.55	0.0435	0.00	0.00	192.65	5,209,144.20	5,209,144.20	5,209,144.20	N/A		56 Days
ARP											
TOTAL TEXAS CLASS	29,362,607.19		230,000.00	72,000.00	1,056.60	29,521,693.79	29,521,693.79	29,521,693.79			

INVESTMENT MANAGED ACCOUNT

Hancock Whitney General Fund	1,443,322.19	2.0504	0.00	908.09	1,495.67	1,444,678.82	1,458,815.74	1,418,894.54	N/A		652 Days
Hancock Whitney Capital Recovery S	1,828,349.07	0.6082	0.00	1,141.00	-2,234.21	1,824,973.86	1,829,270.64	1,823,773.03	N/A		19 Days
TOTAL HANCOCK WHITNEY	3,271,671.26	1.2480		2,049.09	1538.51	3,269,652.68	3,288,086.38	3,242,667.57			

CERTIFICATES OF DEPOSIT

SB&T-WaterSewer	1,163,351.07	1.0000	0.00	0.00	0.00	1,163,351.07	1,172,880.99	1,163,351.07	1/6/2022		365 Days
Schertz Economic Development Corp	1,123,002.95	0.9000	0.00	0.00	0.00	1,123,002.95	1,127,821.09	1,123,002.95	5/11/2022		180 Days
Schertz Economic Development Corp	1,080,548.16	1.0000	0.00	0.00	0.00	1,080,548.16	1,089,399.77	1,080,548.16	1/6/2022		365 Days
Compass- General Fund	1,049,696.40	0.1500	0.00	0.00	0.00	1,049,696.40	1,051,188.98	1,049,696.40	11/20/2021		365 Days
TOTAL CDs	4,416,598.58					4,416,598.58	4,441,290.84	4,416,598.58			

TOTAL PORTFOLIO

	29,408,568.47	0.1397	7,990,035.61	8,431,005.97	4,837.19	29,973,405.35	30,016,531.31	29,946,220.24			76
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Date: 12/31/2021
General Fund (IMA)
Assets

Cash & Equivalents

GOLDMAN SACHS GOVERNMENT FUND-CLASS: INST (#465)

Total Cash & Equivalents

Fixed Income

ABILENE TX CTFES OBLIG REF 5%	2/15/2023	411.00	35,000.00	36,829.53	5,944.49	5,944.49	1,750.00	4.75
BEXAR CNTY TX COMB TAX AND REV	6/15/2023	531.00	50,000.00	53,460.24	5,944.49	5,944.49	2,582.50	4.79
CROWLEY TX INDEP SCH DIST SCH BLDG	8/1/2022	578.00	10,000.00	10,675.87	25,547.47	25,547.47	475.00	4.44
DIXON CA UNIF SCH DIST REF OID	8/1/2022	213.00	25,000.00	25,547.47	25,547.47	25,547.47	1,000.00	3.91
EASTON PA	5/15/2023	500.00	25,000.00	25,547.47	25,547.47	25,547.47	781.25	3.01
GEORGETOWN CNTY SC 5%	3/1/2023	425.00	25,000.00	26,389.19	26,389.19	26,389.19	1,250.00	4.74
IMPERIAL CA CMNTY CLG DIST	8/1/2022	578.00	25,000.00	26,649.31	26,649.31	26,649.31	1,156.25	4.33
PASADENA TX TAXABLE UNL TD TAX	2/15/2023	46.00	35,000.00	35,200.36	50,389.22	50,389.22	1,750.00	4.97
ST JAMES PH LA SCH DIST #1 5%	3/1/2022	60.00	50,000.00	50,389.22	50,389.22	50,389.22	2,500.00	4.96
US Treasury Note	8/31/2023	608.00	100,000.00	99,588.38	104,885.81	104,885.81	1,375.00	1.36
US Treasury Note	11/15/2024	1050.00	100,000.00	104,885.81	104,885.81	104,885.81	2,250.00	2.17
US Treasury Note	1/31/2023	396.00	25,000.00	24,938.45	25,350.50	25,350.50	437.50	1.73
US Treasury Note	4/30/2023	485.00	100,000.00	101,966.76	101,445.00	101,445.00	1,625.00	1.60
US Treasury Note	6/30/2023	546.00	100,000.00	101,760.69	101,191.00	101,191.00	1,375.00	1.36
US Treasury Note	11/15/2023	684.00	100,000.00	101,716.09	103,789.00	103,789.00	2,750.00	2.65
US Treasury Note	5/15/2024	866.00	75,000.00	77,410.80	77,926.50	77,926.50	1,875.00	2.41
US Treasury Note	3/31/2025	1186.00	75,000.00	73,645.93	73,778.25	73,778.25	375.00	0.91
UNITED STATES TREASURY NOTES	10/15/2023	653.00	50,000.00	49,921.34	49,506.00	49,506.00	62.50	0.13
UNITED STATES TREASURY NOTES	12/15/2023	714.00	50,000.00	49,810.41	49,431.50	49,431.50	62.50	0.13
UNITED STATES TREASURY NOTES	2/15/2024	776.00	50,000.00	49,772.03	49,355.50	49,355.50	62.50	0.13
UNITED STATES TREASURY NOTES	3/15/2024	805.00	25,000.00	24,959.69	24,705.00	24,705.00	62.50	0.25
UNITED STATES TREASURY NOTES	4/15/2024	836.00	75,000.00	74,725.21	74,262.00	74,262.00	281.25	0.38
UNITED STATES TREASURY NOTES	6/15/2024	897.00	100,000.00	99,447.82	98,547.00	98,547.00	250.00	0.25
UNITED STATES TREASURY NOTES	1050.00	100,000.00	99,665.82	99,461.00	99,461.00	99,461.00	750.00	0.75
WASHINGTON ST VAR PURP GO BDS	11/15/2024	32.00	20,000.00	20,080.91	20,073.20	20,073.20	1,000.00	4.98
Total Fixed Income	2/1/2022		1,425,000.00	1,445,390.13	1,445,009.95	1,445,009.95	27,818.75	1.93%

Total Assets

611.47 1,430,944.49 1,451,334.62 1,450,954.44 27,819.94 0.019174

Capital Recovery Assets

Cash & Equivalents

GOLDMAN SACHS GOVER FUND-CLASS: #465

US Treasury Bill	1/6/2022	6	182,505.75	182,505.75	182,505.75	182,505.75	36.50	0.02
US Treasury Bill	1/20/2022	20	149,989.91	149,989.91	150,000.00	150,000.00		
US Treasury Bill	3/3/2022	62	274,996.90	274,996.90	274,997.23	274,997.23		
US Treasury Bill	1/4/2022	4	124,996.84	124,996.84	125,000.00	125,000.00		
US Treasury Bill	1/11/2022	11	99,992.36	99,992.36	100,000.00	100,000.00		
US Treasury Bill	1/18/2022	18	199,999.56	199,999.56	199,998.00	199,998.00		
US Treasury Bill	2/8/2022	39	199,992.64	199,992.64	199,994.00	199,994.00		
Total Cash & Equivalents			1,432,464.49	1,432,464.49	1,432,464.49	1,432,464.49	36.50	0.00%

Fixed Income

ALDINE TX INDEP SCH DIST REF	2/15/2022	46.00	35,000.00	35,201.86	35,195.30	35,195.30	1,750.00	4.97
BOERNE TX ULTD TAX SCH BLDG BDS	2/1/2022	32.00	50,000.00	50,071.31	50,071.50	50,071.50	1,000.00	2.00
GRINNETT CNTY GA GO SALES TAX	2/1/2022	32.00	30,000.00	30,115.46	30,110.10	30,110.10	1,500.00	4.98
MCKINNEY TX UNLTD TAX BLDG REF	2/15/2022	46.00	35,000.00	35,204.75	35,195.30	35,195.30	1,750.00	4.97
MOUNT SAN ANTONIO CA CMNTY OID	4/1/2022	91.00	25,000.00	24,975.00	24,989.50	24,989.50	0.00	0.00
PEARLAND TX INDEP SCH DIST UNLTD	2/15/2022	46.00	25,000.00	25,140.57	25,139.00	25,139.00	1,250.00	4.97
PHARR-SAN JUAN ALAMO TX INDEP	2/1/2022	32.00	30,000.00	30,118.76	30,110.40	30,110.40	1,500.00	4.98
ROMA TEX INDEP SCH DIST UNLTD	2/15/2022	46.00	55,000.00	55,183.08	55,173.25	55,173.25	1,650.00	2.99
WASHINGTON ST VAR PURP GO BDS	2/1/2022	32.00	55,000.00	55,222.49	55,201.30	55,201.30	2,750.00	4.98
WINTON WOODS CITY OH SCH DIST	11/1/2022	305.00	50,000.00	50,792.84	50,790.00	50,790.00	2,500.00	4.92
Total Fixed Income			390,000.00	341,233.28	341,233.28	341,233.28	15,686.50	3.99%

Total Assets

20.67 1,822,464.49 1,773,697.77 1,824,454.65 15,686.50 0.008598

Date: 11/30/2021

General Fund (TMA)
Assets

Cash & Equivalents	Due	Maturity	Shares	Cost	Mrk Value	Projected Annual Income	Current Yield
GOLDMAN SACHS GOVERNMENT FUND-CLASS: INST (#465)							
Total Cash & Equivalents			24,315.47	24,315.47	24,315.47	7.29	0.03
Fixed Income							
ABILENE TX CTFS OBLIG REF 5%	2/15/2023	442.00	35,000.00	36,967.34	37,016.00	1,750.00	4.73
BEXAR CNTY TX COMB TAX AND REV	6/15/2023	562.00	50,000.00	53,661.86	53,746.50	2,562.50	4.77
CROWLEY TX INDEP SCH DIST SCH BLDG	8/1/2023	609.00	10,000.00	10,712.02	10,746.40	475.00	4.42
DIXON CA UNIF SCH DIST REF OID	244.00	25,000.00	25,627.13	25,635.75	1,000.00	3.90	3.90
EASTON PA	5/15/2023	531.00	25,000.00	26,011.77	26,020.25	781.25	3.00
GEORGETOWN CNTY SC 5%	3/1/2023	456.00	25,000.00	26,490.43	26,490.50	1,250.00	4.72
IMPERIAL CA CNTY CLG DIST	8/1/2023	609.00	25,000.00	27,737.53	26,811.50	1,156.25	4.31
PASADENA TX TAXABLE UNL TD TAX	2/15/2022	77.00	35,000.00	35,335.53	35,345.80	1,750.00	4.95
ST JAMES PH LA SCH DIST #1 5*	3/1/2022	91.00	50,000.00	50,590.42	50,595.00	2,500.00	4.94
US Treasury Note	8/31/2023	639.00	100,000.00	99,567.62	101,594.00	1,375.00	1.35
US Treasury Note	11/15/2024	1081.00	100,000.00	105,029.08	104,199.00	2,250.00	2.16
US Treasury Note	1/31/2023	477.00	25,000.00	24,933.66	25,425.75	437.50	1.72
US Treasury Note	4/30/2023	516.00	100,000.00	102,092.38	101,801.00	1,625.00	1.60
US Treasury Note	6/30/2023	577.00	100,000.00	101,860.54	101,547.00	1,375.00	1.35
US Treasury Note	11/15/2023	715.00	100,000.00	101,792.79	104,340.00	2,750.00	2.64
US Treasury Note	5/15/2024	897.00	75,000.00	77,496.22	78,313.50	1,875.00	2.39
US Treasury Note	3/31/2025	1217.00	75,000.00	73,611.09	73,995.00	375.00	0.51
UNITED STATES TREASURY NOTES	10/15/2023	684.00	50,000.00	49,917.61	49,662.00	62.50	0.13
UNITED STATES TREASURY NOTES	12/15/2023	745.00	50,000.00	49,802.20	49,568.50	62.50	0.13
UNITED STATES TREASURY NOTES	2/15/2024	807.00	50,000.00	49,762.95	49,482.50	62.50	0.13
UNITED STATES TREASURY NOTES	3/15/2024	836.00	25,000.00	24,958.14	24,784.25	62.50	0.25
UNITED STATES TREASURY NOTES	4/15/2024	867.00	75,000.00	74,715.07	74,490.00	281.25	0.38
UNITED STATES TREASURY NOTES	6/15/2024	928.00	100,000.00	99,428.83	98,836.00	250.00	0.25
UNITED STATES TREASURY NOTES	11/15/2024	1081.00	100,000.00	99,656.07	99,828.00	750.00	0.75
Total Fixed Income			1,405,000.00	1,426,758.28	1,430,274.20	26,818.75	1.88
Total Assets			1,429,315.47	1,451,073.75	1,456,589.67	26,826.04	0.018442

Capital Recovery Assets

Cash & Equivalents	Due	Maturity	Shares	Cost	Mrk Value	Projected Annual Income	Current Yield
GOLDMAN SACHS GOVER FUND-CLASS: #465							
US Treasury Bill	12/2/2021	2	203,620.06	203,620.06	203,620.06	61.09	0.03
US Treasury Bill	12/30/2021	30	124,996.61	124,996.61	125,000.00		
US Treasury Bill	12/9/2021	9	149,985.28	149,985.28	149,989.50		
US Treasury Bill	12/16/2021	16	99,987.92	99,987.92	99,999.00		
US Treasury Bill	12/23/2021	23	224,976.36	224,976.36	224,993.25		
US Treasury Bill	1/6/2022	37	199,984.35	199,984.35	199,984.00		
US Treasury Bill	1/6/2022	7	149,989.91	149,989.91	149,994.00		
US Treasury Bill	12/1/2021	7	99,991.67	99,991.67	100,000.00		
US Treasury Bill	12/14/2021	14	74,992.13	74,992.13	74,998.50		
US Treasury Bill	12/21/2021	21	49,995.50	49,995.50	49,998.00		
US Treasury Bill	1/11/2022	42	99,992.36	99,992.36	99,995.00		
Total Cash & Equivalents			1,478,512.15	1,478,512.15	1,478,571.31	61.09	0.00
Fixed Income							
COMMERCE CITY CO NETHRN REMK	12/1/2021	1.00	25,000.00	25,002.47	25,000.00	1,000.00	4.00
DAYTON OH MET LIBR LIBRARY IMPT	12/1/2021	1.00	50,000.00	50,005.92	50,000.00	2,375.00	4.75
DWIGHT IL TXBL REF SER A	12/1/2021	1.00	50,000.00	50,000.63	50,000.00	500.00	1.00
HARRIS CNTY TX MUNI UTIL DIST	12/1/2021	1.00	50,000.00	50,002.11	50,000.00	1,000.00	2.00
OTSEGO MN REF WTR & SWR SER C 5*	12/1/2021	1.00	25,000.00	25,003.22	25,000.00	1,250.00	5.00
PHARR-SAN JOAN ALAMO TX INDEP	2/1/2022	63.00	30,000.00	30,233.98	30,240.30	1,500.00	4.96
ROCK ISLAND IL SER B TXBL	12/1/2021	1.00	75,000.00	75,004.49	75,000.00	2,025.00	2.70
SPRINGHORO OH CMNTY SCH DIST REF	12/1/2021	1.00	40,000.00	40,005.40	40,000.00	2,100.00	5.25
Total Fixed Income			345,000.00	345,258.22	345,240.30	11,750.00	3.40
Total Assets			1,823,512.15	1,823,770.37	1,823,811.61	11,811.09	0.006476

Date: 10/31/2021
General Fund (RMA)
Assets

Cash & Equivalents

GOLDMAN SACHS GOVERNMENT FUND-CLASS: INST (#465)

Total Cash & Equivalents

Fixed Income

	Due	Maturity	Shares	Cost	Mrk Value	Projected Annual Income	Current Yield
ARILENE TX CTFB OBLIG REF 5%	2/15/2023	472.00	35,000.00	37,238.43	37,152.15	1,750.00	4.71
BEXAR CNTY TX COMB TAX AND REV	6/15/2023	592.00	50,000.00	54,058.45	53,950.50	2,562.50	4.75
CROWLEY TX INDEP SCH DIST SCH BLDG	8/1/2023	639.00	10,000.00	10,783.11	10,784.70	475.00	4.40
DIXON CA UNIF SCH DIST REF OID	8/1/2022	274.00	25,000.00	25,771.00	25,712.50	1,000.00	3.89
EASTON PA	5/15/2023	561.00	25,000.00	26,127.78	26,078.50	781.25	3.00
GEORGETOWN CNTY SC 5%	3/1/2023	486.00	25,000.00	26,689.60	26,588.25	1,250.00	4.70
IMPERIAL CA CNTY CLG DIST	8/1/2023	639.00	25,000.00	26,911.04	26,904.50	1,156.25	4.30
PASADENA TX TAXABLE UNL TD TAX	2/15/2022	107.00	35,000.00	35,601.49	35,487.55	1,750.00	4.93
PENNSYLVANIA ST FIRST SER 5%	11/15/2021	135.00	30,000.00	30,176.82	30,052.50	1,500.00	4.99
ST JAMES PH LA SCH DIST #1 5%	3/1/2022	121.00	50,000.00	50,863.00	50,793.00	2,500.00	4.92
US Treasury Note	8/31/2023	669.00	100,000.00	99,526.84	101,656.00	1,375.00	1.35
US Treasury Note	11/15/2024	1111.00	100,000.00	105,310.81	104,418.00	2,250.00	2.15
US Treasury Note	1/31/2023	457.00	100,000.00	99,697.07	101,852.00	1,750.00	1.72
US Treasury Note	4/30/2023	546.00	100,000.00	102,339.54	101,891.00	1,625.00	1.59
US Treasury Note	6/30/2023	607.00	100,000.00	102,056.98	101,625.00	1,375.00	1.35
US Treasury Note	11/15/2022	380.00	75,000.00	74,535.31	76,137.00	1,218.75	1.60
US Treasury Note	11/15/2023	745.00	100,000.00	101,943.41	104,516.00	2,750.00	2.63
US Treasury Note	5/15/2024	927.00	75,000.00	77,664.12	78,459.75	1,875.00	2.39
UNITED STATES TREASURY NOTES	10/15/2023	714.00	50,000.00	49,910.27	49,640.50	62.50	0.13
UNITED STATES TREASURY NOTES	12/15/2023	775.00	50,000.00	49,787.11	49,549.00	62.50	0.13
UNITED STATES TREASURY NOTES	2/15/2024	837.00	50,000.00	49,745.10	49,474.50	62.50	0.13
UNITED STATES TREASURY NOTES	3/15/2024	866.00	25,000.00	24,955.09	24,778.25	281.25	0.38
UNITED STATES TREASURY NOTES	4/15/2024	897.00	75,000.00	74,700.41	74,487.00	250.00	0.25
UNITED STATES TREASURY NOTES	6/15/2024	958.00	100,000.00	99,381.50	98,848.00	250.00	0.25
Total Fixed Income			1,410,000.00	1,435,784.28	1,440,836.15	29,725.00	2.06%

Total Assets

651.84 1,418,894.54 1,444,678.82 1,449,730.69 29,725.22 0.020504

Capital Recovery Assets

Cash & Equivalents
GOLDMAN SACHS GOVER FUND-CLASS: #465

	Due	Maturity	Shares	Cost	Mrk Value	Projected Annual Income	Current Yield
US Treasury Bill	11/4/2021	4	153,867.12	153,867.12	153,867.12	46.16	0.03
US Treasury Bill	12/30/2021	60	249,990.70	249,990.70	250,000.00		
US Treasury Bill	12/9/2021	39	99,987.82	99,982.36	99,993.50		
US Treasury Bill	12/16/2021	46	99,984.19	99,984.19	99,993.00		
US Treasury Bill	11/2/2021	2	99,993.13	99,993.13	100,000.00		
US Treasury Bill	11/9/2021	9	149,992.28	149,992.28	149,998.50		
US Treasury Bill	11/16/2021	16	99,997.52	99,997.52	99,998.00		
US Treasury Bill	11/23/2021	23	99,997.00	99,997.00	99,997.00		
US Treasury Bill	11/30/2021	30	199,991.51	199,991.51	199,990.00		
US Treasury Bill	12/7/2021	37	99,991.67	99,991.67	99,994.00		
US Treasury Bill	12/14/2021	44	74,992.13	74,992.13	74,994.00		
US Treasury Bill	12/21/2021	51	49,995.50	49,995.50	49,995.50		
Total Cash & Equivalents			1,528,773.03	1,528,773.03	1,528,811.62	46.16	0.00%

Fixed Income

COMMERCE CITY CO NTRN REMK	12/1/2021	31.00	25,000.00	25,156.09	25,078.00	1,000.00	3.99
DAYTON OH MET LIBR LIBRARY IMPT	12/1/2021	31.00	50,000.00	50,205.50	50,185.00	2,375.00	4.73
DWIGHT IL TXBL REF SER A	12/1/2021	31.00	50,000.00	50,023.50	50,027.50	500.00	1.00
HARRIS CNTY TX MONT UTIL DIST	12/1/2021	31.00	50,000.00	50,089.00	50,072.00	1,000.00	2.00
MISSISSIPPI ST REF SER A AGM CR	11/1/2021	1.00	30,000.00	30,036.90	30,000.00	1,575.00	5.25
OTSEGO MN REF WTR & SWR SER C 5%	12/1/2021	31.00	25,000.00	25,202.45	25,094.75	1,250.00	4.98
PENNSYLVANIA ST FIRST SER 5%	11/15/2021	15.00	25,000.00	25,147.35	25,043.75	1,250.00	4.99
SPRINGBORO OH CNTY SCH DIST REF	12/1/2021	31.00	40,000.00	40,340.04	40,163.20	2,100.00	5.23
Total Fixed Income			295,000.00	296,200.83	295,664.20	11,050.00	3.74%

Total Assets

19.42 1,823,773.03 1,824,973.86 1,824,475.82 11,056.16 0.0060818

Glossary

Investment Report Terms

Par Value	This is the amount stated on the original issue of the investment that the interest paid out is based on and is the amount to be returned to the investment holder once the investment reaches the maturity date.
Shares	The original investment is sold in pieces called "Shares", each share has a stated "Par Value" and stated "Interest Rate".
Book Value	Also called "Cost", is the amount the City paid to acquire this investment. Would the "market value" at the time of purchase.
Market Value (Mkt)	Represents what we could sell our investments for today. It could be different than what we originally paid for the investment.
Interest Earned	Dollars earned on our investments. Is calculated based on the par value and the stated interest rate of the investment.
Yield	Annual projected earnings divided by the current market value. This is the City's return on investment.
Purchases	When we acquire additional investments or invest additional funds.
Withdraws	When we sell some or all of our investment and return cash to the bank.
Maturity Date	The date the investment is to be bought back at the par value and returned to the original issuer. This date is specified during the original issuance of the investment.
Weighted Average Maturity	An average maturity of a group of investments
Investment Pool	Groups combine their funds to purchase a variety of different investment types. The returns are averaged back out to investors every day based on their individual investment.
Certificates of Deposit	Is an investment type with a fixed maturity date, a specified interest rate, and can be issued for any amount. Once purchased, funds cannot be removed from this investment until the maturity date. They are generally issued by commercial banks and are insured by the Federal Deposit Insurance Corporation up to \$250,000 per individual.

CITY MANAGEMENT

Coordination Sheet

<u>FROM:</u>	FINANCE			
<u>DATE:</u> Feb 02, 2023		NAME	INITIALS	DATE
	X	Ms. Holly Malish Executive Director of EDC	HMM	02/03
	X	Ms. Sarah Gonzalez Assistant City Manager	SG	2/3
	X	Mr. Brian James Deputy City Manager	BJ	2-3-23
	X	Mr. Steve Williams City Manager	SW	2/3
<u>COMMENTS:</u>	Please Review Quarter Investment Report and Sign.			
<u>RETURN TO:</u>	FINANCE Mike Walkden			



C I T Y O F S C H E R T Z
INVESTMENT REPORT

FOR THE SECOND QUARTER FY 2021-22







C I T Y O F S C H E R T Z
INVESTMENT REPORT
 FOR THE SECOND QUARTER FY 2021-22

	Beginning Mkt Value	Deposits /Purchase	Withdrawals	Interest Earned	Mkt Appreciation/ Depreciation/ Accrued Interest	Ending Mkt Value
SUMMARY						
TOTAL OPERATIONS	\$ 14,022,366.44	\$ 48,425,721.00	\$ (52,919,379.23)	\$ 6,169.07	\$ -	\$ 9,534,877.28
TOTAL LOGIC	\$ 20,865,015.40	\$ 6,950,000.00	\$ (2,365,305.84)	\$ 9,602.15	\$ -	\$ 25,459,311.71
TOTAL LONESTAR	\$ 28,531,355.79	\$ 816,231.61	\$ (2,246,641.08)	\$ 11,920.21	\$ -	\$ 27,112,866.53
TOTAL TEXAS CLASS	\$ 31,778,454.43	\$ 14,470,000.00	\$ (5,064,809.52)	\$ 16,201.62	\$ -	\$ 41,199,846.53
TOTAL HANCOCK WHITNEY	\$ 3,286,879.07	\$ -	\$ (2,155.45)	\$ 5,070.78	\$ (45,426.18)	\$ 3,244,368.22
TOTAL C.D.s	\$ 4,394,878.51	\$ -	\$ -	\$ 28,869.27	\$ (35,514.03)	\$ 4,388,233.75
Totals	\$ 102,878,949.64	\$ 70,661,952.61	\$ (62,598,291.12)	\$ 77,833.10	\$ (80,940.21)	\$ 110,939,504.02

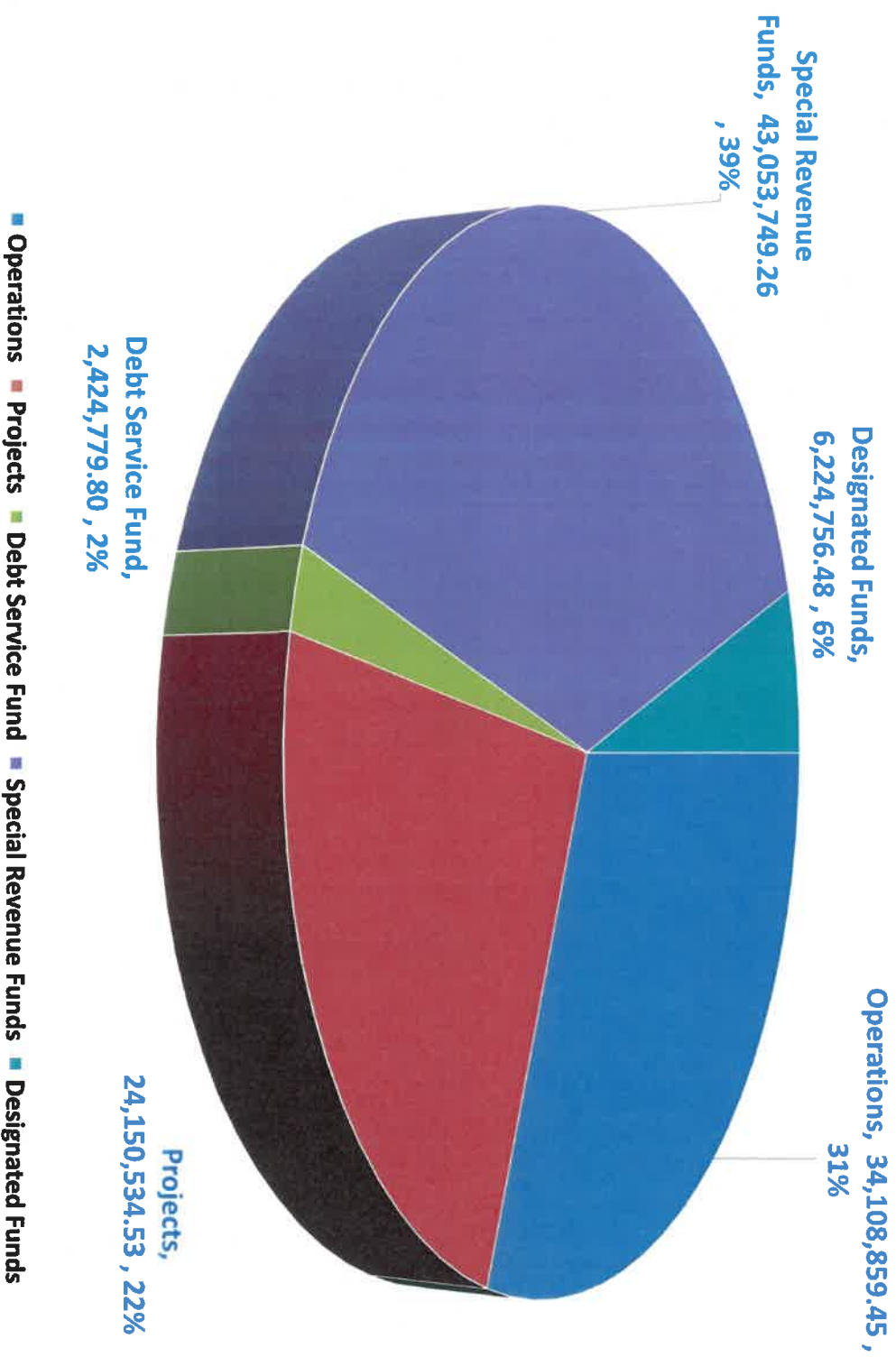
	FY 2020-21	FY 2021-22
Q1 Market Value	\$ 92,895,368.09	\$ 102,878,949.64
Q1 Portfolio Yield	0.29%	0.16%
Q2 Market Value	\$ 93,064,597.79	\$ 110,939,504.02
Q2 Portfolio Yield	0.22%	0.34%
Q3 Market Value	\$ 91,921,600.04	
Q3 Portfolio Yield	0.23%	
Q4 Market Value	\$ 93,453,434.87	
Q4 Portfolio Yield	0.18%	

This investment portfolio represents a liquid and diverse holding by the City of Schertz. The investment strategy is to hold the monthly operating funds in the bank while investing other funds. By looking at the purpose of the funds being invested, it can be determined that it is in best interest of the City to invest in securities over 1 year to maximize yield while still maintaining all collateral and other safety requirements. This portfolio is in compliance with the City's Investment Policy and with the Public Funds Investment Act.

FOR THE SECOND QUARTER FY 2021-22

 _____ City Manager	 _____ Deputy City Manager
 _____ Executive Director of EDC	 _____ Finance Director
 _____ Assistant Finance Director	 _____ Assistant City Manager

City Portfolio by Investment Type Market Value



MONTHLY YIELDS FY 22



CITY OF SCHERTZ
INVESTMENT REPORT
FOR MONTH ENDING March 22

March 22												
INVESTMENT POOLS												
	Beginning Book Value	Yield	Deposits / Purchase	Withdrawals	Interest Earned	Ending Book Value	Ending Mkt Value	Par Value	Maturity Date	Weighted		
OPERATIONS-BANK CASH												
Schertz Bank & Trust - Pooled Cash	8,473,795.99	0.25	9,336,662.78	9,264,270.18	1,675.18	8,547,863.77	8,547,863.77	8,547,863.77	N/A	31		
Schertz Bank & Trust - PEG Fund	987,013.51	0.00	0.00	0.00	0.00	987,013.51	987,013.51	987,013.51	N/A	31		
TOTAL OPERATIONS	9,460,809.50		9,336,662.78	9,264,270.18	1,675.18	9,534,877.28	9,534,877.28	9,534,877.28				
General Fund												
G/R-Equipment Replacement	19,785,425.74	0.2493	0.00	2,000,000.00	4,167.75	17,789,593.49	17,789,593.49	17,789,593.49	N/A	33 Days		
G/R-Vehicle Replacement	79,129.34	0.2493	0.00	0.00	16.76	79,146.10	79,146.10	79,146.10	N/A	33 Days		
G/R-Air Conditioner Replacement	533,552.04	0.2493	0.00	0.00	112.96	533,665.00	533,665.00	533,665.00	N/A	33 Days		
FEMA PROCEEDS/CAPITAL PROJECT-404	290,363.14	0.2493	0.00	0.00	61.48	290,424.62	290,424.62	290,424.62	N/A	33 Days		
EMS	5,526,076.93	0.2493	0.00	0.00	1,170.11	5,527,247.04	5,527,247.04	5,527,247.04	N/A	33 Days		
SR2009 Bond-Street Projects(II)	897,641.23	0.2493	0.00	200,000.00	.187.90	697,829.13	697,829.13	697,829.13	N/A	33 Days		
GO2017 FIRE STATION 3	507,193.93	0.2493	0.00	0.00	107.39	507,301.32	507,301.32	507,301.32	N/A	33 Days		
GO2017 AMBULANCES	0.29	0.2493	0.00	0.29	0.00	0.00	0.00	0.00	N/A	33 Days		
GO2017 BUILDING REPAIRS	12.11	0.2493	0.00	12.11	0.00	0.00	0.00	0.00	N/A	33 Days		
GO2017 FIRE APPARATUS	8.84	0.2493	0.00	8.84	0.00	0.00	0.00	0.00	N/A	33 Days		
GO2017 PARK MAINT	0.74	0.2493	0.00	0.74	0.00	0.00	0.00	0.00	N/A	33 Days		
GO2017 PARK TRAIL	10,900.91	0.2493	0.00	0.00	2.34	10,903.25	10,903.25	10,903.25	N/A	33 Days		
GO2017 SCHERTZ PKWY	23,196.64	0.2493	0.00	0.00	4.92	23,201.56	23,201.56	23,201.56	N/A	33 Days		
GO2017 STATION2 REPAIR	751.09	0.2493	0.00	751.05	0.14	0.18	0.18	0.18	N/A	33 Days		
TOTAL LG&C	27,654,582.79		-	2,201,102.85	5,891.77	25,459,311.21	25,459,311.21	25,459,311.21				
LONGSTAR												
Capital Recovery - Sewer	5,999,571.90	0.2782	0.00	0.00	1,417.76	6,000,989.66	6,000,989.66	6,000,989.66	N/A	65 Days		
Capital Recovery - Water	8,527,676.49	0.2782	0.00	0.00	2,015.18	8,529,691.67	8,529,691.67	8,529,691.67	N/A	65 Days		
CO2018 STREETS	439,661.48	0.2782	0.00	87,806.01	102.92	351,958.39	351,958.39	351,958.39	N/A	65 Days		
CO2018 PARKS & TRAILS	166,240.02	0.2782	0.00	0.00	39.28	166,279.30	166,279.30	166,279.30	N/A	65 Days		
CO2018 BUILDING REPAIRS	310,696.30	0.2782	0.00	5,406.31	73.36	305,363.35	305,363.35	305,363.35	N/A	65 Days		
CO2018 FLEET BUILDING	298,294.04	0.2782	0.00	17,239.05	70.30	281,125.29	281,125.29	281,125.29	N/A	65 Days		
CO2018 FM103 UTILITY RELOCATION	354,063.14	0.2782	0.00	0.00	83.67	354,146.81	354,146.81	354,146.81	N/A	65 Days		
CO2018 FM103 RECREATION CENTER RE.	1,645.05	0.2782	0.00	1,645.05	0.37	0.37	0.37	0.37	N/A	65 Days		
CO2018 RESERVE FIRE ENGINE	0.04	0.2782	0.00	0.00	0.00	0.00	0.00	0.00	N/A	65 Days		
CO2018 WATER LOOP LINES	860,536.90	0.2782	0.00	0.00	203.35	860,740.25	860,740.25	860,740.25	N/A	65 Days		
CO2018 WATER METERS	456,215.35	0.2782	0.00	0.00	107.81	456,323.16	456,323.16	456,323.16	N/A	65 Days		
Drainage Fund	381,379.31	0.2782	0.00	0.00	90.12	381,469.43	381,469.43	381,469.43	N/A	65 Days		
Facilities Master Plan	0.29	0.2782	0.00	0.29	0.00	0.00	0.00	0.00	N/A	65 Days		
GO SR2011 Soccer Fields	100,621.17	0.2782	0.00	0.00	23.78	100,644.95	100,644.95	100,644.95	N/A	65 Days		
GO SR2012 Downtown Improvements	737,346.58	0.2782	0.00	0.00	172.68	597,064.76	597,064.76	597,064.76	N/A	65 Days		
Roadway Impact Area 1	610,239.27	0.2782	0.00	140,454.50	144.33	621,383.60	621,383.60	621,383.60	N/A	65 Days		
Roadway Impact Area 2	282,873.87	0.2782	0.00	0.00	67.22	316,941.09	316,941.09	316,941.09	N/A	65 Days		
Roadway Impact Area 3	1,075,623.76	0.2782	0.00	0.00	254.68	1,120,878.44	1,120,878.44	1,120,878.44	N/A	65 Days		
Roadway Impact Area 4	6,473.29	0.2782	0.00	0.00	1.53	6,480.82	6,480.82	6,480.82	N/A	65 Days		
SE Elevated Water Tank	27,606.45	0.2782	0.00	0.00	6.52	27,612.97	27,612.97	27,612.97	N/A	65 Days		
Sewer/CMA Project	4,871.61	0.2782	0.00	4,871.61	1.10	1.10	1.10	1.10	N/A	65 Days		
W/S-Customer Deposits	317,665.98	0.2782	0.00	0.00	75.07	317,741.05	317,741.05	317,741.05	N/A	65 Days		
W/S-Equipment Repl/Cap. Imp	190,995.75	0.2782	0.00	0.00	45.13	191,040.88	191,040.88	191,040.88	N/A	65 Days		
Water/Sewer	2,966,725.62	0.2782	500,000.00	0.00	711.36	3,487,436.98	3,487,436.98	3,487,436.98	N/A	65 Days		
Water/Sewer Reserve-Cor overnight :	2,361,081.90	0.2782	0.00	0.00	494.42	2,361,576.32	2,361,576.32	2,361,576.32	N/A	65 Days		
W/S-Vehicle Replacement	275,910.68	0.2782	0.00	0.00	65.20	275,975.88	275,975.88	275,975.88	N/A	65 Days		
GSE Bond Antitrust Payment	0.01	0.2782	0.00	0.00	0.00	0.01	0.01	0.01	N/A	65 Days		
TOTAL LONGSTAR	26,724,922.25		590,000.00	257,922.86	6,661.14	27,112,865.53	27,112,865.53	27,112,865.53				

INVESTMENT POOL										
	Beginning Book Value	Yield	Deposits / Purchase	Withdrawals	Interest Earned	Ending Book Value	Ending Mkt Value	Par Value	Maturity Date	Weighted
Tax 16S	2,424,191.54	0.2857	0.00	0.00	598.26	2,424,779.80	2,424,779.80	2,424,779.80	N/A	49 Days
Justice Forfeiture	84,781.43	0.2857	0.00	31,000.00	20.17	53,801.60	53,801.60	53,801.60	N/A	49 Days
Park Fund	286,248.99	0.2857	0.00	0.00	69.46	286,318.45	286,318.45	286,318.45	N/A	49 Days
Economic Development Corporation	20,369,913.54	0.2857	350,000.00	0.00	4,947.74	20,724,861.28	20,724,861.28	20,724,861.28	N/A	49 Days
Library Board	48,250.57	0.2857	0.00	0.00	11.69	48,262.26	48,262.26	48,262.26	N/A	49 Days
Tree Mitigation	653,555.17	0.2857	0.00	0.00	158.60	653,713.77	653,713.77	653,713.77	N/A	49 Days
Tax Note 2013 Fire Truck	0.02	0.2857	0.00	0.00	0.00	0.02	0.02	0.02	N/A	49 Days
Hotel Tax	2,365,674.42	0.2857	0.00	0.00	574.08	2,366,248.50	2,366,248.50	2,366,248.50	N/A	49 Days
Special Events Fund	18,054.02	0.2857	0.00	0.00	4.35	18,058.37	18,058.37	18,058.37	N/A	49 Days
2016 CO Building Repairs	0.18	0.2857	0.00	0.18	0.00	0.00	0.00	0.00	N/A	49 Days
CO 2019 STREETS	1.07	0.2857	0.00	1.07	0.00	0.00	0.00	0.00	N/A	49 Days
CO 2019 SWER IMPROVEMENTS	0.07	0.2857	0.00	0.07	0.00	0.00	0.00	0.00	N/A	49 Days
ARP	4,600,540.16	0.2857	0.00	131,212.50	1,114.64	4,470,442.30	4,470,442.30	4,470,442.30	N/A	49 Days
CO 2022 FM78-3009	3,900,344.59	0.2857	0.00	0.00	946.49	3,901,291.08	3,901,291.08	3,901,291.08	N/A	49 Days
CO 2022 FM1518 utilities	5,000,441.81	0.2857	0.00	0.00	1,213.46	5,001,655.27	5,001,655.27	5,001,655.27	N/A	49 Days
CO 2022 Energy Savings	1,250,110.46	0.2857	0.00	0.00	303.37	1,250,413.83	1,250,413.83	1,250,413.83	N/A	49 Days
TOTAL TEXAS CLASS	41,002,108.04		350,000.00	167,213.82	9,952.31	41,199,846.53	41,199,846.53	41,199,846.53		

INVESTMENT MANAGED ACCOUNT										
Hancock Whitney General Fund	1,452,128.69	1.7435	0.00	0.00	1,646.07	1,452,662.58	1,421,369.53	1,439,423.91	N/A	588 Days
Hancock Whitney Capital Recovery St	1,452,128.69	1.7655	0.00	0.00	-937.82	1,817,686.93	1,822,998.69	1,814,132.63	N/A	14 Days
TOTAL HANCOCK WHITNEY	2,904,257.38	1.7559			708.25	3,270,349.51	3,244,368.22	3,253,556.54		

CERTIFICATES OF DEPOSIT										
SB&T-WaterSewer	1,174,984.58	1.0000	0.00	0.00	0.00	1,174,984.58	1,177,753.04	1,174,984.58	1/5/2023	365 Days
Scheitz Economic Development Corp	1,130,699.97	0.9000	0.00	0.00	0.00	1,130,699.97	1,139,761.06	1,130,699.97	5/11/2022	365 Days
Scheitz Economic Development Corp	1,091,353.64	1.0000	0.00	0.00	0.00	1,091,353.64	1,093,895.15	1,091,353.64	1/6/2023	365 Days
Bank of New York	249,635.46	0.4500	0.00	0.00	389.87	250,025.33	245,997.06	250,025.33	6/12/2023	365 Days
Capital One MCLAN	249,706.08	0.5000	0.00	0.00	433.19	250,139.27	243,609.15	250,139.27	11/24/2023	365 Days
Capital One ALLEN	249,706.08	0.5000	0.00	0.00	433.19	250,139.27	243,609.15	250,139.27	11/24/2023	365 Days
Gildman Sachs	249,706.08	0.5000	0.00	0.00	433.19	250,139.27	243,609.15	250,139.27	11/24/2023	365 Days
TOTAL CO-1	4,385,291.88				1,699.44	4,397,481.33	4,380,231.25	4,397,481.33		

TOTAL PORTFOLIO										
	112,191,571.85	0.3421	10,276,692.78	11,885,009.71	26,124.02	110,974,734.82	110,939,504.02	110,857,939.92		62 Days

CITY OF SCHERTZ
INVESTMENT REPORT
FOR NORTH ENDING February 22

February 22											
INVESTMENT RECORD											
	Beginning Book Value	Yield	Deposits / Purchases	Withdrawals	Interest Earned	Ending Book Value	Ending Mkt Value	Par Value	Maturity Date	Weighted	
OPERATIONS-BANK CASE											
Schertz Bank & Trust - Pooled Cash	10,620,815.39	0.25	21,533,831.24	23,703,188.33	2,337.69	8,473,795.99	8,473,795.99	8,473,795.99	N/A	28	
Schertz Bank & Trust - PEG Fund	967,035.50	0.00	19,978.01	0.00	0.00	987,013.51	987,013.51	987,013.51	N/A	31	
TOTAL OPERATIONS	11,587,850.89		21,573,809.25	23,703,188.33	2,337.69	9,460,809.50	9,460,809.50	9,460,809.50			
LOGIC											
General Fund	15,983,982.17	0.108	3,800,000.00	0.00	1,443.57	19,785,425.74	19,785,425.74	19,785,425.74	N/A	35 Days	
G/F-Equipment Replacement	79,122.78	0.108	0.00	0.00	6.56	79,129.34	79,129.34	79,129.34	N/A	35 Days	
G/F-Vehicle Replacement	533,507.85	0.108	0.00	0.00	44.19	533,552.04	533,552.04	533,552.04	N/A	35 Days	
G/F-Air Conditioner Replacement	290,339.07	0.108	0.00	0.00	24.07	290,363.14	290,363.14	290,363.14	N/A	35 Days	
FEMA PROCEEDS/CAPITAL PROJECT-404	5,614,911.85	0.108	0.00	89,300.00	465.08	5,526,076.93	5,526,076.93	5,526,076.93	N/A	35 Days	
EMS	647,586.72	0.108	250,000.00	0.00	54.51	897,641.23	897,641.23	897,641.23	N/A	35 Days	
SR2009 Bond-Street Projects(II)	507,151.88	0.108	0.00	0.00	42.05	507,193.93	507,193.93	507,193.93	N/A	35 Days	
GO2017 FIRE STATION 3	0.29	0.108	0.00	0.00	0.00	0.29	0.29	0.29	N/A	35 Days	
CO2017 AMBULANCES	12.11	0.108	0.00	0.00	0.00	12.11	12.11	12.11	N/A	35 Days	
CO2017 BUILDING REPAIRS	8.84	0.108	0.00	0.00	0.00	8.84	8.84	8.84	N/A	35 Days	
CO2017 FIRE APPARATUS	0.74	0.108	0.00	0.00	0.00	0.74	0.74	0.74	N/A	35 Days	
CO2017 PARK MAINT	10,900.00	0.108	0.00	0.00	0.91	10,900.91	10,900.91	10,900.91	N/A	35 Days	
CO2017 PARK TRAIL	23,194.72	0.108	0.00	0.00	1.92	23,196.64	23,196.64	23,196.64	N/A	35 Days	
CO2017 SCHERTZ PRKY	751.05	0.108	0.00	0.00	0.04	751.09	751.09	751.09	N/A	35 Days	
CO2017 STATION2 REPAIR	329.82	0.108	0.00	0.00	0.00	329.82	329.82	329.82	N/A	35 Days	
TOTAL LOGIC	23,693,799.89		4,050,000.00	89,300.00	2,082.50	27,654,582.79	27,654,582.79	27,654,582.79			
JONESBAR											
Capital Recovery - Sewer	5,998,943.28	0.1366	0.00	0.00	628.62	5,999,571.90	5,999,571.90	5,999,571.90	N/A	65 Days	
Capital Recovery - Water	8,386,797.06	0.1366	140,000.00	0.00	879.43	8,527,676.49	8,527,676.49	8,527,676.49	N/A	65 Days	
CO2018 STREETS	439,615.41	0.1366	0.00	0.00	46.07	439,661.48	439,661.48	439,661.48	N/A	65 Days	
CO2018 PARKS & TRAILS	166,222.02	0.1366	0.00	0.00	17.42	166,240.02	166,240.02	166,240.02	N/A	65 Days	
CO2018 BUILDING REPAIRS	312,523.56	0.1366	0.00	0.00	32.74	310,696.30	310,696.30	310,696.30	N/A	65 Days	
CO2018 FLEET BUILDING	370,105.56	0.1366	0.00	71,850.00	38.48	298,294.04	298,294.04	298,294.04	N/A	65 Days	
CO2018 FM103 UTILITY RELOCATION	354,026.04	0.1366	0.00	0.00	37.10	354,063.14	354,063.14	354,063.14	N/A	65 Days	
CO2018 FM103 RECREATION CENTER RE	1,644.88	0.1366	0.00	0.00	0.17	1,645.05	1,645.05	1,645.05	N/A	65 Days	
CO2018 RESERVE FIRE ENGINE	0.04	0.1366	0.00	0.00	0.00	0.04	0.04	0.04	N/A	65 Days	
CO2018 WATER LOOP LINES	860,446.73	0.1366	0.00	0.00	90.17	860,536.90	860,536.90	860,536.90	N/A	65 Days	
CO2018 WATER METERS	456,167.55	0.1366	0.00	0.00	47.80	456,215.35	456,215.35	456,215.35	N/A	65 Days	
Drainage Fund	381,339.35	0.1366	0.00	0.00	39.96	381,379.31	381,379.31	381,379.31	N/A	65 Days	
Facilities Master Plan	0.29	0.1366	0.00	0.00	0.00	0.29	0.29	0.29	N/A	65 Days	
GO SR2011 Soccer Fields	100,610.63	0.1366	0.00	0.00	10.54	100,621.17	100,621.17	100,621.17	N/A	65 Days	
GO SR2012 Downtown Improvements	737,269.32	0.1366	0.00	0.00	77.26	737,346.58	737,346.58	737,346.58	N/A	65 Days	
Roadway Impact Area 1	586,177.74	0.1366	24,000.00	0.00	61.53	610,239.27	610,239.27	610,239.27	N/A	65 Days	
Roadway Impact Area 2	327,839.71	0.1366	0.00	45,000.00	34.16	282,873.87	282,873.87	282,873.87	N/A	65 Days	
Roadway Impact Area 3	1,066,511.96	0.1366	9,000.00	0.00	111.80	1,075,623.76	1,075,623.76	1,075,623.76	N/A	65 Days	
Roadway Impact Area 4	6,478.61	0.1366	0.00	0.00	0.68	6,479.29	6,479.29	6,479.29	N/A	65 Days	
SE Elevated Water Tank	27,603.56	0.1366	0.00	0.00	2.89	27,606.45	27,606.45	27,606.45	N/A	65 Days	
Sewer/CMA Project	4,871.10	0.1366	0.00	0.00	0.51	4,871.61	4,871.61	4,871.61	N/A	65 Days	
W/S-Customer Deposits	317,632.70	0.1366	0.00	0.00	33.28	317,665.98	317,665.98	317,665.98	N/A	65 Days	
W/S-Equipment Repl/Cap.Imp	190,975.74	0.1366	0.00	0.00	20.01	190,995.75	190,995.75	190,995.75	N/A	65 Days	
Water/Sewer	2,985,181.08	0.1366	1,231.61	0.00	312.93	2,986,725.62	2,986,725.62	2,986,725.62	N/A	65 Days	
Water/Sewer Reserve-Cor overnight	2,386,160.39	0.1366	0.00	0.00	206.91	2,361,081.90	2,361,081.90	2,361,081.90	N/A	65 Days	
W/S-Vehicle Replacement	275,881.77	0.1366	0.00	0.00	28.91	275,910.68	275,910.68	275,910.68	N/A	65 Days	
GSE Bond Antitrust Payment	1,231.61	0.1366	0.00	0.00	0.01	0.01	0.01	0.01	N/A	65 Days	
TOTAL JONESBAR	26,742,258.27		34,231.61	145,727.04	2,259.38	26,774,022.25	26,774,022.25	26,774,022.25			

TEXAS CLASS		Beginning Book Value	Yield	Deposits /Purchase	Withdrawals	Interest Earned	Ending Book Value	Ending Mkt Value	Par Value	Maturity Date	Weighted
INVESTMENT POOLS											
Tax 165		494,137.48	0.1229	1,930,000.00	0.00	54.06	2,424,191.54	2,424,191.54	2,424,191.54	N/A	38 Days
Justice Forfeiture		84,773.42	0.1229	0.00	0.00	8.01	84,781.43	84,781.43	84,781.43	N/A	38 Days
Park Fund		286,221.99	0.1229	0.00	0.00	27.00	286,248.99	286,248.99	286,248.99	N/A	38 Days
Economic Development Corporation		19,828,042.21	0.1229	540,000.00	0.00	1,871.33	20,369,913.54	20,369,913.54	20,369,913.54	N/A	38 Days
Library Board		48,246.00	0.1229	0.00	0.00	4.57	48,250.57	48,250.57	48,250.57	N/A	38 Days
Tree Mitigation		653,493.55	0.1229	0.00	0.00	61.62	653,555.17	653,555.17	653,555.17	N/A	38 Days
Tax Note 2013 Fire Truck		0.02	0.1229	0.00	0.00	0.00	0.02	0.02	0.02	N/A	38 Days
Hotel Tax		2,265,460.48	0.1229	100,000.00	0.00	213.94	2,365,674.42	2,365,674.42	2,365,674.42	N/A	38 Days
Special Events Fund		18,052.32	0.1229	0.00	0.00	1.70	18,054.02	18,054.02	18,054.02	N/A	38 Days
2016 Co Building Repairs		0.18	0.1229	0.00	0.00	0.00	0.18	0.18	0.18	N/A	38 Days
CO 2019 STREETS		92,588.40	0.1229	0.00	92,595.70	8.37	1.07	1.07	1.07	N/A	38 Days
CO 2019 SWER IMPROVEMENTS		0.07	0.1229	0.00	0.00	0.00	0.07	0.07	0.07	N/A	38 Days
ARP		4,600,106.50	0.1229	0.00	0.00	433.66	4,600,540.16	4,600,540.16	4,600,540.16	N/A	38 Days
CO 2022 FM78-3009		0.00	0.1229	3,900,000.00	0.00	344.59	3,900,344.59	3,900,344.59	3,900,344.59	N/A	38 Days
CO 2022 FM1518 Utilities		0.00	0.1229	5,000,000.00	0.00	441.81	5,000,441.81	5,000,441.81	5,000,441.81	N/A	38 Days
CO 2022 Energy Savings		0.00	0.1229	1,250,000.00	0.00	110.46	1,250,110.46	1,250,110.46	1,250,110.46	N/A	38 Days
TOTAL TEXAS CLASS		28,371,122.62		12,720,000.00	92,595.70	3,581.12	41,002,108.04	41,002,108.04	41,002,108.04		
INVESTMENT MANAGED ACCOUNT											
Hancock Whitney General Fund		1,550,935.46	1.7365	0.00	0.00	3,995.67	1,452,128.69	1,440,955.09	1,433,663.42	N/A	606 Days
Hancock Whitney Capital Recovery S		1,820,787.03	1.4265	0.00	0.00	1,161.32	1,452,128.69	1,825,959.14	1,816,625.96	N/A	20 Days
TOTAL HANCOCK WHITNEY		3,371,722.49	1.5612	-	-	5,156.99	2,904,257.38	3,266,914.23	3,250,289.38		
CERTIFICATES OF DEPOSIT											
S&B-WaterSewer		1,174,984.58	1.0000	0.00	0.00	0.00	1,174,984.58	1,176,851.68	1,174,984.58	1/5/2023	365 Days
Scheritz Economic Development Corp		1,128,140.79	0.9000	0.00	0.00	2,559.18	1,130,699.97	1,138,980.41	1,130,699.97	5/11/2022	365 Days
Scheritz Economic Development Corp		1,091,353.64	1.0000	0.00	0.00	0.00	1,091,353.64	1,093,057.95	1,091,353.64	1/6/2023	365 Days
Bank of New York		249,340.75	0.4500	0.00	0.00	294.71	249,635.46	246,923.34	249,635.46	6/12/2023	365 Days
Capital One MCLEAN		249,378.63	0.5000	0.00	0.00	327.45	249,706.08	245,230.14	249,706.08	11/24/2023	365 Days
Capital One ALLEN		249,378.63	0.5000	0.00	0.00	327.45	249,706.08	245,230.14	249,706.08	11/24/2023	365 Days
Gildman Sachs		249,378.63	0.5000	0.00	0.00	327.45	249,706.08	245,230.14	249,706.08	11/24/2023	365 Days
TOTAL CDA		4,391,855.65		-	-	3,836.24	4,393,791.82	4,391,303.80	4,385,291.82		
TOTAL PORTFOLIO		98,156,209.81	0.1897	38,518,040.86	24,030,311.04	19,754.32	112,191,571.85	112,549,940.61	112,537,603.85		59 Days

CITY OF SCHERTZ
INVESTMENT REPORT
FOR MONTH ENDING January 22

JANUARY 22											
INVESTMENT POOLS											
	Beginning Book Value	Yield	Deposits /Purchase	Withdrawals	Interest Earned	Ending Book Value	Ending Mkt Value	Par Value	Maturity	Date	Weighted Avg Mat
OPERATIONS-BANK CASH											
Schertz Bank & Trust - Pooled Cash	13,055,330.94	0.25	17,515,248.97	19,951,920.72	2,156.20	10,620,815.39	10,620,815.39	10,620,815.39	N/A		31
Schertz Bank & Trust - PPG Fund	967,035.50	0.00	0.00	0.00	0.00	967,035.50	967,035.50	967,035.50	N/A		31
TOTAL OPERATIONS	14,022,366.44		17,515,248.97	19,951,920.72	2,156.20	11,587,850.89	11,587,850.89	11,587,850.89			
LOGIC											
General Fund	13,082,872.99	0.0875	2,900,000.00	0.00	1,109.18	15,983,982.17	15,983,982.17	15,983,982.17	N/A		46 Days
G/F-Equipment Replacement	79,116.91	0.0875	0.00	0.00	5.87	79,122.78	79,122.78	79,122.78	N/A		46 Days
G/F-Vehicle Replacement	533,468.20	0.0875	0.00	0.00	39.65	533,507.85	533,507.85	533,507.85	N/A		46 Days
G/F-Air Conditioner Replacement	290,317.50	0.0875	0.00	0.00	21.57	290,339.07	290,339.07	290,339.07	N/A		46 Days
FEMA PROCEEDS/CAPITAL PROJECT-404	5,689,392.12	0.0875	0.00	74,902.99	422.72	5,614,911.85	5,614,911.85	5,614,911.85	N/A		46 Days
EMS	647,538.60	0.0875	0.00	0.00	48.12	647,586.72	647,586.72	647,586.72	N/A		46 Days
SR2009 Bond-street Projects(II)	507,114.19	0.0875	0.00	0.00	37.69	507,151.88	507,151.88	507,151.88	N/A		46 Days
CO2017 FIRE STATION 3	0.29	0.0875	0.00	0.00	0.00	0.29	0.29	0.29	N/A		46 Days
CO2017 AMBULANCES	12.11	0.0875	0.00	0.00	0.00	12.11	12.11	12.11	N/A		46 Days
CO2017 BUILDING REPAIRS	8.84	0.0875	0.00	0.00	0.00	8.84	8.84	8.84	N/A		46 Days
CO2017 FIRE APPARATUS	0.74	0.0875	0.00	0.00	0.00	0.74	0.74	0.74	N/A		46 Days
CO2017 PARK MAINT	10,899.12	0.0875	0.00	0.00	0.88	10,900.00	10,900.00	10,900.00	N/A		46 Days
CO2017 PARK TRAIL	23,192.96	0.0875	0.00	0.00	1.76	23,194.72	23,194.72	23,194.72	N/A		46 Days
CO2017 SCHERTZ PKWY	751.01	0.0875	0.00	0.00	0.04	751.05	751.05	751.05	N/A		46 Days
CO2017 STATION2 REPAIR	329.82	0.0875	0.00	0.00	0.04	329.82	329.82	329.82	N/A		46 Days
TOTAL LOGIC	20,865,015.40		2,900,000.00	74,902.99	1,687.48	23,691,729.82	23,691,729.82	23,691,729.82			
LANESTAR											
Capital Recovery - Sewer	5,998,943.28	0.1222	0.00	0.00	622.58	5,998,943.28	5,998,943.28	5,998,943.28	N/A		65 Days
Capital Recovery - Water	8,385,926.67	0.1222	0.00	0.00	870.39	8,386,797.06	8,386,797.06	8,386,797.06	N/A		65 Days
CO2018 STREETS	439,969.79	0.1222	0.00	0.00	45.62	439,615.41	439,615.41	439,615.41	N/A		65 Days
CO2018 PARKS & TRAILS	166,205.35	0.1222	0.00	0.00	17.25	166,222.60	166,222.60	166,222.60	N/A		65 Days
CO2018 BUILDING REPAIRS	312,491.13	0.1222	0.00	0.00	32.43	312,523.56	312,523.56	312,523.56	N/A		65 Days
CO2018 FLEET BUILDING	464,048.94	0.1222	0.00	93,991.21	47.83	370,105.56	370,105.56	370,105.56	N/A		65 Days
CO2018 FLEET UTILITY RELOCATION	353,989.30	0.1222	0.00	0.00	36.74	354,026.04	354,026.04	354,026.04	N/A		65 Days
CO2018 FM103 RECREATION CENTER RE.	1,644.71	0.1222	0.00	0.00	0.17	1,644.88	1,644.88	1,644.88	N/A		65 Days
CO2018 RESERVE FIRE ENGINE	0.04	0.1222	0.00	0.00	0.00	0.04	0.04	0.04	N/A		65 Days
CO2018 WATER LOOP LINES	860,357.43	0.1222	0.00	0.00	89.30	860,446.73	860,446.73	860,446.73	N/A		65 Days
CO2018 WATER METERS	456,120.21	0.1222	0.00	0.00	47.34	456,167.55	456,167.55	456,167.55	N/A		65 Days
Drainage Fund	381,299.77	0.1222	0.00	0.00	39.58	381,339.35	381,339.35	381,339.35	N/A		65 Days
Facilities Master Plan	0.29	0.1222	0.00	0.00	0.00	0.29	0.29	0.29	N/A		65 Days
GO SR2011 Soccer Fields	100,600.19	0.1222	0.00	0.00	10.44	100,610.63	100,610.63	100,610.63	N/A		65 Days
GO SR2012 Downtown Improvements	737,192.81	0.1222	0.00	0.00	76.51	737,269.32	737,269.32	737,269.32	N/A		65 Days
Roadway Impact Area 1	576,117.91	0.1222	10,000.00	0.00	59.93	586,177.74	586,177.74	586,177.74	N/A		65 Days
Roadway Impact Area 2	294,808.99	0.1222	33,000.00	0.00	30.72	327,839.71	327,839.71	327,839.71	N/A		65 Days
Roadway Impact Area 3	1,057,402.18	0.1222	9,000.00	0.00	109.78	1,066,511.96	1,066,511.96	1,066,511.96	N/A		65 Days
Roadway Impact Area 4	6,477.94	0.1222	0.00	0.00	0.67	6,478.61	6,478.61	6,478.61	N/A		65 Days
SE Elevated Water Tank	27,600.70	0.1222	0.00	0.00	2.86	27,603.56	27,603.56	27,603.56	N/A		65 Days
Sewer/CMA Project	4,870.59	0.1222	0.00	0.00	0.51	4,871.10	4,871.10	4,871.10	N/A		65 Days
W/S-Customer Deposits	317,599.74	0.1222	0.00	0.00	32.96	317,632.70	317,632.70	317,632.70	N/A		65 Days
W/S-Equipment Repl/Cap-imp	190,955.92	0.1222	0.00	0.00	19.82	190,975.74	190,975.74	190,975.74	N/A		65 Days
Water/Sewer	4,734,695.84	0.1222	0.00	1,750,000.00	485.24	2,985,181.08	2,985,181.08	2,985,181.08	N/A		65 Days
Water/Sewer Reserve-Cor overnight	2,385,974.03	0.1222	0.00	0.00	186.36	2,386,160.39	2,386,160.39	2,386,160.39	N/A		65 Days
W/S-Vehicle Replacement	275,853.14	0.1222	0.00	0.00	28.63	275,881.77	275,881.77	275,881.77	N/A		65 Days
GSE Bond Antitrust Payment	1,231.48	0.1222	0.00	0.00	0.13	1,231.61	1,231.61	1,231.61	N/A		65 Days
TOTAL LANESTAR	28,531,555.29		52,000.00	1,843,991.21	2,893.69	26,742,258.27	26,742,258.27	26,742,258.27			

TEXAS CLASS		Beginning Book Value	Yield	Deposits /Purchase	Withdrawals	Interest Earned	Ending Book Value	Ending Mkt Value	Par Value	Maturity	Date	Weighted Avg Mat
INVESTMENT POOL												
Tax 1AS		3,693,770.71	0.0965	1,000,000.00	4,200,000.00	366.77	494,137.48	494,137.48	494,137.48	N/A		48 Days
Justice Forfeiture		84,766.50	0.0965	0.00	0.00	6.92	84,773.42	84,773.42	84,773.42	N/A		48 Days
Park Fund		286,198.50	0.0965	0.00	0.00	23.49	286,221.99	286,221.99	286,221.99	N/A		48 Days
Economic Development Corporation		19,426,448.67	0.0965	400,000.00	0.00	1,593.34	19,828,042.21	19,828,042.21	19,828,042.21	N/A		48 Days
Library Board		48,242.04	0.0965	0.00	0.00	3.96	48,246.00	48,246.00	48,246.00	N/A		48 Days
Tree Mitigation		653,439.99	0.0965	0.00	0.00	53.56	653,493.55	653,493.55	653,493.55	N/A		48 Days
Tax Note 2013 Fire Truck		0.02	0.0965	0.00	0.00	0.00	0.02	0.02	0.02	N/A		48 Days
Hotel Tax		2,265,274.80	0.0965	0.00	0.00	185.68	2,265,460.48	2,265,460.48	2,265,460.48	N/A		48 Days
Special Events Fund		18,050.85	0.0965	0.00	0.00	1.47	18,052.32	18,052.32	18,052.32	N/A		48 Days
2016 CO Building Repairs		0.18	0.0965	0.00	0.00	0.00	0.18	0.18	0.18	N/A		48 Days
CO 2019 STREETS		92,580.81	0.0965	0.00	0.00	7.59	92,588.40	92,588.40	92,588.40	N/A		48 Days
CO 2019 SWER IMPROVEMENTS		0.07	0.0965	0.00	0.00	0.00	0.07	0.07	0.07	N/A		48 Days
ARP		5,209,681.29	0.0965	0.00	610,000.00	425.21	4,600,106.50	4,600,106.50	4,600,106.50	N/A		48 Days
TOTAL TEXAS CLASS		31,778,543		1,400,000.00	4,810,000.00	2,668.19	28,371,122.62	28,371,122.62	28,371,122.62			
INVESTMENT MANAGED ACCOUNT												
Hancock Whitney General Fund		1,451,334.62	1.8160	0.00	989.48	332.65	1,550,935.46	1,544,713.65	1,534,256.13	N/A		620 Days
Hancock Whitney Capital Recovery S		1,773,697.77	1.2716	0.00	1,165.97	-1,127.11	1,820,767.03	1,826,401.64	1,817,962.84	N/A		20 Days
TOTAL HANCOCK WHITNEY		3,225,032.39	1.5711	-	2155.45	(794.46)	3,371,722.49	3,371,115.29	3,352,218.97			
CERTIFICATES OF DEPOSIT												
SB&T-WaterSewer		1,163,351.07	1.0000	0.00	0.00	11,633.51	1,174,984.58	1,175,853.75	1,174,984.58	1/5/2023		365 Days
Scheretz Economic Development Corp		1,128,140.79	0.9900	0.00	0.00	0.00	1,128,140.79	1,135,540.16	1,128,140.79	5/11/2022		365 Days
Scheretz Economic Development Corp		1,080,548.16	1.0000	0.00	0.00	10,805.48	1,091,353.64	1,092,131.04	1,091,353.64	1/6/2023		365 Days
Bank of New York		249,132.00	0.4500	0.00	0.00	208.75	249,340.75	248,220.63	249,340.75	6/12/2023		0
Capital One MCLCAN		249,146.68	0.5000	0.00	0.00	231.95	249,378.63	247,182.30	249,378.63	11/24/2023		0
Capital One ALLEN		249,146.68	0.5000	0.00	0.00	231.95	249,378.63	247,182.30	249,378.63	11/24/2023		0
Gildman Sachs		249,146.68	0.5000	0.00	0.00	231.95	249,378.63	247,182.30	249,378.63	11/24/2023		0
TOTAL CDs		4,368,611.05		-	-	23,343.59	4,391,955.65	4,389,292.48	4,391,955.65			
TOTAL PORTFOLIO		102,720,836.51	0.1905	21,867,248.92	26,687,270.32	31,954.62	98,156,709.81	98,157,439.44	98,137,206.29			71 Days

Date: 3/31/2022
General Fund (19A)
Assets

Cash & Equivalents	Due	Maturity	Shares	Cost	MPX Value	Projected Annual Income	Current Yield
GOLDMAN SACHS GOVERNMENT FUND-CLASS: INST (4465)							
Total Cash & Equivalents			4,423.91	4,423.91	4,423.91	10.62	0.24
Fixed Income							
ABILENE TX CITS OBLIG REF 5%	2/15/2023	321.00	35,000.00	36,429.25	36,063.30	1,750.00	4.85
BEKAR CNTY TX COMB TAX AND REV	6/15/2023	441.00	50,000.00	52,874.60	52,030.50	2,562.50	4.92
CROWLEY TX INDEP SCH DIST SCH BLDG	8/1/2023	488.00	10,000.00	10,570.86	10,400.90	475.00	4.57
DIXON CA UNIF SCH DIST REF OID	12/31/2022	123.00	25,000.00	25,316.14	25,236.50	1,000.00	3.96
EASTON PA	5/15/2022	410.00	25,000.00	25,781.51	25,394.00	781.25	3.08
GEORGETOWN CNTY SC 5:	3/1/2023	335.00	25,000.00	26,095.18	25,781.25	1,250.00	4.85
IMPERIAL CA CNTY CLG DIST	8/1/2023	488.00	25,000.00	26,393.03	25,948.00	1,156.25	4.46
MEDFORD CA CMTY WTRWS SMR SYS	8/1/2023	488.00	25,000.00	25,379.46	25,325.00	1,000.00	3.95
US Treasury Note	11/15/2023	518.00	100,000.00	99,648.81	99,055.00	1,375.00	1.39
US Treasury Note	4/30/2023	960.00	25,000.00	104,469.54	99,457.00	2,250.00	2.26
US Treasury Note	4/30/2023	395.00	25,000.00	25,400.49	24,960.00	408.25	1.63
US Treasury Note	6/30/2023	536.00	100,000.00	101,470.70	99,318.00	1,375.00	1.38
US Treasury Note	11/15/2023	724.00	100,000.00	101,692.60	100,693.00	2,750.00	2.73
US Treasury Note	7/15/2023	713.00	75,000.00	77,182.40	76,201.25	1,500.00	2.53
US Treasury Note	3/31/2024	1054.00	100,000.00	99,242.86	94,505.00	1,500.00	1.53
US Treasury Note	4/30/2025	1126.00	75,000.00	73,105.66	70,298.25	281.25	0.40
UNITED STATES TREASURY NOTES	10/15/2023	563.00	50,000.00	49,332.17	48,482.50	62.50	0.13
UNITED STATES TREASURY NOTES	12/15/2023	624.00	50,000.00	49,834.26	48,263.50	62.50	0.13
UNITED STATES TREASURY NOTES	2/15/2024	686.00	50,000.00	49,798.41	48,045.00	62.50	0.13
UNITED STATES TREASURY NOTES	3/15/2024	715.00	25,000.00	24,964.19	24,031.25	62.50	0.26
UNITED STATES TREASURY NOTES	4/15/2024	746.00	75,000.00	74,754.66	72,090.75	281.25	0.39
UNITED STATES TREASURY NOTES	6/15/2024	807.00	100,000.00	99,502.98	95,441.00	250.00	0.26
UNITED STATES TREASURY NOTES	11/15/2024	960.00	100,000.00	99,694.19	95,664.00	750.00	0.78
UNITED STATES TREASURY NOTES	11/15/2024	671.00	40,000.00	39,534.74	39,008.00	350.00	0.90
WYANACHIE TX INDEP SCH DIST	8/15/2022	137.00	25,000.00	25,385.19	25,349.50	1,250.00	4.93
WYALUSING PA SCH DIST GO BDS	4/1/2022	1.00	25,000.00	25,001.44	25,000.00	750.00	3.00
Total Fixed Income		1,435,000.00	1,448,238.67	1,411,048.95	24,668.75	24,668.75	1.75
Total Assets		587.55	1,439,423.91	1,452,662.58	1,415,472.86	24,679.37	0.017435
Capital Recovery Assets							
Cash & Equivalents	Due	Maturity	Shares	Cost	MPX Value	Projected Annual Income	Current Yield
GOLDMAN SACHS GOVER FUND-CLASS: #465	6/16/2022	77	254,510.40	254,510.40	254,610.40	610.62	0.24
US Treasury Bill	4/1/2022	77	149,835.33	149,835.33	149,669.50		
US Treasury Bill	5/1/2022	42	99,978.16	99,978.16	99,991.00		
US Treasury Bill	5/15/2022	42	99,921.03	99,921.03	99,950.00		
US Treasury Bill	5/26/2022	56	99,821.00	99,821.00	99,850.00		
US Treasury Bill	4/25/2022	5	179,983.10	179,983.10	179,996.40		
US Treasury Bill	4/19/2022	19	74,980.81	74,980.81	74,994.75		
Total Cash & Equivalents			959,132.63	959,132.62	959,304.05	610.62	0.06
Fixed Income							
BERKELEY CNTY SC GO BDS 2021	6/1/2022	62.00	25,000.00	25,055.92	25,044.00	500.00	2.00
CINCINNATI UNID TAX INVT GO BDS	12/1/2022	245.00	40,000.00	40,267.82	40,259.20	1,000.00	4.97
DUNKER N Y CITY GA GO SALES TAX	6/15/2022	76.00	45,000.00	45,317.21	45,256.05	1,800.00	3.98
JORDAN GO BLDG BDS 2018	6/15/2022	76.00	25,000.00	25,210.56	25,201.00	1,250.00	4.96
LIVONIA MI PUB SCH DIST SER I	5/1/2022	31.00	25,000.00	25,071.24	25,057.75	1,000.00	3.99
MT PLEASANT S C GO BDS 2014	6/1/2022	62.00	25,000.00	25,175.41	25,162.75	1,250.00	4.97
MOUNT SAN ANTONIO CA CNTY OID	4/1/2022	1.00	25,000.00	24,999.73	25,000.00	0.00	0.00
NEWTON N Y OID REF BDS	5/1/2022	31.00	45,000.00	45,131.95	45,106.65	1,800.00	3.99
NORTH SALEM N Y CENT SCH DIST GO	6/15/2022	76.00	25,000.00	25,120.43	25,100.25	750.00	2.99
NORTHSIDE TX UNID TAX SCH BLDG BDE 2007	6/1/2022	62.00	75,000.00	75,445.21	75,367.50	3,000.00	3.98
OHIO ST GO HWY CAP INVT BDS	5/1/2022	31.00	70,242.98	70,242.98	70,218.40	3,500.00	4.98
OREGON ST GO BDS N	5/1/2022	31.00	25,000.00	25,095.50	25,078.00	1,250.00	4.98
PORT CHARLES-RIE N Y UN FEE SCH BDS	6/15/2022	62.00	25,000.00	25,175.41	25,161.25	1,250.00	4.97
PORTLAND OR GEN SCH DIST GO	6/15/2022	76.00	45,000.00	45,288.74	45,182.03	1,250.00	4.96
ROCKVILLE MD GO BDS 2013	6/15/2022	72.00	25,000.00	25,238.70	25,201.00	1,500.00	4.96
SCHOTTSHAMPA VILX MI SCH DIST REF	6/30/2022	91.00	60,000.00	60,228.98	60,228.80	1,275.00	2.12
U S TREASURY	6/1/2022	62.00	25,000.00	24,877.84	24,955.75		
WASHINGTON ST MOTOR VEH FUEL SER	6/15/2022	76.00	25,000.00	25,069.79	25,045.25	500.00	2.00
W FARGO ND REF SER B OID	5/1/2022	31.00	40,000.00	40,113.92	40,080.40	1,450.00	3.62
WINSTON MONS CITY OH SCH DIST	11/1/2022	215.00	50,000.00	50,203.01	50,156.00	2,500.00	4.98
WYALUSING PA SCH DIST GO BDS	4/1/2022	1.00	75,000.00	75,004.33	75,000.00	2,250.00	3.00
Total Fixed Income			855,000.00	858,554.30	858,064.55	31,475.00	3.67
Total Assets		14.27	1,814,132.63	1,817,686.93	1,817,368.60	32,085.82	0.017655

Date: 2/28/2022
General Fund (LMA)
Assets

Cash & Equivalents	Due	Maturity	Shares	Cost	Mkt Value	Projected Annual Income	Current Yield
GOLDMAN SACHS GOVERNMENT FUND-CLASS: INST (#465)			3,663.42	3,663.42	3,663.42	1.10	0.03
Total Cash & Equivalents			3,663.42	3,663.42	3,663.42	1.10	0.03

Fixed Income							
ABILENE TX CTRS OBLIG REF 5-	2/15/2023	352.00	35,000.00	36,567.16	36,376.90	1,750.00	4.81
BEAR CNTY TX COMB TAX AND REV	6/15/2023	472.00	50,000.00	53,076.37	52,663.50	2,562.50	4.87
CROWLEY TX INDEP SCH DIST SCH BLDG	8/1/2023	519.00	10,000.00	10,607.04	10,525.80	475.00	4.51
DIXON CA UNIF SCH DIST REF OID	8/1/2022	154.00	25,000.00	25,395.83	25,343.25	1,000.00	3.95
EASTON PA	5/15/2023	441.00	25,000.00	25,840.52	25,632.50	781.25	3.05
GEORGETOWN CNTY SC 5%	3/1/2023	366.00	25,000.00	26,196.46	26,021.75	1,250.00	4.80
IMPERIAL CA CNTY CLIG DIST	8/1/2023	519.00	25,000.00	26,481.33	26,256.25	1,156.25	4.40
ST JAMES PH IA SCH DIST #1 5%	3/1/2022	1.00	50,000.00	50,006.38	50,000.00	2,500.00	5.00
US Treasury Note	8/31/2023	549.00	100,000.00	99,627.97	100,102.00	1,375.00	1.37
US Treasury Note	11/15/2024	991.00	100,000.00	104,612.98	101,766.00	2,250.00	2.21
US Treasury Note	4/30/2023	426.00	25,000.00	25,431.91	25,131.75	406.25	1.62
US Treasury Note	6/30/2023	487.00	100,000.00	101,570.60	100,191.00	1,375.00	1.37
US Treasury Note	11/15/2023	625.00	100,000.00	101,569.81	102,309.00	2,750.00	2.69
US Treasury Note	5/15/2024	807.00	75,000.00	77,248.04	76,608.75	1,875.00	2.45
US Treasury Note	3/31/2025	1127.00	100,000.00	98,197.10	96,602.00	500.00	0.52
UNITED STATES TREASURY NOTES	4/30/2025	1157.00	100,000.00	73,054.37	72,061.50	281.25	0.39
UNITED STATES TREASURY NOTES	10/15/2023	594.00	50,000.00	49,828.44	49,011.50	62.50	0.13
UNITED STATES TREASURY NOTES	12/15/2023	655.00	50,000.00	49,826.04	48,875.00	62.50	0.13
UNITED STATES TREASURY NOTES	2/15/2024	717.00	50,000.00	49,789.32	48,736.50	62.50	0.13
UNITED STATES TREASURY NOTES	3/15/2024	746.00	25,000.00	74,962.64	73,388.75	24.38	0.26
UNITED STATES TREASURY NOTES	4/15/2024	838.00	100,000.00	74,744.51	73,260.00	281.25	0.38
UNITED STATES TREASURY NOTES	6/15/2024	838.00	100,000.00	99,483.97	97,133.00	250.00	0.26
UNITED STATES TREASURY NOTES	11/15/2024	931.00	100,000.00	99,684.42	97,758.00	750.00	0.77
WASHINGTON ST VAR FOUR GO BDS	2/1/2024	702.00	40,000.00	39,513.45	39,590.80	350.00	0.88
Total Fixed Income		-21.00	1,430,000.00	1,480,865.27	1,431,395.00	24,918.75	1.74

Total Assets 605.91 1,433,663.42 1,452,120.69 1,435,058.42 24,918.85 0.017365

Capital Recovery Assets

Cash & Equivalents	Due	Maturity	Shares	Cost	Mkt Value	Projected Annual Income	Current Yield
GOLDMAN SACHS GOVER FUND-CLASS: #465			56,870.65	56,870.65	56,870.65	17.06	0.03
US Treasury Bill	3/24/2022	24	174,984.95	174,984.95	174,993.00		
US Treasury Bill	3/3/2022	3	199,990.53	199,990.53	200,000.00		
US Treasury Bill	3/31/2022	31	99,986.89	99,986.89	99,994.00		
US Treasury Bill	4/7/2022	38	99,978.16	99,978.16	99,990.00		
US Treasury Bill	5/12/2022	73	99,921.83	99,921.83	99,945.00		
US Treasury Bill	5/26/2022	87	99,923.00	99,923.00	99,927.00		
US Treasury Bill	3/8/2022	8	199,989.14	199,989.14	200,000.00		
US Treasury Bill	4/19/2022	50	74,980.81	74,980.81	74,985.00		
Total Cash & Equivalents			1,106,625.96	1,106,625.96	1,106,704.65	17.06	0.004

Fixed Income							
BERKELEY CNTY SC GO BDS 2021	6/1/2022	93.00	25,000.00	25,083.92	25,091.25	500.00	1.99
DUNKIRK N Y CITY GA GO SALES TAX	6/15/2022	107.00	45,000.00	45,446.71	45,420.75	1,800.00	3.96
LIVONIA MI PUB SCH DIST SER I	5/1/2022	62.00	25,000.00	25,142.62	25,140.00	1,000.00	3.98
MOUNTAIN SAN ANTONIO CA CNTY OID	4/1/2022	32.00	25,000.00	24,991.46	24,989.25	0.00	0.00
NEPTON N J OLD REP BDS	5/1/2022	62.00	45,000.00	45,264.14	45,257.40	1,800.00	3.98
NORTH SALEM N Y CNTY SCH DIST GO	6/15/2022	107.00	25,000.00	25,169.60	25,172.50	750.00	2.98
NORTHSHORE TX UNPD TAX SCH BLDG BDS 2007	6/1/2022	93.00	75,000.00	75,668.02	75,639.75	3,000.00	3.97
OREGON ST GO BDS H	5/1/2022	62.00	25,000.00	25,191.15	25,183.75	1,250.00	4.96
EWALSKI N Y CENY SCH DIST GO	6/15/2022	107.00	25,000.00	25,308.06	25,319.50	1,250.00	4.94
RICHLAND VA FOR IMPR BDS A	7/1/2022	1.00	100,000.00	100,013.49	100,000.00	5,000.00	5.00
ROCKVILLE MD GO BDS 2013 A	6/1/2022	93.00	55,800.00	55,313.15	55,332.20	1,650.00	2.98
SUSQUEHANNA VILX N SCH DIST REF	6/15/2022	107.00	25,000.00	25,309.42	25,319.50	1,250.00	4.94
WASHINGTON ST MOTOR VEH FUEL SER	6/1/2022	93.00	25,000.00	24,966.91	24,963.25	1,250.00	4.94
WEBER SCH DIST UTAH GO BDS	6/15/2022	107.00	25,000.00	25,098.28	25,092.50	500.00	1.99
W FARGO ND REF SER B OLD	5/1/2022	62.00	40,000.00	40,227.94	40,196.80	1,450.00	3.61
WINTON WOODS CITY OH SCH DIST	11/1/2022	246.00	50,000.00	50,406.17	50,387.50	2,500.00	4.96
WYALUSING PA SCH DIST GO BDS	4/1/2022	32.00	75,000.00	75,145.72	75,148.50	2,950.00	2.99
Total Fixed Income			710,000.00	713,746.76	713,624.40	23,950.00	3.64

Total Assets 19.92 1,816,625.96 1,820,372.72 1,820,329.05 25,967.06 0.014265

Date: 1/30/2022
General Fund (100)

Assets

Cash & Equivalents

GOLDMAN SACHS GOVERNMENT FUND-CLASS: INST (#465)
Total Cash & Equivalents

Fixed Income

	Due	Maturity	Shares	Cost	Mkt Value	Projected Annual Income	Current Yield
ARIZONA TX CTS OBLIG REF 5%	2/15/2023	381.00	35,000.00	36,691.69	36,567.30	1,750.00	4.79
BEAR CNTY TX COMB TAX AND REV	6/15/2023	501.00	50,000.00	53,258.57	52,965.00	2,562.50	4.84
CROWLEY TX INDEP SCH DIST SCH BLDG	8/1/2023	548.00	10,000.00	10,639.71	10,584.00	475.00	4.49
DIXON CA UNIF SCH DIST REF OLD	6/1/2022	183.00	25,000.00	25,467.80	25,434.25	1,000.00	3.93
EASTON PA	5/15/2023	470.00	25,000.00	25,893.81	25,736.75	1,281.25	3.04
GEORGETOWN CNTY SC 5	3/1/2023	395.00	25,000.00	26,287.93	26,398.25	1,250.00	4.78
IMPERIAL CA CNTY CLG DIST	8/1/2023	548.00	35,000.00	26,561.06	26,398.25	1,156.25	4.38
PASADENA TX TAXABLE UNL TD TAX	2/15/2022	16.00	35,000.00	35,065.22	35,055.30	1,750.00	4.99
ST JAMES PH LA SCH DIST #1 54	3/1/2022	30.00	50,000.00	50,188.04	50,188.50	2,500.00	4.98
US Treasury Note	8/31/2023	578.00	100,000.00	99,609.17	100,523.00	1,375.00	1.37
US Treasury Note	11/15/2024	1020.00	100,000.00	104,742.49	102,488.00	2,250.00	2.20
US Treasury Note	1/31/2023	366.00	25,000.00	25,460.28	25,220.75	406.25	1.61
US Treasury Note	4/30/2023	455.00	100,000.00	101,660.82	100,563.00	1,375.00	1.37
US Treasury Note	6/30/2023	516.00	100,000.00	101,660.82	102,906.00	2,750.00	2.67
US Treasury Note	11/15/2023	654.00	100,000.00	101,639.28	102,906.00	1,875.00	2.43
US Treasury Note	5/15/2024	836.00	75,000.00	77,325.31	77,133.00	1,875.00	0.51
US Treasury Note	3/31/2025	1156.00	100,000.00	98,152.98	97,199.00	500.00	0.51
US Treasury Note	4/30/2025	1186.00	75,000.00	73,008.09	72,516.00	281.25	0.39
UNITED STATES TREASURY NOTES	10/15/2023	623.00	50,000.00	49,925.07	49,191.50	62.50	0.13
UNITED STATES TREASURY NOTES	12/15/2023	684.00	50,000.00	49,818.62	49,070.50	62.50	0.13
UNITED STATES TREASURY NOTES	2/15/2024	746.00	50,000.00	49,781.11	48,955.00	62.50	0.13
UNITED STATES TREASURY NOTES	3/15/2024	775.00	25,000.00	24,951.24	24,499.00	62.50	0.26
UNITED STATES TREASURY NOTES	4/15/2024	806.00	75,000.00	74,735.35	73,629.00	281.25	0.38
UNITED STATES TREASURY NOTES	6/15/2024	867.00	100,000.00	99,466.81	97,648.00	250.00	0.26
UNITED STATES TREASURY NOTES	11/15/2024	1020.00	100,000.00	99,675.59	98,367.00	750.00	0.76
WASHINGTON ST VAR PURP GO BDS	2/1/2022	2.00	20,000.00	20,002.47	20,000.00	1,000.00	5.00
Total Fixed Income			1,525,000.00	1,541,679.33	1,529,560.85	27,943.75	1.83%

Total Assets 620.32 1,534,256.13 1,550,935.46 1,538,816.98 27,945.60 0.018160

Capital Recovery Assets

Cash & Equivalents

	Due	Maturity	Shares	Cost	Mkt Value	Projected Annual Income	Current Yield
GOLDMAN SACHS GOVER FUND-CLASS: #465	2/24/2022	25	18,036.95	18,036.95	18,036.95	3.61	0.02
US Treasury Bill	2/3/2022	4	49,998.66	49,998.66	49,999.00		
US Treasury Bill	2/10/2022	11	49,998.24	49,998.06	150,000.00		
US Treasury Bill	3/3/2022	32	199,990.53	199,990.53	199,994.00		
US Treasury Bill	3/31/2022	60	99,986.89	99,986.89	99,983.00		
US Treasury Bill	4/7/2022	67	99,978.16	99,978.16	99,975.00		
US Treasury Bill	2/1/2022	2	25,000.00	25,000.00	25,000.00		
US Treasury Bill	2/8/2022	9	199,992.64	199,992.64	199,998.00		
US Treasury Bill	2/22/2022	23	124,995.57	124,995.57	124,997.50		
US Treasury Bill	3/8/2022	37	199,989.14	199,989.14	199,994.00		
Total Cash & Equivalents			1,217,962.84	1,217,962.84	1,217,976.95	3.61	0.00%

Fixed Income

ALDINE TX INDEP SCH DIST REF	2/15/2022	16.00	35,000.00	35,065.72	35,060.20	1,750.00	4.99
BOERNE TX UNTD TAX SCH BLDG BDS	2/1/2022	2.00	50,000.00	50,002.18	50,000.00	1,000.00	2.00
DUNKIRK N Y CITY GA GO SALES TAX	6/15/2022	136.00	45,000.00	45,563.67	45,570.15	1,800.00	3.95
GWINNETT CNTY GA GO SALES TAX	2/1/2022	2.00	30,000.00	30,003.47	30,000.00	1,500.00	5.00
MCKINNEY TX UNTD TAX BLDG REF	2/15/2022	16.00	35,000.00	35,065.68	35,060.20	1,750.00	4.99
MOUNT SAN ANTONIO CA CNTY OLD	4/1/2022	61.00	25,000.00	24,983.24	24,983.75	0.00	0.00
NORTHSIDE TX UNTD TAX SCH BLDG BDS 2007	6/1/2022	122.00	75,000.00	75,869.26	75,864.75	3,000.00	3.95
OREGON ST GO BDS H	5/1/2022	91.00	25,000.00	25,277.56	25,266.75	1,250.00	4.94
PEARLAND TX INDEP SCH DIST UNLTD	2/15/2022	16.00	35,000.00	35,045.74	35,043.00	1,250.00	4.99
PHAR-SAN JUAN ALAMO TX INDEP	2/1/2022	2.00	30,000.00	30,003.60	30,000.00	1,500.00	5.00
ROMA TEX INDEP SCH DIST UNLTD	2/15/2022	16.00	55,000.00	55,059.62	55,052.25	1,650.00	3.00
WASHINGTON ST MOTOR VEH FUEL SER	6/1/2022	122.00	25,000.00	24,985.06	24,985.25	2,750.00	5.00
WASHINGTON ST VAR PURP GO BDS	2/1/2022	2.00	55,000.00	55,006.78	55,000.00	2,450.00	4.94
W PARCO ND REF SER B OLD	5/1/2022	91.00	40,000.00	40,330.98	40,310.80	50,573.50	4.94
WINTON WOODS CITY OR SCH DIST	11/1/2022	275.00	50,000.00	50,589.68	50,589.68	23,150.00	3.84%
Total Fixed Income			600,000.00	602,824.19	602,794.60		
Total Assets		19.64	1,817,962.84	1,820,787.03	1,820,771.55	23,153.61	0.012716

Glossary

Investment Report Terms

Par Value	This is the amount stated on the original issue of the investment that the interest paid out is based on and is the amount to be returned to the investment holder once the investment reaches the maturity date.
Shares	The original investment is sold in pieces called "Shares", each share has a stated "Par Value" and stated "Interest Rate".
Book Value	Also called "Cost", is the amount the City paid to acquire this investment. Would the "market value" at the time of purchase.
Market Value (Mkt)	Represents what we could sell our investments for today. It could be different than what we originally paid for the investment.
Interest Earned	Dollars earned on our investments. Is calculated based on the par value and the stated interest rate of the investment.
Yield	Annual projected earnings divided by the current market value. This is the City's return on investment.
Purchases	When we acquire additional investments or invest additional funds.
Withdrawals	When we sell some or all of our investment and return cash to the bank.
Maturity Date	The date the investment is to be bought back at the par value and returned to the original issuer. This date is specified during the original issuance of the investment.
Weighted Average Maturity	An average maturity of a group of investments
Investment Pool	Groups combine their funds to purchase a variety of different investment types. The returns are averaged back out to investors every day based on their individual investment.
Certificates of Deposit	Is an investment type with a fixed maturity date, a specified interest rate, and can be issued for any amount. Once purchased, funds cannot be removed from this investment until the maturity date. They are generally issued by commercial banks and are insured by the Federal Deposit Insurance Corporation up to \$250,000 per individual.

CITY MANAGEMENT

Coordination Sheet

FROM:	FINANCE			
DATE: Feb 02, 2023		NAME	INITIALS	DATE
	X	Ms. Holly Malish Executive Director of EDC	HMM	02/03
	X	Ms. Sarah Gonzalez Assistant City Manager	SGN	2/3
	X	Mr. Brian James Deputy City Manager	BJ	2.3.23
	X	Mr. Steve Williams City Manager	SW	2/3/23
COMMENTS:	Please Review Quarter Investment Report and Sign.			
RETURN TO:	FINANCE Mike Walkden			



C I T Y O F S C H E R T Z
I N V E S T M E N T R E P O R T

FOR THE THIRD QUARTER FY 2021-22







C I T Y O F S C H E R T Z
INVESTMENT REPORT
 FOR THE THIRD QUARTER FY 2021-22

	Beginning Mkt Value	Deposits /Purchase	Withdrawals	Interest Earned	Mkt Appreciation/ Depreciation/ Accrued Interest	Ending Mkt Value
SUMMARY						
TOTAL OPERATIONS	\$ 9,534,877.28	\$ 27,484,910.08	\$ (28,311,348.38)	\$ 11,218.70	\$ -	\$ 8,719,657.68
TOTAL LOGIC	\$ 25,459,311.71	\$ -	\$ (3,971,561.21)	\$ 47,978.10	\$ -	\$ 21,535,728.60
TOTAL LONESTAR	\$ 27,112,866.53	\$ 1,755,000.00	\$ (2,670,186.71)	\$ 56,079.23	\$ -	\$ 26,253,759.05
TOTAL TEXAS CLASS	\$ 41,199,846.53	\$ 1,437,000.00	\$ (1,174,549.67)	\$ 83,940.42	\$ -	\$ 41,546,237.28
TOTAL HANCOCK WHITNEY	\$ 3,244,368.22	\$ -	\$ (4,615.84)	\$ 25,603.95	\$ (15,533.66)	\$ 3,249,822.67
TOTAL C.D.s	\$ 4,388,233.75	\$ -	\$ (577.87)	\$ 7,469.87	\$ (16,729.74)	\$ 4,378,396.01
Totals	\$ 110,939,504.02	\$ 30,676,910.08	\$ (36,132,839.68)	\$ 232,290.27	\$ (32,263.40)	\$ 105,683,601.29

	FY 2020-21	FY 2021-22
Q1 Market Value	\$ 92,895,368.09	\$ 102,878,949.64
Q1 Portfolio Yield	0.29%	0.16%
Q2 Market Value	\$ 93,064,597.79	\$ 110,939,504.02
Q2 Portfolio Yield	0.22%	0.34%
Q3 Market Value	\$ 91,921,600.04	\$ 105,683,601.29
Q3 Portfolio Yield	0.23%	1.17%
Q4 Market Value	\$ 93,453,434.87	
Q4 Portfolio Yield	0.18%	

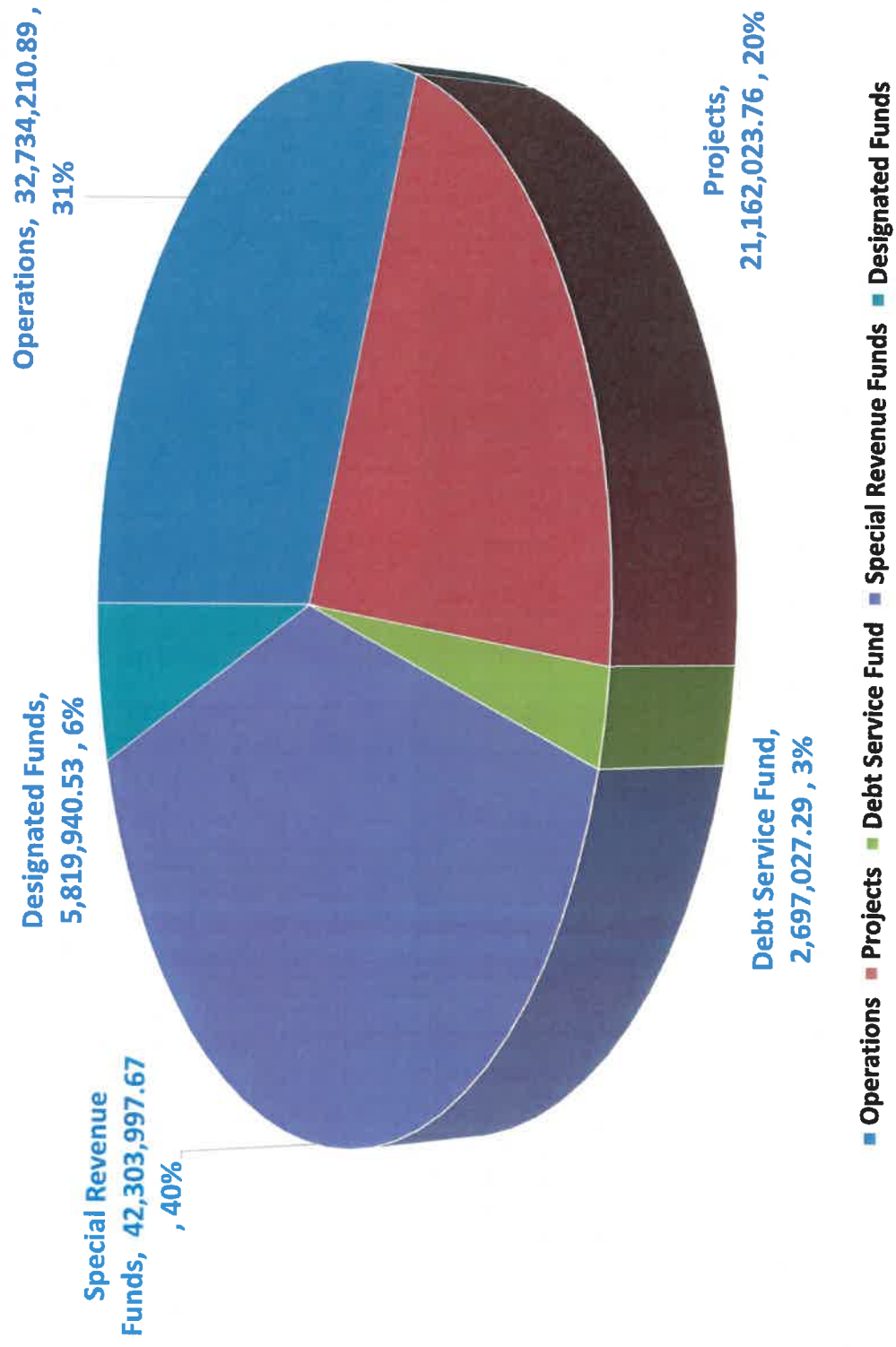
This investment portfolio represents a liquid and diverse holding by the City of Schertz.
 The investment strategy is to hold the monthly operating funds in the bank while investing other funds. By looking at the purpose of the funds being invested, it can be determined that it is in best interest of the City to invest in securities over 1 year to maximize yield while still maintaining all collateral and other safety requirements.
 This portfolio is in compliance with the City's Investment Policy and with the Public Funds Investment Act.

FOR THE THIRD QUARTER FY 2021-22

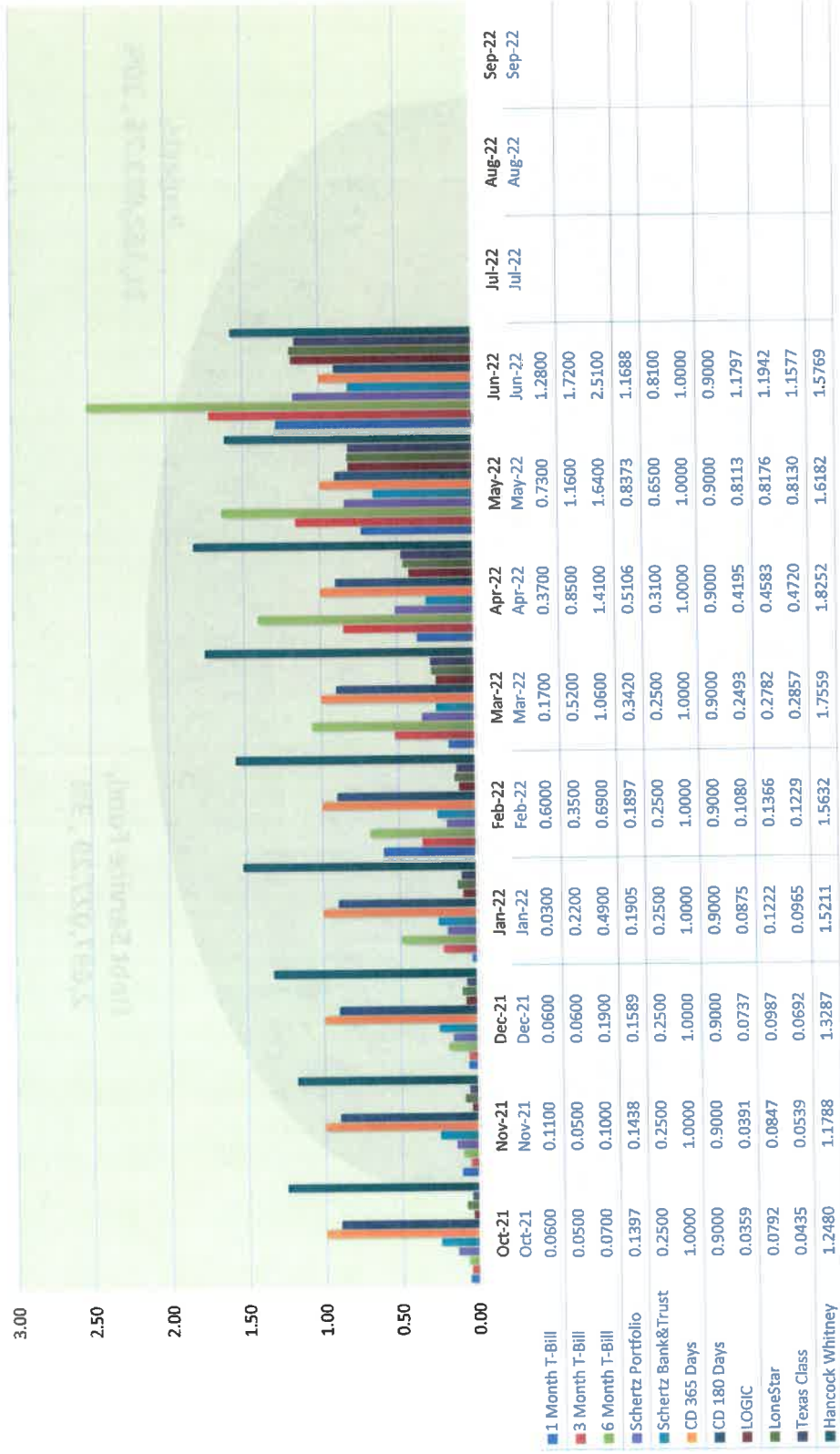
 _____ City Manager	 _____ Deputy City Manager
 _____ Executive Director of EDC	 _____ Finance Director
 _____ Assistant City Manager	 _____ Assistant Finance Director

June-22

City Portfolio by Investment Type Market Value



MONTHLY YIELDS FY 22



C I T Y O F S C H E R T Z
INVESTMENT REPORT
FOR MONTH ENDING June 22

June-22

INVESTMENT POOLS

OPERATIONS-BANK CASH

Schertz Bank & Trust - Pooled Cash	8,219,991.62	0.81	10,288,496.27	10,799,573.98	4,477.04	7,713,390.95	7,713,390.95	7,713,390.95	N/A	30
Schertz Bank & Trust - PEG Fund	1,006,266.73	0.00	0.00	0.00	0.00	1,006,266.73	1,006,266.73	1,006,266.73	N/A	30
TOTAL OPERATIONS	9,226,258.35		10,288,496.27	10,799,573.98	4,477.04	8,719,657.68	8,719,657.68	8,719,657.68		
General Fund	16,006,821.64	1.1797	0.00	0.00	15,520.37	16,022,342.01	16,022,342.01	16,022,342.01	N/A	32 Days
G/F-Equipment Replacement	79,227.95	1.1797	0.00	0.00	76.84	79,304.79	79,304.79	79,304.79	N/A	32 Days
G/F-Vehicle Replacement	534,216.84	1.1797	0.00	0.00	517.98	534,734.82	534,734.82	534,734.82	N/A	32 Days
G/F-Air Conditioner Replacement	290,724.92	1.1797	0.00	0.00	281.90	291,006.82	291,006.82	291,006.82	N/A	32 Days
FEMA PROCEEDS/CAPITAL PROJECT-404	5,532,962.69	1.1797	0.00	2,137,444.64	5,273.85	3,400,791.90	3,400,791.90	3,400,791.90	N/A	32 Days
EMS	698,550.75	1.1797	0.00	0.00	677.35	699,228.10	699,228.10	699,228.10	N/A	32 Days
SR2009 Bond-Street Projects (II)	507,825.91	1.1797	0.00	0.00	492.41	508,318.32	508,318.32	508,318.32	N/A	32 Days
CO2017 PARK MAINT	0.44	1.1797	0.00	0.00	0.00	0.44	0.44	0.44	N/A	32 Days
CO2017 PARK TRAIL	1.22	1.1797	0.00	0.00	0.00	1.22	1.22	1.22	N/A	32 Days
CO2017 SCHERTZ PKWY	0.18	1.1797	0.00	0.00	0.00	0.18	0.18	0.18	N/A	32 Days
CO2017 STATION2 REPAIR	0.02	1.1797	0.00	0.00	0.00	0.00	0.00	0.00	N/A	32 Days
TOTAL LOGIC	23,650,332.56			2,437,444.64	22,840.70	21,555,728.60	21,555,728.60	21,555,728.60		

LOWESTAR

Capital Recovery - Sewer	6,007,418.57	1.1942	0.00	1,500,000.00	5,833.38	4,513,251.95	4,513,251.95	4,513,251.95	N/A	65 Days
Capital Recovery - Water	8,738,962.77	1.1942	50,000.00	0.00	8,579.35	8,797,542.12	8,797,542.12	8,797,542.12	N/A	65 Days
CO2018 STREETS	277,993.48	1.1942	0.00	105,892.62	266.41	172,369.27	172,369.27	172,369.27	N/A	65 Days
CO2018 PARKS & TRAILS	166,457.44	1.1942	0.00	39,260.70	161.73	127,358.47	127,358.47	127,358.47	N/A	65 Days
CO2018 BUILDING REPAIRS	303,472.78	1.1942	0.00	0.00	297.86	303,770.64	303,770.64	303,770.64	N/A	65 Days
CO2018 FLEET BUILDING	281,426.46	1.1942	0.00	177,731.00	268.77	103,964.23	103,964.23	103,964.23	N/A	65 Days
CO2018 FM1103 UTILITY RELOCATION	354,526.21	1.1942	0.00	0.00	347.97	354,874.18	354,874.18	354,874.18	N/A	65 Days
CO2018 FM1103 RECREATION CENTER RE.	0.37	1.1942	0.00	0.00	0.00	0.37	0.37	0.37	N/A	65 Days
CO2018 WATER LOOP LINES	861,662.37	1.1942	0.00	0.00	845.72	862,508.09	862,508.09	862,508.09	N/A	65 Days
CO2018 WATER METERS	456,812.03	1.1942	0.00	0.00	448.36	457,260.39	457,260.39	457,260.39	N/A	65 Days
Drainage Fund	381,878.10	1.1942	0.00	0.00	374.81	382,252.91	382,252.91	382,252.91	N/A	65 Days
GO SR2011 Soccer Fields	89,521.99	1.1942	0.00	12,154.50	87.36	77,454.85	77,454.85	77,454.85	N/A	65 Days
GO SR2012 Downtown Improvements	505,248.08	1.1942	0.00	12,567.00	495.37	493,176.45	493,176.45	493,176.45	N/A	65 Days
Roadway Impact Area 1	650,067.94	1.1942	66,000.00	0.00	640.81	716,708.75	716,708.75	716,708.75	N/A	65 Days
Roadway Impact Area 2	494,329.30	1.1942	12,000.00	0.00	485.69	506,814.99	506,814.99	506,814.99	N/A	65 Days
Roadway Impact Area 3	1,135,087.91	1.1942	6,000.00	0.00	1,114.34	1,142,202.25	1,142,202.25	1,142,202.25	N/A	65 Days
Roadway Impact Area 4	9,488.48	1.1942	0.00	0.00	9.31	9,497.79	9,497.79	9,497.79	N/A	65 Days
SE Elevated Water Tank	27,642.55	1.1942	0.00	0.00	27.13	27,669.68	27,669.68	27,669.68	N/A	65 Days
Sewer/CCMA Project	1.10	1.1942	0.00	0.00	0.00	1.10	1.10	1.10	N/A	65 Days
W/S-Customer Deposits	318,081.45	1.1942	0.00	0.00	312.20	318,393.65	318,393.65	318,393.65	N/A	65 Days
W/S-Equipment Repl./Cap. Imp	191,245.55	1.1942	0.00	0.00	187.71	191,433.26	191,433.26	191,433.26	N/A	65 Days
Water/Sewer	4,291,193.25	1.1942	400,000.00	0.00	4,228.55	4,695,421.80	4,695,421.80	4,695,421.80	N/A	65 Days
Water/Sewer Reserve-Cor overnight	1,744,885.53	1.1942	0.00	23,308.00	1,711.62	1,723,289.15	1,723,289.15	1,723,289.15	N/A	65 Days
W/S-Vehicle Replacement	276,271.54	1.1942	0.00	0.00	271.16	276,542.70	276,542.70	276,542.70	N/A	65 Days
GSE Bond Antitrust Payment	0.01	1.1942	0.00	0.00	0.00	0.01	0.01	0.01	N/A	65 Days
TOTAL LOWESTAR	27,568,675.26		534,000.00	1,870,913.82	26,997.61	26,753,759.05	26,753,759.05	26,753,759.05		

INVESTMENT POOLS										
	Beginning Book Value	Yield	Deposits /Purchase	Withdrawals	Interest Earned	Ending Book Value	Ending Mkt Value	Par Value	Maturity Date	Weights
Tax IAS	2,644,507.87	1.1577	50,000.00	0.00	2,519.42	2,697,027.29	2,697,027.29	2,697,027.29	N/A	32 Days
Justice Forfeiture	83,860.37	1.1577	0.00	0.00	79.84	83,940.21	83,940.21	83,940.21	N/A	32 Days
Park Fund	286,627.40	1.1577	0.00	0.00	272.86	286,900.26	286,900.26	286,900.26	N/A	32 Days
Economic Development Corporation	21,387,328.00	1.1577	500,000.00	0.00	20,379.53	21,907,707.53	21,907,707.53	21,907,707.53	N/A	32 Days
Library Board	48,314.37	1.1577	0.00	0.00	46.00	48,360.37	48,360.37	48,360.37	N/A	32 Days
Tree Mitigation	654,419.11	1.1577	0.00	7,500.00	622.68	647,541.79	647,541.79	647,541.79	N/A	32 Days
Tax Note 2013 Fire Truck		1.1577	0.00	0.00	0.00	0.02	0.02	0.02	N/A	32 Days
Hotel Tax	1,918,790.24	1.1577	0.00	300,000.00	1,814.43	1,620,604.67	1,620,604.67	1,620,604.67	N/A	32 Days
Special Events Fund	18,077.83	1.1577	0.00	0.00	17.21	18,095.04	18,095.04	18,095.04	N/A	32 Days
ARP	4,061,947.49	1.1577	0.00	3,745.00	3,866.57	4,062,069.06	4,062,069.06	4,062,069.06	N/A	32 Days
CO 2022 FM78-3009	3,905,500.44	1.1577	0.00	0.00	3,717.78	3,909,218.22	3,909,218.22	3,909,218.22	N/A	32 Days
CO 2022 FM1518 Utilities	5,007,051.87	1.1577	0.00	0.00	4,766.41	5,011,818.28	5,011,818.28	5,011,818.28	N/A	32 Days
CO 2022 Energy Savings	1,251,762.98	1.1577	0.00	0.00	1,191.56	1,252,954.54	1,252,954.54	1,252,954.54	N/A	32 Days
TOTAL TEXAS CLASS										
	41,268,187.92		550,000.00	311,245.00	39,294.29	41,546,237.28	41,546,237.28			
INVESTMENT MANAGED ACCOUNT										
Hancock Whitney General Fund	1,455,228.39	1.8316	0.00	1,784.07	2,055.17	1,454,507.52	1,416,846.66	1,446,268.59	N/A	642 Days
Hancock Whitney Capital Recovery S.	1,816,101.43	1.3800	0.00	504.78	14,402.87	1,830,870.51	1,832,976.01	1,830,870.51	N/A	0 Days
TOTAL HANCOCK WHITNEY										
	3,271,329.82	1.5769	-	2,288.85	16,458.04	3,285,378.03	3,249,822.67	3,277,139.10		
CERTIFICATES OF DEPOSIT										
SB&T-Water/Sewer	1,174,984.58	1.0000	0.00	0.00	0.00	1,174,984.58	1,180,714.64	1,174,984.58	1/5/2023	365 Days
Schertz Economic Development Corp	1,133,181.31	0.9000	0.00	0.00	0.00	1,133,181.31	1,134,634.27	1,133,181.31	5/11/2023	365 Days
Schertz Economic Development Corp	1,091,353.64	1.0000	0.00	0.00	0.00	1,091,353.64	1,096,645.96	1,091,353.64	1/6/2023	365 Days
Bank of New York	251,196.31	0.4600	0.00	0.00	113.58	251,309.89	243,959.23	251,309.89	6/12/2023	365 Days
Capital One MCLERN	251,440.34	0.5100	0.00	0.00	126.21	251,566.55	240,813.97	251,566.55	11/24/2023	365 Days
Capital One ALLEN	251,440.34	0.5100	0.00	0.00	126.21	251,566.55	240,813.97	251,566.55	11/24/2023	365 Days
Goldman Sachs	251,440.34	0.5100	0.00	0.00	126.21	251,566.55	240,813.97	251,566.55	11/24/2023	365 Days
TOTAL C.O.D.										
	4,055,036.86		-	-	492.21	4,055,529.07	4,378,386.01	4,055,529.07		
TOTAL PORTFOLIO										
	109,384,820.84	1.1688	14,372,495.22	15,121,466.29	110,559.89	105,746,289.71	105,683,601.29	105,738,650.28		57 Days

CITY OF SCHERTZ

INVESTMENT REPORT

FOR MONTH ENDING May 22

MM/YY

INVESTMENT POOLS

OPERATIONS-BANK CASH

Schertz Bank & Trust - Pooled Cash	6,851,609.10	0.65	11,703,849.51	10,340,230.20	4,763.21	8,219,991.62	8,219,991.62	8,219,991.62	8,219,991.62	N/A	32
Schertz Bank & Trust - PEG Fund	991,171.86	0.00	15,094.87	0.00	0.00	1,006,266.73	1,006,266.73	1,006,266.73	1,006,266.73	N/A	32

TOTAL OPERATIONS

	7,842,780.96		11,718,944.38	10,340,230.20	4,763.21	9,226,258.35	9,226,258.35	9,226,258.35	9,226,258.35		
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LOGIC

General Fund	17,795,727.15	0.8113	0.00	1,800,000.00	11,094.49	16,006,821.64	16,006,821.64	16,006,821.64	16,006,821.64	N/A	33 Days
G/F-Equipment Replacement	79,173.39	0.8113	0.00	0.00	54.56	79,227.95	79,227.95	79,227.95	79,227.95	N/A	33 Days
G/F-Vehicle Replacement	533,848.99	0.8113	0.00	0.00	367.85	534,216.84	534,216.84	534,216.84	534,216.84	N/A	33 Days
G/F-Air Conditioner Replacement	290,524.74	0.8113	0.00	0.00	200.18	290,724.92	290,724.92	290,724.92	290,724.92	N/A	33 Days
FEMA PROCEEDS/CAPITAL PROJECT-404	5,529,152.77	0.8113	0.00	0.00	3,809.92	5,532,962.69	5,532,962.69	5,532,962.69	5,532,962.69	N/A	33 Days
EMS	698,069.74	0.8113	0.00	0.00	481.01	698,550.75	698,550.75	698,550.75	698,550.75	N/A	33 Days
SR2009 Bond-Street Projects(II)	507,476.24	0.8113	0.00	0.00	349.67	507,825.91	507,825.91	507,825.91	507,825.91	N/A	33 Days
CO2017 PARK MAINT	10,906.99	0.8113	0.00	10,906.99	0.44	0.44	0.44	0.44	0.44	N/A	33 Days
CO2017 PARK TRAIL	23,209.56	0.8113	0.00	23,209.56	1.22	1.22	1.22	1.22	1.22	N/A	33 Days
CO2017 SCHERTZ PKWY	0.18	0.8113	0.00	0.00	0.00	0.18	0.18	0.18	0.18	N/A	33 Days
CO2017 STATION2 REPAIR	0.02	0.8113	0.00	0.02	0.00	0.00	0.00	0.00	0.00	N/A	33 Days
TOTAL LOGIC	25,468,089.77		-	1,834,116.57	16,359.34	23,650,332.54	23,650,332.54	23,650,332.54	23,650,332.54		

LONESTAR

Capital Recovery - Sewer	6,003,249.97	0.8176	0.00	0.00	4,168.60	6,007,418.57	6,007,418.57	6,007,418.57	6,007,418.57	N/A	65 Days
Capital Recovery - Water	8,532,904.43	0.8176	200,000.00	0.00	6,058.34	8,738,962.77	8,738,962.77	8,738,962.77	8,738,962.77	N/A	65 Days
CO2018 STREETS	352,050.96	0.8176	0.00	74,340.10	242.62	277,993.48	277,993.48	277,993.48	277,993.48	N/A	65 Days
CO2018 PARKS & TRAILS	166,341.93	0.8176	0.00	0.00	115.51	166,457.44	166,457.44	166,457.44	166,457.44	N/A	65 Days
CO2018 BUILDING REPAIRS	305,478.37	0.8176	0.00	2,216.24	210.65	303,472.78	303,472.78	303,472.78	303,472.78	N/A	65 Days
CO2018 FLEET BUILDING	281,231.18	0.8176	0.00	0.00	195.28	281,426.46	281,426.46	281,426.46	281,426.46	N/A	65 Days
CO2018 FM1103 UTILITY RELOCATION	354,280.20	0.8176	0.00	0.00	246.01	354,526.21	354,526.21	354,526.21	354,526.21	N/A	65 Days
CO2018 FM1103 RECREATION CENTER RE	0.37	0.8176	0.00	0.00	0.00	0.37	0.37	0.37	0.37	N/A	65 Days
CO2018 WATER LOOP LINES	861,064.45	0.8176	0.00	0.00	597.92	861,662.37	861,662.37	861,662.37	861,662.37	N/A	65 Days
CO2018 WATER METERS	456,495.04	0.8176	0.00	0.00	316.99	456,812.03	456,812.03	456,812.03	456,812.03	N/A	65 Days
Drainage Fund	381,613.11	0.8176	0.00	0.00	264.99	381,878.10	381,878.10	381,878.10	381,878.10	N/A	65 Days
GO SR2011 Soccer Fields	100,682.86	0.8176	0.00	11,230.50	69.63	89,521.99	89,521.99	89,521.99	89,521.99	N/A	65 Days
GO SR2012 Downtown Improvements	597,289.65	0.8176	0.00	92,454.00	412.43	505,248.08	505,248.08	505,248.08	505,248.08	N/A	65 Days
Roadway Impact Area 1	621,617.65	0.8176	0.00	0.00	450.29	650,067.94	650,067.94	650,067.94	650,067.94	N/A	65 Days
Roadway Impact Area 2	317,060.47	0.8176	177,000.00	0.00	268.83	494,329.30	494,329.30	494,329.30	494,329.30	N/A	65 Days
Roadway Impact Area 3	1,121,300.63	0.8176	13,000.00	0.00	787.28	1,135,087.91	1,135,087.91	1,135,087.91	1,135,087.91	N/A	65 Days
Roadway Impact Area 4	6,483.26	0.8176	3,000.00	0.00	5.22	9,488.48	9,488.48	9,488.48	9,488.48	N/A	65 Days
SE Elevated Water Tank	27,623.37	0.8176	0.00	0.00	19.18	27,642.55	27,642.55	27,642.55	27,642.55	N/A	65 Days
Sewer/COWA Project	1.10	0.8176	0.00	0.00	0.00	1.10	1.10	1.10	1.10	N/A	65 Days
W/S-Customer Deposits	317,860.73	0.8176	0.00	0.00	220.72	318,081.45	318,081.45	318,081.45	318,081.45	N/A	65 Days
W/S-Equipment Repl/Cap.Imp	191,112.84	0.8176	0.00	0.00	132.71	191,245.55	191,245.55	191,245.55	191,245.55	N/A	65 Days
WaterSewer	3,488,750.55	0.8176	800,000.00	0.00	2,442.70	4,291,193.25	4,291,193.25	4,291,193.25	4,291,193.25	N/A	65 Days
Water/Sewer Reserve-Cor overnight	2,362,465.81	0.8176	0.00	619,032.05	1,451.77	1,744,885.53	1,744,885.53	1,744,885.53	1,744,885.53	N/A	65 Days
W/S-Vehicle Replacement	276,079.83	0.8176	0.00	0.00	191.71	276,271.54	276,271.54	276,271.54	276,271.54	N/A	65 Days
GSE Bond Antitrust Payment	0.01	0.8176	0.00	0.00	0.00	0.01	0.01	0.01	0.01	N/A	65 Days
TOTAL LONESTAR	27,133,038.77		1,221,000.00	799,272.82	18,869.38	27,563,675.26	27,563,675.26	27,563,675.26	27,563,675.26		

TEXAS CLASS

INVESTMENT POOLS

	Beginning Book Value	Yield	Deposits /Purchase	Withdrawals	Interest Earned	Ending Book Value	Ending Mkt Value	Par Value	Maturity Date	Weighted
Tax 16S	2,425,720.61	0.8130	217,000.00	0.00	1,787.26	2,644,507.87	2,644,507.87	2,644,507.87	N/A	37 Days
Justice Forfeiture	53,822.46	0.8130	30,000.00	0.00	37.91	83,860.37	83,860.37	83,860.37	N/A	37 Days
Park Fund	286,429.55	0.8130	0.00	0.00	197.85	286,627.40	286,627.40	286,627.40	N/A	37 Days
Economic Development Corporation	20,732,902.63	0.8130	640,000.00	0.00	14,425.37	21,387,328.00	21,387,328.00	21,387,328.00	N/A	37 Days
Library Board	48,281.01	0.8130	0.00	0.00	33.36	48,314.37	48,314.37	48,314.37	N/A	37 Days
Tree Mitigation	653,967.42	0.8130	0.00	0.00	451.69	654,419.11	654,419.11	654,419.11	N/A	37 Days
Tax Note 2013 Fire Truck	0.02	0.8130	0.00	0.00	0.00	0.02	0.02	0.02	N/A	37 Days
Hotel Tax	2,367,166.61	0.8130	0.00	450,000.00	1,623.63	1,918,790.24	1,918,790.24	1,918,790.24	N/A	37 Days
Special Events Fund	18,065.35	0.8130	0.00	0.00	12.48	18,077.83	18,077.83	18,077.83	N/A	37 Days
ARP	4,472,176.86	0.8130	0.00	413,304.67	3,075.30	4,061,947.49	4,061,947.49	4,061,947.49	N/A	37 Days
CO 2022 FN78-3009	3,902,804.80	0.8130	0.00	0.00	2,695.64	3,905,500.44	3,905,500.44	3,905,500.44	N/A	37 Days
CO 2022 FW1518 Utilities	5,003,595.93	0.8130	0.00	0.00	3,455.94	5,007,051.87	5,007,051.87	5,007,051.87	N/A	37 Days
CO 2022 Energy Savings	1,250,899.01	0.8130	0.00	0.00	863.97	1,251,762.98	1,251,762.98	1,251,762.98	N/A	37 Days
TOTAL TEXAS CLASS	41,215,832.26		837,000.00	863,304.67	28,650.40	41,268,187.92	41,268,187.92	41,268,187.92		

INVESTMENT MANAGED ACCOUNT

Hancock Whitney General Fund	1,452,817.75	1.7046	0.00	0.00	4,554.00	1,455,228.39	1,422,634.63	1,444,134.52	N/A	613 Days
Hancock Whitney Capital Recovery S	1,815,775.96	1.5510	0.00	196.80	4,278.04	1,816,101.43	1,829,854.87	1,815,672.41	N/A	19 Days
TOTAL HANCOCK WHITNEY	3,268,593.71	1.6182		196.80	8,832.04	3,271,329.82	3,252,489.50	3,259,806.93		

CERTIFICATES OF DEPOSIT

SB&T-WaterSaver	1,174,984.58	1.0000	0.00	0.00	0.00	1,174,984.58	1,179,716.71	1,174,984.58	1/5/2023	365 Days
Schertz Economic Development Corp	1,130,699.97	0.9000	0.00	0.00	2,481.34	1,133,181.31	1,133,768.08	1,133,181.31	5/11/2023	365 Days
Schertz Economic Development Corp	1,091,353.64	1.0000	0.00	0.00	0.00	1,091,353.64	1,095,719.05	1,091,353.64	1/6/2023	365 Days
Bank of New York	250,507.30	0.4500	0.00	133.36	555.65	251,196.31	245,077.24	251,196.31	6/12/2023	365 Days
Capital One MCIEN	250,674.79	0.5100	0.00	148.17	617.38	251,440.34	242,305.48	251,440.34	11/24/2023	365 Days
Capital One AULIEN	250,674.79	0.5100	0.00	148.17	617.38	251,440.34	242,305.48	251,440.34	11/24/2023	365 Days
Goldman Sachs	250,674.79	0.5100	0.00	148.17	617.38	251,440.34	242,305.48	251,440.34	11/24/2023	365 Days
TOTAL CDs	4,399,569.86			577.87	4,889.13	4,405,036.86	4,381,197.52	4,405,036.86		

TOTAL PORTFOLIO

	109,317,945.33	0.8376	13,826,940.38	13,837,699.00	82,373.50	109,384,820.82	109,342,141.16	109,373,297.83		60 Days
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CITY OF SCHERTZ
INVESTMENT REPORT
FOR MONTH ENDING April 22

April 22

INVESTMENT POOLS

OPERATIONS-BANK CASH

Schertz Bank & Trust - Pooled Cash
Schertz Bank & Trust - PEG Fund

TOTAL OPERATIONS

General Fund
G/F-Equipment Replacement
G/F-Vehicle Replacement
G/F-Air Conditioner Replacement
FEMA PROCEEDS/CAPITAL PROJECT-404
EMS
SR2009 Bond-Street Projects(II)
CO2017 PARK MAINT
CO2017 PARK TRAIL
CO2017 SCHERTZ PKWY
CO2017 STATION2 REPAIR
TOTAL LOGIC

	Beginning Book Value	Yield	Deposits /Purchase	Withdrawals	Interest Earned	Ending Book Value	Ending Mkt Value	Par Value	Maturity Date	Weighted
Schertz Bank & Trust - Pooled Cash	8,547,863.77	0.31	5,473,311.08	7,171,544.20	1,978.45	6,851,609.10	6,851,609.10	6,851,609.10	N/A	29
Schertz Bank & Trust - PEG Fund	987,013.51	0.00	4,158.35	0.00	0.00	991,171.86	991,171.86	991,171.86	N/A	29
TOTAL OPERATIONS	9,534,877.28		5,477,469.43	7,171,544.20	1,978.45	7,842,780.96	7,842,780.96	7,842,780.96		
General Fund	17,789,593.49	0.4195	0.00	0.00	6,133.66	17,795,727.15	17,795,727.15	17,795,727.15	N/A	32 Days
G/F-Equipment Replacement	79,146.10	0.4195	0.00	0.00	27.29	79,173.39	79,173.39	79,173.39	N/A	32 Days
G/F-Vehicle Replacement	533,665.00	0.4195	0.00	0.00	183.99	533,848.99	533,848.99	533,848.99	N/A	32 Days
G/F-Air Conditioner Replacement	290,424.62	0.4195	0.00	0.00	100.12	290,524.74	290,524.74	290,524.74	N/A	32 Days
FEMA PROCEEDS/CAPITAL PROJECT-404	5,527,247.04	0.4195	0.00	0.00	1,905.73	5,529,152.77	5,529,152.77	5,529,152.77	N/A	32 Days
EMS	697,829.13	0.4195	0.00	0.00	240.61	698,069.74	698,069.74	698,069.74	N/A	32 Days
SR2009 Bond-Street Projects(II)	507,301.32	0.4195	0.00	0.00	174.92	507,476.24	507,476.24	507,476.24	N/A	32 Days
CO2017 PARK MAINT	10,903.25	0.4195	0.00	0.00	3.74	10,906.99	10,906.99	10,906.99	N/A	32 Days
CO2017 PARK TRAIL	23,201.56	0.4195	0.00	0.00	8.00	23,209.56	23,209.56	23,209.56	N/A	32 Days
CO2017 SCHERTZ PKWY	0.18	0.4195	0.00	0.00	0.00	0.18	0.18	0.18	N/A	32 Days
CO2017 STATION2 REPAIR	0.02	0.4195	0.00	0.00	0.00	0.02	0.02	0.02	N/A	32 Days
TOTAL LOGIC	25,459,311.71				8,778.06	25,468,089.77	25,468,089.77	25,468,089.77		

LONESTAR

Capital Recovery - Sewer
Capital Recovery - Water
CO2018 STREETS
CO2018 PARKS & TRAILS
CO2018 BUILDING REPAIRS
CO2018 FLEET BUILDING
CO2018 FM1103 UTILITY RELOCATION
CO2018 FM1103 RECREATION CENTER RE.
CO2018 WATER LOOP LINES
CO2018 WATER METERS
Drainage Fund
GO SR2011 Soccer Fields
GO SR2012 Downtown Improvements
Roadway Impact Area 1
Roadway Impact Area 2
Roadway Impact Area 3
Roadway Impact Area 4
SE Elevated Water Tank
Sewer/COMA Project
W/S-Customer Deposits
W/S-Equipment Repl/Cap. Imp
Water/Sewer
Water/Sewer Reserve-Cor overnight :
W/S-Vehicle Replacement
GSE Bond Antitrust Payment
TOTAL LONESTAR

Capital Recovery - Sewer	6,000,989.66	0.4583	0.00	0.00	2,260.31	6,003,249.97	6,003,249.97	6,003,249.97	N/A	65 Days
Capital Recovery - Water	8,529,691.67	0.4583	0.00	0.00	3,212.76	8,532,904.43	8,532,904.43	8,532,904.43	N/A	65 Days
CO2018 STREETS	351,958.39	0.4583	0.00	0.00	132.57	352,090.96	352,090.96	352,090.96	N/A	65 Days
CO2018 PARKS & TRAILS	166,279.30	0.4583	0.00	0.00	62.63	166,341.93	166,341.93	166,341.93	N/A	65 Days
CO2018 BUILDING REPAIRS	305,363.35	0.4583	0.00	0.00	115.02	305,478.37	305,478.37	305,478.37	N/A	65 Days
CO2018 FLEET BUILDING	281,125.29	0.4583	0.00	0.00	105.89	281,231.18	281,231.18	281,231.18	N/A	65 Days
CO2018 FM1103 UTILITY RELOCATION	354,146.81	0.4583	0.00	0.00	133.39	354,280.20	354,280.20	354,280.20	N/A	65 Days
CO2018 FM1103 RECREATION CENTER RE.	0.37	0.4583	0.00	0.00	0.00	0.37	0.37	0.37	N/A	65 Days
CO2018 WATER LOOP LINES	860,740.25	0.4583	0.00	0.00	324.20	861,064.45	861,064.45	861,064.45	N/A	65 Days
CO2018 WATER METERS	456,323.16	0.4583	0.00	0.00	171.88	456,495.04	456,495.04	456,495.04	N/A	65 Days
Drainage Fund	381,469.43	0.4583	0.00	0.00	143.68	381,613.11	381,613.11	381,613.11	N/A	65 Days
GO SR2011 Soccer Fields	100,644.95	0.4583	0.00	0.00	37.91	100,682.86	100,682.86	100,682.86	N/A	65 Days
GO SR2012 Downtown Improvements	597,064.76	0.4583	0.00	0.00	224.49	597,289.65	597,289.65	597,289.65	N/A	65 Days
Roadway Impact Area 1	621,383.60	0.4583	0.00	0.00	234.05	621,617.65	621,617.65	621,617.65	N/A	65 Days
Roadway Impact Area 2	316,941.09	0.4583	0.00	0.00	119.38	317,060.47	317,060.47	317,060.47	N/A	65 Days
Roadway Impact Area 3	1,120,878.44	0.4583	0.00	0.00	422.19	1,121,300.63	1,121,300.63	1,121,300.63	N/A	65 Days
Roadway Impact Area 4	6,480.82	0.4583	0.00	0.00	2.44	6,483.26	6,483.26	6,483.26	N/A	65 Days
SE Elevated Water Tank	27,612.97	0.4583	0.00	0.00	10.40	27,623.37	27,623.37	27,623.37	N/A	65 Days
Sewer/COMA Project	1.10	0.4583	0.00	0.00	0.00	1.10	1.10	1.10	N/A	65 Days
W/S-Customer Deposits	317,741.05	0.4583	0.00	0.00	119.68	317,860.73	317,860.73	317,860.73	N/A	65 Days
W/S-Equipment Repl/Cap. Imp	191,040.88	0.4583	0.00	0.00	71.96	191,112.84	191,112.84	191,112.84	N/A	65 Days
Water/Sewer	3,487,436.98	0.4583	0.00	0.00	1,313.57	3,488,750.55	3,488,750.55	3,488,750.55	N/A	65 Days
Water/Sewer Reserve-Cor overnight :	2,361,576.32	0.4583	0.00	0.00	889.49	2,362,465.81	2,362,465.81	2,362,465.81	N/A	65 Days
W/S-Vehicle Replacement	275,975.88	0.4583	0.00	0.00	103.95	276,079.83	276,079.83	276,079.83	N/A	65 Days
GSE Bond Antitrust Payment	0.01	0.4583	0.00	0.00	0.00	0.01	0.01	0.01	N/A	65 Days
TOTAL LONESTAR	22,412,865.53				10,212.24	22,423,077.77	22,423,077.77	22,423,077.77		

INVESTMENT POOLS

	Beginning Book Value	Yield	Deposits /Purchase	Withdrawals	Interest Earned	Ending Book Value	Ending Mkt Value	Par Value	Maturity Date	Weighted
Tax i6S	2,424,779.80	0.4720	0.00	0.00	940.81	2,425,720.61	2,425,720.61	2,425,720.61	N/A	40 Days
Justice Forfeiture	53,801.60	0.4720	0.00	0.00	20.86	53,822.46	53,822.46	53,822.46	N/A	40 Days
Park Fund	286,318.45	0.4720	0.00	0.00	111.10	286,429.55	286,429.55	286,429.55	N/A	40 Days
Economic Development Corporation	20,724,861.28	0.4720	0.00	0.00	8,041.35	20,732,902.63	20,732,902.63	20,732,902.63	N/A	40 Days
Library Board	48,262.26	0.4720	0.00	0.00	18.75	48,281.01	48,281.01	48,281.01	N/A	40 Days
Tree Mitigation	653,713.77	0.4720	0.00	0.00	253.65	653,967.42	653,967.42	653,967.42	N/A	40 Days
Tax Note 2013 Fire Truck	0.02	0.4720	0.00	0.00	0.00	0.02	0.02	0.02	N/A	40 Days
Hotel Tax	2,366,248.50	0.4720	0.00	0.00	918.11	2,367,166.61	2,367,166.61	2,367,166.61	N/A	40 Days
Special Events Fund	18,058.37	0.4720	0.00	0.00	6.98	18,065.35	18,065.35	18,065.35	N/A	40 Days
ARP	4,470,442.30	0.4720	0.00	0.00	1,734.58	4,472,176.86	4,472,176.86	4,472,176.86	N/A	40 Days
CO 2022 FM78-3009	3,901,291.08	0.4720	0.00	0.00	1,513.72	3,902,804.80	3,902,804.80	3,902,804.80	N/A	40 Days
CO 2022 FM1518 Utilities	5,001,655.27	0.4720	0.00	0.00	1,940.66	5,003,595.93	5,003,595.93	5,003,595.93	N/A	40 Days
CO 2022 Energy Savings	1,250,413.83	0.4720	0.00	0.00	485.18	1,250,899.01	1,250,899.01	1,250,899.01	N/A	40 Days
TOTAL TEXAS CLASS	41,492,846.53				15,985.74	41,215,837.26	41,215,837.26	41,215,837.26		

INVESTMENT MANAGED ACCOUNT

Hancock Whitney General Fund	1,452,662.58	1.7065	0.00	890.97	1,047.58	1,452,817.75	1,414,621.68	1,439,580.52	N/A	645 Days
Hancock Whitney Capital Recovery S	1,817,686.93	1.9170	0.00	1,239.22	-733.71	1,815,775.96	1,828,566.94	1,811,639.92	N/A	37 Days
TOTAL HANCOCK WHITNEY	3,270,349.51	1.8252		2,130.19	313.87	3,268,593.71	3,243,190.62	3,251,220.44		

CERTIFICATES OF DEPOSIT

SBT-Water&Sewer	1,174,984.58	1.0000	0.00	0.00	0.00	1,174,984.58	1,178,750.97	1,174,984.58	1/5/2023	365 Days
Schertzs Economic Development Corp	1,130,699.97	0.9000	0.00	0.00	0.00	1,130,699.97	1,140,625.35	1,130,699.97	5/11/2022	365 Days
Schertzs Economic Development Corp	1,091,353.64	1.0000	0.00	0.00	0.00	1,091,353.64	1,094,822.05	1,091,353.64	1/6/2023	365 Days
Bank of New York	250,025.33	0.4500	0.00	0.00	481.97	250,507.30	245,028.45	250,507.30	6/12/2023	365 Days
Capital One MCELAN	250,139.27	0.5100	0.00	0.00	535.52	250,674.79	242,100.21	250,674.79	11/24/2023	365 Days
Capital One ALLEN	250,139.27	0.5100	0.00	0.00	535.52	250,674.79	242,100.21	250,674.79	11/24/2023	365 Days
Gildman Sachs	250,139.27	0.5100	0.00	0.00	535.52	250,674.79	242,100.21	250,674.79	11/24/2023	365 Days
TOTAL C.D.s	4,497,481.13				2,088.53	4,499,569.86	4,385,527.45	4,399,569.86		

TOTAL PORTFOLIO

	110,974,732.89	0.5108	5,477,469.43	7,173,674.39	29,356.88	109,317,945.33	109,278,499.83	109,300,572.06		58 Days
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Date: 6/30/2022
General Fund (IMA)
Assets

Cash & Equivalents					Projected Annual Income	Current Yield
GOLDMAN SACHS GOVERNMENT FUND-CLASS: INST (#465)						
Total Cash & Equivalents						
Fixed Income						
ABIENE TX CTFS OBLIG REF 5%	2/15/2023	230.00	35,000.00	36,024.25	35,746.55	1,750.00 4.90
BEXAR CNTY TX COMB TAX AND REV	6/15/2023	350.00	50,000.00	52,282.03	51,641.00	2,562.50 4.96
CROWLEY TX INDEP SCH DIST SCH BLDG	8/1/2023	397.00	10,000.00	10,464.58	10,321.80	475.00 4.60
DIXON CA UNIF SCH DIST REF OID	8/1/2022	32.00	25,000.00	25,082.20	25,050.00	1,000.00 3.99
EASTON PA	5/15/2023	319.00	25,000.00	25,608.20	25,306.00	781.25 3.09
GEORGETOWN CNTY SC 5%	3/1/2023	244.00	25,000.00	25,797.78	25,563.75	1,250.00 4.89
IMPERIAL CA CMNTY CLG DIST	8/1/2023	397.00	25,000.00	26,133.66	25,766.00	1,156.25 4.49
MEADOWHILL TX WTRWKS SWR SYS	8/1/2023	397.00	25,000.00	25,191.73	25,152.25	1,000.00 3.98
US Treasury Note	8/31/2023	427.00	100,000.00	99,710.11	98,203.00	1,375.00 1.40
US Treasury Note	11/15/2024	869.00	100,000.00	104,048.12	98,363.00	2,250.00 2.29
US Treasury Note	6/30/2023	365.00	50,000.00	50,588.70	49,248.00	687.50 1.40
US Treasury Note	11/15/2023	503.00	100,000.00	101,266.15	99,754.00	2,750.00 2.76
US Treasury Note	5/15/2024	685.00	75,000.00	76,910.72	74,388.00	1,875.00 2.52
US Treasury Note	3/31/2025	1005.00	100,000.00	98,389.74	93,426.00	500.00 0.54
US Treasury Note	4/30/2025	1035.00	75,000.00	73,256.50	69,679.50	281.25 0.40
UNITED STATES TREASURY NOTES	10/15/2023	472.00	50,000.00	49,943.12	48,232.50	62.50 0.13
UNITED STATES TREASURY NOTES	12/15/2023	533.00	50,000.00	49,858.39	48,010.00	62.50 0.13
UNITED STATES TREASURY NOTES	2/15/2024	595.00	50,000.00	49,825.10	47,803.00	62.50 0.13
UNITED STATES TREASURY NOTES	3/15/2024	624.00	25,000.00	24,968.74	23,888.75	62.50 0.26
UNITED STATES TREASURY NOTES	4/15/2024	655.00	75,000.00	74,784.47	71,654.25	281.25 0.39
UNITED STATES TREASURY NOTES	6/15/2024	716.00	100,000.00	99,558.81	94,910.00	250.00 0.26
UNITED STATES TREASURY NOTES	11/15/2024	869.00	100,000.00	99,722.92	94,898.00	750.00 0.79
UNITED STATES TREASURY NOTES	1/31/2024	580.00	40,000.00	39,597.27	38,732.80	350.00 0.90
UNITED STATES TREASURY NOTES	4/15/2025	1020.00	30,000.00	29,818.65	29,704.80	787.50 2.65
UNITED STATES TREASURY NOTES	6/15/2025	1081.00	75,000.00	74,277.83	74,771.25	2,156.25 2.88
UNITED STATES TREASURY NOTES	8/15/2022	46.00	25,000.00	25,129.16	25,104.50	1,250.00 4.98
WAXAHACHIE TX INDPT SCH DIST			1,440,000.00	1,448,238.93	1,405,318.70	25,768.75 1.83%
Total Fixed Income						
Total Assets						

641.66 1,446,268.59 1,454,507.52 1,411,587.29 25,855.26 0.018316

Capital Recovery
Assets

Cash & Equivalents					Projected Annual Income	Current Yield
GOLDMAN SACHS GOVER FUND-CLASS: #465						
Total Cash & Equivalents						
Total Assets						

0.00 1,830,870.51 1,830,870.51 1,830,870.51 # 25,266.01 0.0138

Date: 5/31/2022
General Fund (IMA)
Assets

Cash & Equivalents

GOLDMAN SACHS GOVERNMENT FUND--CLASS: INST (#465)
Total Cash & Equivalents

Fixed Income

ABILENE TX CTF5 ORBLIG REF 5+	2/15/2023	260.00	35,000.00	36,157.79	35,874.65	1,750.00	4.88
BEKAR CNTY TX COMB TAX AND REV	6/15/2023	380.00	50,000.00	52,477.43	51,836.50	2,562.50	4.94
CROWLEY TX INDEP SCH DIST SCH BLDG	8/1/2023	427.00	10,000.00	10,499.63	10,360.10	475.00	4.58
DIXON CA UNIF SCH DIST REF OID	8/1/2022	62.00	25,000.00	25,159.32	25,116.25	1,000.00	3.98
EASTON PA	5/15/2023	349.00	25,000.00	25,665.35	25,354.50	781.25	3.08
GEORGETOWN CNTY SC 5 -	3/1/2023	274.00	25,000.00	25,895.84	25,656.25	1,250.00	4.87
IMPERIAL CA CMNTY CLG DIST	4/27.00	25,000.00	26,219.19	25,861.25	1,156.25	4.47	
MEADOWHILL TX WTRWKS SMR SYS	8/1/2023	427.00	25,000.00	25,253.64	25,213.50	1,000.00	3.97
US Treasury Note	8/31/2023	457.00	100,000.00	99,689.87	98,938.00	1,375.00	1.39
US Treasury Note	11/15/2024	334.00	25,000.00	25,338.67	24,893.50	406.25	1.63
US Treasury Note	4/30/2023	334.00	25,000.00	104,187.11	99,012.00	2,250.00	2.27
US Treasury Note	6/30/2023	395.00	100,000.00	101,274.10	99,152.00	1,375.00	1.39
US Treasury Note	11/15/2023	533.00	100,000.00	101,340.97	100,621.00	1,875.00	2.73
US Treasury Note	5/15/2024	715.00	75,000.00	76,993.76	75,003.00	2,750.00	2.50
US Treasury Note	3/31/2025	1035.00	100,000.00	98,342.31	93,992.00	500.00	0.53
UNITED STATES TREASURY NOTES	4/30/2025	1065.00	100,000.00	73,206.72	70,080.75	281.25	0.40
UNITED STATES TREASURY NOTES	10/15/2023	502.00	50,000.00	49,939.51	48,547.00	62.50	0.13
UNITED STATES TREASURY NOTES	12/15/2023	563.00	50,000.00	49,850.43	48,334.00	62.50	0.13
UNITED STATES TREASURY NOTES	2/15/2024	625.00	50,000.00	49,816.30	48,107.50	62.50	0.13
UNITED STATES TREASURY NOTES	3/15/2024	654.00	25,000.00	24,967.24	24,044.00	62.50	0.26
UNITED STATES TREASURY NOTES	4/15/2024	685.00	25,000.00	74,774.64	72,108.75	281.25	0.39
UNITED STATES TREASURY NOTES	6/15/2024	746.00	100,000.00	99,540.40	95,477.00	250.00	0.26
UNITED STATES TREASURY NOTES	11/15/2024	899.00	100,000.00	99,713.45	95,492.00	750.00	0.79
UNITED STATES TREASURY NOTES	1/31/2024	610.00	40,000.00	39,576.63	39,000.00	350.00	0.90
WAXAHACHIE TX INDEP SCH DIST	8/15/2022	76.00	25,000.00	25,213.57	25,190.00	1,250.00	4.96
Total Fixed Income			1,410,000.00	1,421,093.87	1,383,265.50	23,918.75	1.73%

Total Assets

612.75 1,444,134.52 1,455,228.39 1,417,400.02 24,161.11 0.017046

Capital Recovery Assets

Cash & Equivalents

GOLDMAN SACHS GOVER FUND--CLASS: #465	
US Treasury Bill	16
US Treasury Bill	23
US Treasury Bill	30
US Treasury Bill	21
US Treasury Bill	28
Total Cash & Equivalents	1,010,672.41

Fixed Income

ARKANSAS ST GO FOUR LN HWY BDS2021	6/15/2022	15.00	50,000.00	50,081.25	50,070.50	2,500.00	4.99
ARKANSAS ST GO TAXABLE REF BDS 2016	6/1/2022	1.00	75,000.00	75,003.47	75,000.00	2,156.25	2.88
BERKELEY CNTY SC GO BDS 2021	6/1/2022	1.00	25,000.00	25,000.86	25,000.00	500.00	2.00
BLOUNT CNTY SC GO BDS 2021	6/1/2022	1.00	35,000.00	35,000.78	35,000.00	700.00	2.00
CHICAGO IL UNTD TAX IMPT CO BDS	12/1/2022	184.00	40,000.00	40,094.02	40,000.00	2,000.00	5.00
CHICAGO IL UNTD TAX IMPT CO BDS	12/1/2022	15.00	45,000.00	45,062.42	45,044.55	1,800.00	4.00
DUNKIRK N Y CITY GO SALES TAX	6/1/2022	1.00	30,000.00	30,002.86	30,000.00	1,500.00	5.00
HUDSON FALLS NY CMNT SCH DIST BDS2016	6/15/2022	15.00	40,000.00	40,014.93	40,012.80	800.00	2.00
TRUXINGTON TWP NJ GEN IMPT BDS	6/1/2022	1.00	25,000.00	25,001.84	25,000.00	1,000.00	4.00
JORDAN CO BLDG BDS 2018	6/1/2022	15.00	25,000.00	25,041.36	25,035.50	1,250.00	4.99
MT PLEASANT S C GO BDS 2014	6/1/2022	1.00	25,000.00	25,002.47	25,000.00	1,250.00	5.00
NORTH SALEM N Y CMNT SCH DIST GO	6/15/2022	15.00	25,000.00	25,023.69	25,017.00	750.00	3.00
NORTSIDE TX UNTD TAX SCH BLDG BDS 2007	6/1/2022	1.00	75,000.00	75,006.94	75,000.00	3,000.00	4.00
PORT CHESTER-NY UN FEE SCH BDS	6/1/2022	1.00	25,000.00	25,002.67	25,000.00	1,250.00	5.00
PULASKI N Y CMNT SCH DIST GO	6/15/2022	15.00	25,000.00	25,043.01	25,035.50	1,250.00	4.99
RIVER BRAD NC GO REF BDS 2013	6/1/2022	1.00	50,000.00	50,001.08	50,000.00	1,000.00	2.00
ROCKVILLE MD GO BDS 2013 A	6/1/2022	15.00	55,000.00	55,003.20	55,000.00	1,650.00	3.00
SUSQUEHANNA VLY NY SCH DIST REF	6/15/2022	30.00	25,000.00	25,043.20	25,035.50	1,250.00	4.99
U S TREASURY	6/30/2022	1.00	60,000.00	60,075.39	60,080.60	1,275.00	2.12
WASHINGTON ST MOTOR VEH FUEL SER	6/1/2022	1.00	25,000.00	24,999.65	25,000.00	500.00	2.00
WEBER SCH DIST UTAH GO BDS	6/15/2022	15.00	25,000.00	805,429.02	805,318.95	27,381.25	3.40%
Total Fixed Income			805,000.00				

Total Assets

19.41 1,815,672.41 1,816,101.43 1,816,479.27 28,173.13 0.0155097

Date: 4/30/2022
General Fund (TMA)
Assets

Cash & Equivalents	Due	Maturity	Shares	Cost	Mkt Value	Projected Annual Income	Current Yield
GOLDMAN SACHS GOVERNMENT FUND-CLASS: INST (#465)							
Total Cash & Equivalents			29,580.52	29,580.52	29,580.52	94.66	0.32%
Fixed Income							
ABIENE TX CIFS OBLIG REF 5%	2/15/2023	291.00	35,000.00	36,429.25	35,871.50	1,750.00	4.88
BEAR CATY TX COMB TAX AND REV	6/15/2023	411.00	50,000.00	52,874.60	51,669.50	2,562.50	4.96
CROWLEY TX INDEF SCH DIST SCH BLDG	8/1/2023	458.00	10,000.00	10,570.86	10,325.50	475.00	4.60
DIXON CA UNIF SCH DIST REF OID	8/1/2022	93.00	25,000.00	25,316.14	25,161.25	1,000.00	3.97
EASTON PA	5/15/2023	380.00	25,000.00	25,781.51	25,261.50	781.25	3.09
GEORGETOWN CNTY SC 5%	3/1/2023	305.00	25,000.00	26,093.18	25,630.25	1,250.00	4.88
IMPERIAL CA CMNTY CLE DIST	8/1/2023	458.00	25,000.00	26,393.03	25,766.25	1,136.25	4.49
MEADOWHILL TX WINNKS SWR SYS	8/1/2023	458.00	25,000.00	25,379.46	25,243.25	1,000.00	3.96
US Treasury Note	8/1/2023	488.00	100,000.00	99,648.81	98,637.00	1,375.00	1.39
US Treasury Note	12/1/2023	385.00	100,000.00	101,469.34	98,331.00	1,375.00	1.38
US Treasury Note	6/30/2023	385.00	35,000.00	35,871.50	34,871.25	1,375.00	1.38
US Treasury Note	4/30/2023	426.00	100,000.00	101,470.70	98,961.00	1,375.00	1.38
US Treasury Note	11/15/2024	564.00	100,000.00	101,492.80	100,313.00	2,750.00	2.74
US Treasury Note	5/15/2024	746.00	75,000.00	77,162.42	74,683.50	1,875.00	2.51
US Treasury Note	3/31/2025	1066.00	100,000.00	98,245.99	93,422.00	500.00	0.54
UNITED STATES TREASURY NOTES	4/30/2025	1096.00	75,000.00	73,105.66	69,650.25	281.25	0.40
UNITED STATES TREASURY NOTES	10/15/2023	533.00	50,000.00	49,932.17	48,324.00	62.50	0.13
UNITED STATES TREASURY NOTES	12/15/2023	594.00	50,000.00	49,834.26	48,068.50	62.50	0.13
UNITED STATES TREASURY NOTES	2/15/2024	656.00	50,000.00	49,798.41	47,818.50	62.50	0.13
UNITED STATES TREASURY NOTES	3/15/2024	685.00	25,000.00	24,964.19	23,904.25	62.50	0.26
UNITED STATES TREASURY NOTES	4/15/2024	716.00	75,000.00	74,754.66	71,701.50	281.25	0.39
UNITED STATES TREASURY NOTES	6/15/2024	777.00	100,000.00	98,502.98	94,871.00	250.00	0.26
UNITED STATES TREASURY NOTES	11/15/2024	930.00	100,000.00	99,694.19	94,891.00	750.00	0.79
UNITED STATES TREASURY NOTES	1/31/2024	641.00	40,000.00	39,534.74	38,800.00	350.00	0.90
WASHINGTON TX INDEF SCH DIST	8/15/2022	107.00	25,000.00	25,335.19	25,232.75	1,250.00	4.95
Total Fixed Income			1,437,639.92	1,423,237.23	1,377,628.59	23,518.75	1.74%
Total Assets	644.63	1,439,580.52	1,452,811.75	1,407,209.02	24,013.41	0.037065	

Capital Recovery Assets

Cash & Equivalents	Due	Maturity	Shares	Cost	Mkt Value	Projected Annual Income	Current Yield
GOLDMAN SACHS GOVER FUND-CLASS: #465							
US Treasury Bill	6/16/2022	47	12,244.03	12,244.03	12,244.03	39.18	0.32
US Treasury Bill	5/5/2022	5	149,835.33	149,835.33	149,916.00		
US Treasury Bill	5/12/2022	12	99,986.65	99,986.65	99,999.00		
US Treasury Bill	5/28/2022	26	99,921.83	99,921.83	99,996.00		
US Treasury Bill	6/23/2022	54	99,923.00	99,923.00	99,979.00		
US Treasury Bill	5/31/2022	3	99,894.52	99,894.52	99,915.00		
US Treasury Bill	5/1/2022	1	99,988.92	99,988.92	100,000.00		
US Treasury Bill	5/1/2022	1	99,982.80	99,982.80	99,997.00		
US Treasury Bill	6/21/2022	52	149,835.33	149,835.33	149,916.00		
Total Cash & Equivalents			911,639.92	911,639.92	911,628.03	39.18	0.00%
Fixed Income							
ARKANSAS ST GO FOUR IN HWY BIDS2021	6/15/2022	46.00	50,000.00	50,375.50	50,222.50	2,500.00	4.98
BERKELEY CNTY SC GO BDS 2021	6/1/2022	32.00	25,000.00	25,055.92	25,017.25	500.00	2.00
CINCINNATI ULTD TAX INPT GO BDS	12/1/2022	215.00	40,000.00	40,267.82	40,119.60	2,000.00	4.99
DUNKIRK N Y CITY GA GO SALES TAX	6/15/2022	46.00	45,000.00	45,317.21	45,138.03	1,800.00	3.99
HUDSON FALLS NY CNET SCH DIST BDS2016	6/15/2022	46.00	40,000.00	40,052.00	40,037.60	800.00	2.00
IRVINGTON TWP NJ GEN INPT BDS	6/1/2022	32.00	25,000.00	25,089.00	25,054.25	1,000.00	3.99
JORDAN GO BLDG BDS 2018	6/15/2022	46.00	25,000.00	25,210.50	25,112.00	1,250.00	4.98
LIVONIA MI PUB SCH DIST SER I	5/1/2022	1.00	25,000.00	25,071.24	25,000.00	1,000.00	4.00
MT PLEASANT S C GO BDS 2014	6/1/2022	32.00	25,000.00	25,175.41	25,075.50	1,250.00	4.98
NEWARK NJ CNET SCH DIST GO	6/1/2022	1.00	45,000.00	45,134.95	45,000.00	1,800.00	4.00
NORTH SALEM N Y CNET SCH DIST GO	6/15/2022	46.00	25,000.00	25,175.41	25,112.00	1,250.00	4.98
NORTHSALE N Y CNET SCH DIST BIDS 2007	6/1/2022	32.00	75,000.00	75,445.31	75,168.50	3,750.00	2.99
OHIO ST GO HGWY CAP INPT BDS	5/1/2022	1.00	70,000.00	70,242.98	70,000.00	3,500.00	5.00
ONEIDA CNTY NY GO RUE INPT BDS 2011	5/1/2022	1.00	30,000.00	30,069.30	30,000.00	1,200.00	4.00
OREGON ST GO BDS H	5/1/2022	1.00	25,000.00	25,095.50	25,000.00	1,250.00	5.00
PORT CHESTER-RYE N Y UN FEE SCH BDS	6/1/2022	32.00	25,000.00	25,175.41	25,074.75	1,250.00	4.99
ROCKVILLE MD GO BDS 2013 A	6/15/2022	46.00	25,000.00	25,218.74	25,112.25	1,250.00	4.98
SUSQUEHANNA VILX NY SCH DIST REF	6/1/2022	32.00	55,000.00	55,208.67	55,078.10	1,650.00	3.00
U S TREASURY	6/30/2022	61.00	25,000.00	25,213.70	25,112.00	1,250.00	4.98
WASHINGTON ST MOTOR VEH FUEL SER	6/1/2022	32.00	60,000.00	60,228.99	60,142.20	1,275.00	2.12
WEBER SCH DIST UTAH GO BDS	6/15/2022	46.00	25,000.00	24,977.84	24,960.50	500.00	2.00
W FARGO ND REF SER B OLD	5/1/2022	1.00	25,000.00	25,069.79	25,020.00	1,450.00	3.63
WILSON WOODS CITY OH SCH DIST	11/1/2022	185.00	40,000.00	40,113.92	40,000.00	2,500.00	5.00
Total Fixed Income			900,000.00	904,136.04	901,496.55	34,725.00	3.85%
Total Assets	37.40	1,811,439.92	1,915,775.96	1,813,422.58	34,764.18	0.039705	

Glossary

Investment Report Terms

Par Value	This is the amount stated on the original issue of the investment that the interest paid out is based on and is the amount to be returned to the investment holder once the investment reaches the maturity date.
Shares	The original investment is sold in pieces called "Shares", each share has a stated "Par Value" and stated "Interest Rate".
Book Value	Also called "Cost", is the amount the City paid to acquire this investment. Would the "market value" at the time of purchase.
Market Value (Mkt)	Represents what we could sell our investments for today. It could be different than what we originally paid for the investment.
Interest Earned	Dollars earned on our investments. Is calculated based on the par value and the stated interest rate of the investment.
Yield	Annual projected earnings divided by the current market value. This is the City's return on investment.
Purchases	When we acquire additional investments or invest additional funds.
Withdrawals	When we sell some or all of our investment and return cash to the bank.
Maturity Date	The date the investment is to be bought back at the par value and returned to the original issuer. This date is specified during the original issuance of the investment.
Weighted Average Maturity	An average maturity of a group of investments
Investment Pool	Groups combine their funds to purchase a variety of different investment types. The returns are averaged back out to investors every day based on their individual investment.
Certificates of Deposit	Is an investment type with a fixed maturity date, a specified interest rate, and can be issued for any amount. Once purchased, funds cannot be removed from this investment until the maturity date. They are generally issued by commercial banks and are insured by the Federal Deposit Insurance Corporation up to \$250,000 per individual.

CITY MANAGEMENT

Coordination Sheet

<u>FROM:</u>	FINANCE			
<u>DATE:</u> Feb 02, 2023		NAME	INITIALS	DATE
	X	Ms. Holly Malish Executive Director of EDC	Hem	02/03
	X	Ms. Sarah Gonzalez Assistant City Manager	SGH	2/3
	X	Mr. Brian James Deputy City Manager	BJ	2.3.23
	X	Mr. Steve Williams City Manager	[Signature]	2/3/23
<u>COMMENTS:</u>	Please Review Quarter Investment Report and Sign.			
<u>RETURN TO:</u>	FINANCE Mike Walkden			



C I T Y O F S C H E R T Z
INVESTMENT REPORT

FOR THE FOURTH QUARTER FY 2021-22



C I T Y O F S C H E R T Z
INVESTMENT REPORT
 FOR THE FOURTH QUARTER FY 2021-22

	Beginning Mkt Value	Deposits /Purchase	Withdrawals	Interest Earned	Mkt Appreciation/ Depreciation/ Accrued Interest	Ending Mkt Value
SUMMARY						
TOTAL OPERATIONS	\$ 8,719,657.68	\$ 80,434,927.43	\$ (79,913,956.64)	\$ 36,645.65	\$ -	\$ 9,277,274.12
TOTAL LOGIC	\$ 21,535,728.60	\$ 81,819,016.94	\$ (45,098,866.94)	\$ 209,362.81	\$ -	\$ 58,465,241.41
TOTAL LONESTAR	\$ 26,253,759.05	\$ 6,271,992.55	\$ (5,997,168.27)	\$ 148,468.01	\$ -	\$ 26,677,051.34
TOTAL TEXAS CLASS	\$ 41,546,237.28	\$ 6,782,609.49	\$ (3,709,609.73)	\$ 229,888.32	\$ -	\$ 44,849,125.36
TOTAL HANCOCK WHITNEY	\$ 3,249,822.67	\$ -	\$ (12,467.18)	\$ 11,774.92	\$ (13,767.17)	\$ 3,235,363.24
TOTAL C.D.s	\$ 4,378,396.01	\$ -	\$ -	\$ 6,508.21	\$ (749.95)	\$ 4,384,154.27
Totals	\$ 105,683,601.29	\$ 175,308,546.41	\$ (134,732,068.76)	\$ 642,647.92	\$ (14,517.12)	\$ 146,888,209.74

	FY 2020-21	FY 2021-22
Q1 Market Value	\$ 92,895,368.09	\$ 102,878,949.64
Q1 Portfolio Yield	0.29%	0.16%
Q2 Market Value	\$ 93,064,597.79	\$ 110,939,504.02
Q2 Portfolio Yield	0.22%	0.34%
Q3 Market Value	\$ 91,921,600.04	\$ 105,683,601.29
Q3 Portfolio Yield	0.23%	1.17%
Q4 Market Value	\$ 93,453,434.87	\$ 146,888,209.74
Q4 Portfolio Yield	0.18%	2.50%

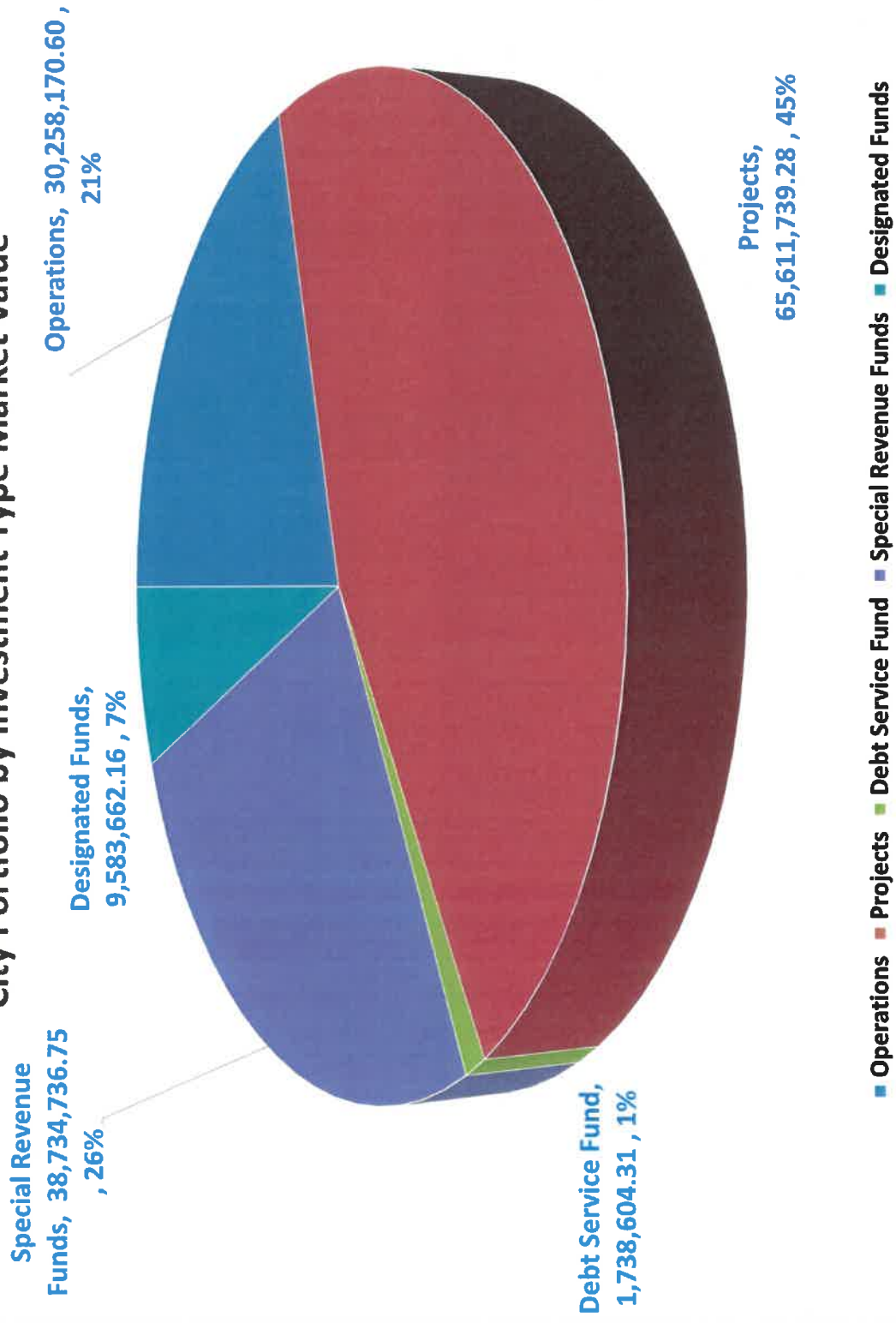
This investment portfolio represents a liquid and diverse holding by the City of Schertz. The investment strategy is to hold the monthly operating funds in the bank while investing other funds. By looking at the purpose of the funds being invested, it can be determined that it is in best interest of the City to invest in securities over 1 year to maximize yield while still maintaining all collateral and other safety requirements. This portfolio is in compliance with the City's Investment Policy and with the Public Funds Investment Act.

FOR THE THIRD QUARTER FY 2021-22

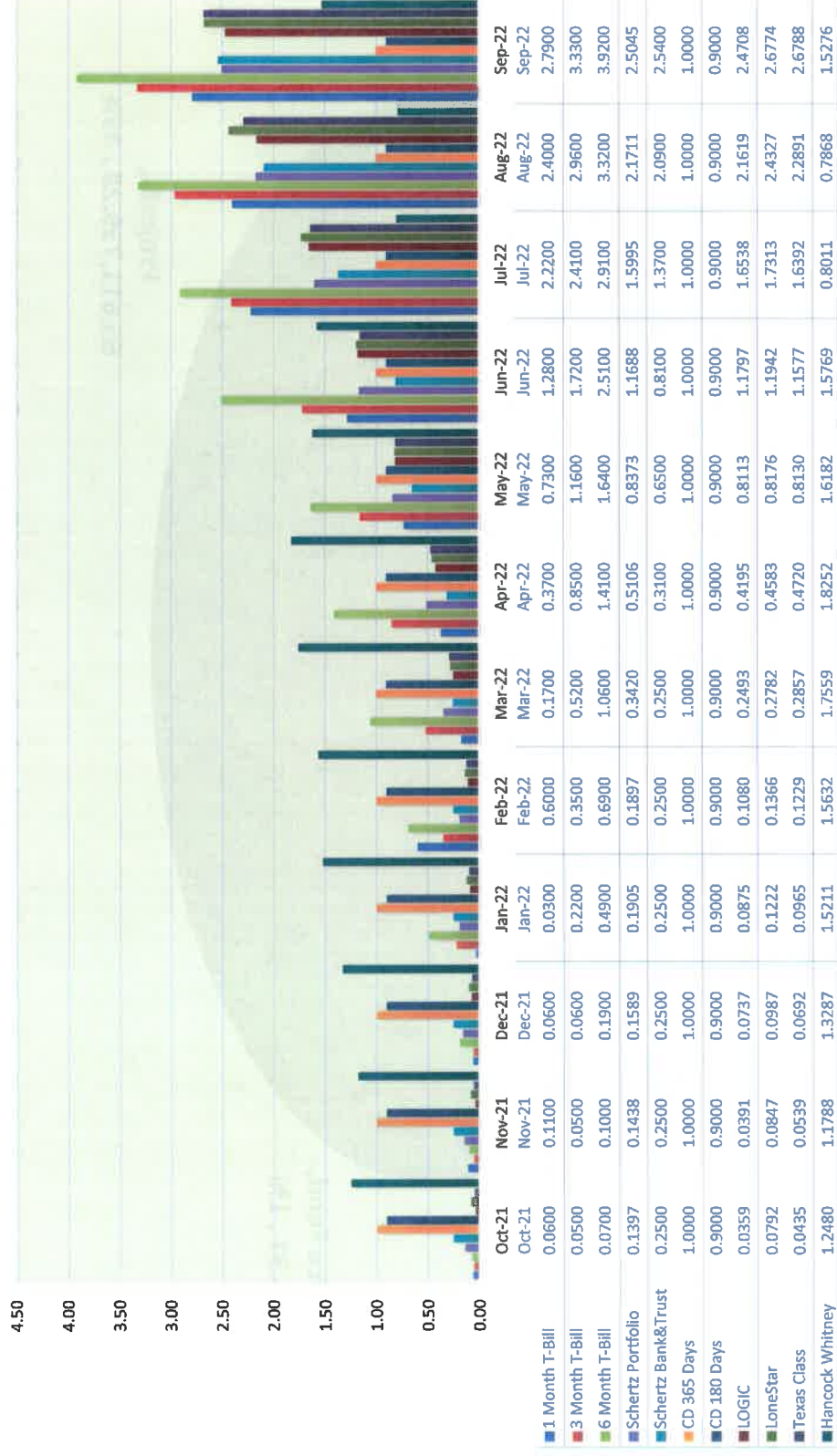
 City Manager	 Deputy City Manager	 Assistant City Manager
 Executive Director of EDC	 Finance Director	 Assistant Finance Director

September-22

City Portfolio by Investment Type Market Value



MONTHLY YIELDS FY 22



CITY OF SCHERTZ
INVESTMENT REPORT
FOR MONTH ENDING September 22

September-22

INVESTMENT POOLS

OPERATIONS-BANK CASH

Schertz Bank & Trust - Pooled Cash
Schertz Bank & Trust - PEG Fund

TOTAL OPERATIONS

	Beginning Book Value	Yield	Deposits /Purchases	Withdrawals	Interest Earned	Ending Book Value	Ending Mkt Value	Par Value	Maturity Date	Weighted
	8,805,213.92	2.54	16,278,287.32	16,696,770.20	17,790.80	8,404,521.84	8,404,521.84	8,404,521.84	N/A	30
	872,752.28	0.00	0.00	0.00	0.00	872,752.28	872,752.28	872,752.28	N/A	30
	9,677,966.20		16,278,287.32	16,696,770.20	17,790.80	9,277,274.12	9,277,274.12	9,277,274.12		
General Fund	13,871,455.62	2.4756	0.00	2,900,000.00	27,989.45	10,999,445.07	10,999,445.07	10,999,445.07	N/A	19 Days
G/F-Equipment Replacement	79,562.00	2.4756	0.00	0.00	161.87	79,723.87	79,723.87	79,723.87	N/A	19 Days
G/F-Vehicle Replacement	536,469.10	2.4756	0.00	0.00	1,031.59	537,500.69	537,500.69	537,500.69	N/A	19 Days
G/F-Air Conditioner Replacement	291,950.65	2.4756	0.00	0.00	594.06	292,544.71	292,544.71	292,544.71	N/A	19 Days
FEMA PROCEEDS/CAPITAL PROJECT-404	4,083,371.50	2.4756	1,500,000.00	0.00	8,430.78	5,591,802.28	5,591,802.28	5,591,802.28	N/A	19 Days
EMS	901,507.94	2.4756	0.00	250,000.00	1,814.04	653,321.98	653,321.98	653,321.98	N/A	19 Days
SR2009 Bond-Street Projects(II)	509,966.94	2.4756	0.00	0.00	1,037.66	511,004.60	511,004.60	511,004.60	N/A	19 Days
CO2017 PARK MAINT	0.44	2.4756	0.00	0.00	0.00	0.44	0.44	0.44	N/A	19 Days
CO2017 PARK TRAIL	1.22	2.4756	0.00	0.00	0.00	1.22	1.22	1.22	N/A	19 Days
CO2017 SCHERTZ PKWY	0.18	2.4756	0.00	0.00	0.00	0.18	0.18	0.18	N/A	19 Days
CO2017 STATION2 REPAIR	19,864,510.86	2.4756	0.00	19,864,510.86	0.00	0.00	0.00	0.00	N/A	19 Days
CO2017 STREETS	19,854,506.08	2.4756	0.00	19,854,506.08	0.00	0.00	0.00	0.00	N/A	19 Days
GO2022	0.00	2.4756	19,854,506.08	0.00	40,399.54	19,894,905.62	19,894,905.62	19,894,905.62	N/A	19 Days
CO2022A	0.00	2.4756	19,864,510.86	0.00	40,419.89	19,904,930.75	19,904,930.75	19,904,930.75	N/A	19 Days
	59,993,302.53		41,213,006.94	47,869,016.94	121,938.81	58,465,241.41	58,465,241.41	58,465,241.41		

TOTAL LOGIC

LONGSTAR

Capital Recovery - Sewer
Capital Recovery - Water
CO2018 STREETS
CO2018 PARKS & TRAILS
CO2018 BUILDING REPAIRS
CO2018 FLEET BUILDING
CO2018 FM1103 UTILITY RELOCATION
CO2018 FM1103 RECREATION CENTER RE:
CO2018 WATER LOOP LINES
CO2018 WATER METERS
Drainage Fund
GO SR2011 Soccer Fields
GO SR2012 Downtown Improvements
Roadway Impact Area 1
Roadway Impact Area 2
Roadway Impact Area 3
Roadway Impact Area 4
SE Elevated Water Tank
Sewer/CCMA Project
W/S-Customer Deposits
W/S-Equipment Repl/Cap.Imp
Water/Sewer Reserve-Cor overnight
W/S-Vehicle Replacement
GSE Bond Antitrust Payment

	3,328,391.31	2.6774	1,300,000.00	0.00	7,436.56	4,635,827.87	4,635,827.87	4,635,827.87	N/A	50 Days
	4,628,397.89	2.6774	0.00	0.00	10,185.28	4,638,583.17	4,638,583.17	4,638,583.17	N/A	50 Days
	172,979.40	2.6774	0.00	172,979.40	365.75	365.75	365.75	365.75	N/A	50 Days
	127,809.27	2.6774	0.00	0.00	281.26	128,090.53	128,090.53	128,090.53	N/A	50 Days
	294,847.70	2.6774	0.00	0.00	648.84	295,496.54	295,496.54	295,496.54	N/A	50 Days
	103,500.17	2.6774	0.00	0.00	227.76	103,727.93	103,727.93	103,727.93	N/A	50 Days
	356,130.31	2.6774	0.00	320,130.00	756.10	36,756.41	36,756.41	36,756.41	N/A	50 Days
	0.37	2.6774	0.00	0.00	0.00	0.37	0.37	0.37	N/A	50 Days
	865,561.05	2.6774	0.00	0.00	1,904.76	867,465.81	867,465.81	867,465.81	N/A	50 Days
	458,878.92	2.6774	0.00	0.00	1,009.81	459,888.73	459,888.73	459,888.73	N/A	50 Days
	383,605.95	2.6774	0.00	0.00	844.17	384,450.12	384,450.12	384,450.12	N/A	50 Days
	77,729.01	2.6774	0.00	0.00	171.05	77,900.06	77,900.06	77,900.06	N/A	50 Days
	467,115.13	2.6774	0.00	4,750.00	1,027.53	463,392.66	463,392.66	463,392.66	N/A	50 Days
	787,265.55	2.6774	16,000.00	0.00	1,733.84	804,999.39	804,999.39	804,999.39	N/A	50 Days
	531,612.67	2.6774	16,000.00	0.00	1,171.25	548,783.92	548,783.92	548,783.92	N/A	50 Days
	1,166,261.89	2.6774	14,000.00	0.00	2,567.69	1,182,829.58	1,182,829.58	1,182,829.58	N/A	50 Days
	9,531.41	2.6774	0.00	0.00	20.97	9,552.38	9,552.38	9,552.38	N/A	50 Days
	27,767.62	2.6774	0.00	0.00	61.11	27,828.73	27,828.73	27,828.73	N/A	50 Days
	1.10	2.6774	0.00	0.00	0.00	1.10	1.10	1.10	N/A	50 Days
	319,520.65	2.6774	0.00	0.00	703.14	320,223.79	320,223.79	320,223.79	N/A	50 Days
	192,110.87	2.6774	0.00	0.00	422.76	192,533.63	192,533.63	192,533.63	N/A	50 Days
	5,536,409.82	2.6774	1,200,000.00	0.00	12,286.92	6,748,696.74	6,748,696.74	6,748,696.74	N/A	50 Days
	4,505,055.35	2.6774	0.00	43,441.62	9,910.12	4,471,523.83	4,471,523.83	4,471,523.83	N/A	50 Days
	277,521.57	2.6774	0.00	0.00	610.72	278,132.29	278,132.29	278,132.29	N/A	50 Days
	0.01	2.6774	0.00	0.00	0.00	0.01	0.01	0.01	N/A	50 Days
	24,618,054.92		2,546,000.00	541,301.02	54,347.37	26,677,051.34	26,677,051.34	26,677,051.34		

TOTAL LONGSTAR

INVESTMENT POOL

TEXAS CLASS

	Beginning Book Value	Yield	Deposits /Purchase	Withdrawals	Interest Earned	Ending Book Value	Ending Mkt Value	Par Value	Maturity Date	Weighted
Tax I&S	1,734,780.47	2.6788	0.00	0.00	3,823.84	1,738,604.31	1,738,604.31	1,738,604.31	N/A	31 Days
Justice Forfeiture	114,284.08	2.6788	0.00	0.00	251.91	114,535.99	114,535.99	114,535.99	N/A	31 Days
Park Fund	247,774.52	2.6788	0.00	0.00	546.15	248,320.67	248,320.67	248,320.67	N/A	31 Days
Economic Development Corporation	23,052,951.13	2.6788	0.00	700,000.00	50,753.48	22,403,704.61	22,403,704.61	22,403,704.61	N/A	31 Days
Library Board	48,521.96	2.6788	0.00	0.00	106.95	48,628.91	48,628.91	48,628.91	N/A	31 Days
Tree Mitigation	649,705.69	2.6788	0.00	0.00	1,432.10	651,137.79	651,137.79	651,137.79	N/A	31 Days
Tax Note 2013 Fire Truck	0.02	2.6788	0.00	0.00	0.00	0.02	0.02	0.02	N/A	31 Days
Hotel Tax	1,575,914.69	2.6788	0.00	0.00	3,473.66	1,579,388.35	1,579,388.35	1,579,388.35	N/A	31 Days
Special Events Fund	18,155.52	2.6788	0.00	0.00	40.02	18,195.54	18,195.54	18,195.54	N/A	31 Days
Arp	3,359,652.59	2.6788	5,219,002.49	771,214.00	8,677.63	7,816,118.71	7,816,118.71	7,816,118.71	N/A	31 Days
CO 2022 FW78-3009	3,922,281.80	2.6788	0.00	0.00	8,645.57	3,930,927.37	3,930,927.37	3,930,927.37	N/A	31 Days
CO 2022 FM1518 Utilities	5,028,566.44	2.6788	0.00	0.00	11,084.07	5,039,650.51	5,039,650.51	5,039,650.51	N/A	31 Days
CO 2022 Energy Savings	1,257,141.56	2.6788	0.00	0.00	2,771.02	1,259,912.58	1,259,912.58	1,259,912.58	N/A	31 Days
TOTAL TEXAS CLASS	41,009,730.47		5,219,002.49	1,671,214.00	91,606.40	44,889,175.36	44,889,175.36	44,889,175.36		

INVESTMENT MANAGED ACCOUNT

Hancock Whitney General Fund	1,455,421.72	1.9392	0.00	3,135.60	419.76	1,451,982.70	1,395,756.44	1,448,791.82	N/A	655 Days
Hancock Whitney Capital Recovery S	1,831,791.53	1.1698	0.00	5,757.21	5,897.98	1,837,689.51	1,839,606.80	1,837,689.51	N/A	8 Days
TOTAL HANCOCK WHITNEY	3,287,213.25	1.5776		8,892.81	6,317.74	3,289,672.21	3,235,363.24	3,286,481.33		

CERTIFICATES OF DEPOSIT

S&T-WaterSewer	1,174,984.58	1.0000	0.00	0.00	0.00	1,174,984.58	1,183,676.25	1,174,984.58	1/5/2023	365 Days
Schertz Economic Development Corp	1,135,751.92	0.9000	0.00	0.00	0.00	1,135,751.92	1,139,784.62	1,135,751.92	5/11/2023	365 Days
Schertz Economic Development Corp	1,091,353.64	1.0000	0.00	0.00	0.00	1,091,353.64	1,099,396.77	1,091,353.64	1/6/2023	365 Days
Bank of New York	251,822.56	0.4500	0.00	0.00	396.01	252,218.57	243,456.25	252,218.57	6/12/2023	365 Days
Capital One MCEAN	252,136.18	0.5200	0.00	0.00	440.01	252,576.19	239,280.13	252,576.19	11/24/2023	365 Days
Capital One ALLEN	252,136.18	0.5200	0.00	0.00	440.01	252,576.19	239,280.13	252,576.19	11/24/2023	365 Days
Gildman Sachs	252,136.18	0.5200	0.00	0.00	440.01	252,576.19	239,280.13	252,576.19	11/24/2023	365 Days
TOTAL CO#1	4,410,312.44				1,716.04	4,412,037.28	4,384,154.27	4,412,037.28		

TOTAL PORTFOLIO

	142,895,538.68	2.5045	55,262,306.75	51,587,194.97	293,717.73	146,970,401.72	146,888,209.74	146,967,210.84		39 Days
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FOR MONTH ENDING August 22

TOTAL: 10,000,000

TEXAS CLASS INVESTMENT POOLS

TEXAS CLASS	Beginning Book Value	Yield	Deposits /Purchase	Withdrawals	Interest Earned	Ending Book Value	Ending Mkt Value	Par Value	Maturity Date	Weighted
Tax I&S	1,654,555.82	2.2891	77,000.00	0.00	3,224.65	1,734,780.47	1,734,780.47	1,734,780.47	N/A	34 Days
Justice Forfeiture	114,062.12	2.2891	0.00	0.00	221.96	114,284.08	114,284.08	114,284.08	N/A	34 Days
Park Fund	247,293.32	2.2891	0.00	0.00	461.20	247,774.52	247,774.52	247,774.52	N/A	34 Days
Economic Development Corporation	22,409,305.26	2.2891	600,000.00	0.00	43,645.87	23,052,951.13	23,052,951.13	23,052,951.13	N/A	34 Days
Library Board	48,427.75	2.2891	0.00	0.00	94.21	48,521.96	48,521.96	48,521.96	N/A	34 Days
Tree Mitigation	648,443.88	2.2891	0.00	0.00	1,261.81	649,705.69	649,705.69	649,705.69	N/A	34 Days
Tax Note 2013 Fire Truck	0.02	2.2891	0.00	0.00	0.00	0.02	0.02	0.02	N/A	34 Days
Hotel Tax	1,572,854.04	2.2891	0.00	0.00	3,060.65	1,575,914.69	1,575,914.69	1,575,914.69	N/A	34 Days
Special Events Fund	18,120.25	2.2891	0.00	0.00	35.27	18,155.52	18,155.52	18,155.52	N/A	34 Days
ARP	4,453,398.86	2.2891	0.00	1,102,340.40	8,594.13	3,359,652.59	3,359,652.59	3,359,652.59	N/A	34 Days
CO 2022 FM78-3009	3,914,664.17	2.2891	0.00	0.00	7,617.63	3,922,281.80	3,922,281.80	3,922,281.80	N/A	34 Days
CO 2022 FM1518 Utilities	5,018,800.26	2.2891	0.00	0.00	9,766.18	5,028,566.44	5,028,566.44	5,028,566.44	N/A	34 Days
CO 2022 Energy Savings	1,254,700.03	2.2891	0.00	0.00	2,441.53	1,257,141.56	1,257,141.56	1,257,141.56	N/A	34 Days
TOTAL TEXAS CLASS	41,834,695.78		677,000.00	1,102,340.40	80,445.08	41,009,730.47	41,009,730.47	41,009,730.47		

INVESTMENT MANAGED ACCOUNT

Hancock Whitney General Fund	1,453,636.93	1.7995	0.00	2.53	3,627.76	1,455,421.72	1,411,228.98	1,449,124.01	N/A	612 Days
Hancock Whitney Capital Recovery S	1,830,285.38	0.0077	0.00	1,211.02	1,266.08	1,831,791.53	1,834,697.02	1,831,843.35	N/A	18 Days
TOTAL HANCOCK WHITNEY	3,283,922.31	0.7868		1,213.55	4,893.84	3,287,213.25		3,280,967.36		

CERTIFICATES OF DEPOSIT

SB&T-Water&Sewer	1,174,984.58	1.0000	0.00	0.00	0.00	1,174,984.58	1,182,678.31	1,174,984.58	1/5/2023	365 Days
Schertz Economic Development Corp	1,133,181.31	0.9000	0.00	0.00	2,570.61	1,135,751.92	1,138,916.47	1,135,751.92	5/11/2023	365 Days
Schertz Economic Development Corp	1,091,353.64	1.0000	0.00	0.00	0.00	1,091,353.64	1,098,469.86	1,091,353.64	1/6/2023	365 Days
Bank of New York	251,518.64	0.4500	0.00	0.00	303.92	251,822.56	244,502.05	251,822.56	6/12/2023	365 Days
Capital One MCLEAN	251,798.50	0.5100	0.00	0.00	337.68	252,136.18	241,361.77	252,136.18	11/24/2023	365 Days
Capital One ALLEN	251,798.50	0.5100	0.00	0.00	337.68	252,136.18	241,361.77	252,136.18	11/24/2023	365 Days
Goldman Sachs	251,798.50	0.5100	0.00	0.00	337.68	252,136.18	241,361.77	252,136.18	11/24/2023	365 Days
TOTAL C.D.s	4,406,433.67				3,047.57	4,410,321.24	4,388,652.01	4,410,321.24		

TOTAL PORTFOLIO

	104,469,831.72	2.1717	98,632,169.08	60,317,691.78	212,559.01	142,996,538.68	142,993,587.20	142,990,292.79		47 Days
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CITY OF SCHERTZ
INVESTMENT REPORT
FOR MONTH ENDING July 22

July-22

INVESTMENT POOLS		Beginning Book Value	Yield	Deposits /Purchase	Withdrawals	Interest Earned	Ending Book Value	Ending Mkt Value	Par Value	Maturity Date	Weighted
OPERATIONS-BANK CASH											
Schertz Bank & Trust - Pooled Cash		7,713,390.95	1.37	9,212,463.58	10,272,347.86	8,216.67	6,661,723.34	6,661,723.34	6,661,723.34	N/A	29
Schertz Bank & Trust - PEG Fund		1,006,266.73	0.00	0.00	0.00	0.00	1,006,266.73	1,006,266.73	1,006,266.73	N/A	29
TOTAL OPERATIONS		8,719,657.68		9,212,463.58	10,272,347.86	8,216.67	7,667,990.07	7,667,990.07	7,667,990.07		
General Fund		16,022,342.01	1.5538	0.00	1,400,000.00	22,272.35	14,644,614.36	14,644,614.36	14,644,614.36	N/A	32 Days
G/F-Equipment Replacement		79,304.79	1.6538	0.00	0.00	111.40	79,416.19	79,416.19	79,416.19	N/A	32 Days
G/F-Vehicle Replacement		534,734.82	1.6538	0.00	0.00	751.09	535,485.91	535,485.91	535,485.91	N/A	32 Days
G/F-Air Conditioner Replacement		291,006.82	1.6538	0.00	0.00	408.75	291,415.57	291,415.57	291,415.57	N/A	32 Days
FEMA PROCEEDS/CAPITAL PROJECT-404		3,400,791.90	1.6538	700,000.00	0.00	4,892.83	4,105,684.73	4,105,684.73	4,105,684.73	N/A	32 Days
EMS		699,228.10	1.6538	0.00	0.00	982.12	700,210.22	700,210.22	700,210.22	N/A	32 Days
SR2009 Bond-Street Projects(II)		508,318.32	1.6538	0.00	0.00	713.97	509,032.29	509,032.29	509,032.29	N/A	32 Days
CO2017 PARK MAINT		0.44	1.6538	0.00	0.00	0.00	0.44	0.44	0.44	N/A	32 Days
CO2017 PARK TRAIL		1.22	1.6538	0.00	0.00	0.00	1.22	1.22	1.22	N/A	32 Days
CO2017 SCHERTZ PKWY		0.18	1.6538	0.00	0.00	0.00	0.18	0.18	0.18	N/A	32 Days
TOTAL LOGIC		21,535,728.60		700,000.00	1,400,000.00	30,132.51	20,855,861.11	20,855,861.11	20,855,861.11		
LOWESTAR											
Capital Recovery - Sewer		4,513,251.95	1.7313	0.00	0.00	6,636.58	4,519,888.53	4,519,888.53	4,519,888.53	N/A	65 Days
Capital Recovery - Water		8,797,542.12	1.7313	0.00	0.00	12,936.41	8,810,478.53	8,810,478.53	8,810,478.53	N/A	65 Days
CO2018 STREETS		172,369.27	1.7313	0.00	0.00	253.47	172,622.74	172,622.74	172,622.74	N/A	65 Days
CO2018 PARKS & TRAILS		127,358.47	1.7313	0.00	0.00	187.27	127,545.74	127,545.74	127,545.74	N/A	65 Days
CO2018 BUILDING REPAIRS		303,770.64	1.7313	0.00	0.00	446.68	304,217.32	304,217.32	304,217.32	N/A	65 Days
CO2018 FLEET BUILDING		103,964.23	1.7313	0.00	0.00	152.88	104,117.11	104,117.11	104,117.11	N/A	65 Days
CO2018 FM1103 UTILITY RELOCATION		354,874.18	1.7313	0.00	0.00	521.83	355,396.01	355,396.01	355,396.01	N/A	65 Days
CO2018 FM1103 RECREATION CENTER RE:		0.37	1.7313	0.00	0.00	0.00	0.37	0.37	0.37	N/A	65 Days
CO2018 WATER LOOP LINES		862,508.09	1.7313	0.00	0.00	1,268.28	863,776.37	863,776.37	863,776.37	N/A	65 Days
CO2018 WATER METERS		457,260.39	1.7313	0.00	0.00	672.38	457,932.77	457,932.77	457,932.77	N/A	65 Days
Drainage Fund		382,252.91	1.7313	0.00	0.00	562.09	382,815.00	382,815.00	382,815.00	N/A	65 Days
GO SR2011 Soccer Fields		77,454.85	1.7313	0.00	0.00	113.89	77,568.74	77,568.74	77,568.74	N/A	65 Days
GO SR2012 Downtown Improvements		493,176.45	1.7313	0.00	0.00	725.19	493,901.64	493,901.64	493,901.64	N/A	65 Days
Roadway Impact Area 1		716,708.75	1.7313	7,000.00	0.00	1,055.21	724,763.96	724,763.96	724,763.96	N/A	65 Days
Roadway Impact Area 2		506,814.99	1.7313	1,000.00	0.00	745.43	508,560.42	508,560.42	508,560.42	N/A	65 Days
Roadway Impact Area 3		1,142,202.25	1.7313	7,000.00	0.00	1,680.88	1,150,883.13	1,150,883.13	1,150,883.13	N/A	65 Days
Roadway Impact Area 4		9,497.79	1.7313	0.00	0.00	13.97	9,511.76	9,511.76	9,511.76	N/A	65 Days
SE Elevated Water Tank		27,669.68	1.7313	0.00	0.00	40.69	27,710.37	27,710.37	27,710.37	N/A	65 Days
Sewer/COMA Project		1.10	1.7313	0.00	0.00	0.00	1.10	1.10	1.10	N/A	65 Days
W/S-Customer Deposits		318,393.65	1.7313	0.00	0.00	468.19	318,861.84	318,861.84	318,861.84	N/A	65 Days
W/S-Equipment Repl/Cap.Imp		191,433.26	1.7313	0.00	0.00	281.50	191,714.76	191,714.76	191,714.76	N/A	65 Days
WaterSewer		4,695,421.80	1.7313	600,000.00	0.00	7,017.35	5,302,439.15	5,302,439.15	5,302,439.15	N/A	65 Days
Water/Sewer Reserve-Cor overnight :		1,723,289.15	1.7313	0.00	16,478.00	2,530.91	1,709,342.06	1,709,342.06	1,709,342.06	N/A	65 Days
W/S-Vehicle Replacement		276,542.70	1.7313	0.00	0.00	406.65	276,949.35	276,949.35	276,949.35	N/A	65 Days
GSE Bond Antitrust Payment		0.01	1.7313	0.00	0.00	0.00	0.01	0.01	0.01	N/A	65 Days
TOTAL LOWESTAR		26,253,759.05		615,000.00	16,478.00	38,717.73	26,890,998.78	26,890,998.78	26,890,998.78		

INVESTMENT POOLS

	Beginning Book Value	Yield	Deposits /Purchase	Withdrawals	Interest Earned	Ending Book Value	Ending Mkt Value	Par Value	Maturity Date	Weighted
Tax I/S	2,697,027.29	1.6392	0.00	1,046,055.33	3,583.86	1,654,555.82	1,654,555.82	1,654,555.82	N/A	32 Days
Justice Forfeiture	83,940.21	1.6392	30,000.00	0.00	121.91	114,062.12	114,062.12	114,062.12	N/A	32 Days
Park Fund	286,900.26	1.6392	0.00	40,000.00	393.06	247,293.32	247,293.32	247,293.32	N/A	32 Days
Economic Development Corporation	21,907,707.53	1.6392	471,000.00	0.00	30,597.73	22,409,305.26	22,409,305.26	22,409,305.26	N/A	32 Days
Library Board	48,360.37	1.6392	0.00	0.00	67.38	48,427.75	48,427.75	48,427.75	N/A	32 Days
Tree Mitigation	647,541.79	1.6392	0.00	0.00	902.09	648,443.88	648,443.88	648,443.88	N/A	32 Days
Tax Note 2013 Fire Truck	0.02	1.6392	0.00	0.00	0.00	0.02	0.02	0.02	N/A	32 Days
Hotel Tax	1,620,604.67	1.6392	0.00	50,000.00	2,249.37	1,572,854.04	1,572,854.04	1,572,854.04	N/A	32 Days
Special Events Fund	18,095.04	1.6392	0.00	0.00	25.21	18,120.25	18,120.25	18,120.25	N/A	32 Days
ARP	4,062,069.06	1.6392	385,607.00	0.00	5,722.80	4,453,398.86	4,453,398.86	4,453,398.86	N/A	32 Days
CO 2022 FM78-3009	3,909,218.22	1.6392	0.00	0.00	5,445.95	3,914,664.17	3,914,664.17	3,914,664.17	N/A	32 Days
CO 2022 FM1518 Utilities	5,011,818.28	1.6392	0.00	0.00	6,981.98	5,018,800.26	5,018,800.26	5,018,800.26	N/A	32 Days
CO 2022 Energy Savings	1,252,954.54	1.6392	0.00	0.00	1,745.49	1,254,700.03	1,254,700.03	1,254,700.03	N/A	32 Days
TOTAL TEXAS CLASS	41,546,337.28		835,607.00	1,136,055.33	57,836.83	41,354,675.78	41,354,675.78	41,354,675.78		

INVESTMENT MANAGED ACCOUNT

Hancock Whitney General Fund	1,454,507.52	1.8294	0.00	878.99	8.40	1,453,636.93	1,420,551.21	1,445,398.00	N/A	611 Days
Hancock Whitney Capital Recovery S.	1,830,870.51	0.0036	0.00	1,481.83	554.94	1,830,285.38	1,831,494.53	1,830,285.38	N/A	24 Days
TOTAL HANCOCK WHITNEY	3,285,378.03	0.8011		2,360.82	563.34	3,283,922.31	3,252,045.74	3,275,683.38		

CERTIFICATES OF DEPOSIT

SB&T-WaterSewer	1,174,984.58	1.0000	0.00	0.00	0.00	1,174,984.58	1,181,680.38	1,174,984.58	1/5/2023	365 Days
Schertz Economic Development Corp	1,133,181.31	0.9000	0.00	0.00	0.00	1,133,181.31	1,135,472.51	1,133,181.31	5/11/2023	365 Days
Schertz Economic Development Corp	1,091,353.64	1.0000	0.00	0.00	0.00	1,091,353.64	1,097,542.96	1,091,353.64	1/6/2023	365 Days
Bank of New York	251,309.89	0.4500	0.00	0.00	208.75	251,518.64	244,103.65	251,518.64	6/12/2023	365 Days
Capital One MCLERN	251,566.55	0.5100	0.00	0.00	231.95	251,798.50	240,926.02	251,798.50	11/24/2023	365 Days
Capital One ALLEN	251,566.55	0.5100	0.00	0.00	231.95	251,798.50	240,926.02	251,798.50	11/24/2023	365 Days
Gildman Sachs	251,566.55	0.5100	0.00	0.00	231.95	251,798.50	240,926.02	251,798.50	11/24/2023	365 Days
TOTAL C.O.D.	4,055,535.02				504.60	4,055,535.67	4,381,577.56	4,406,433.67		

TOTAL PORTFOLIO

	105,745,289.71	1.6001	11,414,070.58	12,877,242.01	135,371.68	104,469,831.72	104,413,099.04	104,461,592.79		56 Days
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Date: 9/30/2022

General Fund (IMA)

Cash & Equivalents		Maturity	Shares	Cost	Mrk Value	Projected Annual Income	Current Yield
GOLDMAN SACHS GOVERNMENT FUND-CLASS: INST (#465)							
Total Cash & Equivalents			3,791.82 3,791.82	3,791.82 3,791.82	3,791.82 3,791.82	111.10 111.10	2.93% 2.93%
<u>Fixed Income</u>							
ABILENE TX CTFES OBLIG REF 5%	2/15/2023	138.00	35,000.00	35,614.57	35,249.90	1,750.00	4.96
BEXAR CNTY TX COMB TAX AND REV	6/15/2023	258.00	50,000.00	51,682.54	50,700.00	2,562.50	5.05
CROWLEY TX INDEP SCH DIST SCH BLDG	8/1/2023	305.00	10,000.00	10,357.03	10,130.10	475.00	4.69
EASTON PA	5/15/2023	227.00	25,000.00	25,432.87	24,987.50	781.25	3.13
GEORGETOWN CNTY SC 5%	3/1/2023	152.00	25,000.00	25,497.00	25,198.50	1,250.00	4.96
IMPERIAL CA CMNTY CLG DIST	8/1/2023	305.00	25,000.00	25,871.21	25,298.00	1,156.25	4.57
MEADOWHILL TX WTRWKS SWR SYS	8/1/2023	305.00	25,000.00	25,001.93	25,000.00	1,000.00	4.00
US Treasury Note	11/15/2024	777.00	100,000.00	103,621.54	95,957.00	2,250.00	2.34
US Treasury Note	11/15/2023	411.00	100,000.00	101,036.11	98,266.00	2,750.00	2.80
US Treasury Note	5/15/2024	593.00	75,000.00	76,655.69	72,867.00	1,875.00	2.57
US Treasury Note	3/31/2025	913.00	100,000.00	98,535.45	91,250.00	500.00	0.55
US Treasury Note	4/30/2025	943.00	75,000.00	73,409.43	67,951.50	281.25	0.41
UNITED STATES TREASURY NOTES	10/15/2023	380.00	50,000.00	49,954.19	47,910.00	62.50	0.13
UNITED STATES TREASURY NOTES	12/15/2023	441.00	50,000.00	49,882.80	47,588.00	62.50	0.13
UNITED STATES TREASURY NOTES	2/15/2024	503.00	50,000.00	49,852.10	47,242.00	62.50	0.13
UNITED STATES TREASURY NOTES	3/15/2024	532.00	25,000.00	24,973.34	23,580.00	62.50	0.27
UNITED STATES TREASURY NOTES	4/15/2024	563.00	75,000.00	74,814.65	70,638.00	281.25	0.40
UNITED STATES TREASURY NOTES	6/15/2024	624.00	100,000.00	99,615.31	93,418.00	250.00	0.27
UNITED STATES TREASURY NOTES	11/15/2024	777.00	100,000.00	99,752.02	92,945.00	750.00	0.81
UNITED STATES TREASURY NOTES	1/31/2024	488.00	40,000.00	39,660.69	38,222.00	350.00	0.92
UNITED STATES TREASURY NOTES	4/15/2025	928.00	30,000.00	29,834.50	28,817.70	787.50	2.73
UNITED STATES TREASURY NOTES	6/15/2025	989.00	150,000.00	148,054.79	144,703.50	4,312.50	2.98
UNITED STATES TREASURY NOTES	6/30/2024	639.00	30,000.00	30,002.14	29,350.80	900.00	3.07
UNITED STATES TREASURY NOTES	8/15/2025	1050.00	100,000.00	99,078.98	96,953.00	3,125.00	3.22
Total Fixed Income			1,445,000.00	1,448,190.88	1,384,223.50	27,637.50	2.00%
Total Assets		655.01	1,448,791.82	1,451,982.70	1,388,015.32	27,748.60	0.019992%

Capital Recovery

Cash & Equivalents	Due	Maturity	Shares	Cost	Mkt Value	Projected Annual Income	Current Yield
GOLDMAN SACHS GOVER FUND-CLASS: #465							
US Treasury Bill	9/29/2022	-1	733,745.24	733,745.24	733,745.24	21,498.74	2.93
US Treasury Bill	10/25/2022	25	504,965.10	504,965.10	505,000.00		
			598,979.17	598,979.17	599,070.00		
Total Cash & Equivalents			1,837,689.51	1,837,689.51	1,837,815.24	21,498.74	1.17%
Total Assets		7.87	1,837,689.51	1,837,689.51	1,837,815.24 #	21,498.74	0.011698

Date: 8/31/2022

**General Fund (IMA)
Assets**

Cash & Equivalents		Due	Maturity	Shares	Cost	Mrk Value	Projected Annual Income	Current Yield
GOLDMAN SACHS GOVERNMENT FUND-CLASS: INST (#465)								
Total Cash & Equivalents								
Fixed Income								
ABILENE TX CTF'S OBLIG REF 5%	2/15/2023	168.00		35,000.00	35,748.18	35,429.80	1,750.00	4.94
BEXAR CNTY TX COMB TAX AND REV	6/15/2023	288.00		50,000.00	51,878.07	51,092.50	2,562.50	5.02
CROWLEY TX INDEP SCH DIST SCH BLDG	8/1/2023	335.00		10,000.00	10,392.11	10,215.50	475.00	4.65
EASTON PA	5/15/2023	257.00		25,000.00	25,490.05	25,125.50	781.25	3.11
GEORGETOWN CNTY SC 5%	3/1/2023	182.00		25,000.00	25,595.09	25,336.00	1,250.00	4.93
IMPERIAL CA CMNTY CLG DIST	8/1/2023	335.00		25,000.00	25,956.82	25,515.25	1,156.25	4.53
MEADOWHILL TX WTRWKS SWR SYS	8/1/2023	335.00		25,000.00	25,063.77	25,032.50	1,000.00	3.99
US Treasury Note	8/31/2023	365.00		100,000.00	99,752.00	97,957.00	1,375.00	1.40
US Treasury Note	11/15/2024	807.00		100,000.00	103,760.70	97,488.00	2,250.00	2.31
US Treasury Note	6/30/2023	303.00		50,000.00	50,488.75	49,174.00	687.50	1.40
US Treasury Note	11/15/2023	441.00		100,000.00	101,111.22	99,176.00	2,750.00	2.77
US Treasury Note	5/15/2024	623.00		75,000.00	76,738.92	73,828.50	1,875.00	2.54
US Treasury Note	3/31/2025	943.00		100,000.00	98,487.90	92,742.00	500.00	0.54
US Treasury Note	4/30/2025	973.00		75,000.00	73,359.51	69,138.00	281.25	0.41
UNITED STATES TREASURY NOTES	10/15/2023	410.00		50,000.00	49,950.58	48,179.50	62.50	0.13
UNITED STATES TREASURY NOTES	12/15/2023	471.00		50,000.00	49,874.84	47,933.50	62.50	0.13
UNITED STATES TREASURY NOTES	2/15/2024	533.00		50,000.00	49,843.29	47,652.50	62.50	0.13
UNITED STATES TREASURY NOTES	4/15/2024	593.00		25,000.00	24,971.84	23,803.75	62.50	0.26
UNITED STATES TREASURY NOTES	6/15/2024	654.00		75,000.00	74,804.81	71,358.75	281.25	0.39
UNITED STATES TREASURY NOTES	11/15/2024	807.00		100,000.00	99,596.88	94,477.00	250.00	0.26
UNITED STATES TREASURY NOTES	1/31/2024	518.00		40,000.00	39,639.99	38,572.00	350.00	0.91
UNITED STATES TREASURY NOTES	4/15/2025	958.00		30,000.00	29,829.32	29,367.30	787.50	2.68
UNITED STATES TREASURY NOTES	6/15/2025	1019.00		75,000.00	74,317.66	73,804.50	2,156.25	2.92
UNITED STATES TREASURY NOTES	6/30/2024	669.00		30,000.00	30,002.24	29,752.80	900.00	3.02
UNITED STATES TREASURY NOTES	8/15/2025	1080.00		25,000.00	24,900.64	24,763.75	781.25	3.15
Total Fixed Income				1,445,000.00	1,451,297.71	1,401,177.90	25,200.00	1.80%
Total Assets	612.32			1,449,124.01	1,455,421.72	1,405,301.91	25,289.08	0.017995

**Capital Recovery
Assets**

Cash & Equivalents		Due	Maturity	Shares	Cost	Mrk Value	Projected Annual Income	Current Yield
GOLDMAN SACHS GOVER FUND-CLASS: #465								
US Treasury Bill	9/8/2022	8		6,570.59	6,570.59	6,570.59	141.92	2.16
US Treasury Bill	9/1/2022	1		124,842.93	124,842.93	124,851.25		
US Treasury Bill	9/15/2022	15		199,529.64	199,529.64	200,000.00		
US Treasury Bill	9/22/2022	22		199,253.92	199,253.92	199,832.00		
US Treasury Bill	9/29/2022	29		298,734.38	298,734.38	299,505.00		
US Treasury Bill	9/6/2022	6		79,907.33	79,907.33	79,977.60		
US Treasury Bill	9/13/2022	13		299,450.00	299,450.00	299,790.00		
US Treasury Bill	9/27/2022	27		424,024.92	424,024.92	424,298.75		
Total Cash & Equivalents				1,831,843.35	1,831,843.35	1,834,685.19	141.92	0.01%
Fixed Income								
Total Fixed Income								
Total Assets	18.05			1,831,843.35	1,831,843.35	1,834,685.19	141.92	0.000077

Date: 7/31/2022

Assets

Cash & Equivalents							Projected Annual Income	Current Yield
GOLDMAN SACHS GOVERNMENT FUND-CLASS: INST (#465)							86.51	1.60%
Total Cash & Equivalents							86.51	1.60%
Fixed Income								
ABILENE TX CTFES OBLIG REF 5%	2/15/2023	199.00	35,000.00	36,024.25	5,398.00	5,398.00	1,750.00	4.91
BEXAR CNTY TX COMB TAX AND REV	6/15/2023	319.00	50,000.00	52,282.03	5,398.00	5,398.00	2,562.50	4.97
CROWLEY TX INDEP SCH DIST SCH BLDG	8/1/2023	366.00	10,000.00	10,464.58	5,398.00	5,398.00	475.00	4.60
DIXON CA UNIF SCH DIST REF OID	8/1/2022	1.00	25,000.00	25,082.20	5,398.00	5,398.00	1,000.00	4.00
EASTON PA	5/15/2023	288.00	25,000.00	25,608.20	5,398.00	5,398.00	781.25	3.09
GEORGETOWN CNTY SC 5%	3/1/2023	213.00	25,000.00	25,797.78	5,398.00	5,398.00	1,250.00	4.90
IMPERIAL CA CMNTY CLG DIST	8/1/2023	366.00	25,000.00	26,133.66	5,398.00	5,398.00	1,156.25	4.49
MEADOWHILL TX WTRKRS SWR SYS	8/1/2023	366.00	25,000.00	25,191.73	5,398.00	5,398.00	1,000.00	3.98
US Treasury Note	8/31/2023	336.00	100,000.00	99,710.11	5,398.00	5,398.00	1,375.00	1.40
US Treasury Note	11/15/2024	838.00	100,000.00	104,048.12	5,398.00	5,398.00	2,250.00	2.28
US Treasury Note	6/30/2023	334.00	50,000.00	50,588.70	5,398.00	5,398.00	687.50	1.40
US Treasury Note	11/15/2023	472.00	100,000.00	101,266.15	5,398.00	5,398.00	2,750.00	2.76
US Treasury Note	5/15/2024	654.00	75,000.00	76,910.72	5,398.00	5,398.00	1,875.00	2.52
US Treasury Note	3/31/2025	974.00	100,000.00	98,389.74	5,398.00	5,398.00	500.00	0.53
US Treasury Note	4/30/2025	1004.00	75,000.00	73,256.50	5,398.00	5,398.00	281.25	0.40
UNITED STATES TREASURY NOTES	10/15/2023	441.00	50,000.00	49,943.12	5,398.00	5,398.00	62.50	0.13
UNITED STATES TREASURY NOTES	12/15/2023	502.00	50,000.00	49,858.39	5,398.00	5,398.00	62.50	0.13
UNITED STATES TREASURY NOTES	2/15/2024	564.00	50,000.00	49,825.10	5,398.00	5,398.00	62.50	0.13
UNITED STATES TREASURY NOTES	3/15/2024	593.00	25,000.00	24,968.74	5,398.00	5,398.00	62.50	0.26
UNITED STATES TREASURY NOTES	4/15/2024	624.00	75,000.00	74,784.47	5,398.00	5,398.00	281.25	0.39
UNITED STATES TREASURY NOTES	6/15/2024	685.00	100,000.00	99,558.81	5,398.00	5,398.00	250.00	0.26
UNITED STATES TREASURY NOTES	11/15/2024	838.00	100,000.00	99,722.92	5,398.00	5,398.00	350.00	0.79
UNITED STATES TREASURY NOTES	1/31/2024	549.00	40,000.00	39,597.27	5,398.00	5,398.00	350.00	0.90
UNITED STATES TREASURY NOTES	4/15/2025	989.00	30,000.00	29,818.65	5,398.00	5,398.00	787.50	2.64
UNITED STATES TREASURY NOTES	6/15/2025	1050.00	75,000.00	74,277.83	5,398.00	5,398.00	2,156.25	2.87
WAXAHACHIE TX INDET SCH DIST	8/15/2022	15.00	25,000.00	25,129.16	5,398.00	5,398.00	1,250.00	4.99
Total Fixed Income			1,440,000.00	1,448,238.93	1,407,905.65	1,407,905.65	25,768.75	1.83%
Total Assets		611.16	1,445,398.00	1,453,636.93	1,413,303.65	1,413,303.65	25,855.26	0.018294
Capital Recovery Assets								
Cash & Equivalents							Projected Annual Income	Current Yield
GOLDMAN SACHS GOVER FUND-CLASS: #465							65.68	1.64
US Treasury Bill	8/11/2022	11	4,005.16	4,005.16	5,398.00	5,398.00	65.68	1.64
US Treasury Bill	9/8/2022	39	99,927.51	99,927.51	5,398.00	5,398.00	99,943.00	1.64
US Treasury Bill	8/4/2022	4	24,926.78	24,926.78	5,398.00	5,398.00	24,944.50	1.64
US Treasury Bill	9/1/2022	32	199,784.67	199,784.67	5,398.00	5,398.00	199,970.00	1.64
US Treasury Bill	9/22/2022	53	199,477.82	199,477.82	5,398.00	5,398.00	199,634.00	1.64
US Treasury Bill	9/29/2022	60	199,253.92	199,253.92	5,398.00	5,398.00	199,400.00	1.64
US Treasury Bill	8/2/2022	2	298,734.38	298,734.38	5,398.00	5,398.00	298,932.00	1.64
US Treasury Bill	8/9/2022	9	199,817.60	199,817.60	5,398.00	5,398.00	199,990.00	1.64
US Treasury Bill	8/16/2022	16	449,531.05	449,531.05	5,398.00	5,398.00	449,797.50	1.64
Total Cash & Equivalents			154,826.49	154,826.49	1,830,285.38	1,830,285.38	65.68	0.00%
Fixed Income								
Total Assets		24.40	1,830,285.38	1,830,285.38	1,831,489.06	1,831,489.06	65.68	0.000036

Glossary

Investment Report Terms

Par Value	This is the amount stated on the original issue of the investment that the interest paid out is based on and is the amount to be returned to the investment holder once the investment reaches the maturity date.
Shares	The original investment is sold in pieces called "Shares", each share has a stated "Par Value" and stated "Interest Rate".
Book Value	Also called "Cost", is the amount the City paid to acquire this investment. Would the "market value" at the time of purchase.
Market Value (Mkt)	Represents what we could sell our investments for today. It could be different than what we originally paid for the investment.
Interest Earned	Dollars earned on our investments. Is calculated based on the par value and the stated interest rate of the investment.
Yield	Annual projected earnings divided by the current market value. This is the City's return on investment.
Purchases	When we acquire additional investments or invest additional funds.
Withdrawals	When we sell some or all of our investment and return cash to the bank.
Maturity Date	The date the investment is to be bought back at the par value and returned to the original issuer. This date is specified during the original issuance of the investment.
Weighted Average Maturity	An average maturity of a group of investments
Investment Pool	Groups combine their funds to purchase a variety of different investment types. The returns are averaged back out to investors every day based on their individual investment.
Certificates of Deposit	Is an investment type with a fixed maturity date, a specified interest rate, and can be issued for any amount. Once purchased, funds cannot be removed from this investment until the maturity date. They are generally issued by commercial banks and are insured by the Federal Deposit Insurance Corporation up to \$250,000 per individual.

CITY COUNCIL MEMORANDUM

City Council Meeting: February 28, 2023
Department: Finance
Subject: Mayor and Council Compensation. (S. Gonzalez/J. Walters)

BACKGROUND

Ordinance 08-G-31 provides for annual pay adjustments based on the January Consumer Price Index (CPI) for the South Region. The CPI report for January was released mid-February and stated a CPI change of 6.9%. Per the ordinance, Council's compensation would be increased by that amount.

The ordinance also states Council may decline any increases by notifying the City Manager. The pay change is planned to take effect March 17 and notification of decline should be by March 10, 2023. If no notification of decline is received, the council's pay amount will increase by 6.9%.

GOAL

N/A

COMMUNITY BENEFIT

N/A

SUMMARY OF RECOMMENDED ACTION

N/A

FISCAL IMPACT

Mayor total compensation would increase from \$276.23 to \$295.29 paid every two weeks.

Councilmember total compensation would increase from \$168.23 to \$179.84 paid every two weeks.

RECOMMENDATION

N/A

Attachments

Mayor & Council Compensation 2023

Date: 2/28/2023

From: Finance Department

To: Mayor and Councilmembers

Subject: Mayor and Council Compensation

Ordinance 08-G-31 provides for annual pay adjustments based on the January Consumer Price Index (CPI) for the South Region. The CPI report for January was released mid-February.

Below is a table show the CPI percentage change and the combined compensation and allowance amounts per pay period.

	2022	2023
Mayor	\$ 276.23	\$ 295.29
Council	\$168.23	\$ 179.84
CPI		6.9%

For the pay date of March 17, 2023, Mayor and Councilmember pay will be set to the 2023 amounts shown in the table. There will be no retroactive adjustment to the pay amount.

Ordinance 08-G-31 allows for the Mayor or Councilmembers to opt out of the pay change by submitting a letter with this intent to the City Manager. If you would like to remain at your current pay level, please notify the City Manager by March 10, 2023.

Thank you,

James Walters
Director of Finance