

AGENDA
NOTICE OF MEETING OF THE CITY COUNCIL OF
SHAVANO PARK, TEXAS

This notice is posted pursuant to the Texas Open Meetings Act. Notice hereby given that the City Council of the CoSP, Texas will conduct a Regular Meeting on Monday, July 25, 2022 6:30 p.m. at 900 Saddletree Court, Shavano Park City Council Chambers.

The meeting agenda and agenda packet are posted online at www.shavanopark.org.

1. CALL MEETING TO ORDER

2. PLEDGE OF ALLEGIANCE AND INVOCATION

3. CITIZENS TO BE HEARD

The City Council welcomes “Citizens to be Heard.” If you wish to speak, you must follow these guidelines. **As a courtesy to your fellow citizens and out of respect to our fellow citizens, we request that if you wish to speak that you follow these guidelines.**

- The Mayor will recognize those citizens who have signed up prior to the start of the meeting.
- Pursuant to Resolution No. R-2019-011 citizens are given three minutes (3:00) to speak during “Citizens to be Heard.”
- Members of the public may only speak once and cannot pass the individual’s time allotment to someone else
- Direct your comments to the entire Council, not to an individual member
- Show the Council members the same respect and courtesy that you expect to be shown to you

The Mayor will rule any disruptive behavior, including shouting or derogatory statements or comments, out of order. Continuation of this type of behavior could result in a request by the Mayor that the individual leave the meeting, and if refused, an order of removal. In compliance with the Texas Open Meetings Act, no member of City Council may deliberate on citizen comments for items not on the agenda. (Attorney General Opinion – JC 0169)

4. CITY COUNCIL COMMENTS

Pursuant to TEX. GOV’T CODE §551.0415(b), the Mayor and each City Council member may announce city events/community interests and request that items be placed on future City Council agendas. “Items of Community Interest” include:

- expressions of thanks, congratulations, or condolences;
- information regarding holiday schedules;
- an honorary or salutary recognition of a public official, public employee, or other citizen, except that a discussion regarding a change in status of a person’s public office or public employment is not honorary or salutary recognition for purposes of this subdivision;
- a reminder about an upcoming event organized or sponsored by the governing body;
- information regarding a social, ceremonial, or community event organized or sponsored by an entity other than the governing body that was attended or is scheduled to be attended

- by a member of the governing body or an official or employee of the municipality or county; and
- announcements involving an imminent threat to the public health and safety of people in the municipality or county that has arisen after posting of the agenda.

5. PRESENTATIONS, COMMENDATIONS AND ANNOUNCEMENTS

5.1. Proclamation - Welcome Back Blattman Elementary - Mayor Werner

6. REGULAR AGENDA ITEMS

- 6.1. Discussion / action - Review of Republic Services Renewal Contract Options - City Manager / Tom Armstrong, Republic Services**
- 6.2. Discussion / action - Proposed concept for “The Market @ Shavano” - City Manager / David Richie**
- 6.3. Discussion / action - Memorandum of Agreement Landscape of Median between Shavano Park Business Center Lockhill Selma and City of Shavano Park - City Manager**
- 6.4. Discussion / action - Update the 2018 Town Plan - Ald. Miller**
- 6.5. Discussion / action - Annual Budget Calendar - Finance Director**
- 6.6. Discussion / action - Deliberate the appointment of public officer (City Attorney). Possible Executive Session pursuant to Texas Government Code §551.074, Personnel Matters - City Council**
- 6.7. Discussion / action - Authorize negotiation of terms for legal services agreement - City Council**

7. CITY MANAGER’S REPORT

All matters listed under this item are considered routine by the City Council and will only be considered at the request of one or more Aldermen. Coincident with each listed item, discussion will generally occur.

- 7.1. Building Permit Activity Report**
- 7.2. Fire Department Activity Report**
- 7.3. Municipal Court Activity Report**
- 7.4. Police Department Activity Report**
- 7.5. Public Works Activity Report**

7.6. Finance Report

8. CONSENT AGENDA

All matters listed under this item are considered routine by the City Council and will be enacted by one motion. There will not be separate discussion of these items. If discussion is desired by any Alderman on any item, that item will be removed from the consent agenda and will be considered separately.

8.1. Approval - City Council Meeting Minutes, June 27, 2022

8.2. Approval - City Council Budget Workshop Meeting Minutes, June 27, 2022

8.3. Approval - City Council Budget Workshop Meeting Minutes, July 13, 2022

8.4. Accept - Planning and Zoning Commission Minutes, June 1, 2022

8.5. Approval - Ordinance O-2022-004 amending Chapter 36 - ZONING of City of Shavano Park Code of Ordinances to remove Mobile Food Courts as an allowed use and additional amendments to clarify the existing Willow Wood swimming pool regulations (final reading)

8.6. Accept - Amending Plat of Pond Hill Garden Villas Unit 2 to adjust lot lines between Lot 1712 and Lots 1707 and 1706

8.7. Approval - Resolution R-2022-012 designating authorized signers of all banking depository accounts

8.8. Resolution R-2022-013 authorizing the City Manager to establish accounts or memberships at banks or state/federal credit unions as authorized in the City of Shavano Park Investment Policy for the sole purpose of acquiring Certificates of Deposit

8.9. Accept - Quarterly Investment Report, three months ending June 30, 2022

9. ADJOURNMENT

Executive Sessions Authorized: This agenda has been reviewed and approved by the City's legal counsel and the presence of any subject in any Executive Session portion of the agenda constitutes a written interpretation of TEX. GOV'T 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 TEX. GOV'T CODE §551.144(c) and the meeting is conducted by all participants in reliance on this opinion. The Council may vote and/or act upon each of the items set out in this agenda. In addition, the City Council for the City of Shavano Park has the right to adjourn into executive session at any time during the course of this meeting to discuss any matter authorized by Texas

Government Code Sections 551.071 (Consultation with Attorney); 551.072 (Deliberations related to Real Property); and Section 551.074 (Personnel Matters).

Attendance by Other Elected or Appointed Officials – NOTICE OF POTENTIAL QUORUM:

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

The facility is wheelchair accessible and accessible parking spaces are also available in the front and sides of the building. The entry ramp is located in the front of the building. Sign interpretative services for meetings must be made 48 hours in advance of the meeting. Call the City Secretary at 210-581-1116 or TDD 1-800-735-2989.

CERTIFICATE:

I hereby certify that the above Notice of Meeting was posted on the City Hall bulletin board on the 18th day of July 2022 at 5:05 p.m. at a place convenient and readily accessible to the general public at all times, and to the City's website, www.shavanopark.org, in compliance with Chapter 551, Texas Government Code.

Trish Nichols
City Secretary

POTENTIAL FUTURE AGENDA ITEMS

No Items listed as a potential future agenda item will be considered unless listed as a regular agenda item. Alderman please contact City staff to add new or reconsider old agenda items. Pending agenda items for consideration at subsequent Council meetings may include one or more of the following:

- a. **Discussion / action - Consideration for Well #1: place back into operation or plug the Well to meet TCEQ requirements – TBD’ed**
- b. **Discussion / action - Ordinance O-2022-004 Fiscal Year 2021-22 Budget Amendment #1 - TBD’ed**
- c. **Discussion - Consideration of Ordinance O-2022-002 adopting sections of the 2018 International Property Maintenance Code for commercial properties – TBD’ed**
- d. **Shavano Park Commercial and Residential Development Semi-annual Presentation - Bitterblue, Inc. / Denton Communities - February / August**
- e. **City Council consideration for moving the September City Council meeting to meet budget approval milestones – Annual August**
- f. **City Council adoption of organizational chart - Annual August**
- g. **Annual Report on Republic Service Recycling and CPI Fee adjustments - Annual September**
- h. **Public Hearing - Crime Control & Prevention District Budget of the City of Shavano Park Crime Control and Prevention District for FY 2022-23 - Annual September**
- i. **Resolution adopting the Crime Control and Prevention Budget of the City of Shavano Park Crime Control & Prevention for FY 2022-23 - Annual September**
- j. **Public Hearing - Proposed Annual Operating and Capital Budget - FY 2020-21 Annual September**
- k. **Ordinance No. O-2022-0XX approving and adopting a budget for the City of Shavano Park, Texas for the fiscal year beginning October 1, 2020 and ending September 30, 2021; making appropriations for each fund and department; establishing a Sinking Fund for existing city financial obligations; providing for the levying and collection of a sufficient tax to pay the interest and on such Sinking Fund obligations; repealing conflicting ordinances; providing a savings and severability clause; and declaring an effective date (Record Vote) (final reading) - City Manager - Annual September**
- l. **Resolution adopting the City of Shavano Park Effective Tax Rate (Record Vote) - Annual September**

- m. Record vote to ratify the property tax increase reflected in the FY 2022-23 budget (Record Vote) - Annual September
- n. Selection - Boards, Commissions, and Committees - Annual September
 - a. Planning & Zoning Commissions - X (#) appointments, two-year terms
 - b. Water Advisory Committee - Three (3) appointments (Water System Users only), two-year term.
 - c. Board of Adjustments - X (#) appointments, X (#) Alternate two-year terms
 - d. Investment Committee - One (1) appointment for two-year term
 - e. Tree Committee – X (#) appointments (2-year term) X (#) appointment (1-year term)
- o. Setting the dates for the City sponsored events (City-wide Garage Sale / Arbor / Earth Day / Independence Day / National Night Out / Trunk or Treat / Holiday Festival) – Annual October
- p. Resolution R-2022-0XX designating the San Antonio Express News as the City of Shavano Park's official newspaper for posting of public notices for the City as required by law - Annual October
- q. Disposal of City Equipment / Furniture - Annual October or November as needed
- r. Adoption of Official City Holiday Schedule - Annual October or November
- s. Approval of the yearly tax roll - Annual November
- t. Crime Control Prevention District funding placed on ballot - January 2024
- u. Street Maintenance Fund funding placed on the ballot - January 2026
- v. Accepting the FY 2022 Financial Statement Audit - Annual January
- w. Quarterly and Annual Investment Reports, ending September 30, 2021 - Annual January
- x. Appointment of Council Appointed Positions - Annual January
- y. Annual Crime Report – Annual January
- z. Consideration for transfer portions of Fund Balance to Capital Replacement / Improvement Fund - Annual January / February
- aa. Records Retention Policy - Annual January
- bb. Shavano Park Police Department Racial Profiling Report - Annual January/February
- cc. City of Shavano Park Investment Policy - Annual February

- dd. Shavano Park Commercial and Residential Development Semi-annual Presentation - Bitterblue, Inc. / Denton Communities – February / August**
- ee. Revisions to Employee Handbook - Annual February**
- ff. FY 2021 - 22 Budget Amendment (Annual February or March)**
- gg. Set City Manager Annual Performance and Salary Review for April – Annual March**
- hh. Arbor Day Proclamation – Annual March**
- ii. Monarch Butterfly Proclamation – Annual March**
- jj. Consideration for calling a Special Meeting to Canvass the May elections and/or to reschedule the Regular City Council Meeting - Annual April**
- kk. Annual review / salary of the City Manager - Possible Executive Session pursuant to Texas Government Code §551.074, Personnel Matters Review - Annual April**
- ll. Resolution No. R-2022-00X canvassing the 2021 General Election / Oath of Office - Newly Election Officials / Appointment of Mayor Pro Tem – Annual May**
- mm. Annual Budget Calendar - Annual May**
- nn. Resolution R-2024-0XX appointing Dr. Woo as the Health authority for the City of Shavano Park in cooperation with the San Antonio Metropolitan Health District - Biennial May even years**
- oo. Annual appointment of members to the Higher Education Facilities Corporation Board - Annual May**
- pp. Annual update on bond revenue opportunities by Bond Counsel – Annual May**
- qq. Annual Compensation Review - Annual June Workshop**
- rr. Resolution R-2022-0XX designating authorized signers of all banking depository accounts - Annual June**
- ss. Resolution R-2022-0XX authorizing the City Manager to establish accounts or memberships at banks or state/federal credit unions as authorized in the City of Shavano Park Investment Policy for the sole purpose of acquiring Certificates of Deposit - Annual June**

PROCLAMATION

WELCOME BACK BLATTMAN ELEMENTARY

Whereas, the children and students of the City of Shavano Park, Texas are our greatest resource and their education is essential to the future; and

Whereas, the end of August marks the beginning of a new school year at Blattman Elementary, and it provides new opportunities for families, teachers, school staff, and community organizations; and

Whereas, all school employees are involved in aspects of education including instructing, mentoring, nurturing, guiding, maintaining facilities, transporting, and serving meals, which all foster the success of our students; and

Whereas, as frontline workers, our Blattman Elementary teachers and school staff build the future as they open students' minds to knowledge, ideas, hopes and dreams; and

Whereas, the development and safety of our children remains highest priorities to our community; and

Whereas, our community supports Blattman Elementary school and wishes all students, teachers and staff a successful and safe 2022-2023 school year as we recommit our community in helping our students learn and grow;

NOW THEREFORE BE IT PROCLAIMED, I, Robert B. Werner, Mayor of the City of Shavano Park, Texas on behalf of City Council and the citizens of Shavano Park Welcome Back the students, teachers, administrators, and staff of Blattman Elementary school, and we collectively encourage and support their pursuit of excellence.

IN WITNESS WHEREOF, I have hereunto set my hand this 25th day of July 2022.

Robert B. Werner, Mayor

CITY COUNCIL STAFF SUMMARY

Meeting Date: Jul 25, 2022

Agenda item: 6.1

Prepared by: Bill Hill

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION:

Discussion /action - Review of Republic Services Renewal Contract Options - City Manager / Tom Armstrong, Republic Services

X

Attachments for Reference:

- 1) Republic Proposal 06/27/22
- 2) Republic Extension Options 07/08/22
- 3) 2017 Residents Trash Survey

BACKGROUND / HISTORY:

The five-year contract agreement with Republic Services for municipal refuse services expires on September 30, 2022. The City has been contracted for refuse services with Republic Services since 2007. Republic Services have provided excellent services and have been an excellent partner in sponsoring City Events over the years. Staff is not aware of any systemic issues related to the services provided.

In January 2022, City Council authorized the City Manager to negotiate a contractual agreement with Republic Services.

DISCUSSION:

On June 26th, Republic Services Manager of Municipal Sales, Tom Armstrong met with the City Manager and provided two options for continued service (see attachment #1).

- Option 1: Year 1- 10% PI for Residential & Commercial; 20% Industrial.
 Year 2 & 3 - 10% increase on all rates (Residential, Commercial & Industrial)
- Option 2: Year 1 - Convert Residential from Twice Weekly to Once Weekly Service.
 Residential No PI Year 1 and CPI Increase Years 2 & 3.
 Commercial 10% PI and Industrial 20% PI Year 1.
 Commercial & Industrial 10% PI in Years 2 & 3.

The City Manager asked for three different extension options.

Republic Services provided three additional services as outlined below.

Option 3: 2x/week trash service with recycle service reduced from weekly service to every other week service:

- Annual price increase reduced from 10% per year of contract to 8% per year of contract.
- Commercial annual price increase of 10% per year and industrial price increase of 20% per year.

Option 4: 2x/week trash service converting to 1x/week service year 2 (10/1/2023). Recycling every week.

- Year 1: Residential receives 5% price increase, commercial receives 10% and roll off receives 20% increase.
- Years 2-3: Residential receives the normal Water, Sewer & Trash CPI increase (what you currently receive annually), commercial 10%, roll off 20%.

Option 5: One- year extension.

- This option doesn't really work as we would have to increase rates more than the 10% annually that was originally proposed. Since the account is currently losing money, the rates would have to increase at a rate that would make us whole after one year instead of over 3 years.

Most households in the greater San Antonio area have once a week trash and recycle pickup. At some point, the City may need to move to once a week trash and recycle service. With once-a-week trash service, many households will need the weekly recycling service. The main issue for most residents will be the perceived loss of services. They are used to trash pickup twice a week and that is convenient.

The main issue for residents that live in "garden homes" is that they often have small trash containers and/or they keep their containers in their garage. If they keep containers in their garage, they would likely prefer a twice a week pickup.

Tom Armstrong provides the following status regarding # of trash services per week.

- Five other cities are still serviced twice weekly but we are working to switch them all to 1x/week service: **Schertz / Cibolo / Selma / Garden Ridge / Windcrest**
The first four cities on the list were part of an acquisition that we made and all of the franchised cities had 2x/week trash service. All will be converted to 1x/week service in the near future. Windcrest is a unique situation where their residents can only be serviced in alleys which are very small. We're unable to use our large automated trucks in the alleys and can only provide 2x/week service.

- The following is a list of some of our cities that we service once a week: **San Antonio / Kerrville / Floresville / Pleasanton / Fair Oaks Ranch / Stone Oak / Bandera / Kirby / China Grove / Pearsall / Poteet / Devine / Hondo / Nixon / Smiley / Somerset / Poth**

On April 25, 2017 a Garbage & Recycling Survey was released on all City social media and the City website. Over a hundred submissions were received within the first 24 hours. Several periodic reminders were posted across City online presence and finally the survey closed on June 29, 2017.

In total there were 231 responses. Survey integrity was ensured via both IP-filtering (as in a single IP can only fill in a single survey) combined with a manual check by staff for irregularities like fake or repeating addresses.

The survey's quantitative results:

- **Overall satisfaction:** 3.98 out of 5 stars
- **53.95 or 54% of respondents supported** weekly recycle + twice a week garbage pickup for a \$2.00 a month increase in price
- **64.47 or 64.5% of respondents did not support** moving to weekly recycling and garbage pickup for no change to their monthly price.

It may be possible for Republic Services to allow the City a month or two extension to sort out options if the City deemed it necessary to survey our residents again. Tom Armstrong did not commit to this, but was open to consideration.

COURSES OF ACTION: Accept either Options 1 / 2 / 3 / 4 / 5 as proposed or provide guidance for additional option consideration or direct staff to develop and release an RFP for Refuse Services.

FINANCIAL IMPACT: Proposed increase to monthly trash services as outlined

MOTION REQUESTED: to accept option #_____ and authorize the City Manager to sign updated contract for three years.

City of Shavano Park, Texas

Base Rate as of October 1, 2021 with Porposed 3 Year Contract Extention Rate Options

Proposal 06/27/22

All Options assume 3 year contract extension

CATEGORY	FREQUENCY OF COLLECTION	Current Rate Schedule	Option 1		Option 2	
		RATE EFFECTIVE - Oct 1, 2021 PER MONTH	Year 1- 10% PI for Residential & Commercial; 20% Industrial. Year 2 & 3 - 10% Increase on all rates (Residential, Commercial & Industrial)		Year 1 - Convert Residential From Twice Weekly to Once Weekly Service. Residential No PI Year 1 and CPI Increase Years 2 & 3. Commercial 10% PI and Industrial 20% PI Year 1. Commercial & Industrial 10% PI in Years 2 & 3.	
			Proposed Rate - October 1, 2022		Proposed Rate - October 1, 2022	
			Per Month	% Change	Per Month	% Change
Residential	2/wk	\$25.63	\$ 28.19	10%	\$ 25.63	0%
Additional Cart		\$10.50	\$10.50		\$10.50	
Commercial : Contalner Service						
2 Cubic Yard Contalner*	1/wk	\$65.67	\$ 72.24	10%	\$ 72.24	10%
	2/wk	\$108.42	\$ 119.26	10%	\$ 119.26	10%
	3/wk	\$163.48	\$ 179.83	10%	\$ 179.83	10%
	4/wk	\$215.18	\$ 236.70	10%	\$ 236.70	10%
	5/wk	\$265.49	\$ 292.04	10%	\$ 292.04	10%
	6/wk	\$315.80	\$ 347.38	10%	\$ 347.38	10%
Extra Pick up Fee		\$74.05	\$ 81.46	10%	\$ 81.46	10%
3 Cubic Yard Container*	1/wk	\$75.47	\$ 83.02	10%	\$ 83.02	10%
	2/wk	\$125.75	\$ 138.33	10%	\$ 138.33	10%
	3/wk	\$185.85	\$ 204.44	10%	\$ 204.44	10%
	4/wk	\$243.15	\$ 267.47	10%	\$ 267.47	10%
	5/wk	\$303.21	\$ 333.53	10%	\$ 333.53	10%
	6/wk	\$361.90	\$ 398.09	10%	\$ 398.09	10%
Extra Pick up Fee		\$74.05	\$ 81.46	10%	\$ 81.46	10%
4 Cubic Yard Contalner*	1/wk	\$96.41	\$ 106.05	10%	\$ 106.05	10%
	2/wk	\$157.90	\$ 173.69	10%	\$ 173.69	10%
	3/wk	\$211.00	\$ 232.10	10%	\$ 232.10	10%
	4/wk	\$275.28	\$ 302.81	10%	\$ 302.81	10%
	5/wk	\$325.58	\$ 358.14	10%	\$ 358.14	10%
	6/wk	\$389.88	\$ 428.87	10%	\$ 428.87	10%
Extra Pick up Fee		\$74.05	\$81.46	10%	\$ 81.46	10%
6 Cubic Yard Contalner*	1/wk	\$117.37	\$ 129.11	10%	\$ 129.11	10%
	2/wk	\$188.65	\$ 207.52	10%	\$ 207.52	10%
	3/wk	\$268.29	\$ 295.12	10%	\$ 295.12	10%
	4/wk	\$350.70	\$ 385.77	10%	\$ 385.77	10%
	5/wk	\$426.18	\$ 468.80	10%	\$ 468.80	10%
	6/wk	\$510.02	\$ 561.02	10%	\$ 561.02	10%
Extra Pick up Fee		\$74.05	\$ 81.46	10%	\$ 81.46	10%
8 Cubic Yard Container*	1/wk	\$157.90	\$ 173.69	10%	\$ 173.69	10%
	2/wk	\$251.53	\$ 276.68	10%	\$ 276.68	10%
	3/wk	\$346.53	\$ 381.18	10%	\$ 381.18	10%
	4/wk	\$455.53	\$ 501.08	10%	\$ 501.08	10%
	5/wk	\$564.52	\$ 620.97	10%	\$ 620.97	10%
	6/wk	\$676.30	\$ 743.93	10%	\$ 743.93	10%
Extra Pick up Fee		\$74.05	\$ 81.46	10%	\$ 81.46	10%
*Commercial Container Delivery: \$25.00/container			\$ 27.50	10%	\$ 27.50	10%
*Commercial Container Extra Pickup: \$74.05/container			\$ 81.46	10%	\$ 81.46	10%
*Commercial Container Swap or Relocate: \$25.00/container			\$ 27.50	10%	\$ 27.50	10%
Industrial and Temporary Rolloff						
- All Industrial Loads - 10 ton limit \$0.04 cents per lb surcharge over 10 tons			\$ 0.05	20%	\$ 0.05	20%
- All Industrial Loads - Dry Run/Relocate: \$125.00			\$ 150.00	20%	\$ 150.00	20%
Open Tops (Haul + Disposal)						
20 Cubic Yard Haul		\$300.79	\$ 360.95	20%	\$ 433.14	10%
30 Cubic Yard Haul		\$323.57	\$ 388.28	20%	\$ 388.28	10%
40 Cubic Yard Haul		\$341.81	\$ 410.17	20%	\$ 410.17	10%
Disposal (per ton)		\$31.90	\$ 38.28	20%	\$ 38.28	10%

Commercial Recycling	* Same as Commercial Trash Rates
* 2, 4, 6 & 8 yd Containers available:	** Contamination Fee - \$50.00/Yard
* Commercial Container Delivery: \$25.00/container	
* Commercial Container Extra Pickup: \$65.00/container	
* Commercial Container Swap or Relocate: \$25.00/container	



Sustainability in Action

7/8/2022

Shavano Park 2022 Extension Options

Option 3: 2x/week trash service with recycle service reduced from weekly service to every other week service:

Annual price increase reduced from 10% per year of contract to 8% per year of contract. Commercial annual price increase of 10% per year and industrial price increase of 20% per year.

Option 4: 2x/week trash service converting to 1x/week service year 2 (10/1/2023). Recycling every week.

Year 1: Residential receives 5% price increase, commercial receives 10% and roll off receives 20% increase.

Years 2-3: Resi receives the normal Water, Sewer & Trash CPI increase (what you currently receive annually), commercial 10%, roll off 20%.

Option 5: One- year extension.

This option doesn't really work as we would have to increase rates more than the 10% annually that was originally proposed. Since the account is currently losing money, the rates would have to increase at a rate that would make us whole after one year instead of over 3 years.

Bill,

Let me know if you would like to discuss or if you need clarification on any of these items. Personally, I think that Option 4 would provide the least amount of price shock to the residents. Plus, you would be getting a truck off the streets of Shavano two days per week (beginning year 2) which would better preserve the streets.

Tom

CITY COUNCIL STAFF SUMMARY

Meeting Date: July 24, 2017

Agenda item: 6.3

Prepared by: Curtis Leeth

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION:

6.3. Discussion / action - Review results from the Republic Trash and Recycling Survey and options for service - City Manager

X

Attachments for Reference:

1) 6.3a Garbage & Recycling Survey Results

BACKGROUND / HISTORY: The City's contract with Republic Services expires September 30, 2017. At the January 23rd City Council meeting, Council authorized the City Manager to negotiate an updated contract. To assist in contract negotiations with Republic Services, staff created an online survey to gather citizen feedback.

On April 25, 2017 the Garbage & Recycling Survey was released on all City social media and City website. Over a hundred submissions were received within the first 24 hours. Several periodic reminders were posted across City online presence and finally the survey closed on June 29.

DISCUSSION: In total there are 231 responses. Survey integrity is ensured via both IP-filtering (as in a single IP can only fill in a single survey) combined with a manual check by staff for irregularities like fake or repeating addresses.

The survey's quantitative results:

- **Overall satisfaction:** 3.98 out of 5 stars
- **53.95 or 54% of respondents supported** weekly recycle + twice a week garbage pickup for a \$2.00 a month increase in price
- **64.47 or 64.5% of respondents did not support** moving to weekly recycling and garbage pickup for no change to their monthly price.

For detailed analysis of the results, as well as the qualitative results see attachment 6.3a Garbage & Recycling Survey Results. As a result of the survey, City Manager asked Republic Services to consider an increase in recycle pickup to weekly while maintaining the twice a week garbage pickup – and to do so at no additional cost to residents.

On July 13th, City Manager and Secretary met with Republic Services to review terms of proposed future contract. Mr. Tom Armstrong has agreed to propose the increase in recycle to weekly while maintaining the twice a week garbage pickup at no cost. This proposal must be approved by Republic Services. City Manager anticipates receipt of the draft service contract in August. Once received, staff will pass to City Attorney for review and will carefully review to ensure no reductions in the level of service.

There is a possibility that Republic Services will propose a cost increase to cover the increased frequency of recycle. Survey results indicate that 54% of residents support recycling once a week even with a cost increase of up to \$2/mo.

COURSES OF ACTION: Authorize City Manager to approve an increase in recycle pickup to once a week with a potential cost increase up to \$2/mo or provide further guidance.

FINANCIAL IMPACT: Varies for residents. None for City

MOTION REQUESTED: Authorize City Manager to approve an increase in recycle pickup to once a week with a potential cost increase up to \$2/mo

Summary

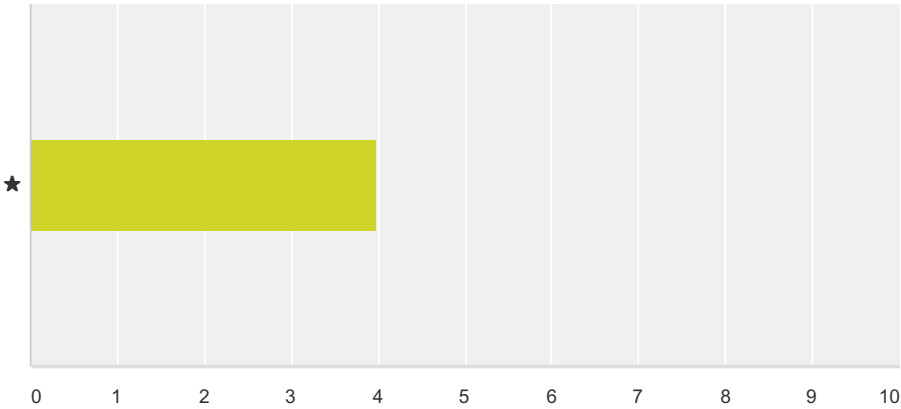
- **Responses:** 231 respondents
- Survey used IP-filtering for security. A manual check for irregularities (like fake addresses) did not spot any fake submissions
- **Overall satisfaction:** 3.98 out of 5 stars
- **53.95 or 54% of respondents supported** weekly recycle + twice a week garbage pickup for a \$2.00 a month increase in price
- **64.47 or 64.5% of respondents did not support** moving to weekly recycling and garbage pickup for no change to their monthly price.

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- **Page 4** – Summary: What residents *recommend to improve* their garbage/recycling services
- **Page 5** – Question Results: Weekly recycling and twice a week garbage pickup for a \$2 a month price increase
- **Page 6** – Question Results: Weekly recycling and garbage pickup for no change in their monthly price
- **Page 7 – 12** – All Responses: What residents *like* about their garbage/recycling services
- **Page 13 – 19** – All Responses: What residents *recommend to improve* their garbage/recycling services

Q3 How would you rate your overall satisfaction with your Garbage and Recycling Services?

Answered: 198 Skipped: 33



	1	2	3	4	5	Total	Weighted Average
★	1.52% 3	6.57% 13	19.70% 39	36.87% 73	35.35% 70	198	3.98

Question 4 Summary
**What do you like most about the your
Garbage and Recycling Services?**

Frequent responses (most frequent are italicized):

- *Reliability*
- *Frequency (residents appreciate twice a week garbage pickup)*
- *Consistent pickup time / early pickup time*
- The bins – their large size and reliable wheels / construction
- Friendly / polite employees

Other Take-Aways:

- Several comments appreciated brush pickup
- Several comments appreciated the automated calls when trucks are running late
- Several comments appreciated the garbage trucks pickup everything and don't make a mess

Question 5 Summary

What do you recommend to improve the City's Garbage or Recycling collection services?

Frequent responses (most frequent are italicized):

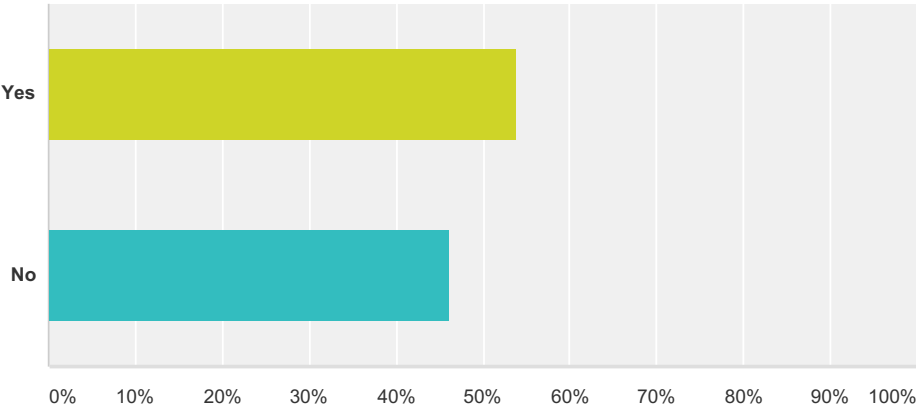
- *More recycling services: weekly recycling / more frequent recycling / Bigger recycling containers*
- *Recycling glass and other materials (syrofoam, plastic bags, more types of plastic mentioned)*
- *Complaints about crews being messy during pickup*
- Difficulty replacing broken bins / contacting customer service
- More frequent brush pickup

Other Take-Aways:

- A resident suggested: "A durable reminder card that could be attached to the bin that displays what is and is accepted at the recycle center. This is always an area of Confusion"
- A resident mentioned their inability to dispose of paint, solvents and batteries through Republic Service
- Several residents complained their trash bags outside the trash bin are not always picked up

Q6 Do you support moving to weekly recycle pickup while keeping garbage pickup twice a week even if your monthly bill increased by about \$2.00?

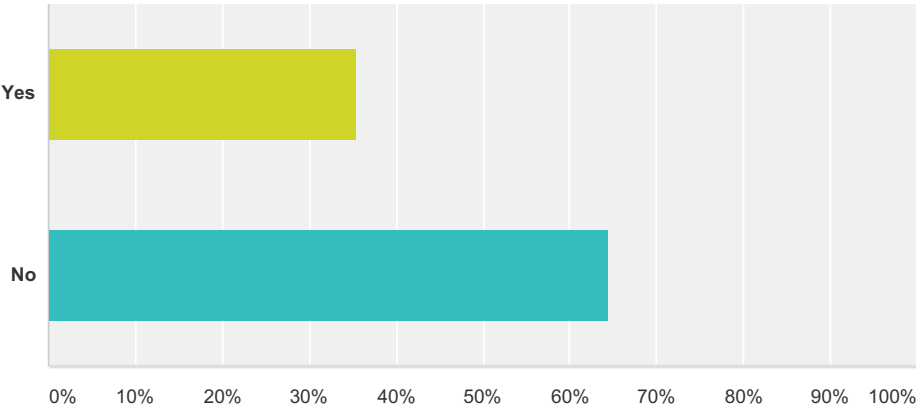
Answered: 228 Skipped: 3



Answer Choices	Responses	
Yes	53.95%	123
No	46.05%	105
Total		228

**Q7 Would you support both weekly recycle and once a week trash pickup if your monthly bill did not increase or decrease?
(Note: This changes trash pickup from twice a week to once)**

Answered: 228 Skipped: 3



Answer Choices	Responses	
Yes	35.53%	81
No	64.47%	147
Total		228

Q4 What do you like most about the your Garbage and Recycling Services?

Answered: 202 Skipped: 29

#	Responses	Date
1	Reliable...always shows up on the correct day and time frame	6/22/2017 10:15 PM
2	twice per week garbage pick up	6/15/2017 6:32 AM
3	Size of the bins.	6/14/2017 9:05 AM
4	Frequency of garbage.	6/4/2017 7:51 AM
5	Twice a week garbage pickup	6/3/2017 11:55 AM
6	The guys who drive the trucks are friendly and have stopped to help me pick up yard trimmings and put in truck.	6/1/2017 7:40 PM
7	Twice a week for trash	6/1/2017 4:21 PM
8	That garbage is picked up twice a week	6/1/2017 10:06 AM
9	There is never stray trash floating around the streets after they come and the containers are usually right where we left them.	6/1/2017 8:17 AM
10	They always come	6/1/2017 4:34 AM
11	Twice a week garbage pick up	5/31/2017 9:10 PM
12	Reliable, courteous. Does not leave garbage all over street after pick up.	5/31/2017 8:07 PM
13	Efficient and comes twice a week	5/31/2017 4:56 PM
14	Twice weekly garbage collection	5/31/2017 4:32 PM
15	2 X week pickup	5/31/2017 3:43 PM
16	They are reliable.	5/31/2017 2:52 PM
17	Pick up is on time. Between 7 & 9 am	5/29/2017 6:29 PM
18	Picks up my garbage when it is supposed to	5/27/2017 7:20 PM
19	When I put stuff out there, it goes away...	5/26/2017 11:28 PM
20	garbage pickup is TWO days/week instead of one.	5/26/2017 9:42 PM
21	Usually efficient.	5/26/2017 12:00 AM
22	It's easy.	5/25/2017 5:31 PM
23	Trash comes Tuesday and Friday	5/25/2017 2:24 PM
24	Efficient	5/25/2017 8:28 AM
25	Reliability	5/25/2017 8:28 AM
26	That garbage is picked up twice a week.	5/24/2017 10:02 PM
27	They do a good job. No mess. Reliable	5/24/2017 9:50 PM
28	Reliable service. Almost always pick up at the same, predictable time of day. E-mail notification of service delays, which are rare.	5/24/2017 9:16 PM
29	Reliable	5/24/2017 8:35 PM
30	Twice weekly service for garbage	5/24/2017 8:05 PM
31	Driver willingness to pickup any overflow when it occurs.	5/24/2017 7:54 PM
32	Nothing in particular.	5/24/2017 7:39 PM
33	the big rolling bins	5/24/2017 6:12 PM

34	Schedule of pickup suits my needs.	5/24/2017 4:49 PM
35	regularity	5/24/2017 4:11 PM
36	2X week	5/24/2017 4:01 PM
37	They pick up in the mornings generally. I like twice weekly pick up.	5/24/2017 3:52 PM
38	They don't leave a mess	5/24/2017 3:50 PM
39	Always on schedule, they call when they are running behind. Also very willing to pick up extra bags not in the can. Price is VERY reasonable for the level of service. These guys are good!	5/24/2017 3:45 PM
40	Always pick up on time	5/24/2017 3:44 PM
41	not much	5/24/2017 3:32 PM
42	Reliability	5/24/2017 3:31 PM
43	The garbage pickup is twice a week.	5/18/2017 2:27 PM
44	dependable	5/17/2017 9:15 PM
45	Recycling	5/14/2017 4:03 PM
46	frequency	5/12/2017 8:15 AM
47	They pick it up??	5/11/2017 9:31 AM
48	Twice/week garbage pickup Brush and bulky items pickup	5/8/2017 10:05 PM
49	I like having trash pickup twice per week but usually don't have a lot of trash on thursday. I probably could live with trash once per week with recycling weekly but would be willing to pay \$2 to have both.	5/8/2017 10:08 AM
50	Twice a week trash pick up	5/7/2017 8:24 PM
51	The frequency	5/6/2017 10:01 AM
52	Reliable	5/6/2017 9:54 AM
53	They pick up on holidays	5/6/2017 9:08 AM
54	Reliable	5/4/2017 4:30 PM
55	Consistency of service	5/3/2017 9:00 AM
56	Schedule of pick up is good.	5/2/2017 9:48 PM
57	if you call them with a concern they always answer the call and deal with the issue promptly	5/2/2017 7:45 AM
58	Picked up on time	5/1/2017 3:06 PM
59	They pick up our trash and recycling.	5/1/2017 12:32 PM
60	Accommodating drivers	5/1/2017 10:53 AM
61	Twice a week garbage pickup	5/1/2017 10:06 AM
62	Schedule is usually adhered to.	5/1/2017 9:49 AM
63	They generally are on schedule	4/29/2017 4:31 PM
64	Efficiency and letting us know if there is a delay in service.	4/29/2017 1:48 PM
65	The size of the bin, the care that the drivers take to occasionally pick extra things or things that drop.	4/29/2017 11:51 AM
66	all trash is collected	4/29/2017 11:21 AM
67	I feel the Recycling service is really BAD. The worse I know in the world, perhaps little villages in Africa are worse, but most of the world is working on the environment.	4/29/2017 8:18 AM
68	Trash cans	4/28/2017 8:13 PM
69	Service is timely and dependable.	4/28/2017 6:35 PM
70	Good size containers.	4/28/2017 4:39 PM
71	I don't like it at all. Having moved from the Dominion the service here is terrible	4/28/2017 4:32 PM
72	The twice weekly pickup, they come the same time every week, and I love they continue service on the holidays.	4/28/2017 2:51 PM

73	Pickups always occur as stated on the calendar.	4/28/2017 1:07 PM
74	They are very timely & do a good job.	4/28/2017 12:01 PM
75	Like the garbage twice a week.	4/28/2017 11:20 AM
76	They are reliable.	4/28/2017 11:15 AM
77	That bins are provided	4/28/2017 11:04 AM
78	Neutral	4/28/2017 10:40 AM
79	Consistent	4/28/2017 10:38 AM
80	I like that garbage comes twice per week.	4/28/2017 10:32 AM
81	Clean and polite. They come when they are supposed to come.	4/28/2017 8:41 AM
82	That they come twice a week for garbage.	4/28/2017 7:57 AM
83	They are dependable, efficient and neat.	4/27/2017 10:30 PM
84	They pick up even on holidays	4/27/2017 10:26 PM
85	Large bins	4/27/2017 7:45 PM
86	Twice weekly pick up for trash	4/27/2017 5:25 PM
87	I like that it is picked up in the early morning. Also that there are two brush pickups	4/27/2017 2:56 PM
88	Reliable	4/27/2017 2:30 PM
89	Punctual, I know they'll p/u approx 9:00 a.m.	4/27/2017 2:28 PM
90	It works for us!	4/27/2017 1:56 PM
91	The reliability and call when service is cancelled	4/27/2017 8:13 AM
92	Trash twice weekly	4/27/2017 5:21 AM
93	Not thinking about it. When a service works correctly, you should never have to think about it.	4/26/2017 11:23 PM
94	Reliability/Frequency	4/26/2017 10:24 PM
95	large cans and 2x per week trash pick up	4/26/2017 9:52 PM
96	They do a good job of emptying the trash without leaving a mess.	4/26/2017 8:35 PM
97	Not sure anything special to comment on	4/26/2017 7:22 PM
98	Pickup days are convenient for me	4/26/2017 2:49 PM
99	Reliable pick up and nice workers.	4/26/2017 2:37 PM
100	It is consistent.	4/26/2017 2:18 PM
101	Dependable	4/26/2017 1:46 PM
102	They wave at the Grandkids, they try not to block the center of the road when stopping at cans and they pick up everything we place out as we follow their rules.	4/26/2017 1:37 PM
103	Two/week trash pickup	4/26/2017 1:23 PM
104	Reliable. Responsive when issues arise.	4/26/2017 1:11 PM
105	We have no problems and nothing to complain about for regular service. That's what I like!	4/26/2017 12:34 PM
106	The fact that they recycle materials, rather than just continue to fill dumps.	4/26/2017 12:08 PM
107	Not much, driver is not friendly	4/26/2017 12:04 PM
108	Regularity	4/26/2017 10:54 AM
109	Garbage pick up twice a week is really effective. Recycling once every 2 weeks is satisfactory.	4/26/2017 10:51 AM
110	On time. Pick up what we have at the curb...always. Don't leave trash in our yard or on the street.	4/26/2017 10:11 AM
111	Show up on time	4/26/2017 8:47 AM
112	Reliable	4/26/2017 8:04 AM

113	Dependability & notification when trucks are running late.	4/26/2017 7:38 AM
114	brush pickup	4/26/2017 7:31 AM
115	Garbage collection is fine.	4/26/2017 6:51 AM
116	Always punctual.	4/26/2017 1:11 AM
117	The large bins and the twice weekly visits for garbage.	4/25/2017 11:03 PM
118	I like the fact that garbage is picked up twice a week.	4/25/2017 10:25 PM
119	They are regular, not too expensive relative to how often they come, and the drivers are courteous. Twice weekly on the regular trash is great because it keeps bad food smells from building up	4/25/2017 9:30 PM
120	Do a good job picking up trash and recycle	4/25/2017 9:27 PM
121	They they do a good job. The brush pickups are well appreciated.	4/25/2017 9:05 PM
122	Twice a week garbage collection	4/25/2017 9:03 PM
123	Very reliable	4/25/2017 8:40 PM
124	Love the garbage is picked up twice a week	4/25/2017 7:44 PM
125	Always on time and always pick up extra trash	4/25/2017 7:34 PM
126	ease of placing containers on the street for pick up	4/25/2017 7:28 PM
127	That they come as scheduled	4/25/2017 6:38 PM
128	They come early in the day and pick up 2 x wk	4/25/2017 6:03 PM
129	Garbage can	4/25/2017 6:02 PM
130	It's pretty dependable. I also like the special brush/heavy items pickups.	4/25/2017 5:54 PM
131	Always come on the day they are supposed to, even when there are holidays. (though I would understand if that were to be changed to give the workers a day off)	4/25/2017 5:38 PM
132	They pick up timely	4/25/2017 5:27 PM
133	Current schedule	4/25/2017 5:22 PM
134	Twice a week pick up plus brush pickup twice a year	4/25/2017 5:09 PM
135	comes to the side of house & never any trash left on street	4/25/2017 5:09 PM
136	Reliable, although sometimes messy, letting trash blow out over the street.	4/25/2017 5:05 PM
137	Not much...	4/25/2017 4:58 PM
138	Tuesday and Friday service just right	4/25/2017 4:56 PM
139	Reliable	4/25/2017 4:54 PM
140	I love the new large bin system	4/25/2017 4:49 PM
141	Pretty reliable and we are advised if they are late	4/25/2017 4:49 PM
142	Prompt weekly pick up and the large recycle bin	4/25/2017 4:47 PM
143	How courteous and helpful the drivers are.	4/25/2017 4:43 PM
144	Dependable and provide easy to use rolling containers	4/25/2017 4:35 PM
145	twice a week for trash pick up	4/25/2017 4:24 PM
146	Reliable service.	4/25/2017 4:12 PM
147	Trash pickups twice a week.	4/25/2017 4:09 PM
148	Friendly, dependable collector	4/25/2017 4:07 PM
149	They seem to be dependable. If a can is damaged, it has been replaced quickly. Respond well over the phone.	4/25/2017 4:00 PM
150	They normally come on time and are responsive if needed. Easy to get along with.	4/25/2017 3:45 PM
151	Consistent pickup	4/25/2017 3:38 PM

152	They do pick up on weekly basis.	4/25/2017 3:31 PM
153	Very dependable	4/25/2017 3:16 PM
154	Have always taken everything that is placed out for pick-up	4/25/2017 3:10 PM
155	We are notified if they are coming late	4/25/2017 3:01 PM
156	The cans are provided, like the large size and the wheels	4/25/2017 2:55 PM
157	Timely service.	4/25/2017 2:44 PM
158	Early pick up	4/25/2017 2:43 PM
159	They didn't pick up my trash on 4/13 called that day said they would come back. Talked to them Friday,Saturday they promised nothing ever happened. Very upset because I had a lot of people coming for Easter. If I could I'd get somebody else. So there is nothing I like about Republic.	4/25/2017 2:42 PM
160	I love the large bins	4/25/2017 2:38 PM
161	Reliability.	4/25/2017 2:36 PM
162	Regularity	4/25/2017 2:36 PM
163	how nice they are to pick up and not spill trash onto yard or entry	4/25/2017 2:29 PM
164	Twice weekly pickup for garbage with extra 6 bag per pick up !	4/25/2017 2:25 PM
165	the schedule of 2X week is perfect, they employees are all professional and pleasant. Unless more items can be recycled, there is no need for more than 1 every other week for pick up.	4/25/2017 2:19 PM
166	Reliable, always pick up spills, courteous employees	4/25/2017 2:17 PM
167	They show up on the day scheduled. Glass is not recycled - controls cost.	4/25/2017 2:16 PM
168	They will collect one or two trash bags of lawn debris on occasion and pickup on Tuesday and Friday is ideal for us.	4/25/2017 2:09 PM
169	I love that the organic garbage gets picked twice a week	4/25/2017 1:54 PM
170	Service is very good.	4/25/2017 1:51 PM
171	They come early in the morning.	4/25/2017 1:49 PM
172	our schedule is good....we don't miss pickup days because of holidays	4/25/2017 1:44 PM
173	Dependable	4/25/2017 1:39 PM
174	Convenience	4/25/2017 1:35 PM
175	Really like that the regular garbage truck comes twice a week,happy with how the schedule is now.	4/25/2017 1:32 PM
176	The bins	4/25/2017 1:26 PM
177	Regularity	4/25/2017 1:26 PM
178	They come back when your late. Semiannual pickups are great.	4/25/2017 1:17 PM
179	Recycling every week	4/25/2017 1:14 PM
180	Consistency	4/25/2017 1:14 PM
181	Reliability	4/25/2017 1:13 PM
182	They leave the empty cans by the curb where they picked them up.	4/25/2017 1:12 PM
183	On time, cost seems reasonable	4/25/2017 1:10 PM
184	That garbage is picked up twice a week	4/25/2017 1:06 PM
185	They always come early as scheduled.	4/25/2017 1:05 PM
186	I have it	4/25/2017 12:52 PM
187	Garbage service takes most everything	4/25/2017 12:52 PM
188	Garbage pick up is really good. Courteous to enviroment and surroundings. Recycle pick up is pretty unsatisfactory. Besides occasionally missing pickup altogether causing me to have to call, they leave bin on the actual street which is a very busy traveled road.	4/25/2017 12:50 PM

189	Timely	4/25/2017 12:48 PM
190	They typically come early and on time	4/25/2017 12:44 PM
191	The ease of which we can recycle (rinse and put in dumpster), and the company's consistency.	4/25/2017 12:36 PM
192	Timely & if late, get an automated call explaining delay	4/25/2017 12:35 PM
193	Consistent on pickup times Helpful during brush/bulk pickup	4/25/2017 12:30 PM
194	Husband likes twice a week trash pickup. Wife says once a week trash pickup is enough. Both feel every two weeks is good for recycle	4/25/2017 12:30 PM
195	Reliability	4/25/2017 12:28 PM
196	Reliability	4/25/2017 12:27 PM
197	Frequency	4/25/2017 12:25 PM
198	Twice weekly pickup	4/25/2017 12:22 PM
199	They pick up on Monday Holidays!	4/25/2017 12:22 PM
200	dependability	4/25/2017 12:16 PM
201	Reliable Schedule	4/25/2017 12:10 PM
202	Adding a recycling day. We always seem to add more to the trash since our recycling is over flowing. However, being an active family, we would still need twice a week trash pickup. I understand this may not be the case for other residents.	4/25/2017 12:08 PM

Q5 What do you recommend to improve the City's Garbage or Recycling collection services?

Answered: 202 Skipped: 29

#	Responses	Date
1	I would like to see glass items be part of the recycling process and magazines. The recyclers drop a lot of trash through out Bentley manner. I find papers and trash in my yard that was not our trash or garbage.	6/21/2017 8:59 AM
2	1.during "leaf" season, pick up more than six bags of leaves/trash 2. when bulk pick-up occurs, pick up sooner. preferably early in the week. late last year pickup was a week or more late	6/15/2017 6:32 AM
3	I would like recycling to be picked up weekly	6/14/2017 9:05 AM
4	Add an extra brush pick up per year. for the old side of Shavano Park with the large lots.	6/4/2017 10:23 PM
5	It is a bit embarrassing that we do not recycle glass, when our neighbor system does. The form letter I received is inaccurate and disappointing. Let's make a move to reduce our footprint on the earth for the future generations. I would gladly pay more taxes to accomplish this.	6/4/2017 7:51 AM
6	Once a week recycle pickup	6/3/2017 11:55 AM
7	Better recycling with the addition of glass. Also, the environmental container for grass, leaves, etc., like city of San Antonio program.	6/1/2017 7:40 PM
8	To do what they agree to do. Pick up 5 extra bags. Show up after holidays as scheduled Recycle more materials besides the very limited list now. Question 6 depends on this being changed.	6/1/2017 4:21 PM
9	Recycle should be picked up weekly, not every 2 weeks. Also, glass recycling should be included.	6/1/2017 10:06 AM
10	Bentley Manor, I believe, is not recycling on the same days as stated on Republic's website. Website says Monday and we all put our bins out on Tuesday with the regular trash. I emailed/called Republic and the manager confirmed that our recycle pick up is every other Monday before our regular Tuesday trash pick up. I am concerned that the recycle is being thrown out with the trash.	6/1/2017 8:17 AM
11	Only do garbage once per week and increase recycle to once per week. Close the lid after finish to keep rain out	6/1/2017 4:34 AM
12	We need once a week recycle pick up	5/31/2017 9:10 PM
13	Please do not change carriers. Republic is excellent. We moved to SP December 2015 and our previous neighborhood's service did not compare.	5/31/2017 8:07 PM
14	Glass recycling	5/31/2017 5:04 PM
15	nothing. its fine as is	5/31/2017 4:56 PM
16	A choice of SMALLER BINS-too large for easily handling & not needed for smaller households, especially with twice week pickup. Why is glass not accepted in recycle?	5/31/2017 4:32 PM
17	Recycling was "sold" with glass included. Understand the glass slows down the process and may not be economical. Why does SA and surrounding areas recycle glass? Is recycling economical considering the costs involved? Yes its environmentally correct, but do the costs (gas, trucks, labor, etc.) make it PC but not practical.	5/31/2017 3:43 PM
18	I would prefer to have recycle pickup once a week on the same day as trash pickup. I often find myself with an overfull recycle bin and end up putting recycled material in the trash can to get rid of it. I could probably manage fine with trash pickup just once a week, especially if recycling was also every week.	5/31/2017 2:52 PM
19	We have large bins. why do we have the Tuesday trash pick up?	5/29/2017 6:29 PM
20	Increase items that recycling company can handle. In order of my priority: Styrofoam, plastic bags, glass.	5/26/2017 11:28 PM
21	Recycling picked up weekly instead of biweekly. Add one-two more brush/bulk pick-ups per year.	5/26/2017 9:42 PM
22	Would like recycling picked up more often.	5/26/2017 12:00 AM
23	Nothing.	5/25/2017 5:31 PM
24	Please, please have weekly recycling!!	5/25/2017 2:24 PM

Shavano Park Garbage and Recycling Service Survey

SurveyMonkey

25	Allowing overage trash and recycling. Recycling produces income which should be a credit instead of add on charge.	5/25/2017 8:28 AM
26	Pick up recycling once a week. Too much recycling accumulates especially on those Mondays that are skipped due to a holiday.	5/24/2017 10:02 PM
27	Include glass in recycle	5/24/2017 9:50 PM
28	Nothing. Service is excellent as is. A third bin for lawn clippings, leaves, etc. would be nice.	5/24/2017 9:16 PM
29	Would like to recycle every week and not every other week.	5/24/2017 8:35 PM
30	Set calendar for recycling like 1st n 3rd Mondays. Hard to remember every other week	5/24/2017 8:05 PM
31	Nothing ... except increasing recycling to weekly.	5/24/2017 7:54 PM
32	Having a public trash dump site. When we lived in San Antonio we paid less for the trash services and were able to dump brush or other materials outside of the scheduled annual times when necessary at certain locations all we needed was to bring out bill and ID. After the last storms we had a lot of brush and republic did not offer a dump site they offered a \$75 pick up.	5/24/2017 7:39 PM
33	People who want more recycling can obtain additional recycling bins just like those that need more than one garbage bin.	5/24/2017 6:12 PM
34	Collect recycle every week	5/24/2017 5:24 PM
35	Bulk trash pickup last year was late by a week or so. Better communication before we put out bulk trash so it doesn't sit around so long. Quite an eyesore.	5/24/2017 4:49 PM
36	accept glass and Styrofoam for recycle	5/24/2017 4:16 PM
37	fine as is	5/24/2017 4:11 PM
38	Predictable pickup times and cleaner trucks. The trucks drip "sludge" on our streets and particularly when the trucks stop for pickups.	5/24/2017 4:01 PM
39	Several times, theubhave not picked up the additional 6 bags we are allowed to put out with our trash, and I 'be had to make a phone call. They did not send anyone out that day, so I had to drag my leaves to the backyard and put them out a second time for pick up.	5/24/2017 3:52 PM
40	Increase recycling pick up! Recycle glass Bigger/more garbage cans	5/24/2017 3:50 PM
41	Would like weekly recycling.	5/24/2017 3:45 PM
42	would like to see recyclables picked up on Wednesday of week. When you are out of town and miss the day, then recycle items pile up	5/24/2017 3:44 PM
43	Negotiate a lower price for the service.	5/24/2017 3:42 PM
44	they're too picky about what they take. also impossible to reach by phone.	5/24/2017 3:32 PM
45	More frequent recycling!	5/24/2017 3:31 PM
46	wish we could accept glass but understand that processing is expensive	5/17/2017 9:15 PM
47	We can do with once weekly garbage pick up and reduce fees to homeowners	5/14/2017 4:03 PM
48	no recommendation	5/12/2017 8:15 AM
49	Change out the colors of the cans. Bright bright blue is offensive.	5/11/2017 9:31 AM
50	separate recycling for organic waste	5/8/2017 10:05 PM
51	Increase recycling to twice per week and somehow include glass. Educate our city more frequently on what can be included/excluded in our recycling program.	5/8/2017 10:08 AM
52	Reinstate brush pick up as part of recycling program	5/7/2017 8:24 PM
53	Go to weekly recycling and include glass	5/7/2017 3:50 PM
54	More refuse pickup times. Or can we call and have bags picked up?	5/6/2017 10:01 AM
55	Both my trash can lids are broken!	5/6/2017 9:54 AM
56	WEEKLY recycling pick-up, more items to be recycled (ex: coated paper milk/OJ containers, styrofoam containers and compost), be more responsive to customer requests made on website, don't allow bins to block street or driveway after pickup, cardboard box dumpster at city hall (they take up too much space in bins)	5/6/2017 9:08 AM
57	Recycle glass	5/4/2017 4:30 PM

58	Added recycle pickup dates.	5/3/2017 9:00 AM
59	Glass recycling PLEASE!!!! Also would like it if they would pick up plastics other than 1 and 2.	5/2/2017 9:48 PM
60	separate glass, brush, paper, plastic and recycle accordingly. add brush pickups. brush is disposed of in regular garbage containers. separate place to dump brush would even be nice. consider allowing use of recycling container for brush - sign could be added to delineate	5/2/2017 7:45 AM
61	None. Prefer the current schedule.	5/1/2017 6:23 PM
62	Provide separation of the correction	5/1/2017 3:06 PM
63	It would be nice if they could get the trash cans back in the driveway and not leave them all over the street. Also, we usually have to pick up some trash left behind.	5/1/2017 12:32 PM
64	Recycle glass	5/1/2017 10:53 AM
65	Shavano Park recycling needs to be once a week. Every other week is terrible. We throw away a bunch of recycling because we run out of space in the recycling container with a 2 week cycle.	5/1/2017 10:06 AM
66	Customer service (telephone contact) is terrible!!!	5/1/2017 9:49 AM
67	They need to accept glass and styrofoam. The inability to pick up bulky trash during the scheduled dates is not acceptable. The every other week recycling is not enough.	4/29/2017 4:31 PM
68	A neighbor constantly puts out the one container, and then piles junk on either side, which the driver gets out and throws in the truck by hand! Is this acceptable?	4/29/2017 1:48 PM
69	A durable reminder card that could be attached to the bin that displays what is and is accepted at the recycle center. This is always an area of Confusion	4/29/2017 11:51 AM
70	like to see recycle pickup done on Wednesday or Thursday as out of town frequently on Monday's Since it is a separate pickup , anyday but Monday would be helpful	4/29/2017 11:21 AM
71	I am so happy to fill out this survey. I can't believe that Shavano Park is not doing anything for the environment. First, glass can't be recycled, only place I know where it happens. If glass is not recycled(which is the number one material to recycle) what can we expect about compost... the rest of San Antonio is doing it. I can't through away glass, I feel so bad, so I have to ask friends to recycle it for me, or I take my glass to places to recycle. Second, Recycling only once every other week, unbelievable! I fee like the message is, you know, should not recycle. I have been so disappointing with the recycling service in Shavano Park.	4/29/2017 8:18 AM
72	Recycling weekly	4/28/2017 8:13 PM
73	I would prefer recycling pickup more often.	4/28/2017 6:35 PM
74	Recycling more often,	4/28/2017 4:39 PM
75	You should collect recycle products every week.	4/28/2017 4:32 PM
76	recycle once a week instead of every other week	4/28/2017 2:45 PM
77	More types of plastic should be recycled.	4/28/2017 1:07 PM
78	Weekly recycling pick up..They need to pick up extra bags that don't fit in the garbage bin.	4/28/2017 12:16 PM
79	Recycling is great. The only problem we have ever had is that we always have to call for the Christmas tree pick up. We have our tree out on time (& our neighbor down the street- when they had a real tree) but somehow it gets missed.) They always come after we call though.	4/28/2017 12:01 PM
80	Increase the frequency of recycling and or provide a second recycling container. We like recycling!	4/28/2017 11:20 AM
81	To include glass	4/28/2017 11:15 AM
82	Recycling should be more frequent	4/28/2017 11:04 AM
83	Consistency	4/28/2017 10:40 AM
84	More frequent recycling. Every other week is unacceptable and promoted so much garbage waste.	4/28/2017 10:38 AM
85	I think Recycling needs to come every week. We are always overflowing with boxes.	4/28/2017 10:32 AM
86	We should have trash once a week and recycle once a week, as in the case in most communities in San Antonio. We currently have 8 trash days a month and two recycle days. Most things are able to be recycled these days and as a community I think we can do better are taking care of our waste.	4/28/2017 8:41 AM

87	The once every other week for recycle is not enough. Also need to add yard waste pick up as this is done in other areas.	4/28/2017 7:57 AM
88	I don't understand why they don't accept glass in the recycling. Other companies do. We have quite a bit of glass, so it is frustrating to have to throw it away instead of recycle it.	4/27/2017 10:30 PM
89	Replacement of worn out or excessively used bins instead of lid replacement.	4/27/2017 10:26 PM
90	More frequent recycling and addition of cans and glass. I would even separate glass and cans for this	4/27/2017 7:45 PM
91	We have had major issues with this service. They have "forgotten" our trash telling us that we took it out after they drove by despite us bringing it out the night before like we always do since we work every day. Also, they want extra trash to be in bags and not in another can.	4/27/2017 5:25 PM
92	Recommend the city ink a contract with Republic for all residents. Should save some money by having only one bill instead hundreds. City pays the bill. If it causes an increase in taxes it would be small and easily offset by citizens' federal tax savings. Property taxes are deductible, the garbage bill is not.	4/27/2017 2:30 PM
93	Make sure all the trash goes into the truck. Also, why is glass not recycled??	4/27/2017 2:28 PM
94	Nothing. #6 below - don't have problem with weekly recycling if majority want it.	4/27/2017 1:56 PM
95	They are timely and regular.	4/27/2017 11:31 AM
96	Shavano Park - I would like the option to recycle more products	4/27/2017 8:13 AM
97	Recycling needs to be twice weekly and we need an organic collection service	4/27/2017 5:21 AM
98	Nothing.	4/26/2017 11:23 PM
99	Weekly recycling collection	4/26/2017 10:24 PM
100	Add one more trash removal for the year.	4/26/2017 8:35 PM
101	Have recycling every week (every pick up, actually). We have big lots and mucho trees, too. Would be great if they'd pick up ALL bags of leaves so we wouldn't have to take a few bags each pick up. Breaks my back! :)	4/26/2017 8:15 PM
102	glass recycling is a must do.	4/26/2017 7:22 PM
103	I have had containers break and submit 4-5 requests to Republic services that didn't get addressed until after I called them 2 times to follow up.	4/26/2017 2:49 PM
104	On windy days the recycables and trash blow into the yards when the containers are being dumped into the truck.	4/26/2017 2:37 PM
105	Reduce price. I believe it is the rate is too high.	4/26/2017 2:18 PM
106	Shavano Park We have no way to dispose of paint, solvents, batteries etc, despite the claim in the newsletter that we can. I contacted Republic and that contract with Bexar Co is no longer in effect	4/26/2017 1:46 PM
107	Suggest we only have pick up along oneside of the street. Yes, I am willing and able to drag my trash bins across the street. The trucks are destroying our streets, especially during the rains. Please leave early recycles only every two weeks or even go to once a month on recycles and you can go to weekly trash pick up....Less truck traffic save the streets. BTW, what do they do with recycles? Is it hauled to the garbage dump? They do not accept glass so what happens recycles when our SP residents do not follow the rules?	4/26/2017 1:37 PM
108	Add glass recycling and compost recycling	4/26/2017 1:23 PM
109	Keep trying to find a way to recycle glass. Other communities have found a way.	4/26/2017 1:11 PM
110	Include Glass in the recycle program.	4/26/2017 1:00 PM
111	Would like a Spring and Fall Curb cleanup. I "think" this year's "Spring" cleanup came in January and we missed it because we were not expecting it yet. Too early to be ready after the holidays! We would NOT want weekly trash service in exchange for getting weekly recycling. We need weekly trash service. What we have now works well. Recycling can be held over until next time. Trash cannot be held. Thank you for asking.	4/26/2017 12:34 PM
112	Do not be as messy. Often material from bins are scattered over the street after pickup. More encouragement for residents to recycle. Because we usually have more material for recycling than garbage, reduce trash pickup to once a week.	4/26/2017 12:08 PM
113	If you change to once a week pickup, do we get an extra bin??	4/26/2017 12:04 PM
114	Important! We want to recycle glass	4/26/2017 10:54 AM
115	Lower costs as they have continued to go up on the monthly bill.	4/26/2017 10:51 AM

116	No suggestions	4/26/2017 10:11 AM
117	Recycle more items. Glass, plastic bags, etc More in line with what the city of SA does.	4/26/2017 8:47 AM
118	Have recycling schedule to be more predictable	4/26/2017 8:04 AM
119	Nothing, we are satisfied at this time,	4/26/2017 7:38 AM
120	More brush pickups during the year	4/26/2017 7:31 AM
121	Recycling needs to be on par with San Antonio and accept glass. Would accept price increase only to get full recycling services. Also need more and better timed brush and large item pick up	4/26/2017 6:51 AM
122	Expand collection to include Glass especially bottles	4/26/2017 1:35 AM
123	Satisfied with no changes.	4/26/2017 1:11 AM
124	They put the cans back where they are left not out in the street. On rainy days some of them close the lids	4/25/2017 11:17 PM
125	Weekly recycling visits. Every other week isn't frequent enough. I am constantly overfilling my recycle bin and trashing some.	4/25/2017 11:03 PM
126	1. They need to recycle glass. It's ludicrous they don't recycle glass!! 2. They need to come every week for recycling, not every other week. 3. When things don't all fit in recycling bin, they need to take it anyway and not just leave it. Same for trash!! 4. of course I	4/25/2017 10:25 PM
127	Have the recycle truck come weekly on Mondays, once every 2 weeks makes it impossible for us to fit all of the built up recycling in the container and it ends up getting thrown away in regular trash instead!	4/25/2017 9:30 PM
128	Being able to recycle glass would be helpful. Weekly pick up would be ideal. 2x per week trash and 1x per week recycle	4/25/2017 9:27 PM
129	Stay with what is working well, stupid.	4/25/2017 9:05 PM
130	I would like them to pick up bags of yard waste with the regular pick up all the time. They do it for some people, but not for others.	4/25/2017 8:40 PM
131	Need option to have another can, specifically for recycle. If recycle was picked up weekly, this would be better and current can is sufficient. Every other week just is not enough for us.	4/25/2017 7:44 PM
132	None	4/25/2017 7:34 PM
133	We need weekly recycling and fir them to process glass and certain styrofoams the way the city of San Antonio does. Also we need an organics container like the city of San Antonio. I miss these services the most since moving from city of San Antonio to shavano park	4/25/2017 6:38 PM
134	Increase recycling to weekly	4/25/2017 6:03 PM
135	More consistent times for collection. Sometimes they do not show up until late afternoon	4/25/2017 6:02 PM
136	I don't have any significant complaints. I like it the way it is.	4/25/2017 5:54 PM
137	Don't need to come so often with trash. Once per week is fine. Maybe that would encourage more recycling. Once every two weeks is OK for recycle. I fill a recycle bin in 2 weeks, so that works, unless I miss the recycle day for some reason. Organic/yard waste recycling would be nice, but for now I am fortunate to have a green belt behind me where most of my yard waste is disposed.	4/25/2017 5:38 PM
138	Nothing	4/25/2017 5:27 PM
139	Identify locations for battery recycling & household waste recycling, if possible here in SP.	4/25/2017 5:22 PM
140	I would rather pay once a month. Don't like the payment every 3 months system.	4/25/2017 5:12 PM
141	nothing at this time.	4/25/2017 5:09 PM
142	I came from Castle Hills where we had twice a week garbage and once a week recycling pickups for less than I pay for Shavano Park pickups.	4/25/2017 4:58 PM
143	Confused by next question. Recycle is once a week	4/25/2017 4:56 PM
144	Need more recycling options for organics and glass, similar to City of San Antonio	4/25/2017 4:54 PM
145	I believe that instead of two trash days a week we should do like the city of San Antonio. One trash day and one recycle day. I believe that this system encourages people to recycle more.	4/25/2017 4:49 PM
146	A bin for brush would be good. They do not always pick up the bagged leaves.	4/25/2017 4:49 PM

147	Having weekly recycle pick up. We have so many for trash-. If we are truly trying to encourage responsible recycling, why do we have 4 trash pick ups to 1 recycle? Would love glass pick-up and even compost. The rationale for neither rings so false when the city of San Antonio does both. RECYCLE MORE!!!	4/25/2017 4:47 PM
148	Handle more recyclables, such as glass, magazines.	4/25/2017 4:43 PM
149	Nothing	4/25/2017 4:35 PM
150	more recycle days. have at least 2 trash pick-ups and 2 recycle pick-ups	4/25/2017 4:24 PM
151	Recycling needs to be improved. Many times our recycle can is not fully emptied at the pick up. Also, would be nice to include more types of items in the service. (Lots of recyclable items are not considered recycle by our provider).	4/25/2017 4:12 PM
152	Pick up recycling once a week.	4/25/2017 4:09 PM
153	Nothing...satisfied	4/25/2017 4:07 PM
154	Recycling needs to come more often. Once every two weeks is not enough.	4/25/2017 3:45 PM
155	Recycling every will please!!	4/25/2017 3:38 PM
156	Do not leave my containers in the middle of the street and also need to make sure all the trash is out of the container plus if some is dropped on the ground, it needs to be picked up. I have been behind a truck many times with trash falling out of it.	4/25/2017 3:31 PM
157	They already doing a good job	4/25/2017 3:16 PM
158	To recycle all glass items	4/25/2017 3:10 PM
159	Recycling should be AT LEAST once a week	4/25/2017 2:55 PM
160	Allow glass only if it can be done without raising fees	4/25/2017 2:44 PM
161	Change garbage frequency from 2x a week to 1x week.	4/25/2017 2:44 PM
162	Add an additional smaller container for recycling so as not to roll out the large one	4/25/2017 2:43 PM
163	San Antonio	4/25/2017 2:42 PM
164	I would like to have recycling services weekly and I would like to have a yard waste container (similar to services in SA)	4/25/2017 2:38 PM
165	Sometimes garbage is spilled on the dyreet	4/25/2017 2:36 PM
166	cannot think of anything	4/25/2017 2:29 PM
167	Smaller recycle containers at no extra charge	4/25/2017 2:25 PM
168	It would be nice to have 1X month brush pick up (not junk but brush only) that can be composted/chipped into mulch. Also more information about what can be recycled and more items that can be recycled - very little is recycled in the area.	4/25/2017 2:19 PM
169	Nothing.	4/25/2017 2:17 PM
170	-Send the bid out to get competitors and best pricing and services. -A complaint - If a recycle box does not fit in the container, it is left on the street and not picked up. - If something blows away while it is tossed over the top of the truck, it is left on the street. -Control the cost - do not include glass and costly recycling.	4/25/2017 2:16 PM
171	Recycle glass IF recycle weekly	4/25/2017 2:09 PM
172	Even though the garbage collection service is awesome, it is ridiculous that the recycling service comes only once every two weeks!	4/25/2017 1:54 PM
173	Shavano psrk	4/25/2017 1:51 PM
174	San Antonio I think recycling should pick up weekly without a price hike.	4/25/2017 1:49 PM
175	None	4/25/2017 1:39 PM
176	Putting bins back on driveway, not in street - and not in middle of driveway. Easier method to get through to company, put on hold for long periods of time.	4/25/2017 1:35 PM
177	Weekly recycling	4/25/2017 1:26 PM
178	I am satisfied with services provided.	4/25/2017 1:26 PM
179	Repair the roads damaged by the heavy trucks rutting roads.	4/25/2017 1:17 PM

180	Make sure there isn't trash left behind	4/25/2017 1:14 PM
181	We are happy with existing service.	4/25/2017 1:14 PM
182	We really need more frequent recycling pick up. Please do not change garbage pick up to once a week. young families have a lot of trash and need both weekly recycling and two time a week trash pick up.	4/25/2017 1:13 PM
183	We live in the Garden Villas and would prefer to have recyle and trash pick-up once a week. We never need to have the trash picked up twice in one week, esp. if it lowered the bill. Most all garden homes are only occupied by one or two people and we don't need trash collection twice in one week.	4/25/2017 1:12 PM
184	Recycling NEEDS to be picked up once a week.	4/25/2017 1:10 PM
185	recycle glass	4/25/2017 1:06 PM
186	To come every week for recycling collection instead of every other week. To add glass to recycling.	4/25/2017 1:05 PM
187	Garbage pick up 1 day a week and recycling pick up 1 day a week. Pick up starts at 7 am or after as stated, not before.	4/25/2017 12:52 PM
188	Please keep garbage pickup twice a week Our garbage can is full both times	4/25/2017 12:52 PM
189	Collect more recyclable items and more often (weekly instead of biweekly)	4/25/2017 12:48 PM
190	Like everyone else, I hate to throw away glass - seems like it should be recycled somehow. Also, the type of plastics recycled seems very limited - only type 1 and 2.	4/25/2017 12:44 PM
191	Every Recycling Service should RECYCLE GLASS. It is ridiculous to not recycle glass.	4/25/2017 12:36 PM
192	Every week recyclable pickup!!!! Organic material bins!!	4/25/2017 12:35 PM
193	Very satisfactory. Timely & efficient	4/25/2017 12:30 PM
194	Have some pride in your job but understand that your service is to remove trash from our homes. If we have extra trash bags by the curb from time to time, it's because we had a unique incident happen (cleaned the garage, had a party, etc.) The trash STILL needs to be taken away at some point. Refusing to haul away everything at the curb because our limit is exceeded does nothing but cause us to hold onto the garbage for another week when you'll be taking it away at that time. Also there are some weeks that we have much less trash than normal so it all equals out. Also please return the empty cans to an upright position with the lids closed rather than just tossing them on the street and allowing them to remain on their back, side, etc.	4/25/2017 12:27 PM
195	Collect recycling every week and cancel Thursday pick-up to offset costs.	4/25/2017 12:25 PM
196	Better scheduling	4/25/2017 12:23 PM
197	Recycle glass and other materials.	4/25/2017 12:22 PM
198	Keep the schedule as it is. It works. We do not require weekly recycling. The cans are large enough to support 2/month pickup.	4/25/2017 12:22 PM
199	Getting new or repaired bins is a hassle. Partly my fault because so many efficient people around here that put away bins waiting to be swapped.	4/25/2017 12:16 PM
200	Recycling weekly. Have missed recycling due to vacations which causes it too be too long in between pick ups.	4/25/2017 12:12 PM
201	More Recycling; clear re-iteration of recycling to do/not do	4/25/2017 12:10 PM
202	Adding another recycling day.	4/25/2017 12:08 PM

CITY COUNCIL STAFF SUMMARY

Meeting Date: July 25, 2022

Agenda item: 6.2

Prepared by: Bill Hill

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION: Discussion / Action - Proposed concept for “The Market @ Shavano” - City Manager / David Richie

X

Attachments for Reference:

- 1) Market@Shavano Proposal
- 2) Area Map

BACKGROUND / HISTORY: Mr. David Richie, previous organizer of the defunct Live Oak Farmer’s Market, engaged the City Manager concerning the possibility of organizing a market at Shavano Park (See attached proposal). The Live Oak Market operated year-round, rain or shine, except for the occasional freeze. The market location was lost, therefore the organizer is looking for a new location

DISCUSSION:

The proposed name is “The Market @ Shavano”

The proposed market hours will be weekly from 10 am to 2 pm on Sundays. The number of vendors will be between 20 – 30 on any given Sunday. The arrival time for vendors begins at 8 am, with a departure time of approximately 3 pm. Management arrives at 7 am.

The market is run as an LLC and is self-sufficient and turnkey. Their only requirement is a bathroom, which exists at the Pavilion. The area will remain in the pristine condition that it is currently in after every use. The area proposed is the parking lot parallel and closest to NW Military Hwy (see map). The colorful canopies will attract the attention of the nearby traffic.

The proposed location will take up 22 parking space. That would allow 22 vendors per parking space and approximately 8 vendors set up in the middle. Parking available would be:

- 21 parking spaces remaining with CoSP traffic / parking circle
- 42 parking spaces at Bexar Metro 911 (coordination with Bexar Metro ongoing)
- 50+ parking spaces in the overflow parking area

The vendor fee is \$25 per market day. Typically, \$5 per vendor is paid to the host. The market gets \$10 for the management of the market. (Application screening and processing, on-site vendor coordination, traffic coordination) The rest goes to marketing and advertising. Organizer

uses an online application to take on new vendors. Organizer tries to ensure that no duplicate vendors are vending the same items.

COURSES OF ACTION: Accept, reject, or ask for further clarification analysis.

FINANCIAL IMPACT: \$5 fee per vendor to the host. If there are 20 vendors, this could equate to about \$100 per week or \$5,200 a year.

MOTION REQUESTED: To Approve the concept as presented.

Proposal for

The Market @ Shavano

By

David Richie

To the city council of Shavano Park:

I am looking for a new location for the defunct Live Oak Farmer's Market. The site we called home for the last three-plus years was an empty TxDOT lot in Live Oak, Tx. Without much warning and no fault of the City of Live Oak, Mayor Mary Dennis called to inform me that our market area would no longer be available. The area is now a staging area for the construction of IH-35. I had just about given up on a new site when a mutual acquaintance of a former city council member reached out to me about Shavano Park. I quickly got in touch with Mr. Hill.

I met with Mr. Hill to discuss the possibility of a market on the grounds of Shavano Park city hall. We also walked the area. Over the last four years, I have been a vendor at over 200 markets. I have managed the Live Oak and Deerfield Markets over the previous three years. Over the last month and a half, many offers and locations have presented themselves. My experience tells me that this area will be an ideal location for a market. If this proposal is approved, the name "The Market @ Shavano Park" has a nice ring and would be the consolidation of both markets. The current location for the Deerfield Market is 16607 Huebner Rd.

The market is run as an LLC and is self-sufficient and turnkey. Our only requirement is a bathroom. The area will remain in the pristine condition that it is currently in after every use. The area that I propose is the parking lot parallel and closest to NW Military Hwy. The colorful canopies will attract the attention of the nearby traffic.

The market hours will be from 10 am to 2 pm on Sundays. The number of vendors will be between 20 – 30 on any given Sunday. The Live Oak Market operated year-round, rain or shine, except for the occasional freeze.

The arrival time for vendors begins at 8 am, with a departure time of approximately 3 pm. Management arrives at 7 am.

The vendor fee is \$25 per market day. Typically, \$5 per vendor is paid to the host. The market gets \$10 for the management of the market. (Application screening and processing, on-site vendor coordination, traffic coordination) The rest goes to marketing and advertising. I use an online application to take on new vendors. I do my best to ensure that no duplicate vendors are vending the same items.

I utilize social media platforms and local "newspapers" for advertising and marketing. We have well over 10,000 followers on social media to help jump-start the market in a new location.

In conclusion, the city of Shavano Park is an ideal location where local artists, bakers, woodworkers, small businesses, entrepreneurs, and the citizens of Shavano Park and the surrounding communities can get together to share a positive market experience.

Sincerely,
David Richie

Farmers Market at Shavano Park



CITY COUNCIL STAFF SUMMARY

Meeting Date: July 25, 2021

Agenda item: 6.3

Prepared by: Bill Hill

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION: Discussion / action – Memorandum of Agreement Landscape of Median between Shavano Park Business Center Lockhill Selma and City of Shavano Park - City Manager

X

Attachments for Reference:

1) Draft Memorandum of Agreement

BACKGROUND / HISTORY: Updates to the original (May 2021) staff summary are highlighted in Yellow. In 2001, The Rogers Shavano Ranch, LTD. began the residential and commercial development of the Lockhill Selma corridor know as Unit 17. The residential properties within Unit 17 were platted over the years and comprise of the Bentley Manor sub-division. The first residential properties were platted in Unit 17-A and along with these properties are an accompanying “Declaration of Covenants, Conditions, and Restrictions” (DCCR) for 17-A. Other DCCRs (17-A through 17-M) exist in other platted residential properties. DCCR’s establish standards and procedures for commercial and residential properties and with Unit 17 establish both a Home Owners Association (HOA) for Bentley Manor and a Commercial Owners Association for the commercial properties.

Within the numerous DCCRs (both residential and commercial) the maintenance requirements and the establishment of a Lockhill Selma Maintenance Fund was established for the “Lockhill Selma Median”. Requirements include:

- (i) Maintenance of any landscaping improvements situated with the Lockhill Selma Median.
- (ii) Maintenance of any general monuments ...
- (iii) Maintenance of water filtration basins...

Based upon the total amount of fully developed properties, the DCCRs establish a Lockhill Selma Maintenance Fund which is to be supported 75% by the Bentley Manor HOA and 25% by the Commercial Property Owners Association.

Under State law HOA’s can amend their DCCRs with 67% approval. Recently, Bentley Manor residents voted to on removing several paragraphs pertaining to the Lockhill Selma Maintenance, Lockhill Selma Maintenance Fund, and Lockhill Selma Median. The Bentley Manor HOA has stopped maintaining the median.

On April 26th, 2021, City Council consensus was that the City would begin maintenance of the median.

On April 28th 2021, the City Manager met with Laddie Denton from Bitterblue to discuss options. Bitterblue intend to develop some different levels of support and present to the City. These options include contributing the Commercial Property Owners Association (CPOA) dues that were allocated to the Lockhill Selma median to the City on a periodic basic.

DISCUSSION:

During the May 2021 meeting, City Manager reviewed options for care of the Lockhill Selma median with City Council. Ultimately, Bitterblue, Inc. agreed to make a number of repairs to the area in and around the median – to include the irrigation. That work was completed in the spring of 2022. In May of 2021, CoSP Public Works began mowing the Lockhill Selma median. As the irrigation was being repaired by the landscaping company that takes care of Bentley Manor, the landscaping company resumed mowing of the Lockhill Selma Median.

The City seeks a solid long-term solution for the maintenance of Lockhill Selma median. The clearest solution is for the City to assume full responsibility. Since the Shavano Park Business Center Association (SPBC) collects dues from the commercial property owners on Lockhill Selma for the purposes of maintaining Lockhill Selma, an agreement has been drafted for the SPBC to pay a fee for the maintenance of the median in the amount of approximately \$8,000 a year.

Section 3. Obligations of the City. The City agrees to the following:

- 1) The City will maintain the Lockhill Selma Median at its present state and quality (mowing of grass; trimming of trees; and appropriate irrigation as determined by the City).
- 2) The City will facilitate landscaping maintenance in exchange for Association collecting the fees and delivering said fees to the City, on a quarterly basis. Those fees shall contribute to the cost of the landscaping maintenance of the Median.

Section 4. Obligations of Association. Association agrees to the following:

- 1) Association will continue to collect the fees paid by the Commercial Lots of the Association on behalf of the City and pass those fees to the City for application to the costs of the landscaping maintenance of the Lockhill Selma Median.

COURSES OF ACTION: Approve the Memorandum of Agreement or provide staff with guidance for future way ahead.

FINANCIAL IMPACT: Approximately \$8,000 a year

MOTION REQUESTED: To approve an agreement with the SPBC as presented for the purpose of maintaining the Lockhill Selma median.

**Memorandum of Agreement
Landscape of Median
Shavano Park Business Center Association**

This Memorandum of Agreement (“MOA”) is executed by and between **the City of Shavano Park**, a general law city in Bexar County, Texas (hereinafter “the City”), and **Shavano Park Business Center Association**, a Texas non-profit corporation (“Association”) (collectively the “Parties”):

WHEREAS, the Bentley Manor Homeowners Association is a residential subdivision ("Subdivision") of the Lockhill Selma corridor known as Rogers Shavano Park Unit 17-E Planned Unit Development; and

WHEREAS, the Shavano Park Business Center (“SPBC”) is a commercial development of the Lockhill Selma corridor between DeZavala Road and Loop 1604,

WHEREAS, in November of 2020 the Bentley Manor Homeowners Association, the Residential portion of the Subdivision, amended its Declaration of Covenants, Conditions, and Restrictions (“DCCR”) to remove its responsibilities to maintain the Lockhill Selma Median (the “Median”); and

WHEREAS, the Commercial property owners of the Association still pay a fee for the maintenance of the Median in the amount of approximately \$8,000 a year; and

WHEREAS, the City and Association now seek to enter into an agreement concerning the landscaping maintenance of the Lockhill Selma Median and to delineate the Parties’ shared responsibilities concerning its maintenance.

NOW, THEREFORE, the City and SPBC in consideration of the terms, conditions, and covenants contained herein, hereby agree as follows:

Section 1. Purpose. The City and Association enter into this MOA to continue the maintenance of The Lockhill Selma Median as shown in **Exhibit A**.

Section 2. Authority. The Parties’ participating in this MOA are authorized under Chapter 271 of the Texas Local Government Code.

Section 3. Obligations of the City. The City agrees to the following:

- 1) The City will maintain the Lockhill Selma Median at its present state and quality (mowing of grass; trimming of trees; and appropriate irrigation as determined by the City).
- 2) The City will facilitate landscaping maintenance in exchange for Association collecting the fees and delivering said fees to the City, on a quarterly basis. Those fees shall contribute to the cost of the landscaping maintenance of the Median.

Section 4. Obligations of Association. Association agrees to the following:

- 1) Association will continue to collect the fees paid by the Commercial Lots of the Association on behalf of the City and pass those fees to the City for application to the costs of the landscaping maintenance of the Lockhill Selma Median.

Section 5. Term. The Term of this MOA shall be from the execution date and extend as long as fees are collected from the Association.

Section 6. Termination. Each Party shall be able to terminate this MOA by giving a thirty (30) day written notice to each other Party.

Section 7. Notice. Any notice or statement required or permitted to be delivered by one of the Parties to this MOA to the other shall be deemed delivered by depositing same in the United States mail, certified with return receipt requested, postage prepaid, addressed to the appropriate party at the address shown below, or at such other address (or addressees) provided by the parties to each other:

City: City of Shavano Park
c/o City Manager
900 Saddletree Court
Shavano Park, Texas

Association: **Shavano Park Business Center Association**
c/o RealManage
P.O. Box 803555
Dallas, TX 75380-3555

Section 8. No Joint Venture; No Third-Party Beneficiaries. It is acknowledged and agreed to by the Parties to this MOA that the terms hereof are not intended to and shall not constitute a partnership or joint venture between the parties. The Parties, their officials, officers, and agents, do not assume any responsibility or liability to any third parties in connection with the maintenance of the Lockhill Selma Median.

Section 9. Applicable Law and Venue. This MOA is made and shall be construed and interpreted under the laws of the State of Texas, and venue to enforce or interpret any aspect of this MOA shall lie in Bexar County, Texas.

Section 10. Entire Agreement. This MOA contains the entire agreement between the Parties with respect to the exchange of services contemplated herein, and this instrument supersedes any prior agreements or understandings between the parties. There are no other agreements or promises, oral or written, between the parties regarding the subject matter of this MOA.

Section 11. Non-Assignability: Neither the City nor Association shall assign any interest in this MOA without the prior written consent of the other parties.

Section 12. Binding on the Parties and Non-Waiver: This MOA shall not be considered fully executed or binding on the City or Association until this MOA has been approved and accepted by the governing bodies of each Party at a properly called and noticed meeting of each respective body. After such approval and acceptance, the Parties shall deliver to each other a copy of a Resolution or other written document as evidence of the authority to execute and bind the Parties to the covenants, terms, and provisions of this MOA. The failure of a Party to insist upon the performance of any term or provision of this MOA or to exercise any right granted hereunder shall not constitute a waiver of that Party's right to insist upon appropriate performance or to assert any such right on any future occasion.

Section 13. Extension or Amendment of MOA. This MOA may be amended or extended only with written agreement of all Parties.

EXECUTED this _____ day of _____, 2022, by the City signing by and through the Mayor as its duly authorized official; and

EXECUTED this _____ day of _____, 2022, by Association signing by and through the President as its duly authorized official.

City of Shavano Park, Texas

Mayor

Attest:

City Secretary

Shavano Park Business Center Association

Associations Board Member

Attest:

CITY COUNCIL STAFF SUMMARY

Meeting Date: July 25, 2022

Agenda item: 6.4

Prepared by: Alderman Miller

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION: Discussion / action - Update the 2018 Town Plan - Ald. Miller

X

Attachments for Reference:

- 1) 6.4a Presentation Powerpoint
- 2) 6.4b 2018Town Plan

BACKGROUND / HISTORY: The purpose of the Town Plan is to proactively anticipate and set the foundation for future improvements for our community. The Town Plan was developed in 2010, updated in 2018 and is needed to define the future goals and direction for the city. Many of the items identified in the 2018 plan have been or are in the process of being completed and several of the sections need to be updated to reflect the current demographics and accomplishments in Shavano Park over the last 4-years.

DISCUSSION: As with any plan, it is important to periodically review and update the content of a long-range plan. A 5-year outlook is a typical review cycle for most organizations to help establish a long-term view and set a strategic direction. This review process provides a deliberate and structured way to think about choices and the opportunity to create a future vision for our community. As a formal city document, this Town Plan is needed to establish a collective vision for the future and provide strategic direction.

The 2018 Town Plan is the City's Comprehensive Plan and is regulated under State Law LGC Sec. 213.003:

Sec. 213.003. ADOPTION OR AMENDMENT OF COMPREHENSIVE PLAN.

(a) A comprehensive plan may be adopted or amended by ordinance following:

(1) a hearing at which the public is given the opportunity to give testimony and present written evidence; and

(2) review by the municipality's planning commission or department, if one exists.

(b) A municipality may establish, in its charter or by ordinance, procedures for adopting and amending a comprehensive plan.

COURSES OF ACTION: Task Planning and Zoning (P&Z) Commission to update the Town Plan over the next 9-months with a target completion date of March 20th. Alderman Miller, in conjunction with City Staff will help facilitate the development of the plan with the P&Z Commission.

FINANCIAL IMPACT: N/A

MOTION REQUESTED: Motion to task the Planning & Zoning Commission to review the City's current Comprehensive Plan, and after public hearings, return to Council with proposed amendments for 2023 and future years.



Shavano Park Town Plan Update

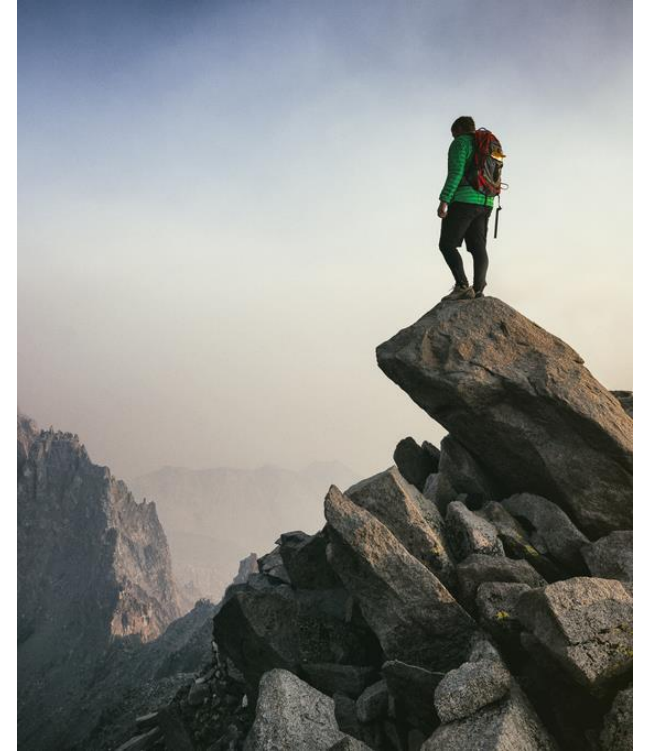
Building a Roadmap for the Future



Hindsight



Insight



Foresight

REFLECTION: The deliberate and structured thinking about choices.

Updating Shavano Park Town Plan on a 5-Year cycle.

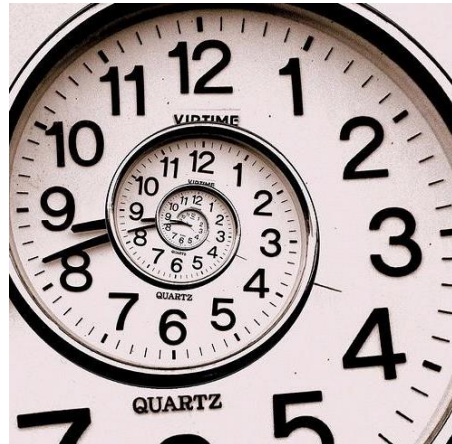
VALUE PROPOSITION

What is the value of updating Shavano Park's Town Plan?

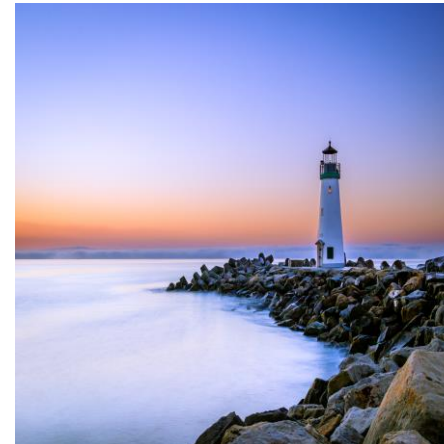
Provides a Collective
Future Vision



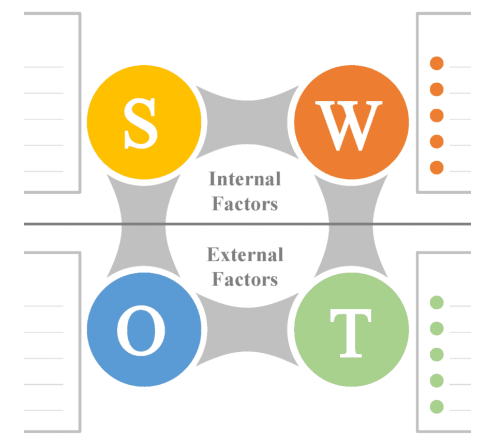
Makes the Town Plan
Current & Usable



Instrumental for
Multi-Year Planning



Identification of
SWOT's / Conclusions



The 2010 and 2018 Town Plan has had a significant impact on the development of Shavano Park.

TOWN PLAN STRUCTURE

2018 Plan

INTRODUCTION

COMMUNITY VISION AND STRATEGIC GOALS

HISTORY

SWOT ANALYSIS

DEMOGRAPHICS

EXISTING CONDITIONS

ACHIEVEMENTS AND AWARDS

PLANNING AREA – *SIDEWALKS AND BIKE LANES*

PLANNING AREA – *NW MILITARY HIGHWAY*

PLANNING AREA – *RESIDENTIAL DEVELOPMENT*

PLANNING AREA – *FLOODING AND DRAINAGE*

PLANNING AREA – *MUNICIPAL TRACK IMPROVMENTS*

ACKNOWLEDGEMENTS

2023 Plan

INTRODUCTION

COMMUNITY VISION AND STRATEGIC GOALS

HISTORY

SWOT ANALYSIS

Update

DEMOGRAPHICS

EXISTING CONDITIONS

ACHIEVEMENTS AND AWARDS

PLANNING AREA – TOPIC A

PLANNING AREA – TOPIC B

PLANNING AREA – TOPIC C

PLANNING AREA – TOPIC D

PLANNING AREA – TOPIC E

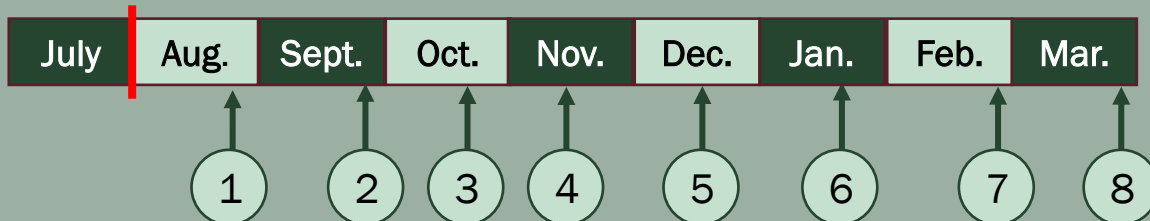
ACKNOWLEDGEMENTS

Identify the
Areas of
Focus

MULTI-STEP “*FACILITATED*” PROCESS



Timeline:



- 1 Conduct SWOT Analysis & Develop Conclusions
- 2 ID Areas in Town Plan that need to be Updated
- 3 *Validation of “Planning Areas” with City Council*
- 4 *Update administrative and tactical items in Plan*
- 5 *Work teams to buildout of “Planning Areas”*
- 6 *Document consolidation and P&Z Town Plan review*
- 7 *P&Z final review of City Plan*
- 8 *Review and alignment with City Council*

CITY COUNCIL STAFF SUMMARY

Meeting Date: June 27, 2022

Agenda item: 6.5

Prepared by: Brenda Morey

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION:

Presentation / discussion - FY 2022-23 Budget Calendar – City Manager/ Finance Director

☒

Attachments for Reference:

a) Proposed FY 2022-23 Budget Calendar

BACKGROUND / HISTORY: Staff drafted the FY 2022-23 Budget Calendar to allow Council and Staff to arrange their schedules for the required meetings over the next several months. With the City Manager’s anticipated annual leave scheduled for May 28 – June 8, the City will begin the budget process a bit earlier this year than we have in the past.

DISCUSSION: Attached is the Proposed FY 2022-23 Budget Calendar. Updates highlighted in yellow.

Council should consider the proposed budget calendar meeting schedule and provide guidance.

At the April 25th meeting, Council considered the proposed budget calendar meeting schedule and approved the dates for the first two budget workshops (Wednesday, May 25th at 5:00 pm and Wednesday, June 15th at 5:00 pm).

At the May 25th meeting, Council considered the proposed budget calendar meeting schedule and accepted calendar as presented.

At the June 15th meeting, Council considered the proposed budget calendar and provided guidance for a budget workshop before the June 27th regular City Council meeting. Council also directed staff to prepare the documentation to amend the City ordinance setting the regular September Council meeting date permanently as the third Monday of the month, to assist Bexar County Tax Assessor-Collector in meeting their tax bill preparation deadlines.

At the June 25th regular meeting, Council accepted the following meeting dates/times: Wednesday, July 13th at 5:00pm, Thursday, August 4th at 5:30pm (presentation of CM budget), Wednesday, August 10th at 5:30pm. Council also approved amending the City ordinance which now sets the regular September Council meeting date as the third Monday of the month.

Prior to the first workshop, Staff will present to council each Directorate's / Department's Draft goals and objectives for the upcoming Fiscal Year. Some of these will be service related and some will be resources related. Critical objectives will be planned by staff to be fully funded in the budget. In a number of cases, the funding of other objectives (requirements) in the budget will be based upon the staff's ability to operate within the projected revenues. Thus, planned objectives may be deferred to future years.

This calendar provides for the City Council establishing overarching Goals and Objectives as you have the past few years. Typically, the eight goals established in previous years do not vary significantly, but the objectives do change as priorities and requirements evolve and other objectives are accomplished. This is an important element of guidance provided to staff for the entire year, but also those objectives that require fiscal funding must be included in the budget.

Council assumptions developed early on assist staff in prioritizing and developing the budget. For example, an assumption may be that employee compensation wages may rise by 5% or that medical insurance costs may rise by 10%. The actual rates may not be determined until after the City Manager proposes the initial budget. Should Council want to change the tax rate, the development of an assumed amount (target) would be helpful. The ability to do this ultimately comes down to balancing services and resource requirements with projected revenues.

Note: Staff intends to present the budget as early as possible. Considering the certified tax rolls are not provided to the City until approximately July 25th (last year the certified rolls were provided on July 24th) and the No-New-Revenue, Voter-Approval and Deminimis tax rates are not provided until after that date (City received calculations on July 30th) – presenting the record City Manager budget is not scheduled until August 4th.

Staff again received a request from the Bexar County Tax Assessor – Collector's office to submit the City's approved tax rates by September 20th. This schedule anticipates scheduling a special City Council meeting on September 12th for the first reading of the budget/public hearing.

COURSES OF ACTION:

- 1.) Review the remainder of the proposed dates and highlight any with possible conflicts. Tuesday, August 16th at 5:30pm, Monday, August 22st at 5:30pm (before the regular August Council meeting), Monday, September 12th at 6:30pm (first reading of budget/public hearing).
- 2.) Accept the Budget Calendar as submitted or provide further guidance for remainder of the Budget Calendar

FINANCIAL IMPACT: N/A

MOTION REQUESTED:

Confirm Tuesday, August 16th at 5:30pm, Monday, August 22st at 5:30pm (before the regular August Council meeting), Monday, September 12th at 6:30pm (first reading of budget/public hearing). workshop meeting dates.

CITY OF SHAVANO PARK

PROPOSED BUDGET CALENDAR FOR FY 2022-23

2022

*****Planning*****

Monday 11 April	Water Advisory Committee Meeting – Brief Water Utility FY23 Goals & Objectives
20 - 29 April	Receive Preliminary Property Tax Report; pass to Council
2 – 6 May	Department Budget Meetings with General Fund Departments - FY 2022 -23 Goals, Objectives, Unfunded Requirements
Monday 9 May	Water Advisory Committee FY 2022-23 Goals and Objectives, Revenues
Wednesday 25 May	Council Workshop 5:00pm – Set Initial Goals, Objectives, and Budget Guidance (earlier than in past – CM annual leave May 28-June 8)

*****Preparation*****

Monday 20 June	Water Advisory Committee Meeting / Budget Workshop (Expenses, G&O)
13-24 June	Prepare Revenues for Preliminary Budget
15 June	Council Workshop 5pm – Budget Basics and Staff Analysis of Council Objectives
Monday 27 June	Council Workshop – Bond issue approval, Compensation, Employee insurance (before regular City Council meeting – 5:00pm)
Thursday 7 July	Water Advisory Committee Meeting - Budget Workshop - Recommendation of initial Water Utility Fund Budget
Wednesday 13 July	Budget Work Shop 5:00pm – Capital Replacement Funds; Expense Estimates
25 July	Bexar County Appraisal District Provides Certified Tax Roll; pass to Council
~ July 25 - August 5	Bexar County Tax Assessor Collector Calculates & Provides No-New-Revenue, Voter-Approval and Deminimis Tax Rates
Thursday 4 August	Special Council Meeting 5:30pm - <ul style="list-style-type: none"> - City Manager Submits Proposed FY 2022-23 Budget (No anticipated Council action) - Receive No-New-Revenue, Voter-Approval and Deminimis Tax Rate Calculations
Wednesday 10 August	Special Council Meeting / Workshop 5:30pm <ul style="list-style-type: none"> - Discuss tax rate; if proposed tax rate will exceed the No-New-Revenue Rate, take record vote and schedule Public Hearing.

*****Review*****

Tuesday 16 August	Special Council Budget Workshop 5:30pm
Monday 22 August	Budget Work Shop 5:30pm / Regular Council Meeting
Wednesday 24/31 August	Publication - Notice of Budget Hearing (publication - one date only)

Wednesday, 31 August or 7 September Publication - Notice of 2022 Tax Year Proposed Tax Rate (No-New-Revenue, Voter-Approval, Deminimis) (publication – one date only)

*******Public Adoption*******

Monday 12 September Special Council Meeting 6:30pm –
- 1st Reading of Budget/Public Hearing
- Announce meeting to adopt tax rate.

Monday 19 September Regular Council Meeting –
- 2nd Reading of Budget/Public Hearing
- Adopt Budget by Ordinance
- Levy Tax Rate by Resolution and take record vote

CITY COUNCIL STAFF SUMMARY

Meeting Date: July 25, 2022

Agenda item: 6.6 / 6.7

Prepared by: Bill Hill

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION: Discussion/Action –

6.6 Discussion / action - Deliberate the appointment of public officer (City Attorney). Possible Executive Session pursuant to Texas Government Code §551.074, Personnel Matters - City Council

6.7 Discussion / action - Authorize negotiation of terms for legal services agreement - City Council

☒

Attachments for Reference:

1) DNRBZ BIO

2) Engagement Letter

BACKGROUND / HISTORY: On July 31st, 2019 the City selected Alan Bojorquez, Bojorquez Law Firm, PC as City Attorney.

DISCUSSION: The City wishes to change City Attorney's.

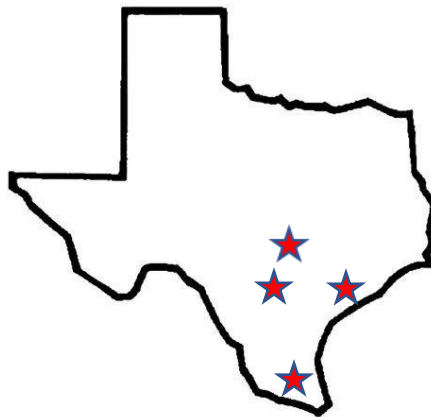
COURSES OF ACTION: Varies

FINANCIAL IMPACT: N/A

MOTION REQUESTED: To select DNRB as City Attorney and authorize the City Manager to accept the proposed Engagement Letter for legal services as presented.

DNRBZ

Denton Navarro Rocha Bernal & Zech, P.C.
attorneys & counselors at law • rampagelaw.com



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Phone (512) 279-6431
Fax (512) 279 6438

Texas Gulf Coast
549 N. Egret Bay Blvd.
Suite 200
League City, TX 77573
Phone (832) 632-2102

Denton Navarro Rocha Bernal & Zech, P.C. was organized in 1990 and offers our cities a full-service municipal law firm team. Our firm has four locations; San Antonio, 2517 N. Main Ave., San Antonio, Texas 78212, (210) 227-3243; Rio Grande Valley, 701 E. Harrison, Suite 100, Harlingen, Texas 78550, (956) 421-4904; Austin, 2500 W. William Cannon Dr., Austin, Texas 78745, (512) 279-6431; and Texas Gulf Coast, 549 North Egret Bay Blvd, Suite 200, League City, Texas 77573, (832) 632-2102.

Our practice, by design, is limited to the representation of public entities and officials. Absent specific circumstances our law firm can handle most any issue which may arise for a city without the need for hiring additional outside counsel. All of the partners and most of our associates have served as city attorneys, assistant city attorneys or assistant county attorneys in the public sector and as a result understand that our services are paid from tax dollars and that the Council and Mayor in your city, are accountable to the citizens for the expenditure of those funds. As such, we strive to provide the best all-around legal services for the price. Denton Navarro Rocha Bernal & Zech, P.C. holds merit certification in municipal law from the Texas City Attorneys Association.

Denton Navarro Rocha Bernal & Zech, P.C., represents local government, city officials and their staff as city attorneys, general counsel, special legal counsel, litigators, and labor negotiators in all areas of the law. We are organized into four practice sections: City Attorney/General Counsel Services, Special Counsel Services, Litigation Defense, and Labor Negotiations.

Our offices are comprised of seventeen lawyers supported by other professionals and staff. Denton Navarro Rocha Bernal & Zech, P.C. is owned by nine principals/shareholders who have years of combined municipal legal expertise. Our firm structure enables us to offer a customized service to cities in need with infinite possibilities, as every attorney in our firm has experience in multiple practice areas. Our legal team works collaboratively to give you the best of who we are and what we have to offer. Our approach to providing legal services ensures that you have access to the attorney on our legal team with the most appropriate experience to meet your needs. Our responsiveness to our clientele is validated every day by every lawyer and legal professional at Denton Navarro Rocha Bernal & Zech, P.C. and our philosophy of providing our clients with the most experienced and best prepared attorneys in the municipal field means that no other firm practicing in the field of municipal law can match the combined general counsel, city attorney, and litigation experiences that the lawyers in our firm possess.

For further information please visit our website at www.rampagelaw.com

DENTON NAVARRO ROCHA BERNAL & ZECH, P.C. – PRINCIPALS



Lowell F. Denton is the Founding Partner/Shareholder. Mr. Denton is also the Managing Partner of the Texas Gulf Coast office. He earned his Bachelor of Arts from Baylor University in 1976 and his Juris Doctor from Baylor University School of Law in 1978. Mr. Denton was admitted to the State Bar of Texas in 1978. He has 43 years of municipal legal and civil litigation experience. Mr. Denton is experienced in local government and municipal law, with expertise in civil litigation, land use, civil rights (including police and employee litigation), public sector labor negotiation, civil service, first amendment violations, voting rights issues, and religious freedom claims. He is Board Certified in Civil Trial Law by the Texas Board of Legal Specialization. Mr. Denton is admitted to practice before the United States Supreme Court, Texas Supreme Court, United States Court of Appeals Fifth Circuit, United States District Courts for the Southern, Western, and Eastern District of Texas. He has been recognized as a Texas Super Lawyer each year since 2008 for Government, Cities, Municipalities, Employment and Labor.



Ricardo J. Navarro is a Partner/Shareholder and Managing Partner of the Rio Grande Valley office. He earned his Bachelor of Arts from the University of Texas at Austin in 1978 and his Juris Doctor from the University of Texas School of Law in 1984. Mr. Navarro was admitted to the State Bar of Texas in 1985. He has 36 years of legal experience. Mr. Navarro is experienced in local government and municipal law, with expertise in civil litigation in state and federal courts, labor and employment law, municipal and county civil service law and practice, public sector labor negotiations, and general counsel representation of local government entities. He is admitted to practice before the United States Supreme Court, the United States Court of Appeals Fifth Circuit, and the United States District Courts for the Southern and Western Districts of Texas.



Patrick C. Bernal is a Partner/Shareholder and Managing Partner of the San Antonio office. He earned his Bachelor of Arts from Texas A&M University in 1979, his Master of Public Affairs from the University of Texas at Austin in 1983, and his Juris Doctor from the University of Texas School of Law in 1983. Mr. Bernal was admitted to the State Bar of Texas in 1983. He has 38 years of municipal legal experience. Mr. Bernal is experienced in local government and municipal law, with expertise in state and federal litigation matters, employment law, land use, annexation, flooding, civil rights, torts, contracts, personal injury, and property damage claims. He is admitted to practice before the United States Court of Appeals for the Fifth Circuit, and United States District Court for the Western and Southern Districts of Texas, and the Texas Supreme Court.



Charles E. Zech is a Partner/Shareholder and Managing Partner of the Austin office. He earned his Bachelor of Business Administration from Southwest Texas State University in 1995, his Juris Doctor from St. Mary's School of Law in 1998, and his Master of Public Administration from Texas State University in 2008. Mr. Zech was admitted to the State Bar of Texas in 1998. He has 23 years of legal experience, 20 years of municipal legal experience, and 20 years of economic development legal experience. Mr. Zech is experienced in local government and municipal law, Texas Public Information Act, Open Meetings Act, ordinance, and resolution drafting, with expertise in interpreting, defending, reviewing, and analyzing charters, municipal land use, contracts, and Chapter 380 Economic Development agreements. As general counsel, he also represents Type A and B Economic Development Corporations and Municipal Development Districts. Mr. Zech is admitted to practice before all County and District Courts of Texas, the Texas Supreme Court, the United States District Courts for the Western and Northern District of Texas.



Robert L. Drinkard is a Partner/Shareholder. He earned his Bachelor of Arts from The University of Texas at Austin in 1995 and his Juris Doctor from the University of Texas School of Law at Austin in 1998. Mr. Drinkard was admitted to the State Bar of Texas in 1998. He has 23 years of legal experience in municipal law. Mr. Drinkard is experienced in the representation of governmental entities, public officials in constitutional claims, civil rights, employment law, deceptive trade practices, planning and zoning, and torts. He is admitted to practice before the United States District Courts for the Southern and Western District of Texas, the Texas Supreme Court, and the United States Court of Appeals for the Fifth Circuit.



Clarissa M. Rodriguez is a Partner/Shareholder. She earned her Bachelor of Arts in Speech Communication from Texas A&M University in 1998, her Master of Public Administration from the University of Texas at San Antonio in 2001, and her Juris Doctor from Drake University School of Law in 2006. Ms. Rodriguez was admitted to the State Bar of Texas in 2006. She has 15 years of legal experience and 13 years of municipal and economic development legal experience. Ms. Rodriguez is experienced in local government and municipal law, Texas Public Information Act, Open Meetings Act, ordinance and resolution drafting, and municipal prosecution, with expertise in civil litigation, employment issues, land use, municipal infrastructure issues, premises liability, personal injury, and constitutional violations. She has been recognized by Scene in S.A. magazine one of the Top Women Attorneys and Top Attorneys in San Antonio for government and employment issues. She is admitted to practice before the United

States District Courts for the Southern and the Western District of Texas, and the United States Court of Appeals for the Fifth Circuit.



Rebecca S. Hayward is a Partner/Shareholder. She earned her Bachelor of Arts from Texas A&M International University in Laredo, Texas in 2008 and her Juris Doctor from Ave Maria School of Law in Naples, Florida in 2011. Mrs. Hayward was admitted to the State Bar of Texas in 2012. She has 9 years of municipal law experience. Mrs. Hayward is experienced in local government and municipal law, with expertise in civil litigation, labor and employment law, public sector labor negotiations, and municipal prosecution. She is admitted to practice before the United States District Courts for the Southern and Western District of Texas and the United States Court of Appeals

for the Fifth Circuit.



Scott M. Tschirhart is a Partner/Shareholder. He earned his Bachelor of Arts in Criminal Justice from the University of Texas at San Antonio (Magna Cum Laude) in 1996, and his Juris Doctor from Baylor University School of Law (Cum Laude) in 1999. Mr. Tschirhart was admitted to the State Bar of Texas in 1999. He has 22 years of legal experience, mainly in civil litigation, and 14 years of experience in local government and municipal law. Mr. Tschirhart is an experienced litigator, particularly in federal civil rights defense and appeals, as well as representing local government clients in matters ranging from employment discrimination to condemnation suits. He also provides day-to-day

legal advice for police departments and guidance for critical incidents. He is admitted to practice before the United States District Court for the Northern, Southern, Eastern, and Western Districts of Texas, the United States Court of Appeals for the Fifth Circuit, and the United States and Texas Supreme Court.



T. Daniel Santee, II is a Partner/Shareholder. He earned his Bachelor of Arts-Psychology from Baylor University in 1991, and his Juris Doctor from St. Mary's University School of Law in 1994. Mr. Santee was admitted to the State Bar of Texas in 1995. He has 26 years of legal experience, 24 years of municipal legal experience, and 22 years of Economic Development legal experience. Mr. Santee is experienced in local government and municipal law, Texas Public Information Act, Open Meetings Act, ordinance and resolution drafting, and municipal prosecuting, with expertise in land use, ordinance and

code provisions, and economic development performance agreements. As general counsel, he also represents Type A and B Economic Development Corporations and Municipal Development Districts. Mr. Santee is admitted to practice before the United States District Court for the Northern District of Texas. He holds merit certification for distinguished service in municipal law.

**RÉSUMÉS OF
DENTON NAVARRO ROCHA BERNAL & ZECH, P.C. –
ATTORNEYS AND COUNSELORS**



Cynthia X. Trevino is an Attorney. She earned her Bachelor of Arts Degree in Psychology from Texas A&M University at San Antonio in 2009, and her Juris Doctor from St. Mary's University School of Law in 2013. Mrs. Trevino was admitted to the State Bar of Texas in 2013. She has 8 years of legal experience, 7 years of municipal legal experience, and 6 years of economic development legal experience. Mrs. Trevino is experienced in local government and municipal law, Texas Public Information Act, Open Meetings Act, ordinance and resolution drafting, and municipal prosecuting, with expertise in land use, condemnation, economic development, eminent domain, annexation, and real estate transactions. She is admitted to practice before the United States District Court Western District of Texas.



Adolfo Ruiz is an Attorney. He earned both a Bachelor of Arts in Government in 1980 and a Juris Doctor in 1983 from the University of Texas at Austin. Mr. Ruiz was admitted to the State Bar of Texas in 1984. He has 37 years of legal experience and 33 years of municipal legal experience. Mr. Ruiz is experienced in civil litigation and local government and municipal law, Texas Public Information Act, Open Meetings Act, ordinance and resolution drafting, and municipal prosecuting, with expertise in water rights. He is admitted to practice before the United States District Court for the Western, Eastern, Northern, and Southern Districts of Texas; United States Court of Appeals for the Fifth Circuit; and the United States and Texas Supreme Court.



Megan R. Santee is an Attorney. She earned her Bachelor of Arts from Baylor University in 1991, and her Juris Doctor from Texas A&M University School of Law in 1997. Mrs. Santee was admitted to the State Bar of Texas in 1997. She has 20 years of municipal legal experience, 6 years of economic development legal experience, and 8 years of prior municipal management experience as the Executive Director of a Municipal Housing Authority, Assistant Director of Planning and Community Development, and as a Director of Public Works. Mrs. Santee is experienced in litigation, appeals, local government and municipal law, Texas Public Information Act, Open Meetings Act, ordinance and resolution drafting, and municipal prosecuting, personnel policies, briefing and motions, employment issues, purchasing, economic development, planning, and land use issues. She also has legal experience as a Briefing Attorney for the Eleventh District Court of Appeals. She is admitted to practice before the United States District Court for the Northern District.



Roxana Perez Stevens is an Attorney. She earned her Bachelor of Business Administration in International Business from St. Mary's University in 1998, and her Juris Doctor from St. Mary's University in 2002. Mrs. Perez Stevens was admitted to the State Bar of Texas in 2002. She has 19 years of legal experience, and 18 years of municipal legal experience. Mrs. Perez Stevens is experienced in civil litigation specializing in labor and employment law. She is admitted to practice before the Texas Supreme Court and the United States District Court Southern District.



Allison A. Bastian-Rodriguez is an Attorney. She earned a Bachelor of Arts in Visual Communication from the University of Oklahoma in 1994 and her Juris Doctor from Oklahoma City University in 2007. Ms. Bastian-Rodriguez was admitted to the State Bar of Texas in 2007. She has 14 years of municipal legal experience. Ms. Bastian-Rodriguez is experienced in local government and municipal law, Texas Public Information Act, Open Meetings Act, ordinance and resolution drafting, and municipal prosecuting, with expertise in real estate transactions, regulation of land use, election law, and contracts for municipalities and governmental entities. She is admitted to practice before the Texas Supreme Court.



John-Michael Hayward is an Attorney. He earned his Bachelor of Science in Criminology from California State University in Fresno, California in 2008, and his Juris Doctor from Ave Maria School of Law in Naples, Florida in 2012. Mr. Hayward was admitted to the State Bar of Texas in 2013. He has 8 years of municipal law experience. Mr. Hayward is experienced in civil litigation defense in State and Federal Courts involving employment and labor law, personal injury, contracts, state constitutional claims, government risk pool coverage issues, federal constitutional claims made under section 1983, and various other claims and causes of action brought under state and federal law specific to representing governmental entities. Mr. Hayward is a veteran of the United States Marine Corps. He is admitted to practice before the United States District Court Southern and Western District of Texas for the United States Court of Appeals for the Fifth Circuit.



Shana O'Neal is an Attorney. She earned her Bachelor of Arts in Psychology from Southwest Texas State University in 1993, and her Juris Doctor from St. Mary's University School of Law in 1998. Ms. O'Neal was admitted to the State Bar of Texas in 1998. She has 23 years of legal experience. Ms. O'Neal is experienced in employment law, tort law, civil litigation, briefing and motions, mediations, and Texas Public Information Act. She is admitted to practice before the Texas Eastern, Northern, and Southern District Courts.



Raika Rowe is an Attorney. She earned her Bachelor of Arts from the University of Texas at Austin and her Juris Doctor from St. Mary's University in 1999. Ms. Rowe also attended the Environmental Intensive Program at the Lewis and Clark Northwestern School of Law in 1997. She was admitted to the State Bar of Texas in 2001. She has 21 years of legal experience and 20 years of municipal legal experience.



Alberto J. Peña is "Of Counsel" with the Firm. He earned his Bachelor of Business Administration from the University of Texas at Austin in 1970, and his Juris Doctor from the University of Texas at Austin in 1973. Mr. Peña was admitted to the State Bar of Texas in 1973. He has 48 years of legal experience, and 35 years of municipal legal experience. Mr. Peña is experienced in local government and municipal law, with expertise in civil litigation, employment litigation, arbitration, civil service, collective bargaining, and the Fair Labor Standards Act. He is admitted to practice before the United States District Courts for the Southern and Western Districts of Texas, and the United States and Texas Supreme Court.



Sharon Sneed Hicks is "Of Counsel" with the Firm. She earned her Bachelor of Agricultural Economics at Texas A&M (Cum Laude) in 1985, her Juris Doctor from the University of Texas School of Law in 1988. She also attended Abilene Christian University for Civil and Family Mediation in 2016. Ms. Hicks was admitted to the State Bar of Texas in 1988. She has 33 years of legal experience and 30 years of municipal legal experience. Ms. Hicks is experienced in general counsel matters and employment mediation. She is admitted to practice before the United States District Court for the Northern District of Texas and the United States Court of Appeals for the Fifth Circuit.

PLANNER



Bryce D. Cox joined the Firm in 2021 as a Planner. He has experience working as a city planner in small and mid-sized Texas cities. His expertise is in creating practical and dynamic solutions to planning issues. Bryce believes in a holistic approach toward evaluating city issues and creating incremental solutions in order to ensure effective outcomes. He holds a Masters in Public Administration and is a Certified Floodplain Manager.

CURRENT MUNICIPAL CLIENTS

Our firm currently represents over 35 cities as their City Attorney. Some of those include the Cities of Burnet, Copperas Cove, Del Rio, Fair Oaks Ranch, Gonzales, Jourdanon, Live Oak, Pflugerville, Rockport, Schertz, and Universal City.

We are also the City Prosecutors for cities such as Bee Cave, Charlotte, Gonzales, Jourdanon, Live Oak, Pflugerville, Stockdale, and Tye.

Some of our Special Counsel appointments include the Cities of Abilene, Boerne, Coleman, Galveston, Gregory, Missouri City, Seabrook, Sweetwater, and the Lower Rio Grande Valley Development Council.

Current EDC/MDD General Counsel appointments include the Fair Oaks Ranch Municipal Development District, La Vernia Municipal Development District, Live Oak Economic Development Corporation, Rollingwood Community Development Corporation, and the Schertz Economic Development Corporation.

Lastly, some of our current General Counsel appointments include the Comal County Emergency Services District #1, Pflugerville TIRZ, and the Schertz TIRZ.

A full list of clients can be provided upon request.

AREAS OF PRACTICE

In general, but without limitation, the following are examples of qualifications and experience in various areas in municipal work:

Annexation: The Firm assists cities with annexation, both in the annexation process as well as defending lawsuits brought by property owners challenging annexations. Our Firm was successful in striking down an unconstitutional state law that would have prevented the City of San Antonio from annexing certain portions of its IH-10 corridor. Mr. Zech, in his role as City Attorney, was personally involved in the first lawsuit brought under the new annexation regulations in 2001 which resulted in successful mediation of said suit.

Bidding and Procurement: The Firm has a depth of experience in advising and presenting at conferences on all aspects of bidding and procurement. Mr. Santee has recently presented on this area of law and best practices for the variety of options available. Additionally, Mrs. Santee served as a Director of Public Works who dealt with bidding and procurement for large-scale projects with insight and the same perspective as your employees.

Charter Creation, Review, and Amendments: The Firm assists cities with the development and adoption of Home Rule Charters, in the periodic amendment of Home Rule Charters, interpretation of Home Rule Charters, and litigation related to Home Rule Charters. Mr. Zech is the author of a research project in which he reviewed all Home Rule Charters in the State of Texas. This research project was used to assist the Texas Municipal League in an update to Terrell Blodgett's monograph Texas Home Rule Charters. Mr. Zech is one of the leading authorities in Home Rule Charters. Mr. Zech assisted the City of Boerne with interpretation issues and with the review and revision of Charters in the Cities of Cibolo, Granbury, Gonzales, and Rosenberg. He has also assisted in the Cities of Andrews, Bay City, Bellaire, Burnet, Corpus Christi, Hondo, Del Rio, Fair Oaks Ranch, Fulshear, Floresville, Leon Valley, Live Oak, Kerrville, New Braunfels, Pflugerville, Robstown, Schertz, Victoria, San Antonio, Windcrest, and others in Home Rule Charter issues. Mr. Santee assisted with a comprehensive revision of the City of Sweetwater's Charter.

Contracts: The Firm has a depth of experience in the negotiation, drafting, and review of numerous types of contracts including water supply agreements, interlocal agreements, water lease agreements, utility construction agreements, economic development agreements, contracts for the sale of goods and services, such as architectural and engineering services, independent contractor agreements and information technology services, franchise agreements, easement and rights-of-way access agreements, real estate purchase/sale agreements, and many others. Ms. Rodriguez and Mr. Santee have extensive experience in Request for Proposals and Request for Qualifications in the general counsel capacity and have solicited, negotiated, and drafted the terms of the agreements. Several attorneys in the Firm have negotiated multiple types of contracts to include contracts for placement of Wi-Fi in a community, franchise agreements for use of streets and other rights-of-way, multitudes of economic development and other development agreements, and routine purchasing and competitive bid negotiations.

Economic Development: Because of our Firm's active participation in professional organizations like the Texas City Attorneys Association (TCAA), the International Municipal Lawyers Association (IMLA), and the San Antonio Bar Association (SABA), we are always current in the ever-changing landscape of local government law at both the state and federal level and how these changes may affect our clients. As General Counsel for Development Corporations and in our role as City Attorneys and Special Project counsel, our Firm helps negotiate and draft numerous incentive agreements, industrial district agreements, tax abatements, and other economic development packages all of which are vital to supporting a municipality's tax base. In this context, the Firm is well versed in the areas of tax increment financing, tax abatements, hotel occupancy tax, reinvestment ones, 380 agreements, development agreements, industrial districts, and other alternative urban renewal and economic development laws and projects. The Firm successfully transitioned the Cities of Sweetwater and Pharr from Type A Economic Development Corporations to Municipal Development Districts (MDD), guiding these governmental entities through the dual election process so that the MDD could include the Extraterritorial Jurisdiction (ETJ). These were the first two governmental entities to accomplish that type of transition.

As General Counsel for Development Corporations and in our role as Special Counsel, our Firm helps negotiate and draft numerous incentive agreements, industrial district agreements, tax abatements, and other economic development packages, all of which are vital to supporting a municipality's tax base. In this context, we are well versed in the areas of tax increment financing, tax abatements, hotel occupancy tax, reinvestment zones, 380 agreements, development agreements, industrial districts, and other alternative urban renewal and economic development laws and projects.

Election Procedures: Municipal elections involve general and special elections, which may include referendums. The Firm has assisted with legal guidance on regular general elections and cancellations, if necessary. In the event there is a need for a referendum, the Firm has experience in assisting with the language for such referendums and ballot language. Working with the City Secretary is key in ensuring the elections are efficient and done properly for the City. The Firm also has experience in advising about legal implications for initiatives and referendums, before and post-elections.

Emergency Services Districts: The Firm has experience with Emergency Services Districts (ESD). Mr. Santee has served as general counsel for the Comal County ESD #1 for three years and has helped them with various Interlocal Agreements, as well as providing legal opinions on various topics including the safe harbor provisions under the anti-kickback regulations for EMS providers.

Eminent Domain: The Firm has established uniform procedures for the eminent domain protocols. While each situation is different, the Firm has streamlined the condemnation processes and procedures from the negotiation phase to special commissioner proceedings to ensure cost-efficiency for the proceedings.

Experience with City Councils, Boards & Commissions: Because the Firm represents only governmental entities, every attorney in our Firm has experience dealing with city councils and the various boards and commissions that exist within local government, whether governed by statute, city ordinance, or the city charter.

Human Resources/Personnel Law: Where the area of personnel is concerned, we are regularly called upon by the Texas Municipal League Intergovernmental Risk Pool to protect and defend municipalities and their officials in everything from employment claims resulting from EEOC investigations to state and federal employment and civil rights claims. Ms. Rodriguez has substantial experience in human resources and employment law acting as an advisor for local governments on the hiring, discipline, and termination of government employees, and drafting and revising personnel policies and handbooks.

Land Use: Our attorneys have extensive experience with platting and zoning, including representing City Councils and Planning and Zoning Commissions, as well as Boards of Adjustment. Mr. Santee personally represented the City of Abilene's Planning and Zoning Commission during his 18 years as City Attorney. Ms. Rodriguez and Mr. Santee each have experience in representing the Zoning Board of Adjustments. Mrs. Trevino worked with the City of Garden Ridge for a complete re-write of their zoning regulations.

Litigation: Our litigation attorneys possess a long history of experience with the Tort Claims Act and labor law matters filed against governmental entities. We are retained directly by public entities to defend employment, personal injury, and property damage claims, and routinely defend governmental clients through assignment by the Texas Municipal League Intergovernmental Risk Pool, the Housing Authority Insurance Group, the Texas Association of Counties, and JI Companies to represent its member entities and their officials. This experience includes a strategic motion practice to address jurisdictional issues typically through a plea to the jurisdiction that may bar claims based on the failure to waive immunity, usually related to notice, the election of remedies, and background facts demonstrating that the suit is outside the specific waiver of immunity under the Tort Claims Act.

Municipal Court Prosecutor Services: Our Firm provides Municipal Court prosecution services for various cities. The Firm has multiple attorneys with Municipal Court experience. Mrs. Trevino helped with the development of complaints, assistance with improving and streamlining court procedures, pre-trial and trial proceedings.

Municipal Litigation: DNRB&Z offers litigation defense services to our city clients which have included representation in cases involving EEOC discrimination claims, whistleblower claims, personal injury and property damage, First Amendment and defamation, land use/vested rights claims, federal and state overtime pay, Family Medical Leave Act (FMLA) claims, Age Discrimination Employment Act (ADEA) and ADA claims, Civil Rights including Section 1983 excessive force, takings, due process, Texas Tort Claims Act, labor contract arbitrations, as well as negotiations of collective bargaining/meet and confer agreements, annexation, and extraterritorial jurisdiction challenges. DNRB&Z is approved litigation defense counsel for both the Texas Municipal

League Intergovernmental Risk Pool and the Texas Association of Counties Risk Pool. Mr. Bernal has represented the City of Del Rio in litigation matters since 1993.

Open Government: Part of a City Attorney's responsibility is assisting Elected & Appointed Officials, and their Boards & Commissions with agendas and postings under the Texas Open Meetings Act and the Texas Public Information Act. Our attorneys are very familiar with both Acts and deal with questions from City Councils and their Boards & Commissions daily regarding compliance.

The Firm routinely counsels its cities on issues relating to the Texas Open Meetings Act and the Texas Public Information Act. Our attorneys and paralegals are experienced in handling requests for public information, meeting statutory deadlines associated with those requests, and advocating before the Office of the Texas Attorney General. The Firm has developed procedures and processes to streamline and assist clients with efficient legal compliance and responding to these requests.

Ordinances and Resolutions: Attorneys in the Firm have experience with drafting, updating, amending, or creating new ordinances or resolutions, legislative findings, incorporation of code provisions, and codification based on city council direction and policy decisions. They also have experience in an extensive scope of topics, including but not limited to budget amendments, rental property registration, stormwater ordinances, sexually oriented business ordinances, subdivision regulation ordinances, zoning ordinances, and many others, to include Interlocal Agreements.

Planning Services: Services offered include general planning consulting; plat, plan, and development review; review, revise, and create development codes & ordinances (tree preservation, historical preservation, zoning, subdivision, and others); creating and updating comprehensive plans; creating and updating area/neighborhood plans; community engagement; evaluation, recommendation, and implementation of business process improvements; and development fee study.

Public Safety: The Firm is well versed in the legal issues impacting police departments and law enforcement entities, including civil service issues. Our attorneys have significant experience covering the spectrum of law enforcement and other public safety issues, including establishing a police department for the City of Buda and advising officers on substantive procedural matters, handling personnel matters, and defending departments in litigation. Mr. Denton and Mrs. Hayward routinely represent cities such as Abilene, Amarillo, Austin, Big Spring, Brownsville, Harlingen, Houston, Sweetwater, and other cities, as well as Bexar County, in meet and confer and collective bargaining negotiations. Mr. Peña has over 30 years of public safety experience and has assisted the City of Del Rio in the past.

Purchasing and Procurement: The Firm has a history of experience advising and making presentations at conferences on all aspects of bidding and procurement. DNRB&Z recently presented on this area of law and best practices for the variety of options available. Additionally, Mrs. Santee served as a Director of Public Works who dealt with bidding and

procurement for large-scale projects with insight and the same perspective as your employees

Real Estate Matters: Various attorneys of DNRB&Z have extensive experience with real estate and condemnation issues, platting, and zoning, including representing City Councils and Planning and Zoning Commissions, as well as Boards of Adjustments. Mr. Denton successfully represented the City of San Marcos in a challenge to various Planned Development Districts within the City. Mr. Denton also successfully defeated a challenge brought by a local church attempting to hold the City of Boerne's Zoning Ordinance invalid under the Religious Land Use and Institutionalized Persons Act. The Firm handles matters involving the acquisition of real property rights and disputes regarding the real property before statutory offerings in eminent domain proceedings.

In our practice, we handle numerous real estate issues, including purchases and sale of real property, leases, eviction proceedings, economic development contracts, and acquisition of rights-of-way and easements. The Firm's attorneys have experience in negotiating, reviewing, writing, and/or amending real estate transactions. This includes multiple purchases of real property. The Firm's attorneys regularly draft and negotiate parks and recreation building leases, convention center space, cell tower placement, utility placement, and many others.

On behalf of the City of College Station, Mr. Denton successfully handled the acquisition of major water infrastructure sites and other real property to acquire and develop the City's water assets. He has also handled the acquisition of land on behalf of the City of Laredo necessary for the City's Airport expansion. Many of the Firm's attorneys have extensive experience with platting and zoning, including representing governmental entities. During Mr. Santee's 18 years as an attorney for the City of Abilene, he represented the City's Planning & Zoning Commission. Ms. Rodriguez and Mr. Santee both have experience in matters related to zoning. Mrs. Trevino has represented several governmental entities in land use and real estate procurement matters.

Subdivision Regulations: The Firm has a broad range of experience in working with cities and their engineers to draft or update subdivision regulations. The Firm also has an in-house Planner to assist with subdivision, zoning, and other real estate matters.

Tax Increment Reinvestment Zones (TIRZ): Mr. Santee was the legal advisor for two TIRZ boards in Abilene, successfully overseeing the wind-down of one and the creation of the second. DNRB&Z serves as the advisor for the cities of Pflugerville, Robstown, and Schertz TIRZ Boards. The Firm advises numerous cities on TIRZ related issues and is well equipped to handle any legal matters that might arise in this area.

Training: The Firm offers training sessions to Elected & Appointed Officials on the laws that govern their conduct and impact city operations. This includes conflict of interest statutes, mandatory financial disclosure, open meetings, public information, nepotism, competitive bidding, land use regulations, ethics, legislative updates, etc. These statutes apply specifically to Elected & Appointed Officials and often have civil and criminal

penalties. The Firm can also provide general training for city employees and Elected & Appointed Officials in such areas as planning and zoning, personnel matters including sexual harassment, ethics, tax increment financing, economic development, procurement, and other areas affecting governmental entities. The Firm also presents legal training at the Alamo Area Council of Governments for newly Elected Officials and Planning & Zoning. Additionally, the Firm holds an annual event called Hog Wild, which is a training seminar for municipal officials and employees, where various municipal topics are presented including annual legislation and case law updates.

Utilities: Our attorneys have routinely advised cities on legal issues related to municipal utilities. The Firm represents the City of Castroville, a general law city with water, wastewater, and electric utilities. Mr. Santee routinely advised the City of Abilene on municipal utility issues. The attorneys have negotiated multiple water contracts in the purchase and lease of water rights and negotiations with the deployment of the small cell ordinance regulations. In its capacity of City Attorney for the City of Schertz, the Firm plays an important role in the Schertz Seguin Local Government Corporation, which was specifically created for water acquisition and distribution for its community.

Zoning and Development: The Firm has extensive experience with all aspects of zoning and development to include Planned Industrial Districts (PID), Municipal Utility Districts (MUD), Municipal Development Districts (MDD), and Planning & Zoning Commissions. Our attorneys are frequent speakers for Texas Municipal League (TML) and at the University of Texas Land Use Conference on zoning and development topics and provide training specifically in this area for public officials through the Alamo Area Council of Governments (AACOG).

FEES

Denton Navarro Rocha Bernal & Zech, P.C., has found that the practice of billing clients on an hourly basis for work completed, and with invoices submitted monthly, works best for our clients and us. Our invoices are due on receipt and are past due after thirty days. Engagements can be billed either as City Attorney or Special Counsel depending on the level of engagement approved by the City Council, and our hourly billing rates for the different levels of engagement are as follows:

- City Attorney, Economic Development Corporation General Counsel, Municipal Court: \$210 per hour for Partners; \$195 per hour for Associates; \$150 per hour for Planner; \$125 per hour for Law Clerks; and \$95 per hour for Paralegals
- General Representation, Special Counsel and Special Projects: \$250 per hour for Partners; \$235 per hour for Associates; \$150 per hour for Planner; \$125 per hour for Law Clerks; and \$95 per hour for Paralegals
- Litigation (preparation and court room time): \$395 per hour for Shareholder Lowell Denton; \$350 per hour for Partners; \$275 all other Associates; and \$95 per hour for Paralegals
- Administrative Hearings (EEOC Claims, TWC Claims): \$250 per hour for Shareholders; \$235 per hour for Associates; \$125 per hour for Law Clerks; and \$95 per hour for Paralegals

All related travel or other expenses are always charged “at cost” with no “mark-up” and all related mileage is charged by multiplying the actual miles traveled by the then current IRS rate. Copy rates are .20 cents per page, color copies are .70 cents per page, fax rates are .50 cents per page.

San Antonio | Austin | Rio Grande Valley | Texas Gulf Coast

2517 N. Main Avenue | San Antonio, Texas 78212-4685

V 210-227-3243 | F 210-225-4481

July 8, 2022

City of Shavano Park
Bill Hill
City Manager
900 Saddletree Court
Shavano Park, TX 78231

Via Email: bhill@shavanopark.org

Re: Agreement for Legal Services – City Attorney Services

City Manager Hill:

Thank you for the opportunity to submit this proposal for Denton Navarro Rocha Bernal & Zech, P.C. to once again serve the City of Shavano Park as City Attorney.

If accepted, I, T. Daniel Santee, will be the supervising shareholder and the primary attorney assigned to the City. Depending on your needs and workload, other lawyers in the firm may be used when necessary, to increase our ability to respond to your needs and reduce your overall costs in connection with our engagement. I have included our current firm biography that lists our other available attorneys, depending on the issue. Since we last represented Shavano Park as City Attorney, we have added a professional urban planner to assist our clients with zoning related issues at a rate lower than what our attorneys can assist with on those same issues.

Denton Navarro Rocha Bernal & Zech, P.C., has found that the practice of billing clients on an hourly basis for work completed, and with invoices submitted monthly, works best for our clients and us. Our invoices are due on receipt and are past due after thirty days. The current engagement will be bill as City Attorney. Our hourly billing rates for different levels of engagement are as follows:

City Attorney, Economic Development Corporation General Counsel, Municipal Court:
\$210 per hour for Partners; \$195 per hour for Associates; \$150 per hour for Planner; \$125 per hour for Law Clerks; and \$95 per hour for Paralegals

Litigation (preparation and court room time): \$395 per hour for Shareholder Lowell Denton;
\$350 per hour for Partners; \$275 all other Associates; and \$95 per hour for Paralegals

Administrative Hearings (EEOC Claims, TWC Claims, F5 Appeals): \$250 per hour for Partners; \$225 per hour for Associates; \$125 per hour for Law Clerks; and \$95 per hour for Paralegals

All related travel or other expenses are charged "at cost" with no "mark-up" and all related mileage is charged by multiplying the actual miles traveled by the then current IRS rate. Copy rates are .20 cents per page, color copies are .70 per page, and fax rates are .50 cents per page. We do not charge Westlaw, Lexis, or any other online research fees. All invoices shall be sent by email unless you direct otherwise.

It is understood that the information exchanged between you, your representatives, and the Firm is subject to the lawyer-client relationship and is therefore both privileged and confidential. All communications and information are subject to the confidentiality provisions of Rule 1.05 of the Texas Disciplinary Rules of Professional Conduct and Rule 503 of the Texas Rules of Evidence.

Pursuant to State law, the Firm recognizes that the City of Shavano Park may not enter a contract with a company for goods and services unless the contract contains a written verification from the company that it; (i) does not boycott Israel; and (ii) will not boycott Israel during the term of the contract (Texas Government Code, Chapter 2270.002). As such, the Firm hereby verifies that it does not boycott Israel, and agrees that, during the term of this Agreement, will not boycott Israel as that term is defined in the Texas Government Code, Section 808.001, as amended. Further, the Firm hereby certifies that it is not a company identified under Texas Government Code, Section 2252.152 as a company engaged in business with Iran, Sudan, or Foreign Terrorist Organization.

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.

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 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.

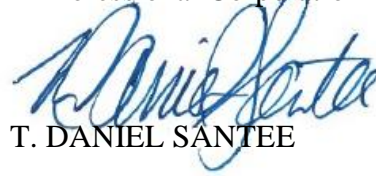
Please execute this letter in the space provided below to acknowledge formal acceptance of the terms and conditions of our engagement on behalf of the City of Shavano Park and insert the effective date. Please return the executed letter to our office via facsimile at (210) 225-4481 or by email at tdsantee@rampagelaw.com.

We look forward to collaborating with you. If you have any questions or need clarification regarding the above information, please do not hesitate to contact me at (210) 227-3243.

City of Shavano Park
July 8, 2022
Page 2

Very truly yours,

DENTON NAVARRO ROCHA BERNAL & ZECH
A Professional Corporation



T. DANIEL SANTEE

TDS/ec

ACCEPTED:

Bill Hill, City Manager
City of Shavano Park

Effective Date

[Prior period: 06/01/21 to 06/30/21]

	Prms	Valuation	Fees Paid	Prms	Valuation	Fees Paid
Commercial:						
Electric (C) (n/a) (n/a)	3	0.00	1,839.89	1	0.00	984.06
Finish Out Tenant Finish Out (n/a)	0	0.00	0.00	1	159,932.00	1,921.74
HVAC (C) (n/a) (n/a)	1	0.00	755.00	1	0.00	415.13
Irrigation (C) (n/a) (n/a)	0	0.00	0.00	1	0.00	415.13
Plumbing (C) (n/a) (n/a)	2	0.00	1,194.14	1	0.00	830.26
Tree Trimming (C) (n/a) (n/a)	2	0.00	71.76	1	0.00	71.76
<i>Development Services Fees</i>						
<i>Credit Card Fee</i>			77.00			113.00
<i>Technology Fee</i>			35.00			85.00
TOTALS FOR PERMITS SHOWN ABOVE	8	0.00	3,860.79	6	159,932.00	4,638.08
Other:						
Cabana (n/a) Cabana	0	0.00	0.00	1	0.00	476.64
Driveway Permit (n/a) Driveway	1	0.00	261.38	0	0.00	0.00
Gate Permit (n/a) Fence	0	0.00	0.00	2	0.00	215.26
Sport Court (n/a) Sports Court	1	0.00	261.38	0	0.00	0.00
Sign Permit Other (n/a)	1	908.00	158.88	0	0.00	0.00
Solar Panels (n/a) (n/a)	1	0.00	522.76	2	0.00	476.64
Solar Panels (n/a) Other (please explain below)	1	0.00	261.38	1	0.00	158.88
Swimming Pool (n/a) Pool/ Spa	2	0.00	2,890.52	2	0.00	2,798.28
<i>Development Services Fees</i>						
<i>Credit Card Fee</i>			106.00			102.00
<i>Technology Fee</i>			50.00			75.00
TOTALS FOR PERMITS SHOWN ABOVE	7	908.00	4,356.30	8	0.00	4,125.70
Residential:						

City of Shavano Park
PERIODIC REPORT OF ISSUED PERMITS

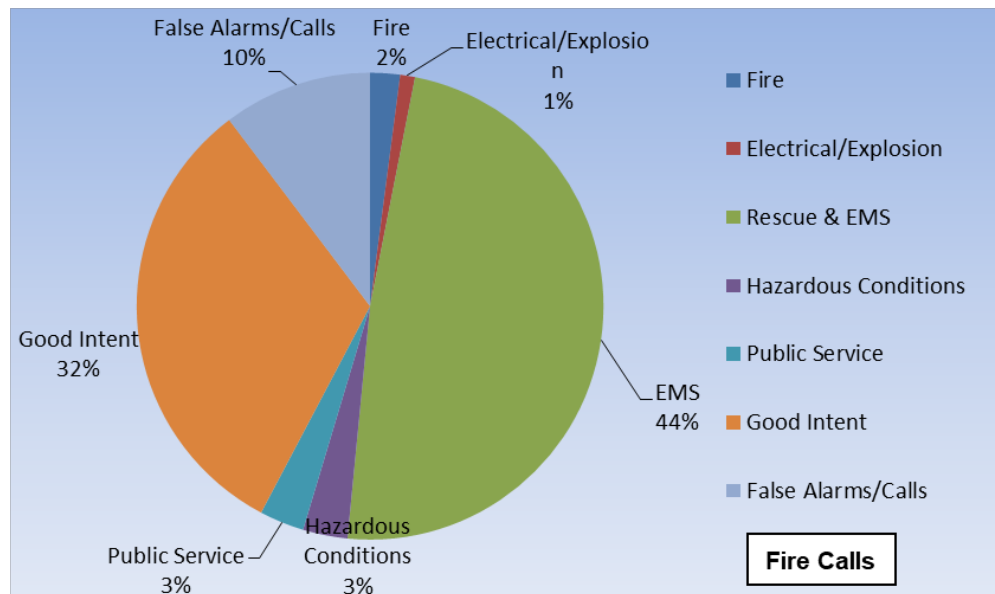
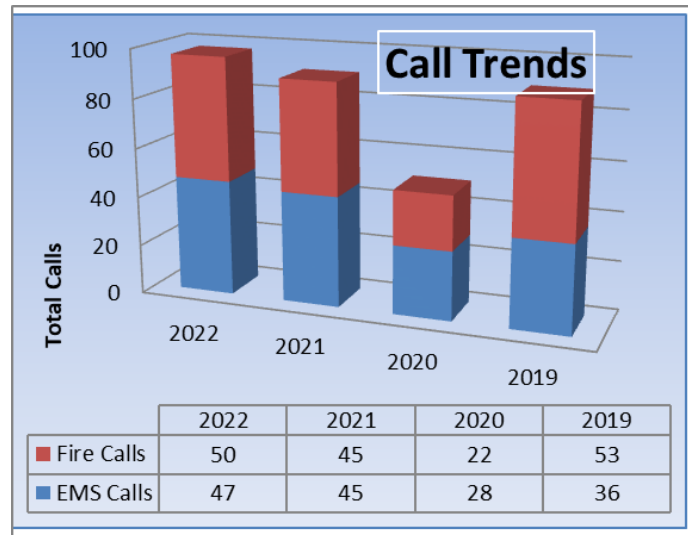
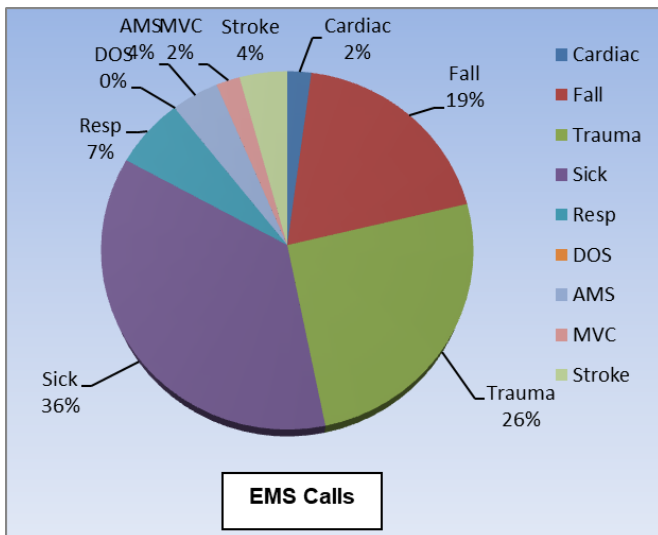
Printed: 07-01-2022	[Designated period: 06/01/22 to 06/30/22]			[Prior period: 06/01/21 to 06/30/21]		
Additions (n/a) Addition*	0	0.00	0.00	1	0.00	3,657.67
Building (R) (n/a) New Residence*	5	0.00	76,645.40	2	0.00	60,672.25
Electric (R) (n/a) (n/a)	12	0.00	49,385.28	12	0.00	62,485.44
Gas (R) (n/a) (n/a)	0	0.00	0.00	2	0.00	476.64
HVAC (R) (n/a) (n/a)	8	0.00	19,265.12	7	0.00	14,678.32
Plumbing (R) (n/a) (n/a)	7	0.00	35,178.72	16	0.00	40,530.00
Patio/ Deck (n/a) Patio/ Deck	2	0.00	950.51	1	0.00	215.26
Roof (R) (n/a) Roof (or re-roof)	0	0.00	0.00	1	0.00	158.88
Remodel (R) (n/a) Improvements/ Remodels**	4	0.00	6,701.48	2	0.00	28,021.84
Tree Trimming (R) (n/a) (n/a)	2	0.00	71.76	1	0.00	82.00
Septic (R) (n/a) (n/a)	1	0.00	420.00	0	0.00	0.00
<i>Development Services Fees</i>						
<i>Credit Card Fee</i>			3290.00			3607.00
<i>Technology Fee</i>			1845.00			3240.00
TOTALS FOR PERMITS SHOWN ABOVE	41	0.00	188,618.27	45	0.00	210,978.30
TOTAL FOR ALL PERMITS IN THE PERIOD	56	908.00	196,835.36	59	159,932.00	219,742.08

Shavano Park Fire Department



Summary of Events for June 2022

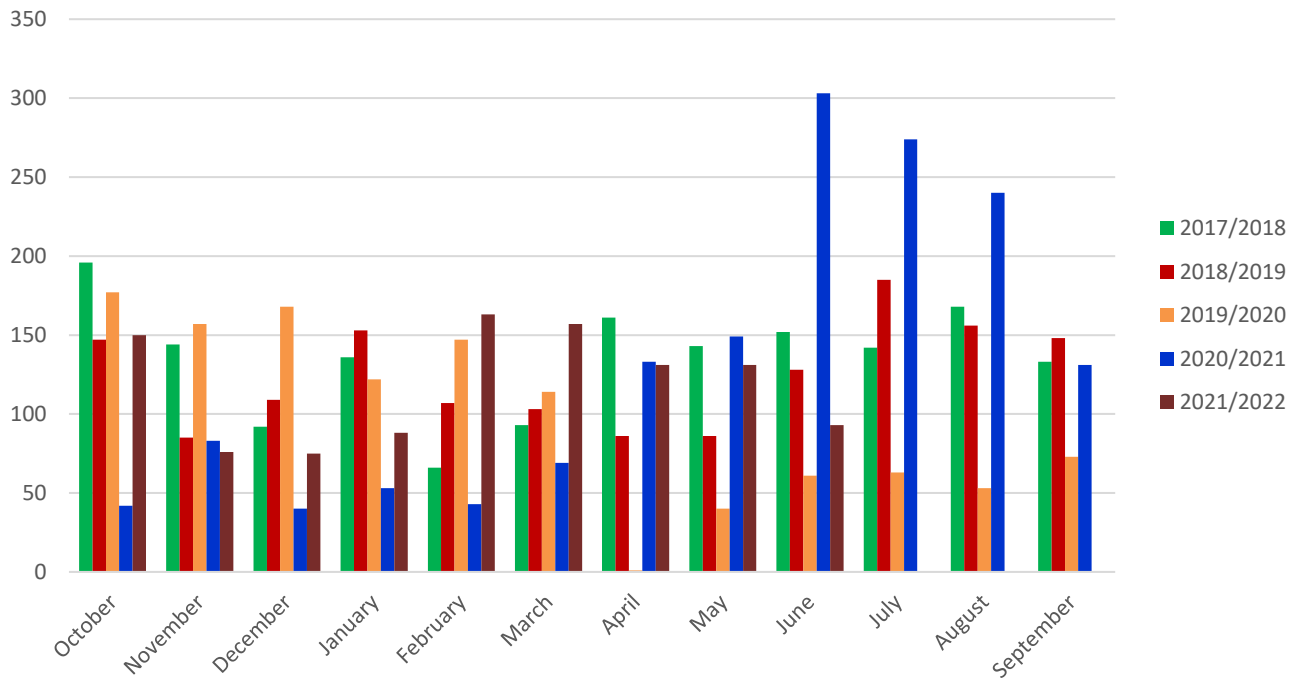
- Shavano Park FD responded to **97** requests for service in June.
- This is a **7.3% increase** from the previous **June**.
- Shavano Park FD responded to **9** automatic aid requests from Bexar-Bulverde FD, Hollywood Park, and Camp Bullis.
- Shavano Park FD received **2** automatic aid responses for Castle Hills FD and Hollywood Park FD.
- Shavano Park FD Responded/stood-by for **8** mutual aid requests from other departments.
- The average response time for calls within Shavano Park is **4 minutes 48 seconds** this month.
- Fire Fighters completed a total of **146 hours of fire** and **108 hours of EMS** training in the month of June.
- Certified Fire Inspector inspected **10** commercial buildings.
- Fire crews performed **2** pre-incident fire plan reviews
- Certified Plans Examiners reviewed **4** sets of commercial building/renovation plans/changes to previously submitted plans
- ALS care (Paramedics) Accounted for **60%** of EMS responses for June



City of Shavano Park

Municipal Court Activity June 2022

Cases Filed Per Month

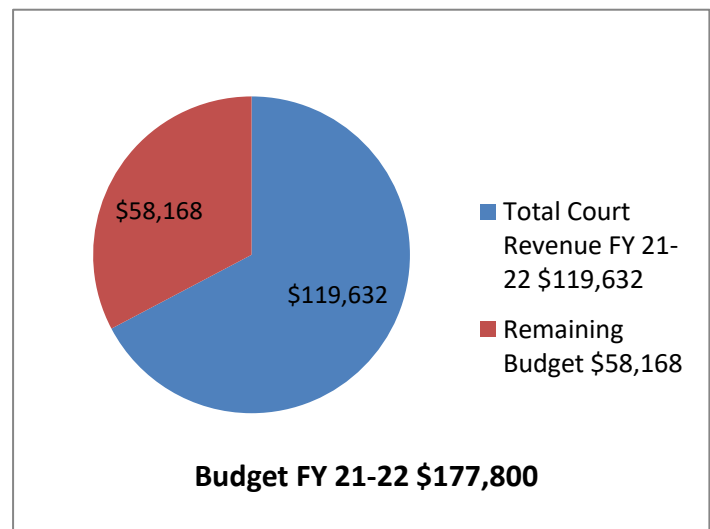


Cases Resolved	Current Month	Prior Year
Fine	33	60
Not Guilty By Judge	0	0
Guilty	23	29
Dismissed	3	9
Compliance Dismissal	19	32
Defensive Driving	21	10
Deferred Disposition	17	16
Proof of Insurance	0	2
TOTAL	116	158

There was 1 case filed in April 2020.
(Insufficient to register on the above chart)

There were no in-person Municipal Court proceedings March - May, July - December 2020 and January - February 2021 due to the coronavirus.

Court Revenue	Current 21/22	Prior 20/21
October	\$ 14,631	\$ 7,514
November	14,428	8,737
December	10,631	5,261
January	10,362	7,312
February	17,310	8,186
March	15,372	16,987
April	15,218	18,516
May	9,098	18,146
June	12,581	22,954
July	-	24,409
August	-	19,452
September	-	17,887
	\$ 119,632	\$ 175,361



Monthly Activity Report
City of Shavano Park Police Department
June 2022

**Activity Report: 13 criminal offenses out of 12 incidents were handled by the Police Department for the month of June.
1293 total incidents were handled to by the Department for 2022.**

Criminal Incidents	Calendar Year					
	June	2022	2021	2020	2019	2018
Alcohol Beverage Code Violations	0	2	0	0	0	2
Arrest of Wanted Persons (Outside Agency)	2	17	27	10	18	20
Assault / Assault Family Violence	0	7	11	9	4	6
Burglary Building	1	3	6	5	5	6
Burglary of Habitation	0	0	2	0	0	1
Burglary Vehicle	4	19	23	10	13	10
Criminal Mischief / Reckless Damage	2	4	17	9	9	8
Criminal Mischief Mail Box	0	1	3	0	0	0
Criminal Trespass	0	0	6	3	3	2
Cruelty to Animals	0	0	1	0	0	0
Disorderly Conduct	0	0	3	0	0	1
Deadly Conduct	0	0	1	0	0	0
Duty on Striking Fixture/Landscaping	0	1	4	0	3	1
Driving Under the Influence - Minor	0	2	1	0	0	0
Driving While Intoxicated	0	11	28	15	10	7
Driving while License Suspended / Invalid	0	0	1	1	5	3
Endangerment of Child	0	0	0	0	1	0
Engaging in Organized Crime	0	0	1	0	0	0
Evading Arrest/Escape Custody	1	5	9	5	3	5
Exploitation Child/Elderly/Disabled	0	0	1	0	0	0
Failure to Identify	0	0	0	1	1	2
Fraud / Forgery / False Reports / Tamper w/Govt. Record	0	8	12	8	7	5
Graffiti	0	0	0	1	3	1
Harassment / Retaliation / Terroristic Threat / Viol. Protect. Order	0	4	3	4	3	3
Illegal Dumping	0	0	6	0	0	0
Injury to Child/Elderly/Disabled	0	1	1	0	0	0
Property Damage/Leaving Scene of Accident	0	1	7	1	1	0
Minor In Possession Alcohol/Tobacco	0	2	3	13	0	1
Murder	0	0	1	0	0	0
Narcotics Violation (class B and up)	0	13	7	31	13	15
Narcotics Violation (class C)	1	16	17	24	15	22
Unlawful Possession/Carry Weapon	1	10	4	7	2	0
Public Intoxication	0	0	0	1	1	0
Reckless Driving	0	0	2	0	0	2
Resisting Arrest/Interference/Hindering/Unlawful Restraint	0	1	2	2	2	1
Robbery	0	0	2	2	1	0
Sexual Offense	0	0	0	1	2	0
Solicitation of a Minor / Indecency with a Minor	0	0	0	0	0	1
Stalking	0	0	2	0	0	0
Suicide	0	0	1	1	0	0
Tampering with Evidence	0	0	1	2	1	0
Theft	0	7	25	29	14	17
Theft of Mail	1	5	3	7	0	0
Theft of Motor Vehicle	0	0	5	2	0	0
Unauthorized Use of Motor Vehicle	0	3	1	4	0	0
Total Criminal Calls Handled	13	143	250	208	140	142

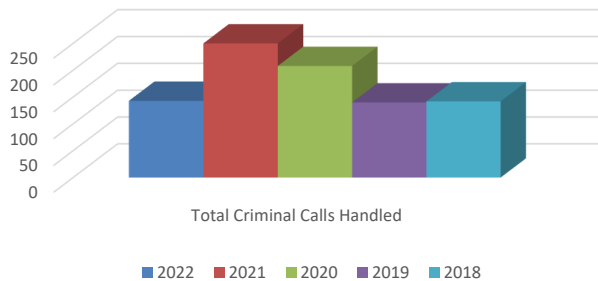
Monthly Activity Report
City of Shavano Park Police Department
June 2022

Non-Criminal Incidents

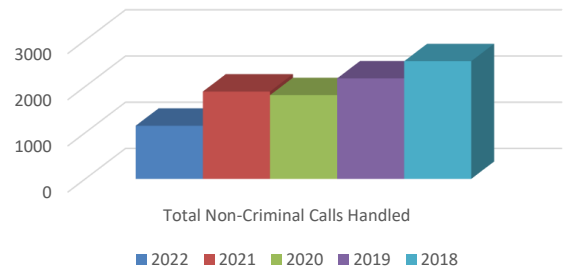
	June	Calendar Year				
		2022	2021	2020	2019	2018
Accidents Major (With Injuries)	1	4	6	2	8	7
Accidents Minor (Non-Injury)	3	32	78	36	74	69
Alarm Call	40	228	417	401	505	498
Animal Calls / Complaints	9	61	97	107	147	171
Assist Fire Department / EMS	29	189	372	373	426	444
Assist Other Law Enforcement Agencies	10	39	32	59	89	94
Assist the Public	5	37	37	80	105	77
City Ordinance Violations	1	22	47	57	34	374
public nuisance 1						
Criminal Trespass Warning	0	0	10	11	10	5
Deceased Person / Natural / Unattended	1	11	17	23	15	20
Disturbance / Keep the Peace	8	38	63	71	46	59
Emergency Detention	2	4	12	12	9	4
Health & Safety Violations	0	0	0	0	0	0
Impounded Vehicles	5	55	0	0	0	0
Information	35	136	131	127	164	213
Missing Person / Runaway	0	1	0	3	4	0
Recovered Property / Found Property	4	13	18	11	9	8
Suspicious Activity, Circumstances, Persons, Vehicles	16	93	164	154	194	214
Traffic Hazard	7	23	30	21	72	47
Welfare Concern	4	33	69	48	65	58
911 Hang-up Calls	22	131	290	217	199	185
Total Non-Criminal Calls Handled	202	1150	1890	1813	2175	2547
Officer Initiated Contacts						
Community Policing Contacts / Crime Prevention	10	814	2754	899	1496	2620
Out of Town / Patrol-By Reports	49	124	196	211	430	410
Total Officer Initiated Contacts	59	938	2950	1110	1926	3030

There was no reported gang activity for June 2022. For 2022 there have been no reported gang activity.

Criminal Calls



Non Criminal Calls



City of Shavano Park Police Department June 2022 Breakdown

Arrest of Wanted Person

1. 100 blk. Cliffside Drive - Hays County warrants
2. 100 blk. Post Oak Way - Comal County warrants

Burglary of Building

1. 3200 blk. Napier Park - forced entry, laser equipment taken

Burglary of Vehicle

1. 100 blk. Warbler Way - no force, laptop taken
2. 100 blk. End Gate Lane - no force, misc. items taken
3. 100 blk. Hunters Branch - no force, wallet taken
4. 3600 blk. Paesanos Pkwy. - force, laptop taken

Criminal Mischief

1. 4500 blk. Lockhill-Selma Road - pellets shot at moving vehicle
2. 100 blk. Fawn Drive - criminal mischief / reckless damage

Evading Arrest

1. 100 blk. Hunters Branch - subject fled officers on a traffic stop

Narcotics Violation (class C)

1. 15400 blk. N.W. Military Hwy. - possession of drug paraphernalia & unlawful carry of weapo

Theft of Mail

- 100 blk. Ripple Creek Road - pkgs. removed from front porch

June 2022

Officer	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	Grand Total
Warnings	0	26	10	5	4	17	0	20	14	6	11	12	19	7	14	165
Citations	0	3	0	2	3	24	0	0	5	1	21	11	12	6	5	93
Cases	17	10	21	13	6	12	6	12	30	5	22	28	9	6	16	213
Activity Totals	17	39	31	20	13	53	6	32	49	12	54	51	40	19	35	471
Vehicles Stopped	0	29	10	6	6	26	0	18	16	7	23	20	25	11	18	215
Community Policing	0	0	0	0	0	0	0	0	0	0	10	0	0	0	0	10

Benavides Cantu Casares Flores Garza Harper Martinez Mendoza Nakazono Page Quintanilla Rangel Schumacher Torres Villanueva

Officer	P	Q	R	S	T	U	V	W	X	Y	Z	Total B
Warnings	0	2										2
Citations	0	0										0
Cases	0	1										1
Activity Totals	0	3	0	0	0	0	0	0	0	0	0	3
Vehicles Stopped	0	2										2
Community Policing	0	0										0

Phelps Spirt

Grand Total
167
93
214
474
217
10

CITY OF SHAVANO PARK

MONTHLY COMPARISON TO LAST YEAR # OF WATER ACCOUNTS IN EACH TIER

Tiers	Breakdown of Tiers in Thousands of Gallons	# of Units In Tier	Rate per 1,000 Gallons		JUNE 2021	JUNE 2022
Tier 1	0-5,000	5	\$3.07		84	72
Tier 2	5,001 - 30,000	25	\$3.40		295	242
Tier 3	30,001 - 50,000	20	\$3.83		133	163
Tier 4	50,001 - 70,000	20	\$4.58		95	118
Tier 5	70,001 - 100,000	30	\$6.29		56	82
Tier 6	Over 100,001		\$11.94		45	30
					708	707

Other Fees

EAA Fee @ \$.50/ 1,000 Gallons
Debt Service Fee @ \$ 22.58

JUNE 2021	JUNE 2022
\$7,647.50	\$14,727.50
\$15,806.00	\$15,851.16

Water Svc Fee 5/8 \$5.10
 3/4 \$7.34
 1 \$13.06
 1 1/2 \$29.38
 2 \$52.22

\$1,407.60	\$591.60
\$2,921.32	\$4,103.06
\$222.02	\$222.02
\$88.14	\$117.52
\$313.32	\$261.10

Water Sales Only

\$58,081.66	\$126,710.24
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PUBLIC WORKS DEPARTMENT
Monthly Report -JUNE 2022

WATER UTILITY

- Continued to locate all water services and the gas main/services on Wagon Trail for the bond project.
- Staff assisted the EAA with collecting water samples at 3 Well Sites for Aquifer minerals
- Consumer Confidence Report was submitted for the Water System
- Third coastal (TCEQ) completed some annual/quarterly water samples
- Strike (TCEQ) collected water samples based on some new research TCEQ is studying
- Completed manual reading of 199 meters

GROUND MAINTENANCE

- Completed irrigation repairs at city hall
- Completed repairs on both water troughs in the muni track for wildlife

DRAINAGE

- Prepared documents for the stormwater Audit

FACILITIES

- Cleaned up and prepared around city hall in preparation for July 2nd event
- Completed safety inspection of all playground equipment
- Electrical contractor started excavation for PW generator tie in and new conduits
- Fuel tanks are back in op after EAA inspection resulted in smaller tanks to be within regulations
- Started working with contractors/engineers to evaluate the City Hall humidity/ AC operations

OTHER

- Vactron is back in service after 2 weeks of being in the shop for repairs

Water Utility	JUNE	MO	FY
# of Gallons Pumped		31,941,835	142,564,600
# of Gallons Pumped from Trinity		0	0
Total Pumped		31,941,835	142,564,600
 # of Gallons Sold		29,455,000	132,382,275
Water Lossed in gallons		2,475,835	10,530,841
Flushing		11,000	74,500
% of Loss		7.75%	0
 Water Revenue		\$126,710.24	512,197
EAA Fees Collected		\$14,727.50	66,062
Water Service Fees		\$5,295.30	45,515
Debt Service Collected		\$15,851.16	142,299
Late Fees		\$1,170.40	7,742
Cellular Access Fee		\$8.90	81
 Water Used by City		699,000	2,750,000
Water Cost Used by City		\$7,585.69	27,059
 # of Water Complaints		2	7
# of Bill Adjustments		4	25
# of locate tickets		25	447

CITY COUNCIL STAFF SUMMARY

Meeting Date: July 25, 2022

Agenda item: 7.6

Prepared by: Brenda Morey

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION:

Presentation of June 2022 Monthly Reports

X

Attachments for Reference:

- a) June 2022 Power Point Presentation
- b) June 2022 Revenue & Expenditure Report
- c) June 2022 Monthly Check Register

BACKGROUND / HISTORY: The information provided is for the FY 2021-22 budget period, month ending June 30, 2022. The “Current Budget” column contains the original adopted budget. This summary highlights a number of key points related to the current month’s activity for the General Fund and for the Water Utility Fund. Staff is also prepared to present the accompanying power point briefing.

DISCUSSION:

10 - General Fund (Page 1 of Revenue and Expenditure Report)

As of June 30, 2022, General Fund revenues total \$5,079,734 or 87.55% of the budget. General Fund expenditures total \$4,159,087 or 71.68% of the budget with 9 months or 75% of the year complete.

Revenues (GF) (Page 2 & 3)

- Current M&O Property tax (10-599-1010) collections for the month are \$221,784, with 96.48% of the annual budgeted amount recognized to date. Collection percentage is on par with the same period, prior year, which was 96.33% collected.
- Sales Tax revenue received this month totaled \$48,764 based on taxable sales for April 2022 reported by monthly filers.
- Franchise Fees are paid quarterly and generally received two months after the quarter end. Next receipts due in August.
- Permits and Licenses revenues total \$58,664 for the month, with \$53,764 in building permits and \$1,580 in plan review fees.
- Court fees for the month are \$11,720, which is less than the amount recognized in June 2021 of \$20,908, when Court was still catching up with case backlog.
- Police/Fire revenues total \$18,669 for the month, including \$18,650 from the EMS billing service provider.
- Donation – Administration (7086) – Reflects donations the City received toward the July celebration event.

Expenditures (GF) (Pages 4-14)

-The Council (600) is at 86.65% spent year to date. Expenditures incurred this month include \$2,210 in City Sponsored events (2037) for vendor deposits and supplies/materials for the July celebration and Association Dues & Publications (3020) reflects the City's TML membership renewal

-The Administration Department (601) is ahead of budget with \$76,458 spent this month or 76.57% of the annual budget utilized to date. Larger non-routine expenditures this month include \$2,750 for the compensation plan analysis and update in Professional Services (3013), \$1,306 for hotel, meals and mileage for the Finance Director to attend the national GFOA conference in Austin in Travel/Mileage/Lodging/Per diem (3040), quarterly appraisal services billing included in Bexar County Appraisal District (4084), \$1,540 for the annual fire extinguisher inspection is recorded in Building Maintenance (5030).

-The Court Department (602) expenditures for the month are \$6,733, with 75.44% of the annual budget spent year to date, on par with budget. No unusual or significant expenditures this month.

-The Public Works Department (603) expenditures for the month are \$49,659 with 61.02% of the annual budget utilized to date. Larger expenditures this month: Vehicle & Equip Fuels (5060) reflects the purchase of a 300 gallon fuel tank for \$4,000 (500 gallon rented tank needed to be permitted under TCEQ, the 300 gallon tank does not have permitting requirements), Utilities – Electric (7040) and Water (7044) account activity is indicative of the high temperatures and lack of rainfall this year (checking for possible leak in water irrigation at City Hall), Utilities – SAWS (7046) reflects the third set of invoices for water service/irrigation related to the Lockhill Selma medians, possible leak.

-The Fire Department (604) is under budget for day-to-day operations at \$132,484 for the month, 67.71% total spent year to date. Vehicle & Eqpt Fuels (5060) continues to see the effect of high fuel prices.

-The Police Department (605) is ahead of budget for day-to-day expenses at \$157,033 for the month and 76.18% of the budget spent year to date. Larger expenses this month include \$4,000 for the new 300-gallon fuel tank (500 gallon rented tank needed to be permitted under TCEQ, the 300-gallon tank does not have permitting requirements) in Vehicle & Eqpt Fuels (5060) as well as the effect of extremely high fuel prices.

-The Development Services Department (607) reflects the Professional Services paid for engineering, contracted permit, sanitary, and health inspection services with June expenditures of \$7,840 and at 75.28% of the annual budgeted amount recorded to date.

20-WATER FUND

As of June 30, 2022, the Water Fund total revenues are \$758,531 or 72.75% of the total annual budgeted amount. Water Fund (Water Department & Debt Service) expenses total \$844,796 or 81.02% of the authorized budget.

Revenues (Water)

- Water consumption (5015) billed in June 2022 for the month of May 2022 is \$92,323, with 70.22% of annual budget recognized to date. This is \$58,741 more revenue recognized as compared to the same month prior year.
- The Debt Service (5018) and Water Service Fee (5019) are on target with annual budgeted amounts as these are flat fees and are not related to volume charges recognized, at 74.93% and 76.75% respectively.
- The EAA Pass Thru (5036) fees are charged to customers based on usage, \$11,516 was recorded for the month and 71.02% of the annual budgeted amount has been recognized to date.
- Lease of Water Rights (7012) – payment in advance for the July-September time frame from the local dentist under the current agreement.

Expenses (Water)

Water Department (606) expenses for the day-to-day operations are ahead of budget with a total of \$91,415 incurred this month, 83.72% of the annual budget utilized to date. Larger expenses this month include: \$2,975 for generator rental at the Huebner plant due to issues with losing power to the pumps (larger service needed if all the pumps are running simultaneously), higher fuel prices reflected in Vehicle & Eqpt Fuels (5060), the purchase of three gate valves is recorded in Fire Hydrants & Valves (6055), \$2,300 for chlorine leak detection equipment in each account for Well Site #5 – Edwards Blending (6065), Well Site #6 – Muni Tract (6066), Well Site #7 (6067) and Well Site #8 (6068), Water System Maint (6072) reflects restocking of parts/supplies including \$4,300 to address the City Hall/NWM main break, Water System Improvements (8080) includes parts and materials for relocating the long services in advance of the street reconstruction project (ultimate funding source TBD).

The next debt payments are scheduled for August and total \$62,892, including \$28,940 for the first SIB loan payment, which is all principal.

PAYROLL

The City is on a bi-weekly payroll; there have been 20 pay periods out of 26 so approximately 76.92% should be expensed in the line items directly related to compensation. City-wide salaries and overtime accounts are at 75.21% - below expected. The Fire Department continues to have overtime as the newly hired part timers are worked into the schedule. The Water Department incurred significant overtime this month due to the CH/NWM water main break. Position vacancies at the end of June include two Firefighters and the Detective (starting July 25). Workers Comp Insurance (1037), is expensed quarterly and is at 71.41% City-wide. TMRS (1040) expenditures for departments are at approximately 74.64%, in line with the related salaries and overtime accounts. Health insurance related line items are at approximately 71.53%, when 75.0% is expected but is reasonable considering the position vacancies so far this year.

COURSES OF ACTION: None related to the report - informational.

FINANCIAL IMPACT: N/A

STAFF RECOMMENDATION: N/A



Monthly Financial Report (June 30, 2022)

**Brenda Morey,
Finance Director**



- Cash and Investments
- General Fund Overview
- General Fund Revenues
- General Fund Expenditures
- Water Fund Overview
- Water Fund Revenues & Expenses
- Special Revenue Funds
- Capital Replacement Fund

Total Cash & Investment Update *

Together We Can!



CASH AND INVESTMENTS BY FUND	June 30, 2022
General Fund (10)	\$ 3,471,965
Water Fund (20)	1,046,925
Debt Service Fund (30)	111,122
Crime Control District Fund (40)	327,576
PEG Funds (42)	127,075
Tree Protection & Beautification Fund (45)	103,232
Street Maintenance Fund (48)	795,795
Court Security/Technology (50)	73,662
Child Safety Fund (52)	2,991
American Rescue Plan Act Fund (58)	204,530
Street Projects Fund (60)	(83,810)
GF Capital Replacement Fund (70)	1,515,168
Total Cash & Investments **	\$ 7,696,231

***Total cash and investments represents all Funds per general ledger, not cash at bank.**

**** Not to be considered a reflection of the required quarterly investment report per the Public Funds Investment Act.**

Total Cash & Investment Update *

Together We Can!



SECURITY TYPE

June 30, 2022

OPERATING BANK ACCOUNTS

Frost Bank	\$ 1,818,201
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SAVINGS & BANK ACCOUNTS

Frost Bank	2,349,280
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POOLS

TexStar	\$ 2,534,654
TexPool	212,105

SUBTOTAL - POOLS

2,746,759

CERTIFICATES OF DEPOSIT

Security Service Credit Union	\$ 261,492
United SA Credit Union	263,095
Generation Credit Union	257,404

SUBTOTAL - CERTIFICATES OF DEPOSIT

781,991

Total Cash & Investments **

\$ 7,696,231

***Total cash and investments represents holdings in all Funds.**

**** Not to be considered a reflection of the required quarterly investment report per the Public Funds Investment Act.**

10- General Fund Overview



Together We Can!

- General Fund current property tax collections through June 2022 are \$3,652,625, 96.48% of budget
- June 2022 Sales Tax revenue was \$48,764.
(Collections are for taxable sales for April 2022 for monthly filers)
- Building Permits and Licenses revenue for the month was \$58,664 with \$53,764 collected in building permit fees and \$1,580 collected in plan review fees.
- Major Projects/Improvements in FY 2021-22

	<u>Budget</u>	<u>Expended</u>	<u>Balance</u>	<u>Status</u>
Striping DeZavala	\$ 35,000	\$ -	\$ 35,000	Not started
Tile & seal pavilion restrooms	\$ 3,000	\$ 1,701	\$ 1,299	Completed

Unassigned General Fund fund balance at September 30, 2021 = \$2,441,857 (Audited)

Unassigned General Fund fund balance at September 30, 2020 = \$2,360,465 (Audited)

10 - General Fund Revenues

Together We Can!



	FY 2021-22 ADOPTED BUDGET	FY 2021-22 JUNE 2022	FY 2021-22 YEAR TO DATE	FY 2021-22 % BUDGET COLLECTED
CURRENT PROPERTY TAXES	\$ 3,786,000	\$ 221,784	\$ 3,652,625	96.48%
DEL. TAXES & PENALTIES	35,000	536	14,807	42.31%
SALES TAX	610,000	48,763	473,141	77.56%
MIXED BEVERAGE	23,000	2,465	20,870	90.74%
FRANCHISE REVENUES	449,000	-	336,863	75.03%
PERMITS & LICENSES	407,500	58,664	291,411	71.51%
COURT FEES	169,000	11,720	109,877	65.02%
POLICE/FIRE REVENUES	167,800	18,669	104,814	62.46%
MISC/INTEREST/GRANTS	124,358	8,340	75,326	60.57%
TRANSFERS IN/FUND BAL.	30,550	-	-	0.00%
TOTAL REVENUES	\$ 5,802,208	\$ 370,941	\$ 5,079,734	87.55%

10- General Fund Expenditures

Together We Can!



	FY 2021-22 ADOPTED BUDGET	FY 2021-22 JUNE 2022	FY 2021-22 YEAR TO DATE	FY 2021-22 % BUDGET SPENT
CITY COUNCIL	\$ 41,005	\$ 3,968	\$ 35,530	86.65%
ADMINISTRATION	978,450	76,458	749,217	76.57%
COURT	96,211	6,733	72,579	75.44%
PUBLIC WORKS	663,635	49,659	404,949	61.02%
FIRE DEPARTMENT	1,971,967	132,484	1,335,281	67.71%
POLICE DEPARTMENT	1,960,340	157,033	1,493,328	76.18%
DEVELOPMENT SERVICES	90,600	7,840	68,204	75.28%
TOTAL EXPENDITURES	\$ 5,802,208	\$ 434,175	\$ 4,159,088	71.68%
REVENUES OVER/(UNDER) EXPENDITURES	\$ -	\$ (63,234)	\$ 920,646	

Expenditures total \$4,159,088 through June 2022 or 71.68% of budget spent with 75.0% of budget complete (9 months).

20 - Water Fund Overview



Together We Can!

- Total revenues for the fiscal year through June are \$758,531, 72.75% of budget.
- Water consumption revenue of \$92,323 for June 2022 (actual May 2022 use) is \$58,741 more revenue recognized when compared to the same month, prior year.
- Water Utility expenses are ahead budget for the fiscal year thru June at \$844,796 with a total of 81.02% of the budget spent with 75.0% of year complete.

- Major Projects/Improvements in FY 2021-22:

	<u>Budget</u>	<u>Expended</u>	<u>Balance</u>	<u>Status</u>
Replace spider water lines in one cul de sac	\$ 30,000	\$ 8,529	\$ 21,471	In progress
Other water projects, as needed	\$ 13,050	\$ 75,537	\$ (62,487)	In progress**

**materials purchased for service line relocation in advance of street reconstruction
ultimate funding source to be decided

20 - Utility Fund Revenues & Expenses

Together We Can!



	FY 2021-22 ADOPTED BUDGET	FY 2021-22 JUNE 2022	FY 2021-22 YEAR TO DATE	FY 2021-22 % OF BUDGET
				<u>COLLECTED</u>
WATER CONSUMPTION	\$ 640,000	\$ 92,323	\$ 449,414	70.22%
DEBT SERVICE	189,900	15,806	142,299	74.93%
WATER SERVICE FEE	58,800	5,281	45,130	76.75%
EAA PASS THRU CHARGE	84,700	11,516	60,156	71.02%
MISC/INTEREST/GRANTS	69,262	6,703	61,532	88.84%
TOTAL REVENUES	\$ 1,042,662	\$ 131,629	\$ 758,531	72.75%
				<u>SPENT</u>
WATER DEPARTMENT	\$ 827,859	91,415	693,085	83.72%
DEBT SERVICE	214,803	-	151,711	70.63%
TOTAL EXPENSES	\$ 1,042,662	\$ 91,415	\$ 844,796	81.02%
REVENUES OVER/(UNDER) EXPENSES	\$ -	\$ 40,214	\$ (86,265)	

Special Revenue Fund

Together We Can!



40- Crime Control Prevention District

	FY 2021-22 ADOPTED BUDGET	FY 2021-22 JUNE 2022	FY 2021-22 YEAR TO DATE	FY 2021-22 % OF BUDGET
BEGINNING FUND BALANCE	\$ 338,190	\$ 344,065	\$ 338,190	
Crime Control Sales Tax	\$ 152,500	\$ 12,203	\$ 117,842	COLLECTED
Interest/Misc.	-	3	22	77.27%
TOTAL REVENUES	\$ 152,500	\$ 12,206	\$ 117,864	77.29%
Fire Expenditures	\$ 3,125	\$ -	\$ 624	SPENT
Police Expenditures	135,900	3,799	102,958	19.97%
TOTAL EXPENDITURES	\$ 139,025	\$ 3,799	\$ 103,582	75.76%
REVENUES OVER/(UNDER) EXPENDITURES	\$ 13,475	\$ 8,407	\$ 14,282	74.51%
PROJECTED ENDING FUND BALANCE	\$ 351,665	\$ 352,472	\$ 352,472	



40 – Crime Control Prevention District

- Supported by dedicated sales tax and interest income on invested balances.
- Major Projects/Improvements in FY 2021-22:

	<u>Budget</u>	<u>Expended</u>	<u>Balance</u>	<u>Status</u>
National Night Out	\$ 6,000	\$ 4,129	\$ 1,871	In progress
Replace two patrol vehicles	\$ 120,000	\$ 91,132	\$ 28,868	In progress
Training	\$ 6,400	\$ 5,892	\$ 508	In progress

Special Revenue Fund

Together We Can!



42- PEG Fund

	FY 2021-22 ADOPTED BUDGET	FY 2021-22 JUNE 2022	FY 2021-22 YEAR TO DATE	FY 2021-22 % OF BUDGET
BEGINNING FUND BALANCE	<u>\$ 125,031</u>	<u>\$ 131,214</u>	<u>\$ 125,031</u>	
Franchise Fee- PEG	\$ 15,200	\$ -	\$ 11,508	<u>COLLECTED</u> 75.71%
Misc/Interest	-	1	9	■ #DIV/0!
TOTAL REVENUES	<u>\$ 15,200</u>	<u>\$ 1</u>	<u>\$ 11,517</u>	75.77%
PEG Expenditures	<u>5,800</u>	<u>-</u>	<u>5,333</u>	<u>SPENT</u> 91.95%
REVENUES OVER/(UNDER) EXPENDITURES	<u>\$ 9,400</u>	<u>\$ 1</u>	<u>\$ 6,184</u>	
PROJECTED ENDING FUND BALANCE	<u><u>\$ 134,431</u></u>	<u><u>\$ 131,215</u></u>	<u><u>\$ 131,215</u></u>	

Special Revenue Fund

Together We Can!



45- Tree Protection & Beautification Fund (fka Oak Wilt)

	FY 2021-22 ADOPTED BUDGET	FY 2021-22 JUNE 2022	FY 2021-22 YEAR TO DATE	FY 2021-22 % OF BUDGET
BEGINNING FUND BALANCE	\$ 99,594	\$ 103,119	\$ 99,594	
Tree Trimming Permits Revenue	\$ 12,250	\$ 245	\$ 3,850	<u>COLLECTED</u> 31.43%
Oak Wilt Expenditures	25,500	132	212	<u>SPENT</u> 0.83%
REVENUES OVER/(UNDER) EXPENDITURES	\$ (13,250)	\$ 113	\$ 3,638	
PROJECTED ENDING FUND BALANCE	<u>\$ 86,344</u>	<u>\$ 103,232</u>	<u>\$ 103,232</u>	

Special Revenue Fund

Together We Can!



48- Street Maintenance Fund

	FY 2021-22 ADOPTED BUDGET	FY 2021-22 JUNE 2022	FY 2021-22 YEAR TO DATE	FY 2021-22 % OF BUDGET
BEGINNING FUND BALANCE	\$ 702,464	\$ 808,558	\$ 702,464	
Sales Tax Revenues	\$ 152,500	\$ 12,191	\$ 118,285	COLLECTED 77.56%
Materials/Supplies	\$ 50,000	\$ -	\$ -	SPENT 0.00%
REVENUES OVER/(UNDER) EXPENDITURES	\$ 102,500	\$ 12,191	\$ 118,285	
PROJECTED ENDING FUND BALANCE	\$ 804,964	\$ 820,749	\$ 820,749	

Special Revenue Fund



Together We Can!

58- American Rescue Plan Act Fund

	FY 2021-22 ADOPTED BUDGET	FY 2021-22 JUNE 2022	FY 2021-22 YEAR TO DATE	FY 2021-22 % OF BUDGET
BEGINNING FUND BALANCE	\$ 5	\$ 5	\$ 5	
ARPA Federal Funding	\$ 484,868	\$ 39,717	\$ 289,420	COLLECTED 59.69%
Interest Income	-	200	446	#DIV/0!
TOTAL REVENUES	\$ 484,868	\$ 39,917	\$ 289,866	59.78%
Administration	\$ 64,800	\$ 2,809	\$ 48,756	75.24%
Public Works	45,700	5,675	7,973	17.45%
Fire	149,668	-	93,456	62.44%
Police	70,000	31,433	69,804	99.72%
Water	154,700	-	69,877	45.17%
TOTAL EXPENDITURES	\$ 484,868	\$ 39,917	\$ 289,866	59.78%
REVENUES OVER/(UNDER) EXPENDITURES	\$ -	\$ -	\$ -	
PROJECTED ENDING FUND BALANCE	\$ 5	\$ 5	\$ 5	



58 – American Rescue Plan Act Fund Overview

- Supported via allocated funds from the U.S. Treasury – American Rescue Plan Act.
- Major Projects/Improvements in FY 2021-22:

	<u>Budget</u>	<u>Expended</u>	<u>Balance</u>	<u>Status</u>
City Hall Security System	\$ 37,000	\$ 21,989	\$ 15,011	In progress
Primary Server replacement	\$ 21,600	\$ 18,108	\$ 3,492	In progress
Back up Power Supply	\$ 90,000	\$ 7,369	\$ 82,631	In progress
(joint with Public Works & Fire Departments)				
Replace 2 Autopulse Machines	\$ 45,939	\$ 33,900	\$ 12,039	Completed
Replace Jaws of Life	\$ 35,745	\$ 37,455	\$ (1,710)	Completed
Eight Sets of Bunker Gear	\$ 21,584	\$ 20,654	\$ 930	Completed
Car/Body Worn Camera System	\$ 31,000	\$ 33,990	\$ (2,990)	Completed
Duty Rifles	\$ 25,000	\$ 23,262	\$ 1,738	Completed
Cellular-Read Water Meters	\$ 154,000	\$ 69,303	\$ 84,697	In progress

Governmental Fund



Together We Can!

70- Capital Replacement Fund

	FY 2021-22 ADOPTED BUDGET	FY 2021-22 JUNE 2022	FY 2021-22 YEAR TO DATE	FY 2021-22 % OF BUDGET
BEGINNING FUND BALANCE	\$ 1,623,230	\$ 1,515,158	\$ 1,623,230	
Interest Income	\$ 500	\$ 11	\$ 104	COLLECTED 20.80%
Transfers In - General Fund	197,340	-	-	0.00%
TOTAL REVENUES	\$ 197,840	\$ 11	\$ 104	0.05%
Administration	\$ 8,000	\$ -	\$ 16,170	202.13%
Fire	94,950	-	91,995	96.89%
TOTAL EXPENDITURES	\$ 102,950	\$ -	\$ 108,165	105.07%
REVENUES OVER/(UNDER) EXPENDITURES	\$ 94,890	\$ 11	\$ (108,061)	
PROJECTED ENDING FUND BALANCE	\$ 1,718,120	\$ 1,515,169	\$ 1,515,169	



70 – Capital Replacement Fund Overview

- Supported via budgeted transfers from the General Fund and interest earnings on invested balances.
- Major Projects/Improvements in FY 2021-22:

	<u>Budget</u>	<u>Expended</u>	<u>Balance</u>	<u>Status</u>
City Hall HVAC replacement	\$ 8,000	\$ 16,170	\$ (8,170)	Completed
2 Cardiac Monitors/Defibrillators	\$ 94,950	\$ 91,995	\$ 2,955	Completed



Questions

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

10 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>5,802,208.00</u>	<u>370,940.63</u>	<u>5,079,733.51</u>	<u>722,474.49</u>	<u>87.55</u>
TOTAL REVENUES	<u>5,802,208.00</u>	<u>370,940.63</u>	<u>5,079,733.51</u>	<u>722,474.49</u>	<u>87.55</u>
<u>EXPENDITURE SUMMARY</u>					
CITY COUNCIL	41,005.00	3,967.48	35,529.45	5,475.55	86.65
ADMINISTRATION	978,450.00	76,458.44	749,217.31	229,232.69	76.57
COURT	96,211.00	6,732.66	72,579.07	23,631.93	75.44
PUBLIC WORKS	663,635.00	49,659.19	404,948.69	258,686.31	61.02
FIRE DEPARTMENT	1,971,967.00	132,484.12	1,335,281.28	636,685.72	67.71
POLICE DEPARTMENT	1,960,340.00	157,033.12	1,493,327.52	467,012.48	76.18
DEVELOPMENT SERVICES	<u>90,600.00</u>	<u>7,840.00</u>	<u>68,204.02</u>	<u>22,395.98</u>	<u>75.28</u>
TOTAL EXPENDITURES	<u>5,802,208.00</u>	<u>434,175.01</u>	<u>4,159,087.34</u>	<u>1,643,120.66</u>	<u>71.68</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(63,234.38)	920,646.17	(920,646.17)	0.00

10 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>NON-DEPARTMENTAL</u>					
<u>TAXES</u>					
10-599-1010 CURRENT ADVALOREM TAXES	3,786,000.00	221,784.22	3,652,625.04	133,374.96	96.48
10-599-1020 DELINQUENT ADVALOREM TAXES	20,000.00	261.95	1,272.80	18,727.20	6.36
10-599-1030 PENALTY & INTEREST REVENUE	15,000.00	273.99	13,534.23	1,465.77	90.23
10-599-1040 MUNICIPAL SALES TAX	610,000.00	48,763.82	473,140.68	136,859.32	77.56
10-599-1060 MIXED BEVERAGE TAX	<u>23,000.00</u>	<u>2,464.69</u>	<u>20,869.78</u>	<u>2,130.22</u>	<u>90.74</u>
TOTAL TAXES	4,454,000.00	273,548.67	4,161,442.53	292,557.47	93.43
<u>FRANCHISE REVENUES</u>					
10-599-2020 FRANCHISE FEES - ELECTRIC	310,000.00	0.00	214,707.91	95,292.09	69.26
10-599-2022 FRANCHISE FEES - GAS	31,000.00	0.00	39,094.81 (	8,094.81)	126.11
10-599-2024 FRANCHISE FEES - CABLE	62,000.00	0.00	50,452.17	11,547.83	81.37
10-599-2026 FRANCHISE FEES - PHONE	11,000.00	0.00	8,537.49	2,462.51	77.61
10-599-2028 FRANCHISE FEES - REFUSE	<u>35,000.00</u>	<u>0.00</u>	<u>24,070.50</u>	<u>10,929.50</u>	<u>68.77</u>
TOTAL FRANCHISE REVENUES	449,000.00	0.00	336,862.88	112,137.12	75.03
<u>PERMITS & LICENSES</u>					
10-599-3010 BUILDING PERMITS	350,000.00	53,763.50	245,257.37	104,742.63	70.07
10-599-3012 PLAN REVIEW FEES	25,000.00	1,580.00	18,343.97	6,656.03	73.38
10-599-3018 CERT OF OCCUPANCY PERMITS	4,500.00	200.00	2,000.00	2,500.00	44.44
10-599-3020 PLATTING FEES	3,000.00	400.00	2,400.00	600.00	80.00
10-599-3025 VARIANCE/RE-ZONE FEES	1,000.00	0.00	1,050.00 (	50.00)	105.00
10-599-3040 CONTRACTORS' LICENSES	8,000.00	1,060.00	6,980.00	1,020.00	87.25
10-599-3045 INSPECTION FEES	7,500.00	1,350.00	10,290.00 (	2,790.00)	137.20
10-599-3048 COMMERCIAL SIGN PERMITS	1,500.00	150.00	1,700.00 (	200.00)	113.33
10-599-3050 GARAGE SALE & OTHER PERMITS	2,500.00	160.00	890.00	1,610.00	35.60
10-599-3055 HEALTH INSPECTIONS	<u>4,500.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,000.00</u>	<u>55.56</u>
TOTAL PERMITS & LICENSES	407,500.00	58,663.50	291,411.34	116,088.66	71.51
<u>COURT FEES</u>					
10-599-4010 MUNICIPAL COURT FINES	140,000.00	9,885.34	95,723.78	44,276.22	68.37
10-599-4021 ARREST FEES	4,500.00	287.76	3,398.36	1,101.64	75.52
10-599-4028 STATE COURT COST ALLOCATION	6,000.00	0.00	0.00	6,000.00	0.00
10-599-4030 WARRANT FEES	18,000.00	1,536.00	10,673.10	7,326.90	59.30
10-599-4036 JUDICIAL FEE - CITY	<u>500.00</u>	<u>10.58</u>	<u>82.15</u>	<u>417.85</u>	<u>16.43</u>
TOTAL COURT FEES	169,000.00	11,719.68	109,877.39	59,122.61	65.02
<u>POLICE/FIRE REVENUES</u>					
10-599-6010 POLICE REPORT REVENUE	300.00	19.20	157.10	142.90	52.37
10-599-6020 POLICE DEPT - UNCLAIMED FUN	0.00	0.00	666.46 (	666.46)	0.00
10-599-6030 POLICE DEPT. REVENUE	2,500.00	0.00	521.00	1,979.00	20.84
10-599-6060 EMS FEES	<u>165,000.00</u>	<u>18,649.54</u>	<u>103,469.21</u>	<u>61,530.79</u>	<u>62.71</u>
TOTAL POLICE/FIRE REVENUES	167,800.00	18,668.74	104,813.77	62,986.23	62.46

10 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>MISC./GRANTS/INTEREST</u>					
10-599-7000 INTEREST INCOME	7,500.00	2,336.93	5,997.18	1,502.82	79.96
10-599-7024 BEXAR COUNTY	20,000.00	0.00	0.00	20,000.00	0.00
10-599-7025 US DOJ VEST GRANT	3,000.00	0.00	1,454.77	1,545.23	48.49
10-599-7030 FORESTRY SERVICE GRANT	5,000.00	0.00	0.00	5,000.00	0.00
10-599-7037 STRAC	0.00	0.00	9,209.50 (	9,209.50)	0.00
10-599-7040 PUBLIC RECORDS REVENUE	0.00	0.20	301.32 (	301.32)	0.00
10-599-7050 ADMINISTRATIVE INCOME	15,108.00	658.87	4,218.09	10,889.91	27.92
10-599-7055 BEXAR COUNTY ELECTION	300.00	0.00	260.20	39.80	86.73
10-599-7060 CC SERVICE FEES	7,000.00	904.85	6,170.36	829.64	88.15
10-599-7070 RECYCLING REVENUE	4,200.00	0.00	0.00	4,200.00	0.00
10-599-7072 PAVILION RENTAL	5,000.00	186.00	3,719.50	1,280.50	74.39
10-599-7075 SITE LEASE/LICENSE FEES	27,750.00	2,652.19	22,490.14	5,259.86	81.05
10-599-7085 DONATIONS- POLICE DEPT	0.00	0.00	50.00 (	50.00)	0.00
10-599-7086 DONATIONS- ADMINISTRATION	2,500.00	1,601.00	14,501.00 (	12,001.00)	580.04
10-599-7090 SALE OF CITY ASSETS	27,000.00	0.00	1,063.75	25,936.25	3.94
10-599-7097 INSURANCE PROCEEDS	<u>0.00</u>	<u>0.00</u>	<u>5,889.79 (</u>	<u>5,889.79)</u>	<u>0.00</u>
TOTAL MISC./GRANTS/INTEREST	124,358.00	8,340.04	75,325.60	49,032.40	60.57
<u>TRANSFERS IN</u>					
10-599-8020 TRF IN -WATER FUND	22,050.00	0.00	0.00	22,050.00	0.00
10-599-8050 TRF IN -COURT RESTRICTED	<u>8,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,500.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	30,550.00	0.00	0.00	30,550.00	0.00
<hr/>					
TOTAL NON-DEPARTMENTAL	5,802,208.00	370,940.63	5,079,733.51	722,474.49	87.55
<hr/>					
TOTAL REVENUES	<u>5,802,208.00</u>	<u>370,940.63</u>	<u>5,079,733.51</u>	<u>722,474.49</u>	<u>87.55</u>

10 -GENERAL FUND
CITY COUNCIL

% OF YEAR COMPLETED: 75.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>SUPPLIES</u>					
10-600-2020 GENERAL OFFICE SUPPLIES	300.00	0.00	163.00	137.00	54.33
10-600-2035 COUNCIL/EMPLOYEE APPREC.	750.00	70.00	479.22	270.78	63.90
10-600-2037 CITY SPONSORED EVENTS	24,000.00	2,209.84	19,145.29	4,854.71	79.77
10-600-2040 MEETING SUPPLIES	900.00	112.26	351.17	548.83	39.02
10-600-2080 UNIFORMS	<u>0.00</u>	<u>0.00</u>	<u>168.09</u>	<u>(168.09)</u>	<u>0.00</u>
TOTAL SUPPLIES	25,950.00	2,392.10	20,306.77	5,643.23	78.25
<u>SERVICES</u>					
10-600-3018 CITY WIDE CLEAN UP	1,500.00	0.00	860.00	640.00	57.33
10-600-3020 ASSOCIATION DUES & PUBS	1,760.00	1,153.00	1,153.00	607.00	65.51
10-600-3030 TRAINING/EDUCATION	2,475.00	0.00	0.00	2,475.00	0.00
10-600-3040 TRAVEL/LODGING/MEALS	4,370.00	0.00	4,047.93	322.07	92.63
10-600-3090 COMMUNICATIONS SERVICES	<u>0.00</u>	<u>0.00</u>	<u>50.39</u>	<u>(50.39)</u>	<u>0.00</u>
TOTAL SERVICES	10,105.00	1,153.00	6,111.32	3,993.68	60.48
<u>CONTRACTUAL</u>					
10-600-4088 ELECTION SERVICES	<u>3,750.00</u>	<u>422.38</u>	<u>9,111.36</u>	<u>(5,361.36)</u>	<u>242.97</u>
TOTAL CONTRACTUAL	3,750.00	422.38	9,111.36	(5,361.36)	242.97
<u>CAPITAL OUTLAY</u>					
10-600-8015 NON-CAPITAL-COMPUTER EQUIPM	<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	1,200.00	0.00	0.00	1,200.00	0.00
TOTAL CITY COUNCIL	41,005.00	3,967.48	35,529.45	5,475.55	86.65

10 -GENERAL FUND
ADMINISTRATION

% OF YEAR COMPLETED: 75.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>					
10-601-1010 SALARIES	525,965.00	40,402.87	402,542.70	123,422.30	76.53
10-601-1015 OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
10-601-1020 MEDICARE	7,755.00	571.88	5,719.36	2,035.64	73.75
10-601-1025 TWC (SUI)	1,620.00	0.00	54.00	1,566.00	3.33
10-601-1030 HEALTH INSURANCE	36,360.00	3,030.00	27,270.00	9,090.00	75.00
10-601-1031 HSA	90.00	7.40	66.60	23.40	74.00
10-601-1033 DENTAL INSURANCE	2,848.00	237.36	2,136.32	711.68	75.01
10-601-1035 VISION CARE INSURANCE	427.00	36.96	332.65	94.35	77.90
10-601-1036 LIFE INSURANCE	422.00	35.10	315.90	106.10	74.86
10-601-1037 WORKERS' COMP INSURANCE	1,310.00	329.61	937.01	372.99	71.53
10-601-1040 TMRS RETIREMENT	75,735.00	5,807.29	57,558.08	18,176.92	76.00
10-601-1070 SPECIAL ALLOWANCES	<u>7,875.00</u>	<u>605.80</u>	<u>6,023.38</u>	<u>1,851.62</u>	<u>76.49</u>
TOTAL PERSONNEL	661,407.00	51,064.27	502,956.00	158,451.00	76.04
<u>SUPPLIES</u>					
10-601-2020 GENERAL OFFICE SUPPLIES	6,800.00	596.63	5,776.14	1,023.86	84.94
10-601-2025 BENEFITS CITYWIDE	1,500.00	0.00	0.00	1,500.00	0.00
10-601-2030 POSTAGE/METER RENTAL	14,004.00	1,427.00	10,024.38	3,979.62	71.58
10-601-2035 EMPLOYEE APPRECIATION	1,300.00	140.74	907.55	392.45	69.81
10-601-2050 PRINTING & COPYING	1,300.00	0.00	267.50	1,032.50	20.58
10-601-2060 MED EXAMS/SCREENING/TESTING	1,000.00	0.00	0.00	1,000.00	0.00
10-601-2070 JANITORIAL SUPPLIES	<u>1,250.00</u>	<u>771.33</u>	<u>1,733.16</u>	<u>(483.16)</u>	<u>138.65</u>
TOTAL SUPPLIES	27,154.00	2,935.70	18,708.73	8,445.27	68.90
<u>SERVICES</u>					
10-601-3010 ADVERTISING EXPENSE	5,750.00	344.75	7,866.50 (	2,116.50)	136.81
10-601-3012 PROF. SERVICES-ENGINEERS	5,000.00	182.50	389.90	4,610.10	7.80
10-601-3013 PROFESSIONAL SERVICES	1,950.00	2,750.00	3,245.00 (	1,295.00)	166.41
10-601-3015 PROF. SERVICES-LEGAL	40,000.00	2,357.90	23,163.17	16,836.83	57.91
10-601-3016 CODIFICATION EXPENSE	4,500.00	0.00	4,605.00 (	105.00)	102.33
10-601-3020 ASSOCIATION DUES & PUBL.	4,200.00	120.33	3,752.11	447.89	89.34
10-601-3030 TRAINING/EDUCATION	4,500.00	285.00	445.00	4,055.00	9.89
10-601-3040 TRAVEL/MILEAGE/LODGING/PERD	3,000.00	1,306.53	3,957.41 (	957.41)	131.91
10-601-3050 LIABILITY INSURANCE	14,300.00	0.00	14,841.79 (	541.79)	103.79
10-601-3070 PROPERTY INSURANCE	1,375.00	0.00	1,592.51 (	217.51)	115.82
10-601-3075 BANK/CREDIT CARD FEES	6,000.00	967.05	6,585.26 (	585.26)	109.75
10-601-3080 SPECIAL SERVICES	2,000.00	0.00	2,000.00	0.00	100.00
10-601-3085 WEBSITE TECHNOLOGY	2,500.00	0.00	2,200.00	300.00	88.00
10-601-3087 CITIZENS COMMUNICATION/EDUC	<u>8,500.00</u>	<u>0.00</u>	<u>2,264.59</u>	<u>6,235.41</u>	<u>26.64</u>
TOTAL SERVICES	103,575.00	8,314.06	76,908.24	26,666.76	74.25
<u>CONTRACTUAL</u>					
10-601-4050 DOCUMENT STORAGE/ARCHIVES	3,800.00	237.00	2,642.00	1,158.00	69.53
10-601-4060 IT SERVICES	46,700.00	4,297.79	43,536.01	3,163.99	93.22
10-601-4075 COMPUTER SOFTWARE/INCODE	11,209.00	0.00	11,048.70	160.30	98.57
10-601-4083 AUDIT SERVICES	16,600.00	0.00	14,110.00	2,490.00	85.00
10-601-4084 BEXAR COUNTY APPRAISAL DIST	17,340.00	4,441.00	13,111.00	4,229.00	75.61

10 -GENERAL FUND
ADMINISTRATION

% OF YEAR COMPLETED: 75.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
10-601-4085 BEXAR COUNTY TAX ASSESSOR	<u>3,775.00</u>	<u>0.00</u>	<u>3,667.92</u>	<u>107.08</u>	<u>97.16</u>
TOTAL CONTRACTUAL	99,424.00	8,975.79	88,115.63	11,308.37	88.63
<u>MAINTENANCE</u>					
10-601-5005 EQUIPMENT LEASES	3,700.00	1,100.57	2,954.70	745.30	79.86
10-601-5010 EQUIPMENT MAINT & REPAIR	300.00	0.00	0.00	300.00	0.00
10-601-5015 ELECTRONIC EQPT MAINT	300.00	0.00	39.98	260.02	13.33
10-601-5030 BUILDING MAINTENANCE	<u>34,900.00</u>	<u>2,474.32</u>	<u>44,349.49</u>	<u>(9,449.49)</u>	<u>127.08</u>
TOTAL MAINTENANCE	39,200.00	3,574.89	47,344.17	(8,144.17)	120.78
<u>UTILITIES</u>					
10-601-7042 UTILITIES - PHONE/CELL/VOIP	<u>17,000.00</u>	<u>1,593.73</u>	<u>14,078.54</u>	<u>2,921.46</u>	<u>82.81</u>
TOTAL UTILITIES	17,000.00	1,593.73	14,078.54	2,921.46	82.81
<u>CAPITAL OUTLAY</u>					
10-601-8015 NON-CAPITAL-COMPUTER	600.00	0.00	914.77	(314.77)	152.46
10-601-8025 NON-CAPITAL-OFFICE FURN.	150.00	0.00	159.99	(9.99)	106.66
10-601-8026 NON-CAPITAL - FURNITURE	<u>1,000.00</u>	<u>0.00</u>	<u>31.24</u>	<u>968.76</u>	<u>3.12</u>
TOTAL CAPITAL OUTLAY	1,750.00	0.00	1,106.00	644.00	63.20
<u>INTERFUND TRANSFERS</u>					
10-601-9030 TRANSFER TO DEBT SERVICE FU	<u>28,940.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,940.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	28,940.00	0.00	0.00	28,940.00	0.00
TOTAL ADMINISTRATION	978,450.00	76,458.44	749,217.31	229,232.69	76.57

10 -GENERAL FUND
COURT

% OF YEAR COMPLETED: 75.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>					
10-602-1010 SALARIES	55,322.00	4,256.00	42,475.20	12,846.80	76.78
10-602-1015 OVERTIME	500.00	0.00	0.00	500.00	0.00
10-602-1020 MEDICARE	820.00	63.06	629.37	190.63	76.75
10-602-1025 TWC (SUI)	270.00	0.00	9.00	261.00	3.33
10-602-1036 LIFE INSURANCE	70.00	5.85	52.65	17.35	75.21
10-602-1037 WORKERS' COMP INSURANCE	139.00	34.94	99.64	39.36	71.68
10-602-1040 TMRS RETIREMENT	8,005.00	615.71	6,113.37	1,891.63	76.37
10-602-1070 SPECIAL ALLOWANCES	<u>1,200.00</u>	<u>92.30</u>	<u>923.00</u>	<u>277.00</u>	<u>76.92</u>
TOTAL PERSONNEL	66,326.00	5,067.86	50,302.23	16,023.77	75.84
<u>SUPPLIES</u>					
10-602-2020 OFFICE SUPPLIES	500.00	0.00	510.62 (	10.62)	102.12
10-602-2050 PRINTING & COPYING	<u>850.00</u>	<u>0.00</u>	<u>85.50</u>	<u>764.50</u>	<u>10.06</u>
TOTAL SUPPLIES	1,350.00	0.00	596.12	753.88	44.16
<u>SERVICES</u>					
10-602-3015 JUDGE/PROSECUTOR	15,600.00	1,300.00	11,700.00	3,900.00	75.00
10-602-3020 ASSOCIATION DUES & PUBS	150.00	0.00	249.75 (	99.75)	166.50
10-602-3030 TRAINING/EDUCATION	1,300.00	0.00	700.00	600.00	53.85
10-602-3040 TRAVEL/MILEAGE/LODGING	2,500.00	0.00	754.18	1,745.82	30.17
10-602-3050 LIABILITY INSURANCE	130.00	0.00	128.79	1.21	99.07
10-602-3070 PROPERTY INSURANCE	63.00	0.00	62.41	0.59	99.06
10-602-3075 BANK/CREDIT CARD FEES	<u>1,600.00</u>	<u>130.29</u>	<u>1,307.59</u>	<u>292.41</u>	<u>81.72</u>
TOTAL SERVICES	21,343.00	1,430.29	14,902.72	6,440.28	69.82
<u>CONTRACTUAL</u>					
10-602-4075 COMPUTER SOFTWARE/INCODE	<u>4,972.00</u>	<u>0.00</u>	<u>4,865.38</u>	<u>106.62</u>	<u>97.86</u>
TOTAL CONTRACTUAL	4,972.00	0.00	4,865.38	106.62	97.86
<u>UTILITIES</u>					
10-602-7042 UTILITIES - PHONE/CELL/VOIP	<u>2,220.00</u>	<u>234.51</u>	<u>1,912.62</u>	<u>307.38</u>	<u>86.15</u>
TOTAL UTILITIES	2,220.00	234.51	1,912.62	307.38	86.15
<u>CAPITAL OUTLAY</u>					
TOTAL COURT	96,211.00	6,732.66	72,579.07	23,631.93	75.44

10 -GENERAL FUND
PUBLIC WORKS

% OF YEAR COMPLETED: 75.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL					
10-603-1010 SALARIES	233,031.00	17,157.23	173,247.80	59,783.20	74.35
10-603-1015 OVERTIME	9,500.00	0.00	3,412.60	6,087.40	35.92
10-603-1020 MEDICARE	3,767.00	264.03	2,587.34	1,179.66	68.68
10-603-1025 TWC (SUI)	1,080.00	0.00	54.00	1,026.00	5.00
10-603-1030 HEALTH INSURANCE	29,088.00	2,424.00	21,816.00	7,272.00	75.00
10-603-1031 HSA	178.00	14.80	125.80	52.20	70.67
10-603-1033 DENTAL INSURANCE	1,633.00	125.65	1,126.06	506.94	68.96
10-603-1035 VISION CARE INSURANCE	325.00	26.52	238.69	86.31	73.44
10-603-1036 LIFE INSURANCE	281.00	23.40	210.60	70.40	74.95
10-603-1037 WORKERS' COMP INSURANCE	5,880.00	1,447.15	4,045.92	1,834.08	68.81
10-603-1040 TMRS RETIREMENT	36,786.00	2,658.54	25,849.91	10,936.09	70.27
10-603-1070 SPECIAL ALLOWANCES	<u>8,100.00</u>	<u>588.48</u>	<u>5,884.80</u>	<u>2,215.20</u>	<u>72.65</u>
TOTAL PERSONNEL	329,649.00	24,729.80	238,599.52	91,049.48	72.38
SUPPLIES					
10-603-2020 OFFICE SUPPLIES	1,000.00	693.49	818.85	181.15	81.89
10-603-2035 EMPLOYEE APPRECIATION	360.00	0.00	190.75	169.25	52.99
10-603-2050 PRINTING & COPYING	175.00	0.00	0.00	175.00	0.00
10-603-2060 MEDICAL EXAMS/SCREENINGS	200.00	0.00	0.00	200.00	0.00
10-603-2070 JANITORIAL SUPPLIES	3,000.00	149.53	387.38	2,612.62	12.91
10-603-2080 UNIFORMS	2,200.00	0.00	977.95	1,222.05	44.45
10-603-2090 SMALL TOOLS	3,500.00	408.79	3,148.34	351.66	89.95
10-603-2091 SAFETY GEAR	<u>1,500.00</u>	<u>244.29</u>	<u>1,952.99</u>	<u>(452.99)</u>	<u>130.20</u>
TOTAL SUPPLIES	11,935.00	1,496.10	7,476.26	4,458.74	62.64
SERVICES					
10-603-3012 PROFESSIONAL - ENGINEERING	5,000.00	0.00	405.00	4,595.00	8.10
10-603-3013 PROFESSIONAL SERVICES	31,800.00	607.84	10,439.78	21,360.22	32.83
10-603-3014 PROF SERV - CH & MONUMENTS	15,000.00	0.00	3,058.74	11,941.26	20.39
10-603-3020 ASSOCIATION DUES & PUBS	300.00	0.00	205.00	95.00	68.33
10-603-3030 TRAINING/EDUCATION	600.00	0.00	680.00	(80.00)	113.33
10-603-3040 TRAVEL/MILEAGE/LODGING/PERD	250.00	50.62	393.43	(143.43)	157.37
10-603-3050 LIABILITY INSURANCE	4,700.00	0.00	4,656.27	43.73	99.07
10-603-3060 UNIFORM SERVICE	2,000.00	263.80	2,556.66	(556.66)	127.83
10-603-3070 PROPERTY INSURANCE	<u>2,175.00</u>	<u>0.00</u>	<u>2,211.60</u>	<u>(36.60)</u>	<u>101.68</u>
TOTAL SERVICES	61,825.00	922.26	24,606.48	37,218.52	39.80
CONTRACTUAL					
10-603-4075 COMPUTER SOFTWARE	<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL	1,200.00	0.00	0.00	1,200.00	0.00
MAINTENANCE					
10-603-5005 EQUIPMENT LEASES	3,500.00	0.00	465.71	3,034.29	13.31
10-603-5010 EQUIPMENT MAINT & REPAIR	12,000.00	0.00	7,726.13	4,273.87	64.38
10-603-5020 VEHICLE MAINTENANCE	7,000.00	180.99	2,921.52	4,078.48	41.74
10-603-5030 BUILDING MAINTENANCE	7,500.00	61.17	6,715.35	784.65	89.54
10-603-5060 VEHICLE & EQPT FUELS	<u>7,000.00</u>	<u>5,295.22</u>	<u>14,830.32</u>	<u>(7,830.32)</u>	<u>211.86</u>
TOTAL MAINTENANCE	37,000.00	5,537.38	32,659.03	4,340.97	88.27

10 -GENERAL FUND
PUBLIC WORKS

% OF YEAR COMPLETED: 75.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>DEPT MATERIALS-SERVICES</u>					
10-603-6011 CHEMICALS	800.00	0.00	52.96	747.04	6.62
10-603-6080 STREET MAINTENANCE	31,000.00	397.32	6,930.82	24,069.18	22.36
10-603-6081 SIGN MAINTENANCE	3,000.00	0.00	2,592.60	407.40	86.42
10-603-6083 DRAINAGE MAINT	500.00	0.00	0.00	500.00	0.00
10-603-6084 PAVILION/PLAY/PATH MAINT	5,000.00	95.58	6,005.78 (	1,005.78)	120.12
10-603-6085 STRIPING	35,000.00	0.00	0.00	35,000.00	0.00
10-603-6086 EAGLE SCOUT PROJECTS	<u>0.00</u>	<u>0.00</u>	<u>1,006.71</u> (	<u>1,006.71)</u>	<u>0.00</u>
TOTAL DEPT MATERIALS-SERVICES	75,300.00	492.90	16,588.87	58,711.13	22.03
<u>UTILITIES</u>					
10-603-7040 UTILITIES - ELECTRIC	38,000.00	5,221.33	31,159.56	6,840.44	82.00
10-603-7041 UTILITIES - GAS	500.00	29.16	309.17	190.83	61.83
10-603-7042 UTILITIES - PHONE	500.00	0.00	728.71 (	228.71)	145.74
10-603-7044 UTILITIES - WATER	20,000.00	7,195.12	25,240.71 (	5,240.71)	126.20
10-603-7045 STREET LIGHTS	29,000.00	2,583.19	18,765.23	10,234.77	64.71
10-603-7046 UTILITIES - SAWS	<u>0.00</u>	<u>1,451.95</u>	<u>3,028.19</u> (	<u>3,028.19)</u>	<u>0.00</u>
TOTAL UTILITIES	88,000.00	16,480.75	79,231.57	8,768.43	90.04
<u>CAPITAL OUTLAY</u>					
10-603-8005 OFFICE FURNITURE	1,500.00	0.00	1,572.68 (	72.68)	104.85
10-603-8015 NON-CAPITAL-COMPUTER	400.00	0.00	274.87	125.13	68.72
10-603-8020 NON-CAPITAL-MAINT EQPT	<u>6,650.00</u>	<u>0.00</u>	<u>3,939.41</u>	<u>2,710.59</u>	<u>59.24</u>
TOTAL CAPITAL OUTLAY	8,550.00	0.00	5,786.96	2,763.04	67.68
<u>INTERFUND TRANSFERS</u>					
10-603-9010 TRF TO CAPITAL REPLACEMENT	<u>50,176.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,176.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	50,176.00	0.00	0.00	50,176.00	0.00
TOTAL PUBLIC WORKS	663,635.00	49,659.19	404,948.69	258,686.31	61.02

10 -GENERAL FUND
FIRE DEPARTMENT

% OF YEAR COMPLETED: 75.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
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PERSONNEL

10-604-1010 SALARIES	1,166,576.00	80,305.56	835,948.55	330,627.45	71.66
10-604-1015 OVERTIME	40,000.00	7,508.74	52,479.14 (	12,479.14)	131.20
10-604-1020 MEDICARE	17,927.00	1,253.68	12,741.49	5,185.51	71.07
10-604-1025 TWC (SUI)	4,590.00	22.08	177.15	4,412.85	3.86
10-604-1030 HEALTH INSURANCE	123,624.00	9,090.00	83,022.00	40,602.00	67.16
10-604-1031 HSA	755.00	44.40	407.00	348.00	53.91
10-604-1033 DENTAL INSURANCE	6,653.00	483.40	4,403.56	2,249.44	66.19
10-604-1035 VISION CARE INSURANCE	1,390.00	100.96	935.35	454.65	67.29
10-604-1036 LIFE INSURANCE	1,193.00	87.75	801.45	391.55	67.18
10-604-1037 WORKERS' COMP INSURANCE	36,137.00	8,893.55	25,514.33	10,622.67	70.60
10-604-1040 TMRS RETIREMENT	175,075.00	12,262.70	126,560.35	48,514.65	72.29
10-604-1070 SPECIAL ALLOWANCES	<u>30,100.00</u>	<u>1,838.72</u>	<u>19,168.26</u>	<u>10,931.74</u>	<u>63.68</u>
TOTAL PERSONNEL	1,604,020.00	121,891.54	1,162,158.63	441,861.37	72.45

SUPPLIES

10-604-2020 OFFICE SUPPLIES	1,200.00	0.00	1,054.00	146.00	87.83
10-604-2035 EMPLOYEE APPRECIATION	765.00	0.00	0.00	765.00	0.00
10-604-2060 MEDICAL EXAMS/SCREENINGS	1,000.00	329.85	1,782.45 (	782.45)	178.25
10-604-2070 JANITORIAL SUPPLIES	3,000.00	0.00	2,356.69	643.31	78.56
10-604-2080 UNIFORMS & ACCESSORIES	<u>8,500.00</u>	<u>227.85</u>	<u>6,117.33</u>	<u>2,382.67</u>	<u>71.97</u>
TOTAL SUPPLIES	14,465.00	557.70	11,310.47	3,154.53	78.19

SERVICES

10-604-3017 PROFESSIONAL - MEDICAL DIRE	5,400.00	450.00	4,050.00	1,350.00	75.00
10-604-3020 ASSOCIATION DUES & PUBS	8,420.00	0.00	5,494.30	2,925.70	65.25
10-604-3030 TRAINING/EDUCATION	7,000.00	570.00	4,816.49	2,183.51	68.81
10-604-3040 TRAVEL/MILEAGE/LODGING/PERD	4,000.00	377.80	1,276.92	2,723.08	31.92
10-604-3050 LIABILITY INSURANCE	26,100.00	0.00	25,857.17	242.83	99.07
10-604-3070 PROPERTY INSURANCE	14,400.00	0.00	14,266.02	133.98	99.07
10-604-3080 SPECIAL SERVICES	13,000.00	1,433.58	8,465.41	4,534.59	65.12
10-604-3090 COMMUNICATIONS SERVICES	<u>6,108.00</u>	<u>627.28</u>	<u>5,702.16</u>	<u>405.84</u>	<u>93.36</u>
TOTAL SERVICES	84,428.00	3,458.66	69,928.47	14,499.53	82.83

CONTRACTUAL

10-604-4045 RADIO ACCESS FEES - COSA	6,000.00	0.00	5,616.00	384.00	93.60
10-604-4075 COMPUTER SOFTWARE/MAINTENAN	<u>350.00</u>	<u>0.00</u>	<u>379.99</u> (	<u>29.99)</u>	<u>108.57</u>
TOTAL CONTRACTUAL	6,350.00	0.00	5,995.99	354.01	94.43

MAINTENANCE

10-604-5010 EQUIPMENT MAINT & REPAIR	5,000.00	0.00	2,953.93	2,046.07	59.08
10-604-5020 VEHICLE MAINTENANCE	18,100.00	811.33	17,669.84	430.16	97.62
10-604-5030 BUILDING MAINTENANCE	6,350.00	424.99	4,287.32	2,062.68	67.52
10-604-5060 VEHICLE & EQPT FUELS	<u>12,000.00</u>	<u>2,190.16</u>	<u>15,198.75</u> (	<u>3,198.75)</u>	<u>126.66</u>
TOTAL MAINTENANCE	41,450.00	3,426.48	40,109.84	1,340.16	96.77

10 -GENERAL FUND
FIRE DEPARTMENT

% OF YEAR COMPLETED: 75.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>DEPT MATERIALS-SERVICES</u>					
10-604-6015 ELECTRONIC EQPT MAINT	6,500.00	0.00	2,029.81	4,470.19	31.23
10-604-6030 INVESTIGATIVE SUPPLIES/PROC	1,000.00	0.00	31.03	968.97	3.10
10-604-6040 EMS SUPPLIES	27,940.00	2,251.54	18,096.76	9,843.24	64.77
10-604-6045 FIRE FIGHTING EQPT SUPPLIES	10,000.00	0.00	4,539.55	5,460.45	45.40
10-604-6060 PPE MAINTENANCE	<u>14,750.00</u>	<u>0.00</u>	<u>7,114.94</u>	<u>7,635.06</u>	<u>48.24</u>
TOTAL DEPT MATERIALS-SERVICES	60,190.00	2,251.54	31,812.09	28,377.91	52.85
<u>UTILITIES</u>					
10-604-7044 UTILITIES - WATER	<u>2,500.00</u>	<u>338.21</u>	<u>1,460.77</u>	<u>1,039.23</u>	<u>58.43</u>
TOTAL UTILITIES	2,500.00	338.21	1,460.77	1,039.23	58.43
<u>CAPITAL OUTLAY</u>					
10-604-8010 NON-CAPITAL-ELECTRONIC EQUI	1,500.00	0.00	1,733.26 (	233.26)	115.55
10-604-8015 NON-CAPITAL-COMPUTER EQUIPM	<u>4,900.00</u>	<u>0.00</u>	<u>4,861.80</u>	<u>38.20</u>	<u>99.22</u>
TOTAL CAPITAL OUTLAY	6,400.00	0.00	6,595.06 (	195.06)	103.05
<u>INTERFUND TRANSFERS</u>					
10-604-9000 GRANT EXPENDITURES	5,000.00	559.99	5,909.96 (	909.96)	118.20
10-604-9010 TRF TO CAPITAL REPLACEMENT	<u>147,164.00</u>	<u>0.00</u>	<u>0.00</u>	<u>147,164.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	152,164.00	559.99	5,909.96	146,254.04	3.88
TOTAL FIRE DEPARTMENT	1,971,967.00	132,484.12	1,335,281.28	636,685.72	67.71

10 -GENERAL FUND
POLICE DEPARTMENT

% OF YEAR COMPLETED: 75.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL					
10-605-1010 SALARIES	1,265,600.00	92,901.99	961,342.84	304,257.16	75.96
10-605-1015 OVERTIME	32,500.00	2,874.44	28,171.51	4,328.49	86.68
10-605-1020 MEDICARE	19,410.00	1,407.39	14,527.15	4,882.85	74.84
10-605-1025 TWC (SUI)	5,130.00	0.00	423.00	4,707.00	8.25
10-605-1030 HEALTH INSURANCE	130,896.00	10,302.00	95,748.00	35,148.00	73.15
10-605-1031 HSA	800.00	55.50	521.70	278.30	65.21
10-605-1033 DENTAL INSURANCE	7,215.00	561.56	5,195.24	2,019.76	72.01
10-605-1035 VISION CARE INSURANCE	1,485.00	117.72	1,092.40	392.60	73.56
10-605-1036 LIFE INSURANCE	1,334.00	105.30	976.95	357.05	73.23
10-605-1037 WORKERS' COMP INSURANCE	33,396.00	8,262.53	24,357.26	9,038.74	72.93
10-605-1040 TMRS RETIREMENT	189,550.00	13,992.16	143,651.67	45,898.33	75.79
10-605-1070 SPECIAL ALLOWANCES	<u>40,500.00</u>	<u>3,038.46</u>	<u>30,194.16</u>	<u>10,305.84</u>	<u>74.55</u>
TOTAL PERSONNEL	1,727,816.00	133,619.05	1,306,201.88	421,614.12	75.60
SUPPLIES					
10-605-2020 OFFICE SUPPLIES	3,000.00	0.00	599.33	2,400.67	19.98
10-605-2035 EMPLOYEE APPRECIATION	855.00	0.00	0.00	855.00	0.00
10-605-2050 PRINTING & COPYING	1,500.00	196.32	196.32	1,303.68	13.09
10-605-2060 MEDICAL/SCREENING/TESTING/B	1,000.00	0.00	176.90	823.10	17.69
10-605-2070 JANITORIAL/BUILDING SUPPLIE	500.00	33.54	299.20	200.80	59.84
10-605-2080 UNIFORMS & ACCESSORIES	<u>27,000.00</u>	<u>3,858.62</u>	<u>9,967.21</u>	<u>17,032.79</u>	<u>36.92</u>
TOTAL SUPPLIES	33,855.00	4,088.48	11,238.96	22,616.04	33.20
SERVICES					
10-605-3020 ASSOCIATION DUES & PUBS	4,869.00	50.00	2,198.95	2,670.05	45.16
10-605-3030 TRAINING/EDUCATION	3,500.00	730.00	1,464.56	2,035.44	41.84
10-605-3040 TRAVEL/MILEAGE/LODGING/PERD	5,000.00	263.00	2,286.32	2,713.68	45.73
10-605-3050 LIABILITY INSURANCE	22,700.00	0.00	22,488.80	211.20	99.07
10-605-3060 UNIFORM MAINTENANCE	6,000.00	439.27	3,512.72	2,487.28	58.55
10-605-3071 PROPERTY INSURANCE	9,350.00	0.00	9,263.01	86.99	99.07
10-605-3072 ANIMAL CONTROL SERVICES	12,500.00	1,025.92	9,181.61	3,318.39	73.45
10-605-3087 CITIZENS COMMUNICATION/ED	500.00	171.00	1,140.20 (	640.20)	228.04
10-605-3090 COMMUNICATIONS SERVICES	<u>9,600.00</u>	<u>660.06</u>	<u>6,094.80</u>	<u>3,505.20</u>	<u>63.49</u>
TOTAL SERVICES	74,019.00	3,339.25	57,630.97	16,388.03	77.86
CONTRACTUAL					
10-605-4045 CONTRACT/RADIO FEES COSA	8,000.00	0.00	7,560.00	440.00	94.50
10-605-4075 COMPUTER SOFTWARE/INCODE	<u>19,000.00</u>	<u>34.50</u>	<u>14,964.09</u>	<u>4,035.91</u>	<u>78.76</u>
TOTAL CONTRACTUAL	27,000.00	34.50	22,524.09	4,475.91	83.42
MAINTENANCE					
10-605-5005 EQUIPMENT LEASES	2,000.00	587.05	2,179.38 (	179.38)	108.97
10-605-5010 EQUIPMENT MAINT & REPAIR	2,000.00	25.13	1,330.44	669.56	66.52
10-605-5015 ELECTRONIC EQPT MAINT	5,350.00	24.97	1,365.68	3,984.32	25.53
10-605-5020 VEHICLE MAINTENANCE	30,000.00	738.93	20,537.66	9,462.34	68.46
10-605-5030 BUILDING MAINTENANCE	0.00	333.00	3,200.40 (	3,200.40)	0.00
10-605-5060 VEHICLE & EQPT FUELS	<u>36,000.00</u>	<u>11,537.38</u>	<u>54,831.50</u> (	<u>18,831.50)</u>	<u>152.31</u>
TOTAL MAINTENANCE	75,350.00	13,246.46	83,445.06 (	8,095.06)	110.74

10 -GENERAL FUND
POLICE DEPARTMENT

% OF YEAR COMPLETED: 75.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>DEPT MATERIALS-SERVICES</u>					
10-605-6030 INVESTIGATIVE SUPPLIES	5,000.00	591.05	2,851.73	2,148.27	57.03
10-605-6032 POLICE SAFETY SUPPLIES	3,000.00	220.21	894.19	2,105.81	29.81
10-605-6035 FIREARMS EQUIPMENT/SUPPLIES	<u>8,800.00</u>	<u>1,553.04</u>	<u>5,190.57</u>	<u>3,609.43</u>	<u>58.98</u>
TOTAL DEPT MATERIALS-SERVICES	16,800.00	2,364.30	8,936.49	7,863.51	53.19
<u>UTILITIES</u>					
10-605-7042 UTILITES- PHONE	<u>5,100.00</u>	<u>341.08</u>	<u>3,052.66</u>	<u>2,047.34</u>	<u>59.86</u>
TOTAL UTILITIES	5,100.00	341.08	3,052.66	2,047.34	59.86
<u>CAPITAL OUTLAY</u>					
10-605-8015 NON-CAPITAL-COMPUTER EQUIP.	<u>400.00</u>	<u>0.00</u>	<u>297.41</u>	<u>102.59</u>	<u>74.35</u>
TOTAL CAPITAL OUTLAY	400.00	0.00	297.41	102.59	74.35
<u>INTERFUND TRANSFERS</u>					
TOTAL POLICE DEPARTMENT	1,960,340.00	157,033.12	1,493,327.52	467,012.48	76.18

10 -GENERAL FUND
DEVELOPMENT SERVICES

% OF YEAR COMPLETED: 75.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>SUPPLIES</u>					
10-607-2020 OFFICE SUPPLIES	100.00	0.00	156.02 (	56.02)	156.02
10-607-2050 PRINTING & COPYING	<u>750.00</u>	<u>0.00</u>	<u>163.00</u>	<u>587.00</u>	<u>21.73</u>
TOTAL SUPPLIES	850.00	0.00	319.02	530.98	37.53
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<u>SERVICES</u>					
10-607-3012 PROF -ENGINEERING REVIEW	2,000.00	0.00	0.00	2,000.00	0.00
10-607-3015 PROF -BLDG INSPECTION SERVI	75,000.00	7,100.00	64,125.00	10,875.00	85.50
10-607-3016 PROF -HEALTH INSPECTOR	2,000.00	240.00	1,980.00	20.00	99.00
10-607-3017 PROF -SANITARY INSPECTION S	<u>4,000.00</u>	<u>500.00</u>	<u>1,780.00</u>	<u>2,220.00</u>	<u>44.50</u>
TOTAL SERVICES	83,000.00	7,840.00	67,885.00	15,115.00	81.79
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<u>CONTRACTUAL</u>					
10-607-4075 COMPUTER SOFTWARE/MAINTENAN	<u>6,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,750.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL	6,750.00	0.00	0.00	6,750.00	0.00
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TOTAL DEVELOPMENT SERVICES	90,600.00	7,840.00	68,204.02	22,395.98	75.28
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TOTAL EXPENDITURES	5,802,208.00	434,175.01	4,159,087.34	1,643,120.66	71.68
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (63,234.38)	920,646.17 (920,646.17)	0.00
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

20 -WATER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
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<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,042,662.00</u>	<u>131,628.76</u>	<u>758,531.10</u>	<u>284,130.90</u>	<u>72.75</u>
TOTAL REVENUES	<u>1,042,662.00</u>	<u>131,628.76</u>	<u>758,531.10</u>	<u>284,130.90</u>	<u>72.75</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
WATER DEPARTMENT	827,859.00	91,414.51	693,084.96	134,774.04	83.72
DEBT SERVICE	<u>214,803.00</u>	<u>0.00</u>	<u>151,710.79</u>	<u>63,092.21</u>	<u>70.63</u>
TOTAL EXPENDITURES	<u>1,042,662.00</u>	<u>91,414.51</u>	<u>844,795.75</u>	<u>197,866.25</u>	<u>81.02</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	40,214.25 (	86,264.65)	86,264.65	0.00

20 -WATER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>NON-DEPARTMENTAL</u>					
<u>WATER SALES</u>					
20-599-5015 WATER CONSUMPTION	640,000.00	92,323.21	449,413.51	190,586.49	70.22
20-599-5016 LATE CHARGES	6,000.00	934.40	7,283.81 (	1,283.81)	121.40
20-599-5018 DEBT SERVICE	189,900.00	15,806.00	142,299.16	47,600.84	74.93
20-599-5019 WATER SERVICE FEE	58,800.00	5,280.62	45,129.84	13,670.16	76.75
20-599-5036 EAA PASS THRU CHARGE	<u>84,700.00</u>	<u>11,516.00</u>	<u>60,155.86</u>	<u>24,544.14</u>	<u>71.02</u>
TOTAL WATER SALES	979,400.00	125,860.23	704,282.18	275,117.82	71.91
<u>MISC./GRANTS/INTEREST</u>					
20-599-7000 INTEREST INCOME	1,000.00	670.44	1,609.63 (	609.63)	160.96
20-599-7011 OTHER INCOME	20,000.00	33.90	1,055.99	18,944.01	5.28
20-599-7012 LEASE OF WATER RIGHTS	15,000.00	2,000.00	21,000.00 (	6,000.00)	140.00
20-599-7060 CC SERVICE FEES	4,000.00	1,016.76	5,575.34 (	1,575.34)	139.38
20-599-7075 SITE/TOWER LEASE REVENUE	23,262.00	1,930.43	20,214.66	3,047.34	86.90
20-599-7090 SALE OF FIXED ASSETS	<u>0.00</u>	<u>117.00</u>	<u>4,793.30</u> (	<u>4,793.30</u>)	<u>0.00</u>
TOTAL MISC./GRANTS/INTEREST	63,262.00	5,768.53	54,248.92	9,013.08	85.75
<u>TRANSFERS IN</u>					
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TOTAL NON-DEPARTMENTAL	1,042,662.00	131,628.76	758,531.10	284,130.90	72.75
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TOTAL REVENUES	<u>1,042,662.00</u>	<u>131,628.76</u>	<u>758,531.10</u>	<u>284,130.90</u>	<u>72.75</u>
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20 -WATER FUND
WATER DEPARTMENT

% OF YEAR COMPLETED: 75.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>					
20-606-1010 SALARIES	224,560.00	17,088.49	172,523.58	52,036.42	76.83
20-606-1015 OVERTIME	15,000.00	4,966.85	12,390.43	2,609.57	82.60
20-606-1020 MEDICARE	3,400.00	310.98	2,728.66	671.34	80.25
20-606-1025 TWC (SUI)	1,080.00	0.00	18.00	1,062.00	1.67
20-606-1030 HEALTH INSURANCE	29,088.00	2,424.00	21,816.00	7,272.00	75.00
20-606-1031 HSA	178.00	11.10	122.10	55.90	68.60
20-606-1033 DENTAL INSURANCE	1,535.00	125.65	1,126.06	408.94	73.36
20-606-1035 VISION CARE INSURANCE	330.00	27.88	250.96	79.04	76.05
20-606-1036 LIFE INSURANCE	281.00	23.40	210.60	70.40	74.95
20-606-1037 WORKERS' COMP INSURANCE	6,450.00	1,659.29	4,542.04	1,907.96	70.42
20-606-1040 TMRS RETIREMENT	33,210.00	3,109.13	27,147.00	6,063.00	81.74
20-606-1070 SPECIAL ALLOWANCES	<u>13,200.00</u>	<u>934.64</u>	<u>8,746.45</u>	<u>4,453.55</u>	<u>66.26</u>
TOTAL PERSONNEL	328,312.00	30,681.41	251,621.88	76,690.12	76.64
<u>SUPPLIES</u>					
20-606-2020 OFFICE SUPPLIES	1,700.00	63.29	187.24	1,512.76	11.01
20-606-2030 POSTAGE	3,160.00	670.40	3,078.34	81.66	97.42
20-606-2035 EMPLOYEE APPRECIATION	150.00	0.00	0.00	150.00	0.00
20-606-2050 PRINTING & COPYING	600.00	0.00	232.39	367.61	38.73
20-606-2060 MED EXAMS/SCREENING/TESTING	100.00	0.00	0.00	100.00	0.00
20-606-2070 JANITORIAL SUPPLIES	100.00	0.00	0.00	100.00	0.00
20-606-2075 BANK/CREDITCARD FEES	8,000.00	845.30	6,264.81	1,735.19	78.31
20-606-2080 UNIFORMS	1,795.00	0.00	599.90	1,195.10	33.42
20-606-2090 SMALL TOOLS	2,500.00	194.00	2,382.46	117.54	95.30
20-606-2091 SAFETY SUPPLIES/EQUIPMENT	<u>1,900.00</u>	<u>111.36</u>	<u>433.33</u>	<u>1,466.67</u>	<u>22.81</u>
TOTAL SUPPLIES	20,005.00	1,884.35	13,178.47	6,826.53	65.88
<u>SERVICES</u>					
20-606-3012 ENGINEERING SERVICES	10,000.00	515.15	8,452.07	1,547.93	84.52
20-606-3013 PROFESSIONAL SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
20-606-3020 ASSOCIATION DUES & PUBS	2,115.00	0.00	1,567.75	547.25	74.13
20-606-3030 TRAINING/EDUCATION	3,750.00	0.00	1,725.50	2,024.50	46.01
20-606-3040 TRAVEL/MILEAGE/LODGING/PERD	1,000.00	38.61	327.25	672.75	32.73
20-606-3050 INSURANCE - LIABILITY	4,830.00	0.00	4,785.06	44.94	99.07
20-606-3060 UNIFORM SERVICES	3,000.00	263.80	2,484.39	515.61	82.81
20-606-3070 INSURANCE - PROPERTY	2,250.00	0.00	2,229.07	20.93	99.07
20-606-3075 CONSERV. ED./REBATES	100.00	0.00	0.00	100.00	0.00
20-606-3080 SPECIAL SERVICES	1,300.00	0.00	2,061.99 (	761.99)	158.61
20-606-3082 WATER ANALYSIS FEES	7,000.00	62.00	4,512.01	2,487.99	64.46
20-606-3090 COMMUNICATIONS SERVICES	<u>0.00</u>	<u>0.00</u>	<u>620.18 (</u>	<u>620.18)</u>	<u>0.00</u>
TOTAL SERVICES	37,345.00	879.56	28,765.27	8,579.73	77.03

20 -WATER FUND
WATER DEPARTMENT

% OF YEAR COMPLETED: 75.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>CONTRACTUAL</u>					
20-606-4075 COMPUTER SOFTWARE/INCODE	13,168.00	469.70	7,692.00	5,476.00	58.41
20-606-4085 EAA -WATER MANAGEMENT FEES	<u>84,084.00</u>	<u>6,306.53</u>	<u>56,758.74</u>	<u>27,325.26</u>	<u>67.50</u>
TOTAL CONTRACTUAL	97,252.00	6,776.23	64,450.74	32,801.26	66.27
<u>MAINTENANCE</u>					
20-606-5005 EQUIPMENT LEASES	5,000.00	2,975.00	4,012.40	987.60	80.25
20-606-5010 EQUIPMENT MAINT & REPAIR	5,000.00	0.00	7,264.05 (	2,264.05)	145.28
20-606-5015 ELECTRONIC EQPT MAINTENANCE	500.00	0.00	0.00	500.00	0.00
20-606-5020 VEHICLE MAINTENANCE	3,000.00	35.04	3,056.70 (	56.70)	101.89
20-606-5030 BUILDING MAINTENANCE	2,500.00	0.00	4,285.31 (	1,785.31)	171.41
20-606-5060 VEHICLE & EQPT FUELS	<u>4,000.00</u>	<u>418.06</u>	<u>7,137.30</u> (	<u>3,137.30</u>)	<u>178.43</u>
TOTAL MAINTENANCE	20,000.00	3,428.10	25,755.76 (	5,755.76)	128.78
<u>DEPT MATERIALS-SERVICES</u>					
20-606-6011 CHEMICALS	10,000.00	210.00	3,677.00	6,323.00	36.77
20-606-6050 WATER METERS & BOXES	5,000.00	0.00	0.00	5,000.00	0.00
20-606-6055 FIRE HYDRANTS & VALVES	10,000.00	2,063.52	10,008.99 (	8.99)	100.09
20-606-6060 HUEBNER STORAGE TANK	5,000.00	500.00	3,650.65	1,349.35	73.01
20-606-6061 WELL SITE #1	8,750.00	0.00	24,108.33 (	15,358.33)	275.52
20-606-6062 WELL SITE #2-EAA MONITORED	1,300.00	0.00	0.00	1,300.00	0.00
20-606-6063 WELL SITE #3-NOT OPERATION	1,800.00	0.00	18,725.43 (	16,925.43)	1,040.30
20-606-6064 WELL SITE #4-NOT OPERATION	1,800.00	0.00	30,867.94 (	29,067.94)	1,714.89
20-606-6065 WELL SITE #5-EDWARDS BLENDI	1,000.00	2,647.25	10,677.26 (	9,677.26)	1,067.73
20-606-6066 WELL SITE #6-MUNI TRACT	4,000.00	2,647.25	9,518.01 (	5,518.01)	237.95
20-606-6067 WELL SITE #7	4,000.00	2,980.75	7,794.29 (	3,794.29)	194.86
20-606-6068 WELL SITE #8	4,000.00	2,980.75	9,325.27 (	5,325.27)	233.13
20-606-6069 WELL SITE #9-TRINITY	1,000.00	0.00	0.00	1,000.00	0.00
20-606-6070 SCADA SYSTEM MAINTENANCE	7,000.00	0.00	81.18	6,918.82	1.16
20-606-6071 SHAVANO DRIVE PUMP STATION	15,000.00	0.00	1,926.90	13,073.10	12.85
20-606-6072 WATER SYSTEM MAINTENANCE	30,000.00	15,507.84	39,576.04 (	9,576.04)	131.92
20-606-6080 STREET MAINT SUPPLIES	<u>4,000.00</u>	<u>389.44</u>	<u>2,495.44</u>	<u>1,504.56</u>	<u>62.39</u>
TOTAL DEPT MATERIALS-SERVICES	113,650.00	29,926.80	172,432.73 (	58,782.73)	151.72
<u>UTILITIES</u>					
20-606-7040 UTILITIES - ELECTRIC	72,000.00	13,295.76	50,706.87	21,293.13	70.43
20-606-7042 UTILITIES - PHONE/CELL	1,350.00	0.00	229.49	1,120.51	17.00
20-606-7044 UTILITIES - WATER	<u>400.00</u>	<u>52.36</u>	<u>357.76</u>	<u>42.24</u>	<u>89.44</u>
TOTAL UTILITIES	73,750.00	13,348.12	51,294.12	22,455.88	69.55
<u>CAPITAL OUTLAY</u>					
20-606-8015 NON-CAPITAL - COMPUTERS	700.00	0.00	0.00	700.00	0.00
20-606-8020 NON-CAPITAL MAINTENANCE EQU	4,820.00	0.00	1,519.94	3,300.06	31.53
20-606-8080 WATER SYSTEM IMPROVEMENTS	<u>43,050.00</u>	<u>4,489.94</u>	<u>84,066.05</u> (	<u>41,016.05</u>)	<u>195.28</u>
TOTAL CAPITAL OUTLAY	48,570.00	4,489.94	85,585.99 (	37,015.99)	176.21

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

20 -WATER FUND
WATER DEPARTMENT

% OF YEAR COMPLETED: 75.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>INTERFUND TRANSFERS</u>					
20-606-9010 TRF TO GENERAL FUND	22,050.00	0.00	0.00	22,050.00	0.00
20-606-9020 TRF TO CAPITAL REP. FUND 72	<u>66,925.00</u>	<u>0.00</u>	<u>0.00</u>	<u>66,925.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	88,975.00	0.00	0.00	88,975.00	0.00
<hr/>					
TOTAL WATER DEPARTMENT	827,859.00	91,414.51	693,084.96	134,774.04	83.72

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

20 -WATER FUND
DEBT SERVICE

% OF YEAR COMPLETED: 75.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>CAPITAL OUTLAY</u>					
20-607-8016 2017 GO REFUNDING (2009) PR	70,000.00	0.00	70,000.00	0.00	100.00
20-607-8017 2017 GO REFUNDING (2009) IN	63,600.00	0.00	32,150.00	31,450.00	50.55
20-607-8030 BOND AGENT FEES	400.00	0.00	200.00	200.00	50.00
20-607-8056 2018 GO REFUNDING (2009) PR	46,238.00	0.00	46,237.50	0.50	100.00
20-607-8057 2018 GO REFUNDING (2009) IN	5,625.00	0.00	3,123.29	2,501.71	55.53
20-607-8060 SIB LOAN - PRINCIPAL	<u>28,940.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,940.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	214,803.00	0.00	151,710.79	63,092.21	70.63
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TOTAL DEBT SERVICE	214,803.00	0.00	151,710.79	63,092.21	70.63
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TOTAL EXPENDITURES	1,042,662.00	91,414.51	844,795.75	197,866.25	81.02
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	40,214.25	(86,264.65)	86,264.65	0.00
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

30 -DEBT SERVICE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>229,449.00</u>	<u>9,977.99</u>	<u>163,553.92</u>	<u>65,895.08</u>	<u>71.28</u>
TOTAL REVENUES	229,449.00	9,977.99	163,553.92	65,895.08	71.28
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
DEBT SERVICE	<u>229,449.00</u>	<u>0.00</u>	<u>190,837.71</u>	<u>38,611.29</u>	<u>83.17</u>
TOTAL EXPENDITURES	229,449.00	0.00	190,837.71	38,611.29	83.17
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	9,977.99	(27,283.79)	27,283.79	0.00

30 -DEBT SERVICE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>NON-DEPARTMENTAL</u>					
<u>TAXES</u>					
30-599-1010 CURRENT ADVALOREM TAXES	126,880.00	9,872.77	162,597.23 (	35,717.23)	128.15
30-599-1020 DELINQUENT ADVALOREM TAXES	0.00	12.27	124.58 (	124.58)	0.00
30-599-1030 PENALTY & INTEREST	<u>0.00</u>	<u>12.60</u>	<u>633.00</u> (	<u>633.00</u>)	<u>0.00</u>
TOTAL TAXES	126,880.00	9,897.64	163,354.81 (	36,474.81)	128.75
<u>TRANSFERS IN</u>					
30-599-8010 INTEREST INCOME	0.00	80.35	199.11 (	199.11)	0.00
30-599-8012 TRANSFER FROM GENERAL FUND	28,940.00	0.00	0.00	28,940.00	0.00
30-599-8030 FUND BALANCE - TRANSFER IN	<u>73,629.00</u>	<u>0.00</u>	<u>0.00</u>	<u>73,629.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	102,569.00	80.35	199.11	102,369.89	0.19
<hr/>					
TOTAL NON-DEPARTMENTAL	229,449.00	9,977.99	163,553.92	65,895.08	71.28
<hr/>					
TOTAL REVENUES	229,449.00	9,977.99	163,553.92	65,895.08	71.28
	=====	=====	=====	=====	=====

30 -DEBT SERVICE FUND
DEBT SERVICE

% OF YEAR COMPLETED: 75.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>CAPITAL OUTLAY</u>					
30-607-8056 2018 GO REFUNDING (2009) PR	178,763.00	0.00	178,762.50	0.50	100.00
30-607-8057 2018 GO REFUNDING (2009) IN	21,746.00	0.00	12,075.21	9,670.79	55.53
30-607-8060 SIB LOAN - PRINCIPAL	<u>28,940.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,940.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	229,449.00	0.00	190,837.71	38,611.29	83.17
<hr/>					
TOTAL DEBT SERVICE	229,449.00	0.00	190,837.71	38,611.29	83.17
<hr/>					
TOTAL EXPENDITURES	229,449.00	0.00	190,837.71	38,611.29	83.17
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	9,977.99 (	27,283.79)	27,283.79	0.00
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

40 -CRIME CONTROL DISTRICT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>152,500.00</u>	<u>12,205.73</u>	<u>117,864.43</u>	<u>34,635.57</u>	<u>77.29</u>
TOTAL REVENUES	152,500.00 =====	12,205.73 =====	117,864.43 =====	34,635.57 =====	77.29 =====
 <u>EXPENDITURE SUMMARY</u>					
FIRE DEPARTMENT	3,125.00	0.00	624.00	2,501.00	19.97
POLICE DEPARTMENT	<u>135,900.00</u>	<u>3,799.31</u>	<u>102,958.41</u>	<u>32,941.59</u>	<u>75.76</u>
TOTAL EXPENDITURES	139,025.00 =====	3,799.31 =====	103,582.41 =====	35,442.59 =====	74.51 =====
REVENUES OVER/(UNDER) EXPENDITURES	13,475.00	8,406.42	14,282.02 (	807.02)	105.99

40 -CRIME CONTROL DISTRICT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>NON-DEPARTMENTAL</u>					
<u>TAXES</u>					
40-599-1050 SALES - CRIME CONTROL DIST	<u>152,500.00</u>	<u>12,203.27</u>	<u>117,842.36</u>	<u>34,657.64</u>	<u>77.27</u>
TOTAL TAXES	152,500.00	12,203.27	117,842.36	34,657.64	77.27
<u>MISC./GRANTS/INTEREST</u>					
<hr/>					
<u>TRANSFERS IN</u>					
40-599-8005 INTEREST INCOME	<u>0.00</u>	<u>2.46</u>	<u>22.07</u>	(<u>22.07</u>)	<u>0.00</u>
TOTAL TRANSFERS IN	0.00	2.46	22.07	(22.07)	0.00
<hr/>					
TOTAL NON-DEPARTMENTAL	152,500.00	12,205.73	117,864.43	34,635.57	77.29
<hr/>					
TOTAL REVENUES	<u>152,500.00</u>	<u>12,205.73</u>	<u>117,864.43</u>	<u>34,635.57</u>	<u>77.29</u>
	=====	=====	=====	=====	=====

40 -CRIME CONTROL DISTRICT
FIRE DEPARTMENT

% OF YEAR COMPLETED: 75.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>SERVICES</u>					
40-604-3030 TRAINING/EDUCATION	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>
TOTAL SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
<u>CAPITAL OUTLAY</u>					
40-604-8012 NON-CAPITAL - FIREARMS/TASE	<u>625.00</u>	<u>0.00</u>	<u>624.00</u>	<u>1.00</u>	<u>99.84</u>
TOTAL CAPITAL OUTLAY	625.00	0.00	624.00	1.00	99.84
<u>INTERFUND TRANSFERS</u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
<hr/>					
TOTAL FIRE DEPARTMENT	3,125.00	0.00	624.00	2,501.00	19.97

40 -CRIME CONTROL DISTRICT
POLICE DEPARTMENT

% OF YEAR COMPLETED: 75.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>SERVICES</u>					
40-605-3030 TRAINING/EDUCATION	6,400.00	245.00	5,892.00	508.00	92.06
40-605-3087 CITIZENS COMMUNICATION/EDUC	<u>7,000.00</u>	<u>29.40</u>	<u>4,129.40</u>	<u>2,870.60</u>	<u>58.99</u>
TOTAL SERVICES	13,400.00	274.40	10,021.40	3,378.60	74.79
<hr/>					
<u>CONTRACTUAL</u>					
<hr/>					
<u>CAPITAL OUTLAY</u>					
40-605-8045 CAPITAL - COMPUTER EQUIPMEN	2,500.00	0.00	1,804.56	695.44	72.18
40-605-8050 CAPITAL - VEHICLES	<u>120,000.00</u>	<u>3,524.91</u>	<u>91,132.45</u>	<u>28,867.55</u>	<u>75.94</u>
TOTAL CAPITAL OUTLAY	122,500.00	3,524.91	92,937.01	29,562.99	75.87
<hr/>					
<u>INTERFUND TRANSFERS</u>					
<hr/>					
TOTAL POLICE DEPARTMENT	135,900.00	3,799.31	102,958.41	32,941.59	75.76
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TOTAL EXPENDITURES	139,025.00	3,799.31	103,582.41	35,442.59	74.51
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	13,475.00	8,406.42	14,282.02 (807.02)	105.99
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

42 -PEG FUNDS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>15,200.00</u>	<u>0.94</u>	<u>11,516.88</u>	<u>3,683.12</u>	<u>75.77</u>
TOTAL REVENUES	15,200.00	0.94	11,516.88	3,683.12	75.77
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	<u>5,800.00</u>	<u>0.00</u>	<u>5,333.75</u>	<u>466.25</u>	<u>91.96</u>
TOTAL EXPENDITURES	5,800.00	0.00	5,333.75	466.25	91.96
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	9,400.00	0.94	6,183.13	3,216.87	65.78

42 -PEG FUNDS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>NON-DEPARTMENTAL</u>					
<u>FRANCHISE REVENUES</u>					
42-599-2024 FRANCHISE - PEG FEES	<u>15,200.00</u>	<u>0.00</u>	<u>11,508.45</u>	<u>3,691.55</u>	<u>75.71</u>
TOTAL FRANCHISE REVENUES	15,200.00	0.00	11,508.45	3,691.55	75.71
<u>MISC./GRANTS/INTEREST</u>					
42-599-7000 INTEREST	<u>0.00</u>	<u>0.94</u>	<u>8.43</u>	<u>(8.43)</u>	<u>0.00</u>
TOTAL MISC./GRANTS/INTEREST	0.00	0.94	8.43	(8.43)	0.00
<u>TRANSFERS IN</u>					
<hr/>					
TOTAL NON-DEPARTMENTAL	15,200.00	0.94	11,516.88	3,683.12	75.77
<hr/>					
TOTAL REVENUES	15,200.00	0.94	11,516.88	3,683.12	75.77
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

42 -PEG FUNDS
ADMINISTRATION

% OF YEAR COMPLETED: 75.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>CAPITAL OUTLAY</u>					
42-601-8030 CAPITAL-ELECTRONIC EQUIPMEN	<u>5,800.00</u>	<u>0.00</u>	<u>5,333.75</u>	<u>466.25</u>	<u>91.96</u>
TOTAL CAPITAL OUTLAY	5,800.00	0.00	5,333.75	466.25	91.96
<hr/>					
TOTAL ADMINISTRATION	5,800.00	0.00	5,333.75	466.25	91.96
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TOTAL EXPENDITURES	5,800.00	0.00	5,333.75	466.25	91.96
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	9,400.00	0.94	6,183.13	3,216.87	65.78
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2022

45 -TREE PROTECT & BEAUT FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>25,500.00</u>	<u>245.00</u>	<u>3,850.00</u>	<u>21,650.00</u>	<u>15.10</u>
TOTAL REVENUES	25,500.00	245.00	3,850.00	21,650.00	15.10
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	<u>25,500.00</u>	<u>132.00</u>	<u>212.09</u>	<u>25,287.91</u>	<u>0.83</u>
TOTAL EXPENDITURES	25,500.00	132.00	212.09	25,287.91	0.83
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	113.00	3,637.91 (	3,637.91)	0.00

45 -TREE PROTECT & BEAUT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>NON-DEPARTMENTAL</u>					
<u>PERMITS & LICENSES</u>					
45-599-3015 TREE TRIMMING PERMITS	<u>12,250.00</u>	<u>245.00</u>	<u>3,850.00</u>	<u>8,400.00</u>	<u>31.43</u>
TOTAL PERMITS & LICENSES	12,250.00	245.00	3,850.00	8,400.00	31.43
<u>MISC./GRANTS/INTEREST</u>					
<hr/>					
<u>TRANSFERS IN</u>					
45-599-8099 FUND BALANCE RESERVE	<u>13,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,250.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	13,250.00	0.00	0.00	13,250.00	0.00
<hr/>					
TOTAL NON-DEPARTMENTAL	25,500.00	245.00	3,850.00	21,650.00	15.10
<hr/>					
TOTAL REVENUES	25,500.00	245.00	3,850.00	21,650.00	15.10
	=====	=====	=====	=====	=====

45 -TREE PROTECT & BEAUT FUND
ADMINISTRATION

% OF YEAR COMPLETED: 75.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>SERVICES</u>					
45-601-3087 CITIZENS COMMUNICATION/EDUC	<u>500.00</u>	<u>132.00</u>	<u>212.09</u>	<u>287.91</u>	<u>42.42</u>
TOTAL SERVICES	500.00	132.00	212.09	287.91	42.42
<u>DEPT MATERIALS-SERVICES</u>					
45-601-6085 SUPPLIES/MATERIAL/CHEMICALS	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>0.00</u>
TOTAL DEPT MATERIALS-SERVICES	25,000.00	0.00	0.00	25,000.00	0.00
<hr/>					
TOTAL ADMINISTRATION	25,500.00	132.00	212.09	25,287.91	0.83
<hr/>					
TOTAL EXPENDITURES	25,500.00	132.00	212.09	25,287.91	0.83
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	113.00	3,637.91 (	3,637.91)	0.00
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

48 -STREET MAINTENANCE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>152,500.00</u>	<u>12,190.95</u>	<u>118,285.15</u>	<u>34,214.85</u>	<u>77.56</u>
TOTAL REVENUES	152,500.00 =====	12,190.95 =====	118,285.15 =====	34,214.85 =====	77.56 =====
 <u>EXPENDITURE SUMMARY</u>					
PUBLIC WORKS	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	50,000.00 =====	0.00 =====	0.00 =====	50,000.00 =====	0.00 =====
REVENUES OVER/(UNDER) EXPENDITURES	102,500.00	12,190.95	118,285.15 (	15,785.15)	115.40

48 -STREET MAINTENANCE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>NON-DEPARTMENTAL</u>					
<u>TAXES</u>					
48-599-1040 SALES - STREET MAINTENANCE	<u>152,500.00</u>	<u>12,190.95</u>	<u>118,285.15</u>	<u>34,214.85</u>	<u>77.56</u>
TOTAL TAXES	152,500.00	12,190.95	118,285.15	34,214.85	77.56
<u>PERMITS & LICENSES</u>					
<u>TRANSFERS IN</u>					
<hr/>					
TOTAL NON-DEPARTMENTAL	152,500.00	12,190.95	118,285.15	34,214.85	77.56
<hr/>					
TOTAL REVENUES	<u>152,500.00</u>	<u>12,190.95</u>	<u>118,285.15</u>	<u>34,214.85</u>	<u>77.56</u>
	=====	=====	=====	=====	=====

48 -STREET MAINTENANCE FUND
PUBLIC WORKS

% OF YEAR COMPLETED: 75.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>DEPT MATERIALS-SERVICES</u>					
48-603-6080 STREET MAINTENANCE	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
TOTAL DEPT MATERIALS-SERVICES	50,000.00	0.00	0.00	50,000.00	0.00
<hr/>					
TOTAL PUBLIC WORKS	50,000.00	0.00	0.00	50,000.00	0.00
<hr/>					
TOTAL EXPENDITURES	50,000.00	0.00	0.00	50,000.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	102,500.00	12,190.95	118,285.15 (	15,785.15)	115.40
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

50 -COURT RESTRICTED FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>59,800.00</u>	<u>861.49</u>	<u>9,754.54</u>	<u>50,045.46</u>	<u>16.31</u>
TOTAL REVENUES	59,800.00	861.49	9,754.54	50,045.46	16.31
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
OPERATING EXPENSES	<u>58,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>58,500.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	58,500.00	0.00	0.00	58,500.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,300.00	861.49	9,754.54 (	8,454.54)	750.35

50 -COURT RESTRICTED FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>NON-DEPARTMENTAL</u>					
<u>COURT FEES</u>					
50-599-4022 COURT EFFICIENCY REVENUE	100.00	18.65	119.45 (	19.45)	119.45
50-599-4023 COURT SECURITY REVENUE	3,200.00	304.68	3,447.55 (	247.55)	107.74
50-599-4024 TRUANCY PREVENTION FUND	1,200.00	256.95	3,098.85 (	1,898.85)	258.24
50-599-4025 COURT TECHNOLOGY REVENUE	4,200.00	276.06	3,026.69	1,173.31	72.06
50-599-4026 JURY FUND	<u>100.00</u>	<u>5.15</u>	<u>62.00</u>	<u>38.00</u>	<u>62.00</u>
TOTAL COURT FEES	8,800.00	861.49	9,754.54 (	954.54)	110.85
<u>TRANSFERS IN</u>					
50-599-8099 FUND BALANCE RESERVE	<u>51,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>51,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	51,000.00	0.00	0.00	51,000.00	0.00
<hr/>					
TOTAL NON-DEPARTMENTAL	59,800.00	861.49	9,754.54	50,045.46	16.31
<hr/>					
TOTAL REVENUES	59,800.00	861.49	9,754.54	50,045.46	16.31
	=====	=====	=====	=====	=====

50 -COURT RESTRICTED FUND
OPERATING EXPENSES

% OF YEAR COMPLETED: 75.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>CAPITAL OUTLAY</u>					
50-602-8080 CAPITAL IMPROVEMENTS	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	50,000.00	0.00	0.00	50,000.00	0.00
<u>INTERFUND TRANSFERS</u>					
50-602-9010 TRANSFER TO GENERAL FUND	<u>8,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,500.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	8,500.00	0.00	0.00	8,500.00	0.00
<hr/>					
TOTAL OPERATING EXPENSES	58,500.00	0.00	0.00	58,500.00	0.00
<hr/>					
TOTAL EXPENDITURES	58,500.00	0.00	0.00	58,500.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,300.00	861.49	9,754.54 (	8,454.54)	750.35
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

52 -CHILD SAFETY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON DEPARTMENTAL	<u>5,000.00</u>	<u>357.71</u>	<u>2,910.30</u>	<u>2,089.70</u>	<u>58.21</u>
TOTAL REVENUES	<u>5,000.00</u>	<u>357.71</u>	<u>2,910.30</u>	<u>2,089.70</u>	<u>58.21</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
FIRE DEPARTMENT	2,000.00	0.00	104.69	1,895.31	5.23
POLICE DEPARTMENT	<u>3,000.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	<u>5,000.00</u>	<u>0.00</u>	<u>3,104.69</u>	<u>1,895.31</u>	<u>62.09</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	357.71 (	194.39)	194.39	0.00

52 -CHILD SAFETY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>NON DEPARTMENTAL</u>					
<u>MISC./GRANTS/INTEREST</u>					
52-599-7010 SCHOOL CROSSING GUARD FUNDS	<u>4,000.00</u>	<u>357.71</u>	<u>2,910.30</u>	<u>1,089.70</u>	<u>72.76</u>
TOTAL MISC./GRANTS/INTEREST	4,000.00	357.71	2,910.30	1,089.70	72.76
<u>TRANSFERS IN</u>					
52-599-8089 FUND BALANCE RESERVE	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	1,000.00	0.00	0.00	1,000.00	0.00
<hr/>					
TOTAL NON DEPARTMENTAL	5,000.00	357.71	2,910.30	2,089.70	58.21
<hr/>					
TOTAL REVENUES	5,000.00	357.71	2,910.30	2,089.70	58.21
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

52 -CHILD SAFETY FUND
FIRE DEPARTMENT

% OF YEAR COMPLETED: 75.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>SERVICES</u>					
52-604-3087 CITIZENS COMMUNICATION/EDUC	<u>2,000.00</u>	<u>0.00</u>	<u>104.69</u>	<u>1,895.31</u>	<u>5.23</u>
TOTAL SERVICES	2,000.00	0.00	104.69	1,895.31	5.23
<hr/>					
TOTAL FIRE DEPARTMENT	2,000.00	0.00	104.69	1,895.31	5.23

52 -CHILD SAFETY FUND
POLICE DEPARTMENT

% OF YEAR COMPLETED: 75.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>SERVICES</u>					
52-605-3087 CITIZENS COMMUNICATION/EDUC	<u>3,000.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES	3,000.00	0.00	3,000.00	0.00	100.00
<hr/>					
TOTAL POLICE DEPARTMENT	3,000.00	0.00	3,000.00	0.00	100.00
<hr/>					
TOTAL EXPENDITURES	5,000.00	0.00	3,104.69	1,895.31	62.09
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	357.71 (	194.39)	194.39	0.00
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

53 -LEOSE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,500.00</u>	<u>0.00</u>	<u>1,282.25</u>	<u>217.75</u>	<u>85.48</u>
TOTAL REVENUES	<u>1,500.00</u>	<u>0.00</u>	<u>1,282.25</u>	<u>217.75</u>	<u>85.48</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
POLICE DEPARTMENT	<u>1,500.00</u>	<u>0.00</u>	<u>1,309.81</u>	<u>190.19</u>	<u>87.32</u>
TOTAL EXPENDITURES	<u>1,500.00</u>	<u>0.00</u>	<u>1,309.81</u>	<u>190.19</u>	<u>87.32</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00 (	27.56)	27.56	0.00

53 -LEOSE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>NON-DEPARTMENTAL</u>					
<u>POLICE/FIRE REVENUES</u>					
53-599-6020 LEOSE FUNDS	<u>1,500.00</u>	<u>0.00</u>	<u>1,282.25</u>	<u>217.75</u>	<u>85.48</u>
TOTAL POLICE/FIRE REVENUES	1,500.00	0.00	1,282.25	217.75	85.48
<u>TRANSFERS IN</u>					
<hr/>					
TOTAL NON-DEPARTMENTAL	1,500.00	0.00	1,282.25	217.75	85.48
<hr/>					
TOTAL REVENUES	1,500.00	0.00	1,282.25	217.75	85.48
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

53 -LEOSE
POLICE DEPARTMENT

% OF YEAR COMPLETED: 75.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>SERVICES</u>					
53-605-3030 TRAINING/EDUCATION	<u>1,500.00</u>	<u>0.00</u>	<u>1,309.81</u>	<u>190.19</u>	<u>87.32</u>
TOTAL SERVICES	1,500.00	0.00	1,309.81	190.19	87.32
<hr/>					
TOTAL POLICE DEPARTMENT	1,500.00	0.00	1,309.81	190.19	87.32
<hr/>					
TOTAL EXPENDITURES	1,500.00	0.00	1,309.81	190.19	87.32
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	(27.56)	27.56	0.00
	=====	=====	=====	=====	=====

58 -AMER RESCUE PLAN ACT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON DEPARTMENTAL	<u>484,868.00</u>	<u>39,916.63</u>	<u>289,865.73</u>	<u>195,002.27</u>	<u>59.78</u>
TOTAL REVENUES	484,868.00	39,916.63	289,865.73	195,002.27	59.78
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
CITY ADMINISTRATION	64,800.00	2,808.68	48,756.17	16,043.83	75.24
PUBLIC WORKS/GOV. BLDG.	45,700.00	5,674.73	7,973.07	37,726.93	17.45
FIRE DEPARTMENT	149,668.00	0.00	93,455.77	56,212.23	62.44
POLICE DEPARTMENT	70,000.00	31,433.22	69,803.55	196.45	99.72
WATER DEPARTMENT	<u>154,700.00</u>	<u>0.00</u>	<u>69,877.17</u>	<u>84,822.83</u>	<u>45.17</u>
TOTAL EXPENDITURES	484,868.00	39,916.63	289,865.73	195,002.27	59.78
	=====	=====	=====	=====	=====

58 -AMER RESCUE PLAN ACT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>NON DEPARTMENTAL</u>					
<u>MISC./GRANTS/INTEREST</u>					
58-599-7000 INTEREST INCOME	0.00	199.85	445.93 (	445.93)	0.00
58-599-7021 ARPA FEDERAL FUNDING	<u>484,868.00</u>	<u>39,716.78</u>	<u>289,419.80</u>	<u>195,448.20</u>	<u>59.69</u>
TOTAL MISC./GRANTS/INTEREST	484,868.00	39,916.63	289,865.73	195,002.27	59.78
<hr/>					
TOTAL NON DEPARTMENTAL	484,868.00	39,916.63	289,865.73	195,002.27	59.78
<hr/>					
TOTAL REVENUES	484,868.00	39,916.63	289,865.73	195,002.27	59.78
	=====	=====	=====	=====	=====

58 -AMER RESCUE PLAN ACT FUND
CITY ADMINISTRATION

% OF YEAR COMPLETED: 75.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>SERVICES</u>					
58-601-3087 CITIZEN COMMUNICATION	<u>3,400.00</u>	<u>0.00</u>	<u>3,400.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES	3,400.00	0.00	3,400.00	0.00	100.00
 <u>CAPITAL OUTLAY</u>					
58-601-8015 NON CAPITAL - COMPUTERS	2,800.00	347.98	2,798.71	1.29	99.95
58-601-8030 CAPITAL - ELECTRONIC EQUIPM	37,000.00	0.00	21,988.76	15,011.24	59.43
58-601-8045 CAPITAL - COMPUTER EQUIPMEN	<u>21,600.00</u>	<u>2,460.70</u>	<u>20,568.70</u>	<u>1,031.30</u>	<u>95.23</u>
TOTAL CAPITAL OUTLAY	61,400.00	2,808.68	45,356.17	16,043.83	73.87
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TOTAL CITY ADMINISTRATION	64,800.00	2,808.68	48,756.17	16,043.83	75.24

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

58 -AMER RESCUE PLAN ACT FUND
PUBLIC WORKS/GOV. BLDG.

% OF YEAR COMPLETED: 75.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>CAPITAL OUTLAY</u>					
58-603-8015 NON CAPITAL - COMPUTERS	700.00	0.00	603.59	96.41	86.23
58-603-8081 CAPITAL - BUILDINGS	<u>45,000.00</u>	<u>5,674.73</u>	<u>7,369.48</u>	<u>37,630.52</u>	<u>16.38</u>
TOTAL CAPITAL OUTLAY	45,700.00	5,674.73	7,973.07	37,726.93	17.45
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TOTAL PUBLIC WORKS/GOV. BLDG.	45,700.00	5,674.73	7,973.07	37,726.93	17.45

58 -AMER RESCUE PLAN ACT FUND
FIRE DEPARTMENT

% OF YEAR COMPLETED: 75.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>CAPITAL OUTLAY</u>					
58-604-8015 NON CAPITAL - COMPUTERS	1,400.00	0.00	1,446.47 (	46.47)	103.32
58-604-8040 CAPITAL - FIRE EQUIPMENT	103,268.00	0.00	92,009.30	11,258.70	89.10
58-604-8081 CAPITAL - BUILDING	<u>45,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	149,668.00	0.00	93,455.77	56,212.23	62.44
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TOTAL FIRE DEPARTMENT	149,668.00	0.00	93,455.77	56,212.23	62.44

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

58 -AMER RESCUE PLAN ACT FUND
POLICE DEPARTMENT

% OF YEAR COMPLETED: 75.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>CAPITAL OUTLAY</u>					
58-605-8015 NON CAPITAL - COMPUTERS	7,000.00	165.00	6,693.00	307.00	95.61
58-605-8030 POLICE EQUIPMENT	<u>63,000.00</u>	<u>31,268.22</u>	<u>63,110.55</u>	<u>(110.55)</u>	<u>100.18</u>
TOTAL CAPITAL OUTLAY	70,000.00	31,433.22	69,803.55	196.45	99.72
<hr/>					
TOTAL POLICE DEPARTMENT	70,000.00	31,433.22	69,803.55	196.45	99.72

58 -AMER RESCUE PLAN ACT FUND
WATER DEPARTMENT

% OF YEAR COMPLETED: 75.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>CAPITAL OUTLAY</u>					
58-606-8015 NON CAPITAL - COMPUTERS	700.00	0.00	573.77	126.23	81.97
58-606-8087 WATER METERS	<u>154,000.00</u>	<u>0.00</u>	<u>69,303.40</u>	<u>84,696.60</u>	<u>45.00</u>
TOTAL CAPITAL OUTLAY	154,700.00	0.00	69,877.17	84,822.83	45.17
<hr/>					
TOTAL WATER DEPARTMENT	154,700.00	0.00	69,877.17	84,822.83	45.17
<hr/>					
TOTAL EXPENDITURES	484,868.00	39,916.63	289,865.73	195,002.27	59.78
	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====

60 -STREET PROJECTS FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
PUBLIC WORKS	<u>0.00</u>	<u>26,560.00</u>	<u>83,810.00</u>	(<u>83,810.00</u>)	<u>0.00</u>
TOTAL EXPENDITURES	0.00	26,560.00	83,810.00	(83,810.00)	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(26,560.00)	(83,810.00)	83,810.00	0.00

60 -STREET PROJECTS FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

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CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

60 -STREET PROJECTS FUND
ADMINISTRATION

% OF YEAR COMPLETED: 75.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>SERVICES</u>					

60 -STREET PROJECTS FUND
PUBLIC WORKS

% OF YEAR COMPLETED: 75.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>SERVICES</u>					
60-603-3012 ENGINEERING - PHASE I	0.00	19,975.00	77,225.00 (	77,225.00)	0.00
60-603-3013 ENGINEERING - DEZAVALA	<u>0.00</u>	<u>6,585.00</u>	<u>6,585.00</u> (	<u>6,585.00)</u>	<u>0.00</u>
TOTAL SERVICES	0.00	26,560.00	83,810.00 (	83,810.00)	0.00
<hr/>					
<u>CAPITAL OUTLAY</u>					
<hr/>					
TOTAL PUBLIC WORKS	0.00	26,560.00	83,810.00 (	83,810.00)	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	26,560.00	83,810.00 (83,810.00)	0.00
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (26,560.00) (83,810.00)	83,810.00	0.00
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CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

70 -CAPITAL REPLACEMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
OTHER SOURCES	<u>197,840.00</u>	<u>11.21</u>	<u>104.05</u>	<u>197,735.95</u>	<u>0.05</u>
TOTAL REVENUES	<u>197,840.00</u>	<u>11.21</u>	<u>104.05</u>	<u>197,735.95</u>	<u>0.05</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ADMIN	8,000.00	0.00	16,170.00 (	8,170.00)	202.13
FIRE	<u>94,950.00</u>	<u>0.00</u>	<u>91,995.40</u>	<u>2,954.60</u>	<u>96.89</u>
TOTAL EXPENDITURES	<u>102,950.00</u>	<u>0.00</u>	<u>108,165.40 (</u>	<u>5,215.40)</u>	<u>105.07</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	94,890.00	11.21 (	108,061.35)	202,951.35	113.88-

70 -CAPITAL REPLACEMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>OTHER SOURCES</u>					
<u>MISC./GRANTS/INTEREST</u>					
<hr/>					
<u>TRANSFERS IN</u>					
70-599-8010 INTEREST INCOME	500.00	11.21	104.05	395.95	20.81
70-599-8020 TRF IN - GENERAL FUND	<u>197,340.00</u>	<u>0.00</u>	<u>0.00</u>	<u>197,340.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	197,840.00	11.21	104.05	197,735.95	0.05
<hr/>					
TOTAL OTHER SOURCES	197,840.00	11.21	104.05	197,735.95	0.05
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TOTAL REVENUES	197,840.00	11.21	104.05	197,735.95	0.05
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

70 -CAPITAL REPLACEMENT FUND
COUNCIL

% OF YEAR COMPLETED: 75.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>CONTRACTUAL</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
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CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

70 -CAPITAL REPLACEMENT FUND
ADMIN

% OF YEAR COMPLETED: 75.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>CAPITAL OUTLAY</u>					
70-601-8081 CAPITAL - BUILDING	<u>8,000.00</u>	<u>0.00</u>	<u>16,170.00</u>	(<u>8,170.00</u>)	<u>202.13</u>
TOTAL CAPITAL OUTLAY	8,000.00	0.00	16,170.00	(8,170.00)	202.13
<u>INTERFUND TRANSFERS</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<hr/>					
TOTAL ADMIN	8,000.00	0.00	16,170.00	(8,170.00)	202.13

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

70 -CAPITAL REPLACEMENT FUND
PUBLIC WORKS

% OF YEAR COMPLETED: 75.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL OUTLAY</u>					
<u>INTERFUND TRANSFERS</u>					

70 -CAPITAL REPLACEMENT FUND
FIRE

% OF YEAR COMPLETED: 75.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL OUTLAY</u>					
70-604-8060 EQUIPMENT	<u>94,950.00</u>	<u>0.00</u>	<u>91,995.40</u>	<u>2,954.60</u>	<u>96.89</u>
TOTAL CAPITAL OUTLAY	94,950.00	0.00	91,995.40	2,954.60	96.89
<u>INTERFUND TRANSFERS</u>					
TOTAL FIRE	94,950.00	0.00	91,995.40	2,954.60	96.89
TOTAL EXPENDITURES	<u>102,950.00</u>	<u>0.00</u>	<u>108,165.40</u>	<u>(5,215.40)</u>	<u>105.07</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>94,890.00</u>	<u>11.21</u>	<u>(108,061.35)</u>	<u>202,951.35</u>	<u>113.88-</u>

72 -WATER CAPITAL REPLACEMENT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>66,925.00</u>	<u>0.00</u>	<u>0.00</u>	<u>66,925.00</u>	<u>0.00</u>
TOTAL REVENUES	66,925.00	0.00	0.00	66,925.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
WATER DEPARTMENT	<u>110,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>110,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	110,000.00	0.00	0.00	110,000.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(43,075.00)	0.00	0.00	(43,075.00)	0.00

72 -WATER CAPITAL REPLACEMENT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>NON-DEPARTMENTAL</u>					
<u>MISC./GRANTS/INTEREST</u>					
<hr/>					
<u>TRANSFERS IN</u>					
72-599-8020 TRANSFER FROM WATER FUND	<u>66,925.00</u>	<u>0.00</u>	<u>0.00</u>	<u>66,925.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	66,925.00	0.00	0.00	66,925.00	0.00
<hr/>					
TOTAL NON-DEPARTMENTAL	66,925.00	0.00	0.00	66,925.00	0.00
<hr/>					
TOTAL REVENUES	66,925.00	0.00	0.00	66,925.00	0.00
	=====	=====	=====	=====	=====

72 -WATER CAPITAL REPLACEMENT
WATER DEPARTMENT

% OF YEAR COMPLETED: 75.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>CAPITAL OUTLAY</u>					
72-606-8080 WATER SYSTEM IMPROVEMENTS	<u>110,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>110,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	110,000.00	0.00	0.00	110,000.00	0.00
<u>INTERFUND TRANSFERS</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<hr/>					
TOTAL WATER DEPARTMENT	110,000.00	0.00	0.00	110,000.00	0.00

72 -WATER CAPITAL REPLACEMENT
DEBT SERVICE

% OF YEAR COMPLETED: 75.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>CAPITAL OUTLAY</u>					
<hr/>					
<hr/>					
TOTAL EXPENDITURES	110,000.00	0.00	0.00	110,000.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(43,075.00)	0.00	0.00	(43,075.00)	0.00
	=====	=====	=====	=====	=====

75 -PET DOC & RESCUE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
ADMINISTRATION	<u>477.00</u>	<u>0.00</u>	<u>0.00</u>	<u>477.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>477.00</u>	<u>0.00</u>	<u>0.00</u>	<u>477.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	<u>477.00</u>	<u>0.00</u>	<u>477.21</u>	(<u>0.21</u>)	<u>100.04</u>
TOTAL EXPENDITURES	<u>477.00</u>	<u>0.00</u>	<u>477.21</u>	(<u>0.21</u>)	<u>100.04</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(477.21)	477.21	0.00

75 -PET DOC & RESCUE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>ADMINISTRATION</u>					
<u>MISC./GRANTS/INTEREST</u>					
<hr/>					
<u>TRANSFERS IN</u>					
75-599-8099 FUND BALANCE RESERVE	<u>477.00</u>	<u>0.00</u>	<u>0.00</u>	<u>477.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	477.00	0.00	0.00	477.00	0.00
<hr/>					
TOTAL ADMINISTRATION	477.00	0.00	0.00	477.00	0.00
<hr/>					
TOTAL REVENUES	477.00	0.00	0.00	477.00	0.00
	=====	=====	=====	=====	=====

75 -PET DOC & RESCUE FUND
ADMINISTRATION

% OF YEAR COMPLETED: 75.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>PERSONNEL</u>					
75-607-1010 EXPENSES	<u>477.00</u>	<u>0.00</u>	<u>477.21</u> (	<u>0.21)</u>	<u>100.04</u>
TOTAL PERSONNEL	477.00	0.00	477.21 (	0.21)	100.04
<hr/>					
TOTAL ADMINISTRATION	477.00	0.00	477.21 (	0.21)	100.04
<hr/>					
TOTAL EXPENDITURES	477.00	0.00	477.21 (	0.21)	100.04
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(477.21)	477.21	0.00
	=====	=====	=====	=====	=====

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/01/22	ACH***ELEVON INC	CC FEES - PERMIT WINDOW	GENERAL FUND	CITY ADMINISTRATION	42.00
6/01/22	ACH***ELEVON INC	PERMIT - MPN ONLINE	GENERAL FUND	CITY ADMINISTRATION	925.05
6/01/22	ACH***ELEVON INC	CC FEES - COURT	GENERAL FUND	MUNICIPAL COURT	130.29
6/01/22	ACH***ELEVON INC	CC FEES - 5424 (OFFICE)	WATER FUND	WATER DEPARTMENT	127.24
6/01/22	ACH***ELEVON INC	CC FEES - 5425 (ONLINE)	WATER FUND	WATER DEPARTMENT	718.06
6/03/22	ACH***CHARTER COMMUNICATIONS	CABLE TV - MAY	GENERAL FUND	CITY ADMINISTRATION	95.41
6/03/22	ACH***BARCOM TECHNOLOGY	JULY CONTRACT FEE	GENERAL FUND	CITY ADMINISTRATION	2,269.80
6/03/22	ACH***BARCOM TECHNOLOGY	JULY BACKUP FEE	GENERAL FUND	CITY ADMINISTRATION	951.95
6/03/22	ACH***BARCOM TECHNOLOGY	JULY EFILE BACKUP FEE	GENERAL FUND	CITY ADMINISTRATION	761.04
6/03/22	ACH***US BANK VOYAGER FLEET SYSTEM	PUBLIC WORKS FUEL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	107.30
6/03/22	ACH***US BANK VOYAGER FLEET SYSTEM	FIRE DEPT FUEL	GENERAL FUND	FIRE DEPARTMENT	1,381.22
6/03/22	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	202.99
6/03/22	ACH***US BANK VOYAGER FLEET SYSTEM	POLICE DEPT FUEL	GENERAL FUND	POLICE DEPARTMENT	5,265.22
6/03/22	ACH***SUN COAST RESOURCES, INC	POLICE DEPT FUEL	GENERAL FUND	POLICE DEPARTMENT	696.78
6/03/22	ACH***SUN COAST RESOURCES, INC	LABOR / SERVICE TRIP	GENERAL FUND	POLICE DEPARTMENT	140.00
6/03/22	ACH*****MICHAEL D. HARRISON	ANIMAL CONTROL	GENERAL FUND	POLICE DEPARTMENT	1,000.00
6/03/22	ACH***US BANK VOYAGER FLEET SYSTEM	WATER DEPT FUEL	WATER FUND	WATER DEPARTMENT	291.14
6/03/22	ACH***KFW ENGINEERS	STREET PRJOECT PHASE 1	STREET PROJECTS FU	PUBLIC WORKS	47,550.00
6/06/22	MATTHEW CZUPRYNSKI	BALLOON/CARICATURE DEPOSIT	GENERAL FUND	CITY COUNCIL	337.50
6/06/22	STAPLES BUSINESS ADVANTAGE	LEGAL HANGING FOLDERS/COPY	GENERAL FUND	CITY ADMINISTRATION	66.78
6/06/22	STAPLES BUSINESS ADVANTAGE	GREEN COPY PAPER	GENERAL FUND	CITY ADMINISTRATION	20.49
6/06/22	AT&T MOBILITY	WATER DEPARTMENT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	90.00
6/06/22	SKID STEER SOLUTIONS, INC.	AUGER STUMP PLANER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,184.05
6/06/22	STAPLES BUSINESS ADVANTAGE	LEGAL HANGING FOLDERS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	13.29
6/06/22	HOME DEPOT CREDIT SERVICE	RETURNED ITEMS	GENERAL FUND	FIRE DEPARTMENT	17.94
6/06/22	HOME DEPOT CREDIT SERVICE	RPL MICROWAVE & SEPTIC TRE	GENERAL FUND	FIRE DEPARTMENT	275.93
6/06/22	HOME DEPOT CREDIT SERVICE	WIPER BLADES (E139)	GENERAL FUND	FIRE DEPARTMENT	17.94
6/06/22	HOME DEPOT CREDIT SERVICE	BLDG MAINTENANCE SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	76.73
6/06/22	10 WEST TACTICAL	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	142.95
6/06/22	10 WEST TACTICAL	UNIFORMS - BECKER	GENERAL FUND	FIRE DEPARTMENT	19.00
6/06/22	TEXAS COMMISSION OF FIRE PROTECTION	CERT FEES (SWOBODA)	GENERAL FUND	FIRE DEPARTMENT	170.00
6/06/22	HEAT SAFETY EQUIPMENT	REPAIR TO MASK VOICE AMP	GENERAL FUND	FIRE DEPARTMENT	60.35
6/06/22	GOODYEAR AUTO SERVICE CTR.	# 521 - OIL & FILTER, RPL	GENERAL FUND	POLICE DEPARTMENT	62.62
6/06/22	GOODYEAR AUTO SERVICE CTR.	# 522 - OIL & FILTER	GENERAL FUND	POLICE DEPARTMENT	69.46
6/06/22	SAN ANTONIO CODE BLUE POLICE SUPPLY	NAKAZONO UNIFORM UNDERSHIR	GENERAL FUND	POLICE DEPARTMENT	147.00
6/06/22	GENE FOX	POLICE CHIEF LEADERSHIP SE	GENERAL FUND	POLICE DEPARTMENT	1,081.28
6/06/22	AT&T MOBILITY	PUBLIC WORKS DEPARTMENT	WATER FUND	WATER DEPARTMENT	90.00
6/06/22	HOME DEPOT CREDIT SERVICE	BUCKETS	WATER FUND	WATER DEPARTMENT	44.82
6/06/22	HOME DEPOT CREDIT SERVICE	HARDWARE	WATER FUND	WATER DEPARTMENT	382.64
6/06/22	FRANK URBANECK	LICENSE RENEWAL	WATER FUND	WATER DEPARTMENT	64.00
6/06/22	APPLIED CONCEPTS, INC.	RADARS FOR NEW PATROL UNIT	CRIME CONTROL DIST	POLICE DEPARTMENT	5,337.50
6/06/22	MOTOROLA SOLUTIONS	BATTERIES & CLIPS FOR RADI	AMER RESCUE PLAN A	POLICE DEPARTMENT	1,992.00
6/07/22	ACH***USPS	UTILITY BILLING - JUNE	WATER FUND	WATER DEPARTMENT	264.40
6/08/22	ACH***NEIGHBORHOOD NEWS	ROADRUNNER - JULY 2022	GENERAL FUND	CITY ADMINISTRATION	847.80
6/10/22	ACH***TX CSDU	CASE ID # 0013595137	GENERAL FUND	NON-DEPARTMENTAL	233.07
6/10/22	ACH***TX CSDU	CASE ID# 0014090289	GENERAL FUND	NON-DEPARTMENTAL	603.31
6/10/22	ACH***TX CSDU	CASE ID# 0011608980	GENERAL FUND	NON-DEPARTMENTAL	145.85
6/10/22	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	1,305.00
6/10/22	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	12,679.09
6/10/22	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	14.20
6/10/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,657.69
6/10/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	43.31
6/10/22	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	88,062.82
6/10/22	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	2,721.74
6/10/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	285.03
6/10/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	0.33

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/10/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	30.86
6/10/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	0.67
6/10/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	124.51
6/10/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	518.69
6/10/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	28.98
6/10/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	698.60
6/10/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	13.33
6/10/22	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	65.00
6/10/22	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	784.05
6/10/22	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	129.97
6/10/22	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	5.00
6/10/22	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	7,108.19
6/10/22	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	316.90
6/10/22	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	129.97
6/10/22	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	5.00
6/14/22	ACH***AMAZON.COM SERVICES INC	FLAG & TABLECLOTHS	GENERAL FUND	CITY COUNCIL	61.87
6/14/22	ACH***SAN ANTONIO EXPRESS NEWS	LEGAL	GENERAL FUND	CITY ADMINISTRATION	142.00
6/14/22	JANI KING OF SAN ANTONIO	MONTHLY CLEANING - JUNE	GENERAL FUND	CITY ADMINISTRATION	709.10
6/14/22	BRENDA MOREY	06-05-22 TO 06-08-22 ANNUA	GENERAL FUND	CITY ADMINISTRATION	1,306.53
6/14/22	ACH***BARCOM TECHNOLOGY	MAY TICKETS (EXCESS OF CON	GENERAL FUND	CITY ADMINISTRATION	315.00
6/14/22	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	57.40
6/14/22	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	57.41
6/14/22	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	57.41
6/14/22	SERVICE UNIFORM	FLOOR AMTS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	57.41
6/14/22	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	57.41
6/14/22	ACH***ORKIN, INC.	MONTHLY PEST CONTROL - MAY	GENERAL FUND	CITY ADMINISTRATION	143.00
6/14/22	ACH***SAFESITE, INC.	DOCUMENT STORAGE - MAY	GENERAL FUND	CITY ADMINISTRATION	237.00
6/14/22	DARRELL S. DULLNIG	JUNE 2022 COURT	GENERAL FUND	MUNICIPAL COURT	650.00
6/14/22	GERALD S. REAMEY	JUNE 2022 COURT	GENERAL FUND	MUNICIPAL COURT	650.00
6/14/22	GOODYEAR AUTO SERVICE CTR.	BEN'S TRUCK-OIL CHANGE, MA	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	355.51
6/14/22	GRAINGER	SAFETY EQUIPMENT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	431.37
6/14/22	ACH***AMAZON.COM SERVICES INC	PAVILLION CHANGING TABLES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	319.98
6/14/22	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	78.67
6/14/22	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	58.29
6/14/22	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	58.29
6/14/22	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	58.29
6/14/22	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	160.77
6/14/22	SERVICE UNIFORM	PUBLIC WORKS UNIFORM	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	25.00
6/14/22	CITY OF SHAVANO PARK WATER DEPT.	PUBLIC WORKS WATER BILL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	45.10
6/14/22	CITY OF SHAVANO PARK WATER DEPT.	GENERAL ADMIN WATER BILL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	4,690.26
6/14/22	AT&T MOBILITY	FIRE DEPT (TABLET,HOTSPOT,	GENERAL FUND	FIRE DEPARTMENT	392.78
6/14/22	HANK STORBECK GARAGE, INC.	P139 INSPECTION	GENERAL FUND	FIRE DEPARTMENT	7.00
6/14/22	WELDERS SUPPLY COMPANY	MEDICAL OXYGEN RENTAL	GENERAL FUND	FIRE DEPARTMENT	52.00
6/14/22	RALPH N. TERPOLILLI	JUNE MEDICAL DIRECTION	GENERAL FUND	FIRE DEPARTMENT	450.00
6/14/22	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	315.52
6/14/22	METRO FIRE APARATUS SPECIALISTS INC.	BURST HOSE JACKET(P139 & E	GENERAL FUND	FIRE DEPARTMENT	279.00
6/14/22	CITY OF SHAVANO PARK WATER DEPT.	FIRE WATER WATER BILL	GENERAL FUND	FIRE DEPARTMENT	131.56
6/14/22	AT&T MOBILITY	POLICE DEPT (5 PHONES)	GENERAL FUND	POLICE DEPARTMENT	196.20
6/14/22	AT&T MOBILITY	POLICE DEPT (MDT,CPT,IPAD)	GENERAL FUND	POLICE DEPARTMENT	663.30
6/14/22	AT&T MOBILITY	PENNY SUSPEND	GENERAL FUND	POLICE DEPARTMENT	0.06
6/14/22	AT&T MOBILITY	CREDIT MISBILLING, ACTIVAT	GENERAL FUND	POLICE DEPARTMENT	225.00-
6/14/22	GOODYEAR AUTO SERVICE CTR.	#514 INSPECTION	GENERAL FUND	POLICE DEPARTMENT	7.00
6/14/22	GOODYEAR AUTO SERVICE CTR.	# 518 INSPECTION	GENERAL FUND	POLICE DEPARTMENT	7.00
6/14/22	GOODYEAR AUTO SERVICE CTR.	# 518 INSPECTION	GENERAL FUND	POLICE DEPARTMENT	7.00
6/14/22	GOODYEAR AUTO SERVICE CTR.	# 521 INSPECTION	GENERAL FUND	POLICE DEPARTMENT	7.00
6/14/22	ACH***AMAZON.COM SERVICES INC	AIR, CORDS, LOCKBOX	GENERAL FUND	POLICE DEPARTMENT	278.02

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/14/22	GENE FOX	HOME DEPOT - KEYS	GENERAL FUND	POLICE DEPARTMENT	7.10
6/14/22	GENE FOX	WALMART ICE CHESTS/SPRAY P	GENERAL FUND	POLICE DEPARTMENT	220.21
6/14/22	SORCERERS APPRINTICE	VEHICLE IMPOUND/INVENTORY	GENERAL FUND	POLICE DEPARTMENT	171.00
6/14/22	ACH***LEXISNEXIS RISK SOLUTIONS	INVESTIGATION TOOLS - MAY	GENERAL FUND	POLICE DEPARTMENT	35.00
6/14/22	SHAVANO PARK, PETTY CASH	POSTAGE CASE 22-0910	GENERAL FUND	POLICE DEPARTMENT	8.25
6/14/22	SHAVANO PARK, PETTY CASH	POSTAGE CASE 22-0984	GENERAL FUND	POLICE DEPARTMENT	8.85
6/14/22	SHAVANO PARK, PETTY CASH	PARKING DA OFFICE CASE 22-	GENERAL FUND	POLICE DEPARTMENT	5.00
6/14/22	SHAVANO PARK, PETTY CASH	BUSINESS CARD HOLDER	GENERAL FUND	POLICE DEPARTMENT	14.21
6/14/22	SHAVANO PARK, PETTY CASH	4 VEHICLE REGISTRATIONS	GENERAL FUND	POLICE DEPARTMENT	38.00
6/14/22	NARDIS PUBLIC SAFETY	BULLET RESIST VEST-MARTINE	GENERAL FUND	POLICE DEPARTMENT	1,475.76
6/14/22	COWBOY CLEANERS	DRY CLEANING UNIFORMS - MA	GENERAL FUND	POLICE DEPARTMENT	381.03
6/14/22	POLICE AND SHERIFFS PRESS, INC.	WADE RETIRED ID	GENERAL FUND	POLICE DEPARTMENT	17.58
6/14/22	MONTY JOE MCGUFFIN	4 HEALTH INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	240.00
6/14/22	ACH***BRUCE C. BEALOR	63 INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	3,150.00
6/14/22	ACH***BRUCE C. BEALOR	34 PLAN REVIEWS	GENERAL FUND	DEVELOPMENT SERVICES	1,700.00
6/14/22	EDWARDS AQUIFER AUTHORITY	2022 PROGRAM FEES	WATER FUND	WATER DEPARTMENT	2,327.41
6/14/22	EDWARDS AQUIFER AUTHORITY	2022 PROGRAM FEES	WATER FUND	WATER DEPARTMENT	3,979.12
6/14/22	DPC INDUSTRIES	CHLORINE PUMP	WATER FUND	WATER DEPARTMENT	2,672.00
6/14/22	USA BLUEBOOK	PRESSURE GAUGES	WATER FUND	WATER DEPARTMENT	121.90
6/14/22	USA BLUEBOOK	PRESSURE GAUGES	WATER FUND	WATER DEPARTMENT	121.90
6/14/22	EDD LEIGH A/C, HEATING, & PLUMBING	REPAIR A/C HUEBNER PUMP ST	WATER FUND	WATER DEPARTMENT	500.00
6/14/22	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	78.67
6/14/22	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	58.29
6/14/22	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	58.29
6/14/22	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	58.29
6/14/22	ACH***BADGER METER, INC.	MLB HOSTING - MAY	WATER FUND	WATER DEPARTMENT	481.29
6/14/22	CITY OF SHAVANO PARK WATER DEPT.	WATER DEPT WATER BILL	WATER FUND	WATER DEPARTMENT	45.10
6/14/22	POLLUTION CONTROL SERVICES	WATER TESTING	WATER FUND	WATER DEPARTMENT	186.00
6/14/22	ACH***BARCOM TECHNOLOGY	STORAGE DRIVES BACKUP NAS	AMER RESCUE PLAN A	CITY ADMINISTRATION	1,015.44
6/14/22	ACH***BARCOM TECHNOLOGY	PD PARKNG LOT WIFI	AMER RESCUE PLAN A	CITY ADMINISTRATION	1,445.26
6/14/22	ACH***AMAZON.COM SERVICES INC	MONITOR & SPEAKERS FOR CM	AMER RESCUE PLAN A	CITY ADMINISTRATION	347.98
6/14/22	SAECO ELECTRIC & UTILITY, LTD.	UTILITY POLE FOR GENERATOR	AMER RESCUE PLAN A	PUBLIC WORKS/GOV. BLDG	1,000.00
6/14/22	ACH***BARCOM TECHNOLOGY	RPL HARD DRIVE PD VIDEO SE	AMER RESCUE PLAN A	POLICE DEPARTMENT	165.00
6/15/22	GE MONEY BANK	SHORT PAID ORIGINAL INVOIC	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.22
6/15/22	SAC PROTECTIVE SERVICES	LIVE FIRE INSTRUCTOR COURS	GENERAL FUND	FIRE DEPARTMENT	400.00
6/20/22	TEXAS MUNICIPAL LEAGUE	RENEWAL	GENERAL FUND	CITY COUNCIL	1,153.00
6/20/22	BEXAR APPRAISAL DISTRICT	3RD QTR FY2022 APPRAISAL S	GENERAL FUND	CITY ADMINISTRATION	4,441.00
6/20/22	GREAT AMERICA FINANCIAL SERVICES CORP.	LEASE AGREEMENT - JUNE	GENERAL FUND	CITY ADMINISTRATION	160.00
6/20/22	SHAVANO PARK, PETTY CASH	PETTY CASH	GENERAL FUND	CITY ADMINISTRATION	120.33
6/20/22	CITY PUBLIC SERVICE	3004307404	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	33.83
6/20/22	CITY PUBLIC SERVICE	30000593453	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	172.74
6/20/22	CITY PUBLIC SERVICE	3004307404	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.67
6/20/22	CITY PUBLIC SERVICE	3004460891	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.41
6/20/22	CITY PUBLIC SERVICE	3004957161	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.95
6/20/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	917.42
6/20/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.95
6/20/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,879.54
6/20/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	486.40
6/20/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	14.51
6/20/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.52
6/20/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	93.55
6/20/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.10
6/20/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.96
6/20/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	16.87
6/20/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.84
6/20/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.61

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/20/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	21.41
6/20/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	16.07
6/20/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.53
6/20/22	SHAVANO PARK, PETTY CASH	PALLET FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	20.00
6/20/22	SAN ANTONIO WATER SYSTEM	001497316-0145332	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	89.64
6/20/22	SAN ANTONIO WATER SYSTEM	001497313-0145573	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	113.03
6/20/22	SAN ANTONIO WATER SYSTEM	001497317-0145575	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	187.19
6/20/22	SAN ANTONIO WATER SYSTEM	001497321-0156129	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	177.24
6/20/22	SAN ANTONIO WATER SYSTEM	001497510-0156128	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	59.00
6/20/22	SAN ANTONIO WATER SYSTEM	001497512-0156127	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	75.92
6/20/22	SAN ANTONIO WATER SYSTEM	001497516-0156126	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	13.86
6/20/22	SAN ANTONIO WATER SYSTEM	001497518-0156125	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	615.11
6/20/22	SAN ANTONIO WATER SYSTEM	001497521-0156124	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	107.10
6/20/22	SAN ANTONIO WATER SYSTEM	001497522-0156123	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	13.86
6/20/22	CLEAN SCAPES, LP	MONTHLY LANDSCAPE - JUNE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	607.84
6/20/22	CINTAS CORPORATION #2	FIRST AID REPLACEMENTS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	130.79
6/20/22	10 WEST TACTICAL	UNIFORMS - SKULTETY	GENERAL FUND	FIRE DEPARTMENT	197.85
6/20/22	GOODYEAR AUTO SERVICE CTR.	# 518 - OIL&FILTER, RPLC B	GENERAL FUND	POLICE DEPARTMENT	116.92
6/20/22	GOODYEAR AUTO SERVICE CTR.	# 514 - OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	57.49
6/20/22	AUTOZONE	BATTERY CHARGER	GENERAL FUND	POLICE DEPARTMENT	67.99
6/20/22	JOSE GARZA	OPERATION COYOTE OVERWATCH	GENERAL FUND	POLICE DEPARTMENT	131.50
6/20/22	BRANDON SCHUMACHER	OEATION COYOTE OVERWATCH	GENERAL FUND	POLICE DEPARTMENT	131.50
6/20/22	GREAT AMERICA FINANCIAL SERVICES CORP.	FEB INVOICE SHORT PAID	GENERAL FUND	POLICE DEPARTMENT	132.00
6/20/22	GREAT AMERICA FINANCIAL SERVICES CORP.	LEASE AGREEMENT - JUNE	GENERAL FUND	POLICE DEPARTMENT	132.00
6/20/22	TCOLE	FIREARMS INSTRUCTOR CERT	GENERAL FUND	POLICE DEPARTMENT	35.00
6/20/22	CITY PUBLIC SERVICE	3000593442	WATER FUND	WATER DEPARTMENT	1,164.63
6/20/22	CITY PUBLIC SERVICE	3000593443	WATER FUND	WATER DEPARTMENT	21.17
6/20/22	CITY PUBLIC SERVICE	3003644154	WATER FUND	WATER DEPARTMENT	278.49
6/20/22	CITY PUBLIC SERVICE	3000593446	WATER FUND	WATER DEPARTMENT	2,123.88
6/20/22	CITY PUBLIC SERVICE	3000593449	WATER FUND	WATER DEPARTMENT	1,763.73
6/20/22	CITY PUBLIC SERVICE	3000593450	WATER FUND	WATER DEPARTMENT	1,532.99
6/20/22	CITY PUBLIC SERVICE	3004513312	WATER FUND	WATER DEPARTMENT	11.65
6/20/22	CITY PUBLIC SERVICE	3002617278	WATER FUND	WATER DEPARTMENT	9.10
6/20/22	CITY PUBLIC SERVICE	3002618145	WATER FUND	WATER DEPARTMENT	376.66
6/20/22	FERGUSON WATERWORKS # 1106	PIPE	WATER FUND	WATER DEPARTMENT	1,656.80
6/20/22	FERGUSON WATERWORKS # 1106	DUCTILE STRAPS	WATER FUND	WATER DEPARTMENT	21,762.46
6/20/22	FERGUSON WATERWORKS # 1106	JOINTS	WATER FUND	WATER DEPARTMENT	175.45
6/22/22	ACH*****TX CSDU	CASE ID # 0013595137	GENERAL FUND	NON-DEPARTMENTAL	233.07
6/22/22	ACH*****TX CSDU	CASE ID# 0014090289	GENERAL FUND	NON-DEPARTMENTAL	603.31
6/22/22	ACH*****TX CSDU	CASE ID# 0011608980	GENERAL FUND	NON-DEPARTMENTAL	145.85
6/22/22	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	1,305.06
6/22/22	TEXAS WORKFORCE COMMISSION	30605392	GENERAL FUND	FIRE DEPARTMENT	22.08
6/22/22	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	64.94
6/24/22	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	14,202.28
6/24/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,872.50
6/24/22	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	99,192.89
6/24/22	ACH***CHARTER COMMUNICATIONS	CABLE TV - JUNE	GENERAL FUND	CITY ADMINISTRATION	1,286.67
6/24/22	ACH***BOJORQUEZ LAW FIRM	GENERAL	GENERAL FUND	CITY ADMINISTRATION	1,781.40
6/24/22	ACH***BOJORQUEZ LAW FIRM	CODE ENFORCEMENT	GENERAL FUND	CITY ADMINISTRATION	107.40
6/24/22	ACH***BOJORQUEZ LAW FIRM	OPEN RECORDS	GENERAL FUND	CITY ADMINISTRATION	322.20
6/24/22	ACH***BOJORQUEZ LAW FIRM	LAND USE	GENERAL FUND	CITY ADMINISTRATION	733.90
6/24/22	ACH***BOJORQUEZ LAW FIRM	MEETINGS	GENERAL FUND	CITY ADMINISTRATION	429.60
6/24/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	286.52
6/24/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	31.53
6/24/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	152.97
6/24/22	ACH***BOUND TREE MEDICAL LLC	RAPID RESPONSE MULTI CASUA	GENERAL FUND	FIRE DEPARTMENT	559.99

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/24/22	ACH***BOUND TREE MEDICAL LLC	RPLC CARRY CASE RAD-57 MON	GENERAL FUND	FIRE DEPARTMENT	140.64
6/24/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	706.01
6/24/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	695.46
6/24/22	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	1,087.94
6/24/22	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	162.55
6/24/22	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	9,892.34
6/24/22	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	162.56
6/28/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	393.41
6/28/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	393.03
6/28/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	543.30
6/28/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	542.39
6/28/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	8,204.47
6/28/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	209.27
6/28/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	9,119.89
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	97.75
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	97.75
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	368.69
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	368.69
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	477.66
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	716.49
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	21.78
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	21.78
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K FAMILY BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	334.67
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K FAMILY BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	334.67
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	88.56
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	87.76
6/28/22	ACH***TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	36.84
6/28/22	ACH***TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	36.84
6/28/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	406.00
6/28/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	403.49
6/28/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	481.95
6/28/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	481.95
6/28/22	ACH***TML MULTISTATE IEBP	ADJUSTMENT FOR JUNE 2022	GENERAL FUND	NON-DEPARTMENTAL	649.79-
6/28/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	24.50
6/28/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	24.50
6/28/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	213.49
6/28/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	213.29
6/28/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	79.20
6/28/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	100.61
6/28/22	ACH***TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	500.75
6/28/22	ACH***TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	498.91
6/28/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	9.62
6/28/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	9.61
6/28/22	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	270.25
6/28/22	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	267.92
6/28/22	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	NON-DEPARTMENTAL	4.62
6/28/22	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	NON-DEPARTMENTAL	4.62
6/28/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	30.51
6/28/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	30.48
6/28/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	7.31
6/28/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	13.53
6/28/22	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	121.64
6/28/22	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	121.85
6/28/22	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	192.77
6/28/22	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	192.77
6/28/22	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	137.94

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/28/22	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	137.92
6/28/22	AMANDA DIMAS	FACE PAINTING	GENERAL FUND	CITY COUNCIL	300.00
6/28/22	BORN 2 BOUNCE EVENT RENTALS	SLIDE RENTALS FOR JULY 2ND	GENERAL FUND	CITY COUNCIL	401.62
6/28/22	PONY EXPRESS PONY RIDES LLC	FINAL PAYMENT FOR JULY EVE	GENERAL FUND	CITY COUNCIL	525.00
6/28/22	DOUG WINN	MUSICIAN / BAND	GENERAL FUND	CITY COUNCIL	1,000.00
6/28/22	BEXAR COUNTY CLERK	MAY 2021 ELECTIONS FINAL	GENERAL FUND	CITY COUNCIL	422.38
6/28/22	MATTHEW CZUPRYNSKI	FINAL PAYMENT JULY EVENT	GENERAL FUND	CITY COUNCIL	337.50
6/28/22	ACH***CHARTER COMMUNICATIONS	CABLE TV - JUNE	GENERAL FUND	CITY ADMINISTRATION	95.41
6/28/22	AT&T	FIRE ALARM AT CITY HALL	GENERAL FUND	CITY ADMINISTRATION	211.65
6/28/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,894.73
6/28/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	3.27
6/28/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,909.29
6/28/22	ACH***PITNEY BOWES - PURCHASE POWER	OFFICE METER REFILL	GENERAL FUND	CITY ADMINISTRATION	400.00
6/28/22	ACH***PITNEY BOWES - PURCHASE POWER	FEE	GENERAL FUND	CITY ADMINISTRATION	2.50
6/28/22	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	QRTYLY LEASE	GENERAL FUND	CITY ADMINISTRATION	176.70
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	CITY ADMINISTRATION	909.00
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	CITY ADMINISTRATION	909.00
6/28/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	276.62
6/28/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	276.62
6/28/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	1.90
6/28/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	303.00
6/28/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	303.00
6/28/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	CITY ADMINISTRATION	26.38
6/28/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	CITY ADMINISTRATION	26.38
6/28/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	CITY ADMINISTRATION	1.77
6/28/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	0.17
6/28/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	42.64
6/28/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	42.64
6/28/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	76.04
6/28/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	76.04
6/28/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	3.70
6/28/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	3.72
6/28/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	11.72
6/28/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	11.76
6/28/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	5.86
6/28/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	5.86
6/28/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.16
6/28/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.20
6/28/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	8.56
6/28/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	8.56
6/28/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	CITY ADMINISTRATION	3.76
6/28/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	CITY ADMINISTRATION	3.76
6/28/22	STAPLES BUSINESS ADVANTAGE	COPY PAPER,BANKER BOX,ENVE	GENERAL FUND	CITY ADMINISTRATION	335.54
6/28/22	OFFICE DEPOT	STAPLER FOR COPY MACHINE	GENERAL FUND	CITY ADMINISTRATION	12.39
6/28/22	AT&T	COURT LINE	GENERAL FUND	MUNICIPAL COURT	234.51
6/28/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	301.32
6/28/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	6.53
6/28/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	307.86
6/28/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	2.93
6/28/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	2.93
6/28/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,256.39
6/28/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,533.57
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	89.17
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	85.92
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	62.32
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	60.05

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/28/22	ACH****TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	151.49
6/28/22	ACH****TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	147.42
6/28/22	ACH****TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	303.00
6/28/22	ACH****TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	303.00
6/28/22	ACH****TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	158.44
6/28/22	ACH****TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	155.58
6/28/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	235.75
6/28/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	234.80
6/28/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	218.74
6/28/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	217.86
6/28/22	ACH****TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	42.66
6/28/22	ACH****TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	42.31
6/28/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.14
6/28/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.94
6/28/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.50
6/28/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.25
6/28/22	ACH****TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.43
6/28/22	ACH****TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.35
6/28/22	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.25
6/28/22	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.15
6/28/22	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.53
6/28/22	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.50
6/28/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.24
6/28/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.17
6/28/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2.24
6/28/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2.20
6/28/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.88
6/28/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.83
6/28/22	T MOBILE	COMMUNICATION/SECURITY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.04
6/28/22	TEXAS MATERIALS GROUP INC	ASPHALT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	183.00
6/28/22	OFFICE DEPOT	PRINTER INK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	353.94
6/28/22	OFFICE DEPOT	PRINTER INK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	111.98
6/28/22	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	32.81
6/28/22	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	4.77
6/28/22	AT&T	FAX & PAGER FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	234.50
6/28/22	ACH****TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	5,216.50
6/28/22	ACH****TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	283.22
6/28/22	ACH****TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	6,762.98
6/28/22	ACH****TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	FIRE DEPARTMENT	227.70
6/28/22	ACH****TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	FIRE DEPARTMENT	227.70
6/28/22	ACH****TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	FIRE DEPARTMENT	75.30
6/28/22	ACH****TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	FIRE DEPARTMENT	75.30
6/28/22	ACH****TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	FIRE DEPARTMENT	303.00
6/28/22	ACH****TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	FIRE DEPARTMENT	303.00
6/28/22	ACH****TML MULTISTATE IEBP	COPAY 3K-6K FAMILY BUY DOW	GENERAL FUND	FIRE DEPARTMENT	303.00
6/28/22	ACH****TML MULTISTATE IEBP	COPAY 3K-6K FAMILY BUY DOW	GENERAL FUND	FIRE DEPARTMENT	303.00
6/28/22	ACH****TML MULTISTATE IEBP	HSA 3K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	965.45
6/28/22	ACH****TML MULTISTATE IEBP	HSA 3K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	965.45
6/28/22	ACH****TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	303.00
6/28/22	ACH****TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	303.00
6/28/22	ACH****TML MULTISTATE IEBP	HSA 3K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	549.55
6/28/22	ACH****TML MULTISTATE IEBP	HSA 3K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	549.55
6/28/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	785.85
6/28/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	785.85
6/28/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	303.00
6/28/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	303.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/28/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	729.15
6/28/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	729.15
6/28/22	ACH****TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	156.42
6/28/22	ACH****TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	156.42
6/28/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	85.28
6/28/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	85.28
6/28/22	ACH****TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	22.20
6/28/22	ACH****TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	22.20
6/28/22	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	32.23
6/28/22	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	32.23
6/28/22	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	11.72
6/28/22	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	11.72
6/28/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	33.88
6/28/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	33.88
6/28/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	12.84
6/28/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	12.84
6/28/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	FIRE DEPARTMENT	3.76
6/28/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	FIRE DEPARTMENT	3.76
6/28/22	AT&T	PD DISPATCH LINE	GENERAL FUND	POLICE DEPARTMENT	144.88
6/28/22	ACH****TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	6,927.47
6/28/22	ACH****TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	130.14
6/28/22	ACH****TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	6,934.55
6/28/22	AUTOZONE	MIRRORS FOR CARS	GENERAL FUND	POLICE DEPARTMENT	16.17
6/28/22	ACH****TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	303.00
6/28/22	ACH****TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	303.00
6/28/22	ACH****TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	POLICE DEPARTMENT	910.80
6/28/22	ACH****TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	POLICE DEPARTMENT	683.10
6/28/22	ACH****TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	POLICE DEPARTMENT	301.20
6/28/22	ACH****TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	POLICE DEPARTMENT	225.90
6/28/22	ACH****TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	POLICE DEPARTMENT	303.00
6/28/22	ACH****TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	606.00
6/28/22	ACH****TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	606.00
6/28/22	ACH****TML MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	POLICE DEPARTMENT	356.70
6/28/22	ACH****TML MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	POLICE DEPARTMENT	356.70
6/28/22	ACH****TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	POLICE DEPARTMENT	249.30
6/28/22	ACH****TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	POLICE DEPARTMENT	249.30
6/28/22	ACH****TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	POLICE DEPARTMENT	303.00
6/28/22	ACH****TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	POLICE DEPARTMENT	303.00
6/28/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	276.62
6/28/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	276.62
6/28/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	785.85
6/28/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	785.85
6/28/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	303.00
6/28/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	303.00
6/28/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	POLICE DEPARTMENT	26.38
6/28/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	POLICE DEPARTMENT	26.38
6/28/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	POLICE DEPARTMENT	729.15
6/28/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	POLICE DEPARTMENT	729.15
6/28/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	36.60
6/28/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	36.60
6/28/22	ACH****TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	156.42
6/28/22	ACH****TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	142.20
6/28/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	63.96
6/28/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	63.96
6/28/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	19.01
6/28/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	38.02

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/28/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	27.75
6/28/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	25.90
6/28/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	38.09
6/28/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	38.09
6/28/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	14.65
6/28/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	14.65
6/28/22	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	POLICE DEPARTMENT	7.70
6/28/22	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	POLICE DEPARTMENT	7.70
6/28/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	33.88
6/28/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	30.80
6/28/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	12.84
6/28/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	12.84
6/28/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	POLICE DEPARTMENT	3.76
6/28/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	POLICE DEPARTMENT	7.52
6/28/22	OFFICE DEPOT	STAPLER & ENVELOPES	GENERAL FUND	POLICE DEPARTMENT	198.72
6/28/22	SIRCHIE	EVIDENCE TAGS	GENERAL FUND	POLICE DEPARTMENT	116.30
6/28/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	43.45
6/28/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	43.83
6/28/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	63.10
6/28/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	64.01
6/28/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	645.08
6/28/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	24.25
6/28/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	802.76
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	WATER FUND	NON-DEPARTMENTAL	10.89
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	WATER FUND	NON-DEPARTMENTAL	10.89
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	NON-DEPARTMENTAL	29.52
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	NON-DEPARTMENTAL	30.32
6/28/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	NON-DEPARTMENTAL	127.20
6/28/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	NON-DEPARTMENTAL	129.71
6/28/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.16
6/28/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.36
6/28/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	7.20
6/28/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	7.39
6/28/22	ACH***TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	147.03
6/28/22	ACH***TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	148.87
6/28/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	1.98
6/28/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	1.99
6/28/22	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	11.89
6/28/22	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	12.02
6/28/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	1.71
6/28/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	1.74
6/28/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	NON-DEPARTMENTAL	3.14
6/28/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	NON-DEPARTMENTAL	3.16
6/28/22	ACH***AFLAC	AFLAC - AFTER TAX	WATER FUND	NON-DEPARTMENTAL	17.21
6/28/22	ACH***AFLAC	AFLAC - AFTER TAX	WATER FUND	NON-DEPARTMENTAL	17.00
6/28/22	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	8.54
6/28/22	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	8.56
6/28/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,304.88
6/28/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	49.00
6/28/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,623.83
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	WATER FUND	WATER DEPARTMENT	227.70
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	WATER FUND	WATER DEPARTMENT	227.70
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	WATER FUND	WATER DEPARTMENT	75.30
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	WATER FUND	WATER DEPARTMENT	75.30
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	WATER FUND	WATER DEPARTMENT	303.00
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	WATER FUND	WATER DEPARTMENT	303.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/28/22	ACH****TML MULTISTATE IEBP	COPAY 3K-6K EE	WATER FUND	WATER DEPARTMENT	89.18
6/28/22	ACH****TML MULTISTATE IEBP	COPAY 3K-6K EE	WATER FUND	WATER DEPARTMENT	92.43
6/28/22	ACH****TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	WATER FUND	WATER DEPARTMENT	62.33
6/28/22	ACH****TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	WATER FUND	WATER DEPARTMENT	64.60
6/28/22	ACH****TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	WATER DEPARTMENT	151.51
6/28/22	ACH****TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	WATER DEPARTMENT	155.58
6/28/22	ACH****TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	WATER DEPARTMENT	144.56
6/28/22	ACH****TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	WATER DEPARTMENT	147.42
6/28/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	78.59
6/28/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	77.64
6/28/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	WATER FUND	WATER DEPARTMENT	72.92
6/28/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	WATER FUND	WATER DEPARTMENT	72.03
6/28/22	ACH****TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	42.66
6/28/22	ACH****TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	42.84
6/28/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.18
6/28/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.38
6/28/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	9.51
6/28/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	9.76
6/28/22	ACH****TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	5.52
6/28/22	ACH****TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	5.58
6/28/22	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	4.40
6/28/22	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	4.46
6/28/22	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	7.26
6/28/22	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	7.29
6/28/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	6.16
6/28/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	6.19
6/28/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	2.04
6/28/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	2.08
6/28/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	WATER DEPARTMENT	5.64
6/28/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	WATER DEPARTMENT	5.69
6/28/22	DPC INDUSTRIES	CHLORINE	WATER FUND	WATER DEPARTMENT	210.00
6/28/22	T MOBILE	COMMUNICATION/SECURITY	WATER FUND	WATER DEPARTMENT	35.04
6/28/22	OFFICE DEPOT	OFFICE SUPPLIES	WATER FUND	WATER DEPARTMENT	63.29
6/28/22	USAT	CRADLEPOINTS	CRIME CONTROL DIST	POLICE DEPARTMENT	2,447.00
6/28/22	CITY ELECTRIC SUPPLY	WIRE	AMER RESCUE PLAN A	PUBLIC WORKS/GOV. BLDG	342.00
6/30/22	FROST - VISA DEBIT CARD	REFRESHMENTS - BUDGET CITY	GENERAL FUND	CITY COUNCIL	77.51
6/30/22	FROST - VISA DEBIT CARD	COUNCIL MTG REFRESHMENTS	GENERAL FUND	CITY COUNCIL	34.75
6/30/22	FROST - VISA DEBIT CARD	TAX REFUNDED - COTTON CAND	GENERAL FUND	CITY COUNCIL	4.34-
6/30/22	FROST - VISA DEBIT CARD	COTTON CANDY SUPPLIES	GENERAL FUND	CITY COUNCIL	57.64
6/30/22	FROST - VISA DEBIT CARD	RECORDS MGMT SEMINAR - TRI	GENERAL FUND	CITY ADMINISTRATION	285.00
6/30/22	FROST - VISA DEBIT CARD	FUEL TANK CAPS - NEW FUEL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	22.48
6/30/22	FROST - VISA DEBIT CARD	VEHICLE REG RENEWAL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.50
6/30/22	FROST - VISA DEBIT CARD	VEHICLE REG RENEWAL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.50
6/30/22	FROST - VISA DEBIT CARD	BACKGROUND CHECK - FRYAR	GENERAL FUND	FIRE DEPARTMENT	65.00
6/30/22	FROST - VISA DEBIT CARD	BACKGROUND CHECK - MCELHAN	GENERAL FUND	FIRE DEPARTMENT	59.95
6/30/22	FROST - VISA DEBIT CARD	BACKGROUND CHECK - SCHULTZ	GENERAL FUND	FIRE DEPARTMENT	59.95
6/30/22	FROST - VISA DEBIT CARD	BACKGROUND CHECK - SCHULTZ	GENERAL FUND	FIRE DEPARTMENT	59.95
6/30/22	FROST - VISA DEBIT CARD	PREY SUBSCRIPTION	GENERAL FUND	POLICE DEPARTMENT	194.40
6/30/22	FROST - VISA DEBIT CARD	FBI-LEEDA-ELI - KELLEY	GENERAL FUND	POLICE DEPARTMENT	695.00
6/30/22	FROST - VISA DEBIT CARD	FUEL TANK CAPS - NEW FUEL	GENERAL FUND	POLICE DEPARTMENT	22.48
6/30/22	FROST - VISA DEBIT CARD	PADDLE.COM ANNUAL SUBSCRIP	GENERAL FUND	POLICE DEPARTMENT	44.99
6/30/22	FROST - VISA DEBIT CARD	TX ANIMAL CONTROL - MARTIN	GENERAL FUND	POLICE DEPARTMENT	50.00
6/30/22	FROST - VISA DEBIT CARD	ADHESIVE SIGNS FOR FUEL TA	GENERAL FUND	POLICE DEPARTMENT	67.50
6/30/22	FROST - VISA DEBIT CARD	CCR REPORT MAILING	WATER FUND	WATER DEPARTMENT	406.00
6/30/22	FROST - VISA DEBIT CARD	PATROL RIFLE COURSE - PHEL	CRIME CONTROL DIST	POLICE DEPARTMENT	230.00
6/30/22	FROST - VISA DEBIT CARD	STOP THE BLEED TRAIN - KEL	CRIME CONTROL DIST	POLICE DEPARTMENT	15.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/30/22	FROST - VISA DEBIT CARD	TREE COMMITTEE BANNER	TREE PROTECT & BEA ADMINISTRATION		132.00
				TOTAL:	517,825.72

===== FUND TOTALS =====

10	GENERAL FUND	383,599.13
20	WATER FUND	72,207.41
40	CRIME CONTROL DISTRICT	8,029.50
45	TREE PROTECT & BEAUT FUND	132.00
58	AMER RESCUE PLAN ACT FUND	6,307.68
60	STREET PROJECTS FUND	47,550.00

GRAND TOTAL: 517,825.72

TOTAL PAGES: 11

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF SHAVANO PARK
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 6/01/2022 THRU 6/30/2022

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Date
DESCRIPTION: Distribution
GL ACCTS: YES
REPORT TITLE: C O U N C I L A / P R E P O R T
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

1. CALL MEETING TO ORDER

Mayor Werner called the meeting to order at 6:30 p.m.

PRESENT:

ABSENT: None

Alderman Aleman
Mayor Pro Tem Kautz
Alderman Kuykendall
Alderman Miller
Alderman Powers
Mayor Werner

2. PLEDGE OF ALLEGIANCE AND INVOCATION

Alderman Kuykendall led the Pledge of Allegiance to the Flag.

Alderman Aleman led the Invocation.

3. CITIZENS TO BE HEARD

No one signed up to address City Council at this time.

4. CITY COUNCIL COMMENTS

City Council comments were deferred until after the proclamation in memoriam of Michael “Mike” Lynn Janssen was introduced. The Mayor and all Alderman then reflected on their professional experience and friendship with Mike Janssen.

5. PRESENTATIONS, COMMENDATIONS AND ANNOUNCEMENTS

5.1. Proclamation - In Memoriam of Michael “Mike” Lynn Janssen - Mayor Werner

Mayor Werner read and presented the Proclamation in memoriam of Michael “Mike” Lynn Janssen to Barbara Janssen and the Janssen family.

5.2. Proclamation - National Payroll Week - Mayor

Mayor Werner recognized the proclamation of National Payroll Week.

5.3. Recognition - Shavano Park Police Officers who volunteered to assist Uvalde after the Robb Elementary School shooting tragedy

Police Chief Fox provided a summary and recognized the two Shavano Park Police Officers who volunteered to assist Uvalde after the Robb Elementary School shooting tragedy.

Mayor Werner called a recess from 6:55 p.m. to 7:04 p.m. to allow City Council to say farewell to the Janssen family in attendance.

6. REGULAR AGENDA ITEMS

- 6.1. Discussion / action - Consideration and approval of Ordinance O-2022-006 authorizing the issuance of “City of Shavano Park, Texas General Obligation Bonds, Series 2022”; Levying a continuing direct annual ad valorem tax, within the limitations prescribed by law, for the payment of the bonds; and other matters incident and related thereto - City Manager / City Financial Advisor / Bond Attorney**

City Bond Attorney, Matt Lee, Norton Rose Fulbright, presented an overview of the proposed ordinance authorizing the issuance of the City of Shavano Park, Texas General Obligation Bonds, Series 2022.

Alderman Powers made a motion that the City Council adopt an ordinance authorizing the issuance of City of Shavano Park, Texas General Obligation Bonds, Series 2022.

Mayor Pro Tem Kautz seconded the motion.

Mayor Werner called for a roll call vote. The motion that the City Council adopt an ordinance authorizing the issuance of City of Shavano Park, Texas General Obligation Bonds, Series 2022 carried with the following vote

Alderman Powers:	Yea
Alderman Miller:	Yea
Mayor Pro Tem Kautz:	Yea
Alderman Kuykendall:	Yea
Alderman Aleman:	Yea

- 6.2. Presentation / discussion - Update on Phase I Road Reconstruction Program and DeZavala Road - City Manager / City Engineer**

City Engineer, Chris Otto, KFW Engineering provided an update and discussion occurred regarding the phase I road reconstruction program and the DeZavala project.

- 6.3. Public Hearing - The purpose of the public hearing is to receive comments from members of the public regarding proposed amendments to Chapter 36 - ZONING to remove Mobile Food Courts as an allowed use after adoption of Ordinance O-2021-011 and additional amendments to clarify the existing Willow Wood swimming pool regulations.**

Public hearing opened at 7:24 p.m.

Assistant to the City Manager Leeth presented an overview of the propose ordinance regarding mobile food courts and Willow Wood swimming pool regulations.

Public hearing closed at 7:26 p.m.

- 6.4. Discussion / action - Ordinance O-2022-004 amending Chapter 36 - ZONING of City of Shavano Park Code of Ordinances to remove Mobile Food Courts as an allowed**

use and additional amendments to clarify the existing Willow Wood swimming pool regulations (first reading) - Assistant to the City Manager

Alderman Miller made a motion to approve Ordinance O-2022-004 amending Chapter 36 - ZONING of City of Shavano Park Code of Ordinances to remove Mobile Food Courts as an allowed use and additional amendments to clarify the existing Willow Wood swimming pool regulations.

Alderman Kuykendall seconded the motion.

The motion to approve Ordinance O-2022-004 amending Chapter 36 - ZONING of City of Shavano Park Code of Ordinances to remove Mobile Food Courts as an allowed use and additional amendments to clarify the existing Willow Wood swimming pool regulations carried with a unanimous vote.

6.5. Discussion/ action - Annual Budget Calendar - Finance Director

Alderman Miller made a motion to approve City Council Budget meetings on July 13th at 5 p.m.; August 4th at 5:30 p.m.; and August 10th at 5:30 pm.

Alderman Powers seconded the motion.

The motion to approve City Council Budget meetings on July 13th at 5 p.m.; August 4th at 5:30 p.m.; and August 10th at 5:30 pm. carried with a unanimous vote.

6.6. Discussion / action - Consideration for TML-Health plan benefits renewal - City Manager / Finance Director

Alderman Miller made a motion to approve TML-Health as the City's COBRA administrator and to pay the administrative costs; to approve retaining the City's current health care plans for FY23 with a monthly contribution of \$675/month; and to approve the City's Term Life Insurance coverage increase from \$25,000 to \$50,000.

Alderman Aleman seconded the motion.

The motion to approve TML-Health as the City's COBRA administrator and to pay the administrative costs; to approve retaining the City's current health care plans for FY23 with a monthly contribution of \$675/month; and to approve the City's Term Life Insurance coverage increase from \$25,000 to \$50,000 carried with a unanimous vote.

At this time with the consent of City Council, Mayor Werner deviated to Agenda items 7 and 8.

6.7. Discussion / action - Consideration for authorizing the purchase of real property CB 5938 BLK LOT 379B (ROGERS 379A SUBD), also known as 15400 NW Military Highway, Shavano Park, Texas 78231. Possible Executive Session pursuant to Texas Government Code §551.072, Deliberation regarding Real Property - City Council / City Attorney

Mayor Pro Tem Kautz made a motion to adjourn into executive session.

Alderman Miller seconded the motion.

The motion to adjourn into executive session carried with a unanimous vote.

City Council adjourned into executive session at 7:41 p.m.

City Council reconvened the regular session at 8:09 p.m.

Alderman Powers made a motion to authorize the purchase of real property CB 5938 BLK LOT 379B (ROGERS 379A SUBD), also known as 15400 NW Military Highway, Shavano Park, Texas 78231 for \$325,000 conditioned on position of a good title, determination of no environmental concern at the exclusive satisfaction of the City, and other issues as determined by legal counsel.

Alderman Miller seconded the motion.

The motion to authorize the purchase of real property CB 5938 BLK LOT 379B (ROGERS 379A SUBD), also known as 15400 NW Military Highway, Shavano Park, Texas 78231 for \$325,000 conditioned on position of a good title, determination of no environmental concern at the exclusive satisfaction of the City, and other issues as determined by legal counsel carried with a unanimous vote.

7. CITY MANAGER'S REPORT

All matters listed under this item are considered routine by the City Council and will only be considered at the request of one or more Aldermen. Coincident with each listed item, discussion will generally occur.

7.1. Building Permit Activity Report

7.2. Fire Department Activity Report

7.3. Municipal Court Activity Report

7.4. Police Department Activity Report

7.5. Public Works Activity Report

7.6. Finance Report

7.6.1. April 2022

7.6.2. May 2022

8. CONSENT AGENDA

All matters listed under this item are considered routine by the City Council and will be enacted by one motion. There will not be separate discussion of these items. If discussion is desired by any Alderman on any item, that item will be removed from the consent agenda and will be considered separately.

- 8.1. Approval - City Council Meeting Minutes, May 16, 2022**
- 8.2. Approval - City Council Budget Workshop Meeting Minutes, May 25, 2022**
- 8.3. Approval – City Council Budget Workshop Meeting Minutes, June 15, 2022**
- 8.4. Accept - Planning and Zoning Commission Minutes, May 4, 2022**
- 8.5. Approval - Ordinance O-2022-005 amending Sec. 2-23 of City of Shavano Park Code of Ordinances to move the September regular meeting of City Council to the third Monday of the month, effective July 1, 2022 (administrative)**
- 8.6. Approval – Surplus List II for Fiscal Year 2022**

Alderman Powers made a motion to approve Consent Agenda Items 8.1 - 8.6 as presented.

Alderman Miller seconded the motion.

The motion to approve Consent Agenda Items 8.1- 8.6 as presented carried with a unanimous vote.

9. ADJOURNMENT

Mayor Pro Tem Kautz made a motion to adjourn the meeting.

Alderman Kuykendall seconded the motion.

The motion to adjourn the meeting carried with a unanimous vote.

The meeting ended at 8:13 p.m.

Robert Werner
Mayor

Trish Nichols
City Secretary

1. CALL MEETING TO ORDER

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

PRESENT:

ABSENT: None

Alderman Aleman

Mayor Pro Tem Kautz

Alderman Kuykendall

Alderman Miller

Alderman Powers

Mayor Werner

2. PLEDGE OF ALLEGIANCE AND INVOCATION

3. CITIZENS TO BE HEARD

No one signed up to address City Council at this time.

4. CITY COUNCIL COMMENTS

5. REGULAR AGENDA ITEMS

5.1. Presentation / discussion - Bond Financing Plan Update - City Manager

Kevin Escobar, City Financial Advisor, Frost Bank, presented a summary of the bond pricing of the City of Shavano Park's 10 million bond sell.

5.2. Presentation / discussion - Employee health insurance plan options for FY23 - Finance Director

Finance Director Morey reviewed the TML-Health 2023 renewal letter and presented several options for consideration of City Council. Clarifying discussion occurred.

5.3. Presentation/discussion - Employee compensation for FY23 - Subcommittee

City Manager Hill provided an overview of the initial compensation subcommittee discussion topics. Several compensation options were introduced to City Council with no final decisions likely until after the revenues are more developed and key expenses are prioritized.

6. ADJOURNMENT

Mayor Pro Tem Kautz made a motion to adjourn the meeting.

Alderman Kuykendall seconded the motion.

The motion to adjourn the meeting carried with a unanimous vote.

The meeting ended at 6:12 p.m.

Robert Werner
Mayor

Trish Nichols
City Secretary

1. CALL MEETING TO ORDER

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

PRESENT:

ABSENT: None

Alderman Aleman

Mayor Pro Tem Kautz

Alderman Kuykendall

Alderman Miller

Alderman Powers

Mayor Werner

2. PLEDGE OF ALLEGIANCE AND INVOCATION

Mayor Werner with the consensus of City Council dispensed with the Pledge of Allegiance to the Flag and the Invocation.

3. CITIZENS TO BE HEARD

No one signed up to address City Council at this time.

4. CITY COUNCIL COMMENTS

Mayor Werner with the consensus of City Council dispensed with City Council comments.

5. REGULAR AGENDA ITEMS

5.1. Presentation / discussion - Prioritized Projects / Major Expenditures - City Manager / Directors

City Manager Hill and Department Directors provided an overview of their prioritized projects and anticipated major expenditures in their departments for the FY 2022-2023 budget year.

5.2. Presentation / discussion - Capital Replacement Fund - Finance Director

City Manager Hill and Finance Director Morey presented and discussed the Capital Replacement Fund Schedule and the proposed funding amounts.

5.3. Presentation / discussion - American Rescue Plan Act Funds Considerations - City Manager/Finance Director

City Manager Hill presented and discussed American Rescue Plan Act Funds considerations.

5.4. Presentation / discussion - Drought Management Considerations - City Manager

City Manager Hill provided an overview of the drought management considerations.

5.5. Presentation / discussion - Council Goals, Objectives and City Council guidance for FY 2022-23 budget – Council

City Manager Hill reviewed the staff analysis of Council Objectives and revised with City Council guidance.

6. ADJOURNMENT

Alderman Powers made a motion to adjourn the meeting.

Alderman Miller seconded the motion.

The motion to adjourn the meeting carried with a unanimous vote.

The meeting ended at 7:48 p.m.

Robert Werner
Mayor

Trish Nichols
City Secretary

1. Call to order

Chairman Laws called the meeting to order at 6:33 p.m.

PRESENT:
Carla Laws
Lori Fanning
Shawn Fitzpatrick
Vickey Maisel
Bill Simmons
William Stipek
Cindy Teske

ABSENT:
Song Tan

2. Vote under Section 36-69 of the Shavano Park City Code (“Code”) concerning a finding that each of the items following item 2 on the agenda are “planning issues” or otherwise prescribed Planning & Zoning Commission duties under 36-69(l) of the Code or the severance of one or more of such items for an individual vote on such item or items.

Upon a motion made by Commissioner Fanning, and a second made by Commissioner Stipek, the Planning & Zoning Commission voted six (6) for and none (0) opposed to approve the agenda as it was provided as Planning & Zoning Commission issues. The motion carried.

3. Citizens to be Heard.

Citizen Marne, 211 Hunters Branch, addressed Planning & Zoning Commission regarding item 9 requirements of propane tanks and generators within the setback.

4. Recognition - In memoriam of Michael “Mike” Lynn Janssen, September 1, 1951 - May 20, 2022

Planning & Zoning Commission commented that the passing of Mike Janssen is a great loss for the City of Shavano Park and the community.

5. Consent Agenda:

Approval - Planning & Zoning Commission minutes, May 4, 2022.

Upon a motion made by Commissioner Fanning and a second made by Commissioner Simmons, the Planning & Zoning Commission voted six (6) for and none (0) opposed to approve the Planning & Zoning Commission minutes of May 4, 2022 as presented. The motion carried.

6. Public Hearing - The purpose of the public hearing is to receive comments from members of the public regarding proposed amendments to Chapter 36 - ZONING to remove Mobile Food Courts as an allowed use after adoption of Ordinance

O-2021-011 and additional amendments to clarify the existing Willow Wood swimming pool regulations.

The Public Hearing opened at 6:45 p.m.

Assistant to the City Manager Curtis Leeth presented a brief overview of this agenda item.

The Public Hearing closed at 6:49 p.m.

7. Discussion / action - Proposed amendments to Chapter 36 - ZONING to remove Mobile Food Courts as an allowed use after adoption of Ordinance O-2021-011 and additional amendments to clarify the existing Willow Wood swimming pool regulations - Assistant to the City Manager

A motion was made by Commissioner Teske to approve the amendments as presented in Chapter 36 - ZONING to remove Mobile Food Courts as an allowed use after adoption of Ordinance O-2021-011 and additional amendments to clarify the existing Willow Wood swimming pool regulations.

A second made by Commissioner Fitzpatrick.

Upon a motion by Commissioner Teske and a second by Commissioner Fitzpatrick, the Planning & Zoning Commission voted six (6) for and none (0) opposed to approve the amendments as presented in Chapter 36 - ZONING to remove Mobile Food Courts as an allowed use after adoption of Ordinance O-2021-011 and additional amendments to clarify the existing Willow Wood swimming pool regulations. The motion carried.

8. Presentation /discussion - Possible Property Maintenance Code amendments to City Ordinances - Alderman Pete Miller / Assistant to the City Manager

Alderman Miller and Assistant to the City Manager Curtis Leeth presented an overview of possible Property Maintenance Code amendments to the City Ordinances.

The Commission discussed the current regulations as well as proposed amendments. No action was taken.

9. Discussion - Allowance and screening requirements of propane tanks and generators within the setback - Assistant to the City Manager

Assistant to the City Manager Curtis Leeth provided an overview of the allowance and screening requirements of propane tanks and generators within a setback.

The Commission discussed the current regulations and gave guidance to staff. No action was taken.

10. Discussion / action – Possible rescheduling of the July 6, 2022 Planning & Zoning Commission meeting – Assistant to the City Manager

Assistant to the City Manager Curtis Leeth asked the commissioner if they needed to reschedule the July 6, 2022 Planning & Zoning Commission meeting. Chairman Laws with Planning & Zoning Commissioners consensus was to keep the July 6, 2022 meeting. No action was taken.

11. Report / update - City Council items considered at previous City Council meetings and discussion concerning the same - Assistant to the City Manager.

Assistant to the City Manager Leeth provided an overview of items considered at the previous City Council Meeting.

12. Chairman Announcements:

- A. Advise members to contact City staff to add new or old agenda items.
- B. Advise members of pending agenda items:
 - i. Ordinance to fix the mistaken 2017 B-2 PUD re-zoning of Lots 1701 & 1702 in Block 21, CB 4782E (Lynd Building / Pond Hill Restaurant) by formally re-zoning the lots back to MXD

13. Adjournment

Upon a motion made by Commissioner Fanning, and a second made by Commissioner Simmons, the Planning & Zoning Commission voted six (6) for and none (0) opposed to adjourn the meeting at 8:18 p.m. The motion carried.

Carla Laws, Chairman

Trish Nichols, City Secretary

CITY COUNCIL STAFF SUMMARY

Meeting Date: July 25, 2022

Agenda item: 8.5

Prepared by: Curtis Leeth

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION:

8.5. Approval - Ordinance O-2022-004 amending Chapter 36 - ZONING of City of Shavano Park Code of Ordinances to remove Mobile Food Courts as an allowed use and additional amendments to clarify the existing Willow Wood swimming pool regulations (final reading)

X

Attachments for Reference:

- 1) 8.5a Track Changes
- 2) 8.5b Ord O-2022-004

BACKGROUND / HISTORY: **UPDATES** This proposed action accomplishes 2 tasks (1) Clean up *Mobile Food Court* regulations and (2) Clarify existing Willow Wood swimming pool regulations.

(1) Mobile Food Courts

This proposed action cleans up a disconnect between two recently approved Ordinances.

At the November 22, 2021 City Council meeting Council approved Ordinance O-2021-008 amending Chapter 36 - Zoning of the Code of Ordinances to amend the table of commercial zoning uses and clarify Mixed-Used Zoning District setback requirements. *In this Ordinance Mobile Food Courts were a City Council special use permit.*

At the February 28, 2022 City Council meeting Council approved Ordinance O-2021-011 amending Chapter 8 – Business and Business Regulations; Article III. Food And Food Establishment Rules to provide regulations for mobile food units and mobile food courts. *In this Ordinance Mobile Food Courts were prohibited.*

(2) Willow Wood pool regulations

This proposed action clarifies existing Willow Wood swimming pool regulations

Chapter 36, Article VI, Table No. 2 has swimming pool setback regulations for “Unit 18 of the CE District” that differ it from the rest of the CE District (Bentley Manor). This language stems from Ord. 100-02-08 enacted in August 2008. These names are referring to the areas what would later be zoned as PUDs and developed as Willow Wood and Bentley Manor subdivisions. Confusion on the correct swimming pools setback regulations in Willow Wood recently came up in permitting review.

Public notice for this action was accomplished on May 18, 2022. The proposed amendments (see attachment 8.6a) were approved by Planning & Zoning Commission at the June 1, 2022 meeting after a public hearing.

At the June 27, 2022 City Council Meeting the City Council, after holding a public hearing, approved Ordinance O-2022-004 (first reading).

DISCUSSION: This proposed action accomplishes 2 tasks (1) Clean up *Mobile Food Court* regulations and (2) Clarify existing Willow Wood swimming pool regulations.

(1) Mobile Food Courts. Proposed language expressly prohibits *Mobile Food Courts* and adds reference to Chapter 8 regulations to definition of *Mobile Food Trucks*.

(2) Willow Wood pool regulations. Proposed language replaces the old term with modern name Willow Wood and its current zoning designation as a PUD. It also removes the definitions for *swimming pool* and *swimming pool edge* and places them in the proper area of the Zoning Ordinance. Lastly the language proposes adding a reference in Chapter 6 to the swimming pool regulations of Willow Wood. Staff believes these edits makes the Willow Wood specific regulations more understandable and clearer to residents, contractors and staff.

COURSES OF ACTION: Approve proposed amendments to Chapter 36 - ZONING to remove Mobile Food Courts as an allowed use after adoption of Ordinance O-2021-011 and additional amendments to clarify the existing Willow Wood swimming pool regulations; or alternatively decline and provide further guidance to staff.

FINANCIAL IMPACT: N/A; Combining the 2 notices saved City \$142.00.

MOTION REQUESTED: Approve Ordinance O-2022-004 amending Chapter 36 - ZONING of City of Shavano Park Code of Ordinances to remove Mobile Food Courts as an allowed use and additional amendments to clarify the existing Willow Wood swimming pool regulations (final reading)

Chapter 6 - BUILDINGS AND BUILDING REGULATIONS

ARTICLE IV. MISCELLANEOUS CONSTRUCTION REQUIREMENTS

...

Sec. 6-96. Swimming pools.

All swimming pools shall be constructed in accordance with the International Swimming Pool and Spa Code as adopted under section 6-9 of the City of Shavano Park Code of Ordinances. Private swimming pools shall be constructed to the rear yard or side yard with screening and normally separate from the main residence or any of its extensions, as provided in this section:

- (1) A pool shall be located ten or more feet from the main residence and any extension and conforming to the side and rear setback lines specified on the particular lot with no restrictions.
- (2) A pool located less than ten feet from the main residence or any extension to the foundation shall require a feasibility study by the registered professional engineer of record, certifying the design. Items to be investigated are stable soil condition, possibility of seepage and damage to the structure.
- (3) Any pool constructed within the 100-year floodplain shall be at ground level and not impede the flow of floodwaters and shall meet the construction requirements in flood hazard areas of the International Swimming Pool and Spa Code as adopted under section 6-9 of the City of Shavano Park Code of Ordinances.
- (4) The physical location of any swimming pool shall be upstream from the location of a septic tank holding tank or septic tank drainfield. There shall be no direct connection between the sanitary sewer system and any drain from the swimming pool.
- (5) It is recommended that the invert elevation/or the drain of the proposed pool be lower than the floor level of the main residence.
- (6) Pool enclosures must meet the barrier requirements of the Tex. Health and Safety Code, ch. 757 and the International Swimming Pool and Spa Code as adopted under section 6-9 of the City of Shavano Park Code of Ordinances. Unless the yard is otherwise fenced and securely locked at all times, the immediate pool area shall be surrounded by a fence not less than 48 inches in height from grade, with all entry gates protected by a secure locking mechanism.
- (7) The pool should be in the rear yard; however, the Building Official shall consider, on a case-by-case basis, approval of a pool that extends into the side yard in cases where site and terrain limits restrict rear yard pool location. Pools that extend into the side yard shall be required to provide side yard fence screening of at least six feet high from grade.
- (8) A pool owned, controlled, or maintained by the owner of a multiunit rental complex or by a property owners association shall comply with Tex. Health and Safety Code, ch. 757 and International Swimming Pool and Spa Code as adopted under section 6-9 of the City of Shavano Park Code of Ordinances.
- (9) Private swimming pools in CE-PUD Cottage Estates Planned Unit Development (Willow Wood) shall follow the setback restrictions of Chapter 36. - ZONING, Article VI. - TABLES, Table No. 2, subitem G.

...

Chapter 36 ZONING

ARTICLE I. IN GENERAL

Sec. 36-1. Definitions.

The following words, terms and phrases, when used in this chapter, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning; terms not expressly defined herein are to be construed in accordance with customary usage in municipal planning and engineering practices:

...

Mobile food court. A mobile food court is a parcel of land designated and permitted to offer food or beverages for sale to the public from two or more mobile food units. All mobile food courts require a permanent structure for restroom facilities located on the parcel of land.

A mobile food court shall not be interpreted to include a congregation of mobile food units as a secondary, accessory use, and temporary use on existing commercially developed land. Mobile food courts are a prohibited land use in all zoning districts.

Mobile food unit. A "mobile food unit" is a self-contained unit, either motorized or in a trailer on wheels that is readily movable, without disassembling, for transport to another location, and that serves the purpose of preparing and/or serving food and beverages. The term "mobile food unit" shall not include individual non-motorized vending carts. See Chapter 8, Article III of the City of Shavano Park Code of Ordinances for mobile food unit regulations.

Swimming pools shall mean and include all in-ground pools, including swimming, wading and lap pools, and all in-ground and above-ground water spas.

Swimming pool edge shall mean the edge formed where the swimming pool water meets the adjacent wall of the swimming pool.

ARTICLE VI. TABLES

Table No. 2
CE Cottage Estates Residential District and MXD Mixed Use District

- (a) *Specifications.* In a CE Cottage Estates Residential District, each residence shall have a minimum gross floor area of not less than 2,000 square feet.
- (b) *Height regulations.* No building shall exceed two stories in height and the permitted maximum vertical height shall not exceed 45 feet.
- (c) *Area regulations.*
 - (1) *Lot area.* All building lots in this district shall contain not less than 0.15 acres of land and have not less than 55 feet of average width per lot. The average width shall be calculated based on the linear width of such lot measured at the front property line and the rear property line. If any property line is curved, the measurement shall be based on a straight line running from the corners of such lot.
 - (2) *Parking spaces.* Off-street parking space shall be provided on the lot to accommodate a minimum of two motor cars for each dwelling unit. For purposes of computing the required number of parking spaces for any improvements, no "parking space" located on public land, such as the public right-of-

- way of a street or alley, shall be included, except for parking in a utility or drainage easement area, whether public or private.
- (3) *Setback lines* for CE and CE-PUD (Bentley Manor Cottage Estates North) and CE-PUD (Bentley Manor Cottage Estates South):
- a. Front: Minimum front setbacks shall be as follows:
Front entry garages: 25 feet.
20 feet - Cul-de-sac lots.
Side entry garages: 15 feet; ten feet, cul-de-sac lots.
 - b. Side: Minimum side setbacks shall be ten feet on one side and zero feet on the side abutting an adjoining lot having a minimum ten-foot setback; provided that no side setback shall be required on any lot if there is at least a ten-foot separation between buildings with no side setback less than five feet.
 - c. Rear: The minimum rear setback shall be ten feet.
- (d) *CE-PUD Cottage Estates Planned Unit Development* (Willow Wood) (established by Ordinance 100-12-03).
- (1) *Specifications.*
 - a. One story residence: minimum 2500 square feet.
 - b. Two story residence: minimum 3000 square feet.
 - (2) *Area regulations.*
 - a. Lot area. 15,000 square feet minimum lot size.
 - b. Setback lines.
 1. Front: 30 feet.
 2. Side: 30 feet additive total side setback with a minimum of ten feet on any one side; i.e., side yards can be 10 and 20, 15 and 15, 12 and 18, etc.
 3. Rear: 21 feet.
- (e) *Mixed Use District* (see Section 36-41 for zoning regulations in full). The height, density, commercial intensity, setbacks, parking and other requirements shall be established pursuant to an approved MXD site plan, provided, however, the following regulations shall apply:
- (1) A ten-foot minimum building setback shall be required where a non-single-family residential use within the MXD District abuts a single-family use or single-family zoning district.
 - (2) A 20-foot minimum front setback shall be required for front-load residential garages and a ten-foot minimum front setback shall be required for side-load residential garages.
 - (3) A ten-foot minimum building setback shall be required where any residential or nonresidential use abuts a public or private street.
- (f) *Fences.*
- (1) *Fences in general.* All fences shall comply with the other applicable ordinances of the City.
 - (2) *Front fences.* Except where deed restrictions do not permit front fencing, front fencing shall be permitted. Front gates must be wide enough as to provide access for any and all emergency vehicles. Any front fence must not encompass any fire hydrant that may be present.

(g) *Swimming pools.*

~~(1) Definitions.~~

- ~~a. Swimming pools shall mean and include all in-ground pools, including swimming, wading and lap pools, and all in-ground and above-ground water spas.~~
- ~~b. Swimming pool edge shall mean the edge formed where the swimming pool water meets the adjacent wall of the swimming pool.~~

~~(2) Restrictions.~~ The following setback requirements ~~set forth in Section C.3. above shall not apply to for private swimming pools in CE-PUD Cottage Estates Planned Unit Development (Willow Wood) Unit 18 of the CE District and the following regulations~~ shall apply. The pool edge shall be located no closer than:

- a. Ten feet from the main residence building.
- b. Ten feet from any side lot line.
- c. The existing width of any easement located along or parallel to the rear property line unless a waiver is granted by the easement holder, but in no event closer than ten feet from the rear lot line.
- d. Ten feet from the rear lot line if there are no easements adjacent to or parallel to the rear lot line.
- e. Three feet from the rear lot line if the lot abuts a greenbelt or street right-of-way adjacent or parallel to the rear lot line.
- f. Above ground water spas and other swimming pool appurtenances shall be limited to no more than 30 inches in height for all areas within the prescribed setbacks.

Table No. 3
Table of Permitted Uses
O-1 Zoning Category

Accounting

Architects

Attorneys

Banks, Credit Unions, and Savings and Loan Associations - drive through facilities allowed (CC)

Brokerage services, investment, real estate or insurance

Chiropractor

Clinic, dental, medical, includes optometry, orthopedics, physical therapist and psychiatry

Consultants

Day care/nursery school, supplemental - caring for not more than 12 persons

Developers

Engineers

General office uses

Insurance company and agents

Mortgage loan office
Office call center
Office data processing and management
Software sales and service
Tax preparation services
Telephone company office use only
Travel agency

Table No. 4
Table of Permitted Uses
B-1 Zoning Category

As required by section 36-39(6) a. 1., all business activities, except for outdoor dining, permitted sports courts (Tennis, basketball, volleyball, racquetball or handball), Electric Vehicle (EV) charging station and Convenience Store activities (including outdoor pay at the pump gasoline sales and stand-alone self-service car wash), are required to be completely contained within an enclosed structure or court.

Any use permitted in O-1 Zoning Category, See Table No. 3

Antique store
Apparel and accessory store
Art gallery and/or museum
Bakery, retail store
Bar/tavern
Barber/beauty salon
Bookstore
Business machine shop
Cafeteria
Camera/photographic store, including equipment and supplies
Candy/nut/confectionery store
Catering shop
Convenience store, (CC)
Cosmetics sales
Day care/nursery school
Day spa
Dairy products, retail store
Drug store/pharmacy
Dry goods, retail store

Electric scooters sales and service
Electric Vehicle (EV) Charging Stations (CC)
Fitness services 6,000 square feet or less
Floor covering (e.g., rug, carpet and tile), retail store
Florist, retail store
Fruit and produce store, retail store
Furniture sales, retail store
Gift shop
Gourmet shop, retail store
Grocery store
Hardware sales, retail store without outdoor display
Hobby supply store
Hotel/motel less than 45 feet in height
Hotel/motel over 45 feet in height (CC)
Interior decorating studio
Jewelry store
Laboratory, dental or medical
Laboratory, research and/or testing (CC)
Laundry/dry cleaning, pickup station only
Leather goods and luggage store sales and services
Liquor store
Locksmith
Milliner (custom)
~~Mobile food court (CC)~~
Music store
Nursery (plant sales) - retail
Office equipment/supply store, retail store
Pet grooming, small animals only with no overnight boarding
Pet shop, no outdoor boarding
Picture framing
Postal center
Pottery studio
Religious, cultural and fraternal activity up to 5,000 square feet (includes Churches)
Restaurant

Schools up to 5,000 square feet
 Second hand merchandise, retail store
 Self defense instruction
 Shoe repair
 Shoe sales, retail store
 Short-term in-patient surgical center - a facility in which the average in-patient length of stay shall not exceed 96 hours (CC)
 Skilled Nursing services/facility
 Sporting goods, retail store
 Stamp and coin sales, retail store
 Stationery sales, retail store
 Tailor shop
 Tobacco store
 Toy store
 Trophy sales
 Variety store, retail store
 Watch repair
 Weight loss/reducing salon

Table No. 5
Table of Permitted Uses
B-2 Zoning Category

As required by section 36-39(7)a. 1., all business activities, except for outdoor dining, permitted sports courts (Tennis, basketball, volleyball, racquetball or handball), Electric Vehicle (EV) charging station and Convenience Store activities (including outdoor pay at the pump gasoline sales and stand-alone self-service car wash), are required to be completely contained within an enclosed structure or court.

Any use permitted in B-1 Zoning Category, see Table No. 4

Air conditioner sales, retail store
 Animal clinic, no outdoor boarding
 Appliance repair
 Appliance sales, retail store
 Assisted Living Facility (CC)
 Auto rental — pick up and drop off only (CC)
 Bicycle repair and sales
 Club — private (including meeting hall) (CC)
 Copy and photostatting shop, dry copy processes only

Department store

Electronic equipment repair

Funeral home, (CC)

Fitness services greater than 6,000 square feet, (CC)

Hardware sales, retail store with outdoor display (screened from public view) (CC)

Miniature golf, indoor only (CC)

Office service facilities, rear-loading only, no outside storage

Paint and wallpaper store, retail store

Pawnshops that are licensed to transact business by the Consumer Credit Commissioner under the Texas Pawnshop Act (Chapter 371 of the Finance Code) - No Special permit is required for this use.

Personal storage facility - rock wall, full screened (CC)

Radio and/or television station - without transmission tower (CC)

Reception hall/meeting facility

Recreational facility, neighborhood only (CC)

Religious, cultural and fraternal activity over 5,000 square feet (includes Churches)

Schools over 5,000 square feet

Skating rink, (CC)

Short-term in-patient surgical center - a facility in which the average in-patient length of stay shall not exceed 96 hours

Tennis, basketball, volleyball, racquetball or handball courts

Theater — no more than 12 screens or stages (CC)

ORDINANCE NO. O-2022-004

AN ORDINANCE AMENDING CHAPTER 6 – BUILDINGS AND BUILDING REGULATIONS AND CHAPTER 36 - ZONING OF CITY OF SHAVANO PARK CODE OF ORDINANCES TO REMOVE MOBILE FOOD COURTS AS AN ALLOWED USE AND ADDITIONAL AMENDMENTS TO CLARIFY THE EXISTING WILLOW WOOD SWIMMING POOL REGULATIONS; PROVIDING A CUMULATIVE & CONFLICTS CLAUSE, PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Chapter 211 of Texas Local Government Code empowers the City Council of the City of Shavano Park to enact zoning regulations and provides for their administration, enforcement and amendment; and

WHEREAS, it is the intent of the City Council to provide harmony between existing zoning districts and proposed land uses; and

WHEREAS, it is the intent of the City Council that all Ordinances are consistent, transparent and understandable to the public; and

WHEREAS, City Council desires to amend the City Code of Ordinances to correct identified inconsistencies and confusing terminology; and

WHEREAS, the City Council has determined that this ordinance is in the best interest of the general welfare of the City of Shavano Park by furthering the public health.

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

I

CODE AMENDMENT

Chapter 6, Article IV. - MISCELLANEOUS CONSTRUCTION REQUIREMENTS, Section 6-96 of the City of Shavano Park Code of Ordinances is hereby amended to read as follows:

Sec. 6-96. Swimming pools.

All swimming pools shall be constructed in accordance with the International Swimming Pool and Spa Code as adopted under section 6-9 of the City of Shavano Park Code of Ordinances. Private swimming pools shall be constructed to the rear yard or side yard with screening and normally separate from the main residence or any of its extensions, as provided in this section:

- (1) A pool shall be located ten or more feet from the main residence and any extension and conforming to the side and rear setback lines specified on the particular lot with no restrictions.
- (2) A pool located less than ten feet from the main residence or any extension to the foundation shall require a feasibility study by the registered professional engineer of record, certifying the design. Items to be investigated are stable soil condition, possibility of seepage and damage to the structure.
- (3) Any pool constructed within the 100-year floodplain shall be at ground level and not impede the flow of floodwaters and shall meet the construction requirements in flood hazard areas of the International Swimming Pool and Spa Code as adopted under section 6-9 of the City of Shavano Park Code of Ordinances.
- (4) The physical location of any swimming pool shall be upstream from the location of a septic tank holding tank or septic tank drainfield. There shall be no direct connection between the sanitary sewer system and any drain from the swimming pool.
- (5) It is recommended that the invert elevation/or the drain of the proposed pool be lower than the floor level of the main residence.
- (6) Pool enclosures must meet the barrier requirements of the Tex. Health and Safety Code, ch. 757 and the International Swimming Pool and Spa Code as adopted under section 6-9 of the City of Shavano Park Code of Ordinances. Unless the yard is otherwise fenced and securely locked at all times, the immediate pool area shall be surrounded by a fence not less than 48 inches in height from grade, with all entry gates protected by a secure locking mechanism.
- (7) The pool should be in the rear yard; however, the Building Official shall consider, on a case-by-case basis, approval of a pool that extends into the side yard in cases where site and terrain limits restrict rear yard pool location. Pools that extend into the side yard shall be required to provide side yard fence screening of at least six feet high from grade.
- (8) A pool owned, controlled, or maintained by the owner of a multiunit rental complex or by a property owners association shall comply with Tex. Health and Safety Code, ch. 757 and International Swimming Pool and Spa Code as adopted under section 6-9 of the City of Shavano Park Code of Ordinances.

- (9) Private swimming pools in CE-PUD Cottage Estates Planned Unit Development (Willow Wood) shall follow the setback restrictions of Chapter 36. - ZONING, Article VI. - TABLES, Table No. 2, subitem (g).

II

CODE AMENDMENT

Chapter 36, Article I. - GENERAL, Section 36-1 of the City of Shavano Park Code of Ordinances is hereby amended to add the following definitions:

Swimming pools shall mean and include all in-ground pools, including swimming, wading and lap pools, and all in-ground and above-ground water spas.

Swimming pool edge shall mean the edge formed where the swimming pool water meets the adjacent wall of the swimming pool.

III

CODE AMENDMENT

Chapter 36, Article I. - GENERAL, Section 36-1 of the City of Shavano Park Code of Ordinances is hereby amended to edit the following definitions:

Mobile food court. A mobile food court is a parcel of land designated and permitted to offer food or beverages for sale to the public from two or more mobile food units. All mobile food courts require a permanent structure for restroom facilities located on the parcel of land.

A mobile food court shall not be interpreted to include a congregation of mobile food units as a secondary, accessory use, and temporary use on existing commercially developed land. Mobile food courts are a prohibited land use in all zoning districts.

Mobile food unit. A "mobile food unit" is a self-contained unit, either motorized or in a trailer on wheels that is readily movable, without disassembling, for transport to another location, and that serves the purpose of preparing and/or serving food and beverages. The term "mobile food unit" shall not include individual non-motorized vending carts. See Chapter 8, Article III of the City of Shavano Park Code of Ordinances for mobile food unit regulations.

III

CODE AMENDMENT

Chapter 36, Article VI. - TABLES, Table No. 2, subsection (g) of the City of Shavano Park Code of Ordinances is hereby amended to read as follows:

(g) *Swimming pools.*

~~(1) *Definitions.*~~

- ~~a. Swimming pools shall mean and include all in-ground pools, including swimming, wading and lap pools, and all in-ground and above-ground water spas.~~
- ~~b. Swimming pool edge shall mean the edge formed where the swimming pool water meets the adjacent wall of the swimming pool.~~

~~(2) *Restrictions.* The following setback requirements set forth in Section C.3. above shall not apply to for private swimming pools in CE-PUD Cottage Estates Planned Unit Development (Willow Wood) Unit 18 of the CE District and the following regulations shall apply. The pool edge shall be located no closer than:~~

- a. Ten feet from the main residence building.
- b. Ten feet from any side lot line.
- c. The existing width of any easement located along or parallel to the rear property line unless a waiver is granted by the easement holder, but in no event closer than ten feet from the rear lot line.
- d. Ten feet from the rear lot line if there are no easements adjacent to or parallel to the rear lot line.
- e. Three feet from the rear lot line if the lot abuts a greenbelt or street right-of-way adjacent or parallel to the rear lot line.
- f. Above ground water spas and other swimming pool appurtenances shall be limited to no more than 30 inches in height for all areas within the prescribed setbacks.

IV

CODE AMENDMENT

Chapter 36, Article VI. - TABLES, Table No. 4 of the City of Shavano Park Code of Ordinances is hereby amended to delete the following zoning use:

~~Mobile food court (CC)~~

V

CUMULATIVE CLAUSE

That this ordinance shall be cumulative of all provisions of the City of Shavano Park, Texas, except where the provisions of this Ordinance are in direct conflict with the provisions of such Ordinance, in which event the conflicting provisions of such Ordinance

are hereby repealed.

VI SEVERABILITY

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

VII PROPER NOTICE AND MEETING

It is hereby officially found and determined that the meeting at which this Ordinance was adopted was open to the public and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government

VIII EFFECTIVE DATE

This ordinance shall be effective upon passage and publication as required by State and Local law.

PASSED AND APPROVED on the first reading by the City Council of the City of Shavano Park this the 27th day of June, 2022.

PASSED AND APPROVED on the second reading by the City Council of the City of Shavano Park this the ____ day of _____, 2022.

ROBERT WERNER, MAYOR

Attest:

TRISH NICHOLS, CITY SECRETARY

CITY COUNCIL STAFF SUMMARY

Meeting Date: July 25, 2022

Agenda item: 8.6

Prepared by: Curtis Leeth

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION:

Discussion / action - Amending Plat of Pond Hill Garden Villas Unit 2 to adjust lot lines between Lot 1712 and Lots 1707 and 1706 – City Manager / Pape-Dawson Engineering

X

Attachments for Reference:

- 1) 8.6a Pape-Dawson Submittal Letter
- 2) 8.6b Amending Plat
- 3) 8.6c MXD Site Plan Map
- 4) 8.6d City Engineer Ltr + Redline Plat Review

BACKGROUND / HISTORY: **UPDATES** At the May 4, 2022 Planning & Zoning Commission meeting the Commission approved the re-submittal of the Final Plat for Pond Hill Garden Villas Unit-2. The Plat was thereafter properly recorded with Bexar County.

On June 28, 2022 the City received an application for an Amending Plat of the Final Plat from Pape-Dawson Engineering. City Engineer completed review on July 1, 2022 with three minor administrative comments (see attachment 5e). Pape-Dawson will update the plat and have fresh hard copies for P&Z the night of the meeting.

At the July 6, 2022 Planning & Zoning Commission the Commission approved the Amending Plat with one additional change: to add a zero lot line indicator to Lot 1706 and accompanying zero lot line note. This is implemented in Plat attached as 8.6b.

DISCUSSION: This Amending Plat requests adjusting the common lot line between Lot 1707 (a residential lot) and Lot 1712 (open space & utility easement lot) in order to save existing trees. This request is eligible for Amending Plat action under Sec. 28-47(b) of the City of Shavano Park Code of Ordinances:

- (b) Other amended plats. Subject to the following requirements, the Planning and Zoning Commission and the City Council may approve and issue an amending plat which may be recorded and is controlling over the preceding or final plat without vacation of that plat if the amending plat is signed by the applicants only and if the amending plat is for one or more of the purposes set forth in this subsection.
- (1) The procedures for amending plats shall apply only if the sole purpose of the amending plat is to:
 - a. Amend a plat described in subsection (a)(2)a.;
 - b. Relocate a lot line to eliminate an inadvertent encroachment of a building or other improvement on a lot line or easement;

- c. Relocate one or more lot lines between one or more adjacent lots if:
 - 1. The owners of all those lots join in the application for amending the plat;
 - 2. The amendment does not attempt to remove or modify recorded covenants or restrictions or easements; and
 - 3. The amendment does not increase the number of lots;
- d. Make necessary changes to the preceding plat to create six or fewer lots in the subdivision or a part of the subdivision covered by the preceding plat if:
 - 1. The changes do not affect applicable zoning and other regulations of the City;
 - 2. The amendment does not attempt to remove or modify recorded covenants or restrictions or easements; and
 - 3. The area covered by the changes is located in an area that the Planning and Zoning Commission and the City Council has approved, after a public hearing, as a residential improvement area; or
- e. Replat one or more lots fronting on an existing street if:
 - 1. The owners of all those lots join in the application for amending the plat;
 - 2. The amendment does not attempt to remove recorded covenants or restrictions;
 - 3. The amendment does not increase the number of lots; and
 - 4. The amendment does not create or require the creation of a new street or make necessary the extension of municipal facilities.

(2) An applicant wishing to amend an approved plat shall file with the Planning and Zoning Commission and the City Council the amending plat, together with a copy of the plat being amended and a statement detailing the amendments being proposed for their consideration and approval under this subsection.

COURSES OF ACTION: Accept Amending Plat as submitted or decline acceptance and provide further guidance to City Staff.

FINANCIAL IMPACT: Revenues of \$400 for Amending Plat received.

MOTION REQUESTED: Accept Amending Plat of Pond Hill Garden Villas Unit 2.

June 28, 2022

Mr. Bill Hill
City Manager
City of Shavano Park
900 Saddletree
Shavano Park, TX 78231

Re: Pond Hill Garden Villas Unit 2
Letter of Intent to Amend to Plat

Dear Mr. Hill,

Please accept the final subdivision and amending plat of Pond Hill Garden Villas Unit 2. The following revisions have been made to the final plat:

- Amend to common lot line between lot 1707 and 1712, in order to save existing trees.

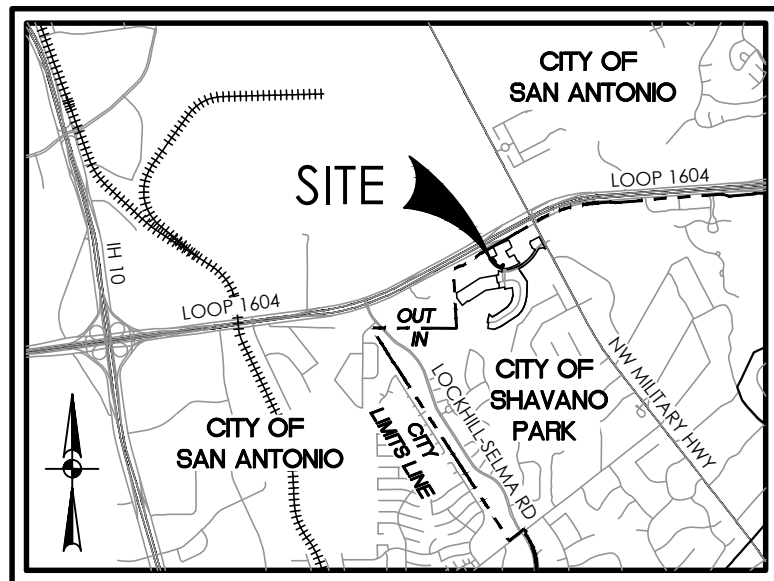
Please advise any questions or directions. Thank you for your consideration.

Sincerely,
Pape-Dawson Engineers, Inc.

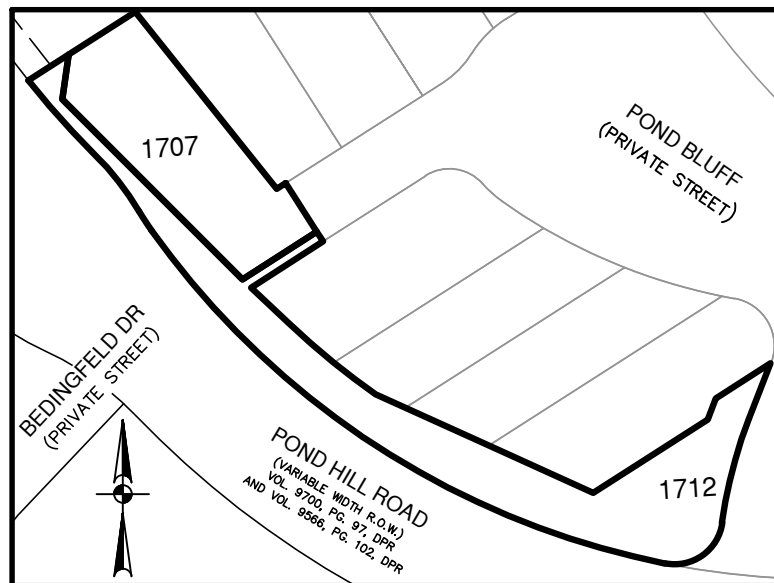


Caleb Chance, P.E.
Vice President

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LOCATION MAP
NOT-TO-SCALE



AREA BEING AMENDED
SCALE: 1"= 100'

0.458 ACRES BEING AMENDED WAS PREVIOUSLY PLATTED AS LOTS 1707 & 1712, BLK 21, CB 4782 OF THE POND HILL GARDEN VILLAS UNIT 2 RECORDED IN VOLUME 20002, PAGES 1883-1884 OF THE DEED AND PLAT RECORDS OF BEXAR COUNTY, TEXAS.

REASON FOR AMENDING:

THIS PLAT IS BEING AMENDED ACCORDING TO THE UNIFIED DEVELOPMENT CODE: SECTION 28-47(b)(1)(c)

TO RELOCATE ONE OR MORE LOT LINES BETWEEN ONE OR MORE ADJACENT LOTS IF:

- THE OWNERS OF ALL THOSE LOTS JOIN IN THE APPLICATION FOR AMENDING THE PLAT;
- THE AMENDMENT DOES NOT ATTEMPT TO REMOVE RECORDED COVENANTS OR RESTRICTIONS;
- THE AMENDMENT DOES NOT INCREASE THE NUMBER OF LOTS;

AMENDMENTS ARE AS FOLLOWS:

- AMENDED THE LOT LINE BETWEEN LOTS 1707 AND 1712.

STATE OF TEXAS
COUNTY OF BEXAR

I HEREBY CERTIFY THAT PROPER ENGINEERING CONSIDERATION HAS BEEN GIVEN THIS PLAT TO THE MATTERS OF STREETS, LOTS AND DRAINAGE LAYOUT. TO THE BEST OF MY KNOWLEDGE THIS PLAT CONFORMS TO ALL REQUIREMENTS OF THE UNIFIED DEVELOPMENT CODE, EXCEPT FOR THOSE VARIANCES GRANTED BY THE SAN ANTONIO PLANNING COMMISSION.

STATE OF TEXAS
COUNTY OF BEXAR

I HEREBY CERTIFY THAT THE ABOVE PLAT CONFORMS TO THE MINIMUM STANDARDS SET FORTH BY THE TEXAS BOARD OF PROFESSIONAL ENGINEERS AND LAND SURVEYORS ACCORDING TO AN ACTUAL SURVEY MADE ON THE GROUND BY: PAPE-DAWSON ENGINEERS, INC.

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.

REGISTERED PROFESSIONAL LAND SURVEYOR

CPS/SAWS/COSA UTILITY:

1. THE CITY OF SAN ANTONIO AS PART OF ITS ELECTRIC, GAS, WATER, AND WASTEWATER SYSTEMS - CITY PUBLIC SERVICE BOARD (CPS ENERGY) AND SAN ANTONIO WATER SYSTEM (SAWS) - IS HEREBY DEDICATED EASEMENTS AND RIGHTS-OF-WAY FOR UTILITY, TRANSMISSION AND DISTRIBUTION INFRASTRUCTURE AND SERVICE FACILITIES IN THE AREAS DESIGNATED ON THIS PLAT AS "ELECTRIC EASEMENT," "ANCHOR EASEMENT," "SERVICE EASEMENT," "OVERHANG EASEMENT," "UTILITY EASEMENT," "GAS EASEMENT," "TRANSFORMER EASEMENT," "WATER EASEMENT," "SANITARY SEWER EASEMENT" AND/OR "RECYCLED WATER EASEMENT" FOR THE PURPOSE OF INSTALLING, CONSTRUCTING, RECONSTRUCTING, MAINTAINING, REMOVING, INSPECTING, PATROLLING, AND ERECTING UTILITY INFRASTRUCTURE AND SERVICE FACILITIES FOR THE REASONS DESCRIBED ABOVE. CPS ENERGY AND SAWS SHALL ALSO HAVE THE RIGHT TO RELOCATE SAID INFRASTRUCTURE AND SERVICE FACILITIES WITHIN EASEMENT AND RIGHT-OF-WAY AREAS, TOGETHER WITH THE RIGHT OF INGRESS AND EGRESS OVER GRANTOR'S ADJACENT LANDS FOR THE PURPOSE OF ACCESSING SUCH INFRASTRUCTURE AND SERVICE FACILITIES AND THE RIGHT TO REMOVE FROM SAID LANDS ALL TREES OR PARTS THEREOF, OR OTHER OBSTRUCTIONS WHICH ENDANGER OR MAY INTERFERE WITH THE EFFICIENCY OF WATER, SEWER, GAS, AND/OR ELECTRIC INFRASTRUCTURE AND SERVICE FACILITIES. NO BUILDING, STRUCTURE, CONCRETE SLABS, OR WALLS WILL BE PLACED WITHIN EASEMENT AREAS WITHOUT AN ENCRoACHMENT AGREEMENT WITH THE RESPECTIVE UTILITY.

2. ANY CPS ENERGY OR SAWS MONETARY LOSS RESULTING FROM MODIFICATIONS REQUIRED OF CPS ENERGY OR SAWS INFRASTRUCTURE AND SERVICE FACILITIES LOCATED WITHIN SAID EASEMENTS, DUE TO GRADE CHANGES OR GROUND ELEVATION ALTERATIONS SHALL BE CHARGED TO THE PERSON OR PERSONS DEEMED RESPONSIBLE FOR SAID GRADE CHANGES OR GROUND ELEVATION ALTERATIONS.

3. THIS PLAT DOES NOT AMEND, ALTER, RELEASE OR OTHERWISE AFFECT ANY EXISTING ELECTRIC, GAS, WATER, SEWER, DRAINAGE, TELEPHONE, CABLE TV EASEMENTS OR ANY OTHER EASEMENTS FOR UTILITIES UNLESS THE CHANGES TO SUCH EASEMENTS ARE DESCRIBED HEREON.

4. CONCRETE DRIVEWAY APPROACHES ARE ALLOWED WITHIN THE FIVE (5) AND TEN (10) FOOT WIDE ELECTRIC AND GAS EASEMENTS WHEN LOTS ARE SERVED ONLY BY UNDERGROUND ELECTRIC AND GAS FACILITIES.

5. ROOF OVERHANGS ARE ALLOWED WITHIN THE FIVE (5) AND TEN (10) FOOT WIDE ELECTRIC AND GAS EASEMENTS WHEN ONLY UNDERGROUND ELECTRIC AND GAS FACILITIES ARE PROPOSED OR EXISTING WITHIN THOSE FIVE (5) AND TEN (10) FOOT WIDE EASEMENTS.

SAWS IMPACT FEE:

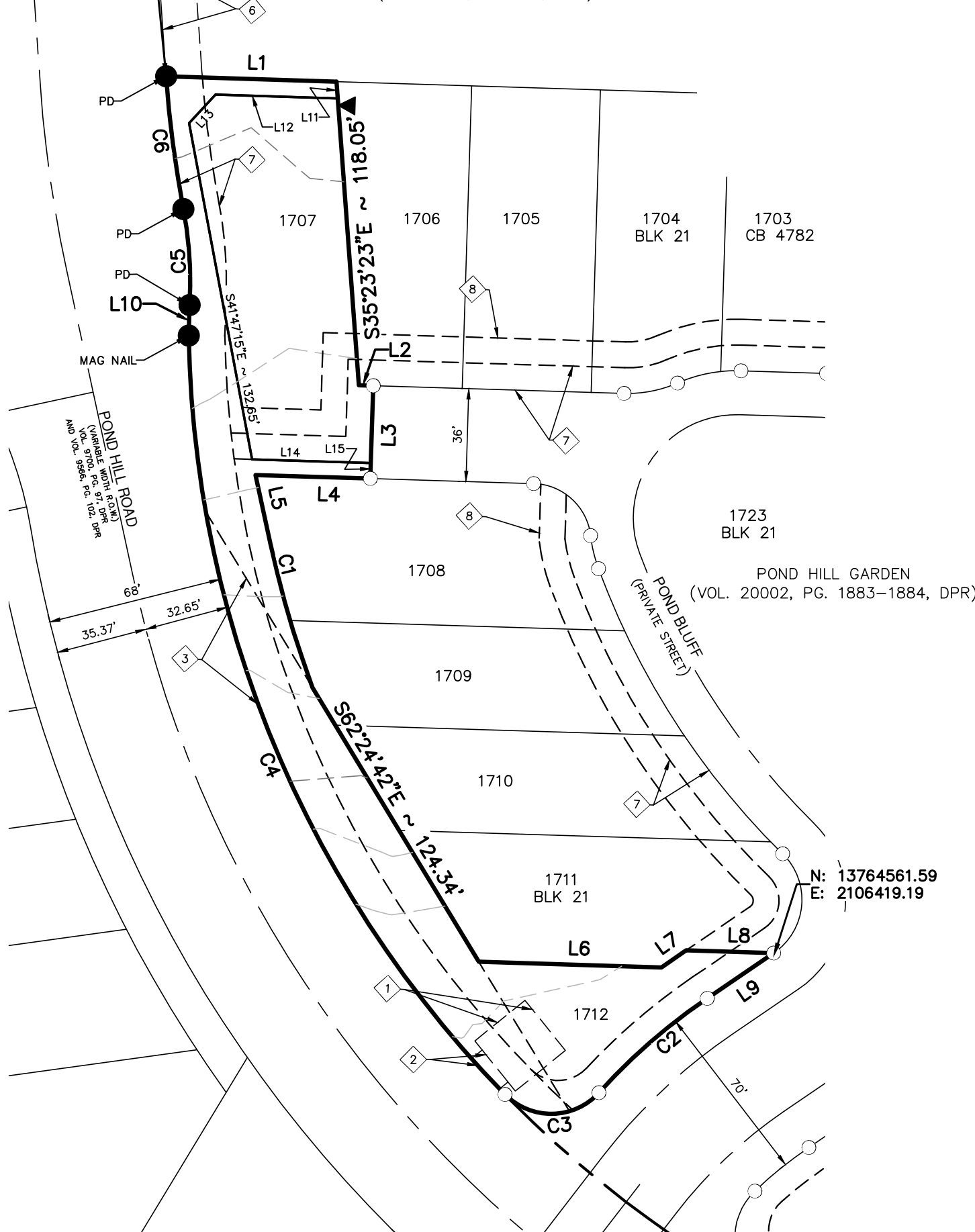
WATER AND/OR WASTEWATER IMPACT FEES WERE NOT PAID AT THE TIME OF PLATTING FOR THIS PLAT. ALL IMPACT FEES MUST BE PAID PRIOR TO WATER METER SET AND/OR WASTEWATER SERVICE CONNECTION.

SAWS WASTEWATER EDU:

THE NUMBER OF WASTEWATER EQUIVALENT DWELLING UNITS (EDU/S) PAID FOR THIS SUBDIVISION PLAT ARE KEPT ON FILE UNDER THE PLAT NUMBER AT THE SAN ANTONIO WATER SYSTEM.

N: 13764731.32
E: 2106041.04

LOT 1701, BLOCK 21, CB 4782
1604/POND HILL RESTAURANT
(VOL. 9704, PG. 131, DPR)

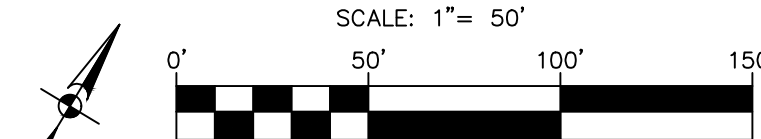


N: 13764561.59
E: 2106419.19

LEGEND SEE SHEET 2 OF 2, PLAT NOTES,
LINE AND CURVE TABLES SHEET 2 OF 2

AMENDING PLAT OF POND HILL GARDEN VILLAS UNIT 2

THIS PLAT AMENDS LOTS 1707 & 1712, BLOCK 21 AND CB 4782 OF THE POND HILL GARDEN VILLAS UNIT 2 SUBDIVISION, PREVIOUSLY RECORDED IN VOLUME 20002, PAGES 1883-1884 OF THE DEED AND PLAT RECORDS OF BEXAR COUNTY, TEXAS.



**PAPE-DAWSON
ENGINEERS**

SAN ANTONIO | AUSTIN | HOUSTON | FORT WORTH | DALLAS
2000 NW LOOP 410 | SAN ANTONIO, TX 78213 | 210.375.9000
TBPE FIRM REGISTRATION #470 | TBPLS FIRM REGISTRATION #10028800

DATE OF PREPARATION: July 07, 2022

STATE OF TEXAS
COUNTY OF BEXAR

THE OWNER OF LAND SHOWN ON THIS PLAT, IN PERSON OR THROUGH A DULY AUTHORIZED AGENT, DEDICATES TO THE USE OF THE PUBLIC, EXCEPT AREAS IDENTIFIED AS PRIVATE OR PART 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.

OWNER/DEVELOPER: ROGERS SHAVANO PARK UNIT 18/19, LTD
LLOYD A. DENTON, JR.
11 LYNN BATES LANE, SUITE 100
SAN ANTONIO, TEXAS 78247
(210)828-4131

STATE OF TEXAS
COUNTY OF BEXAR

BEFORE ME, THE UNDERSIGNED AUTHORITY ON THIS DAY PERSONALLY APPEARED LLOYD A. DENTON, JR. 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 CONSIDERATIONS THEREIN EXPRESSED AND IN THE CAPACITY THEREIN STATED. GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS _____ DAY OF _____, A.D. 20 ____.

NOTARY PUBLIC, BEXAR COUNTY, TEXAS

THIS PLAT OF POND HILL GARDEN VILLAS UNIT 2 HAS BEEN SUBMITTED TO AND CONSIDERED BY THE PLANNING AND ZONING COMMISSION OF THE CITY OF SHAVANO PARK, TEXAS, AND IS HEREBY APPROVED BY SUCH PLANNING AND ZONING COMMISSION.

DATED: THIS _____ DAY OF _____, A.D. 20 ____.

BY: _____
CHAIRMAN

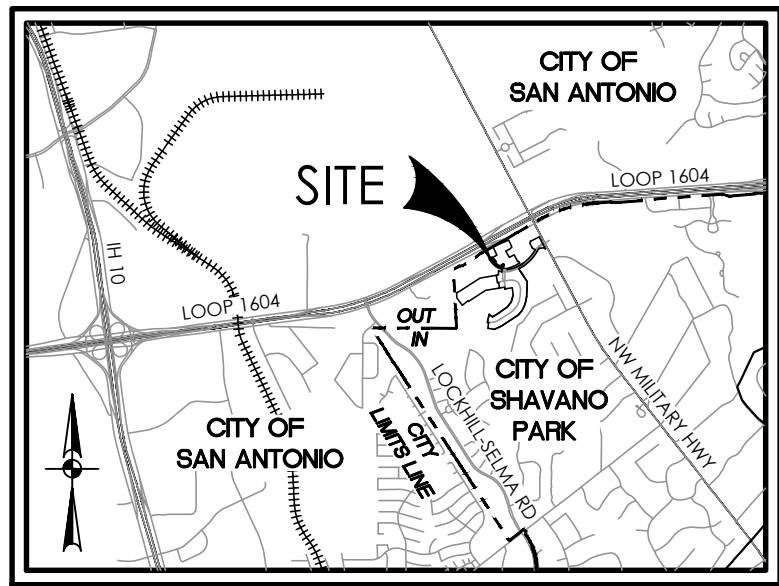
BY: _____
CITY CLERK

THIS PLAT OF POND HILL GARDEN VILLAS UNIT 2 HAS BEEN SUBMITTED TO AND CONSIDERED BY THE CITY COUNCIL OF THE CITY OF SHAVANO PARK, TEXAS, AND IS HEREBY APPROVED BY SUCH CITY COUNCIL.

DATED: THIS _____ DAY OF _____, A.D. 20 ____.

BY: _____
MAYOR

BY: _____
CITY CLERK



LOCATION MAP
NOT-TO-SCALE

LEGEND	
AC	ACRE(S)
BLK	BLOCK
BSL	BUILDING SETBACK LINE
CB	COUNTY BLK
DOC	DOCUMENT NUMBER
DPR	DEED AND PLAT RECORDS OF BEXAR COUNTY, TEXAS
GETCTV	GAS, ELECTRIC, TELEPHONE AND CABLE TELEVISION
OPR	OFFICIAL PUBLIC RECORDS (OFFICIAL PUBLIC RECORDS OF REAL PROPERTY) OF BEXAR COUNTY, TEXAS
— 1140 —	EXISTING CONTOURS
— 1140 —	PROPOSED CONTOURS
— C —	CENTERLINE
— — —	100-YR FEMA FLOODPLAIN
1	25' X 25' SANITARY SEWER EASEMENT (VOL 9676, PG 224, DPR) (VOL 9677, PG 1, DPR)
2	16' SANITARY SEWER EASEMENT (VOL 9676, PG 224, DPR) (VOL 9677, PG 1, DPR)
3	VARIABLE WIDTH CLEAR VISION EASEMENT (VOL 20002, PG 1883-1884, DPR) (0.132 OF AN ACRE)
4	14' GAS, ELECTRIC, TELEPHONE, AND CABLE TELEVISION EASEMENT (VOL 9704, PG 131, DPR)
5	14' GAS, ELECTRIC, TELEPHONE, AND CABLE TELEVISION EASEMENT (VOL 20002, PG 1883-1884, DPR)
6	20' BUILDING SETBACK (VOL 20002, PG 1883-1884, DPR)
VOL PG ROW	VOLUME PAGE(S) RIGHT-OF-WAY
●	FOUND 1/2" IRON ROD (UNLESS NOTED OTHERWISE)
○	SET 1/2" IRON ROD (PD)
○	SET 1/2" IRON ROD (PD)-ROW
↓	ZERO LOT LINE
980.18	MINIMUM FINISHED FLOOR ELEVATION LOT = 987.37 MIN BACK OF LOT ELEVATION

CPS NOTES:

1. THE CITY OF SAN ANTONIO AS PART OF ITS ELECTRIC, GAS, WATER, AND WASTEWATER SYSTEMS - CITY PUBLIC SERVICE BOARD (CPS ENERGY) AND SAN ANTONIO WATER SYSTEM (SAWS) - IS HEREBY DEDICATED EASEMENTS AND RIGHTS-OF-WAY FOR UTILITY, TRANSMISSION AND DISTRIBUTION INFRASTRUCTURE AND SERVICE FACILITIES IN THE AREAS DESIGNATED ON THIS PLAT AS "ELECTRIC EASEMENT," "ANCHOR EASEMENT," "SERVICE EASEMENT," "OVERHANG EASEMENT," "UTILITY EASEMENT," "GAS EASEMENT," "TRANSFORMER EASEMENT," "WATER EASEMENT," "SANITARY SEWER EASEMENT" AND/OR "RECYCLED WATER EASEMENT" FOR THE PURPOSE OF INSTALLING, CONSTRUCTING, RECONSTRUCTING, MAINTAINING, REMOVING, INSPECTING, PATROLLING, AND ERECTING UTILITY INFRASTRUCTURE AND SERVICE FACILITIES FOR THE REASONS DESCRIBED ABOVE. CPS ENERGY AND SAWS SHALL ALSO HAVE THE RIGHT TO RELOCATE SAID INFRASTRUCTURE AND SERVICE FACILITIES WITHIN EASEMENT AND R.O.W. AREAS, TOGETHER WITH THE RIGHT OF INGRESS AND EGRESS OVER GRANTOR'S ADJACENT LANDS FOR THE PURPOSE OF ACCESSING SUCH INFRASTRUCTURE AND SERVICE FACILITIES AND THE RIGHT TO REMOVE FROM SAID LANDS ALL TREES OR PARTS THEREOF, OR OTHER OBSTRUCTIONS WHICH ENDANGER OR MAY INTERFERE WITH THE EFFICIENCY OF WATER, SEWER, GAS, AND/OR ELECTRIC INFRASTRUCTURE AND SERVICE FACILITIES. NO BUILDING, STRUCTURE, CONCRETE SLABS, OR WALLS WILL BE PLACED WITHIN EASEMENT AREAS WITHOUT AN ENCROACHMENT AGREEMENT WITH THE RESPECTIVE UTILITY.

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5. ROOF OVERHANGS ARE ALLOWED WITHIN THE FIVE (5) AND TEN (10) FOOT WIDE ELECTRIC AND GAS EASEMENTS WHEN ONLY UNDERGROUND ELECTRIC AND GAS FACILITIES ARE PROPOSED OR EXISTING WITHIN THOSE FIVE (5) AND TEN (10) FOOT WIDE EASEMENTS.

AQUIFER NOTE:

THIS SUBDIVISION IS WITHIN THE EDWARDS AQUIFER RECHARGE ZONE. DEVELOPMENT WITHIN THIS SUBDIVISION IS SUBJECT TO CHAPTER 34, ARTICLE VI, DIVISION 6 OF THE SAN ANTONIO AND SHAVANO PARK CITY CODE ENTITLED "AQUIFER RECHARGE ZONE AND WATERSHED PROTECTION," OR THE LATEST REVISIONS THEREOF. ANY REGULATED ACTIVITY MUST COMPLY WITH ALL FEDERAL, STATE, AND LOCAL REGULATIONS RELATING TO DEVELOPMENT WITHIN THE EDWARDS AQUIFER RECHARGE ZONE.

ZERO LOT LINE:

FIVE (5) FOOT WIDE MAINTENANCE EASEMENTS ARE ESTABLISHED WITHIN THE LOTS ADJACENT TO ALL NON-ATTACHED ZERO LOT LINES. SUCH EASEMENTS SHALL EXTEND FOR THE DEPTH OF THE LOT AND ARE INCLUDED IN THE DEED RESTRICTIONS FOR ALL AFFECTED PROPERTIES.

FLOODPLAIN VERIFICATION:

A PORTION OF THE FEMA 1% ANNUAL CHANCE (100-YEAR) FLOODPLAIN EXISTS WITHIN THIS PLAT AS VERIFIED BY FEMA MAP PANEL: 48029C0230G, EFFECTIVE DATE SEPTEMBER 29, 2010. FLOODPLAIN INFORMATION IS SUBJECT TO CHANGE AS A RESULT OF FUTURE FEMA MAP REVISIONS AND/OR AMENDMENTS.

EXCEPTIONS NOTE:

THIS PLAT COMPLIES WITH THE MIXED-USE DISTRICT (MXD) SITE PLAN APPROVED MAY 4, 2014. A MXD DISTRICT SHALL NOT BE SUBJECT TO THE USE, HEIGHT, DENSITY, COMMERCIAL INTENSITY, SETBACKS, PARKING AND OTHER REGULATIONS OF THE CITY ZONING REGULATIONS, CURRENTLY CODIFIED AS CHAPTER 36 OF THE CODE OF ORDINANCES. THE HEIGHT, DENSITY, COMMERCIAL INTENSITY, SETBACKS, PARKING AND OTHER REQUIREMENTS SHALL BE ESTABLISHED PURSUANT TO AN APPROVED MXD SITE PLAN AND SECTION 36-41 OF THE CITY OF SHAVANO PARK CODE OF ORDINANCES.

RESIDENTIAL FINISHED FLOOR

RESIDENTIAL FINISHED FLOOR ELEVATIONS MUST BE A MINIMUM OF EIGHT (8) INCHES ABOVE FINAL ADJACENT GRADE.

SAWS HIGH PRESSURE NOTE:

A PORTION OF THE TRACT IS BELOW THE GROUND ELEVATION OF 985 FEET WHERE THE STATIC PRESSURE WILL NORMALLY EXCEED 80 PSI. AT ALL SUCH LOCATIONS, THE OWNER OR BUILDER SHALL INSTALL AT EACH LOT, ON THE CUSTOMER'S SIDE OF THE METER, AN APPROVED TYPE PRESSURE REGULATOR IN CONFORMANCE WITH THE PLUMBING CODE OF THE CITY OF SAN ANTONIO.

SAWS IMPACT FEE:

WATER AND/OR WASTEWATER IMPACT FEES WERE NOT PAID AT THE TIME OF PLATTING FOR THIS PLAT. ALL IMPACT FEES MUST BE PAID PRIOR TO WATER METER SET AND/OR WASTEWATER SERVICE CONNECTION.

SAWS WASTEWATER EDU:

THE NUMBER OF WASTEWATER EQUIVALENT DWELLING UNITS (EDU'S) PAID FOR THIS SUBDIVISION PLAT ARE KEPT ON FILE UNDER THE PLAT NUMBER AT THE SAN ANTONIO WATER SYSTEM.

FIRE FLOW DEMAND NOTE (SAWS NOTE):

IN AN EFFORT TO MEET THE CITY OF SHAVANO PARK FIRE FLOW REQUIREMENTS FOR THE PROPOSED RESIDENTIAL DEVELOPMENT, THE PUBLIC WATER MAIN SYSTEM HAS BEEN DESIGNED FOR A MINIMUM FIRE FLOW DEMAND OF 1750 GPM AT 25 PSI RESIDUAL PRESSURE. THE FIRE FLOW REQUIREMENTS FOR INDIVIDUAL STRUCTURES WILL BE REVIEWED DURING THE BUILDING PERMIT PROCESS IN ACCORDANCE WITH THE PROCEDURES SET FORTH BY THE CITY OF SHAVANO PARK PERMIT OFFICE AND THE SHAVANO PARK FIRE DEPARTMENT FIRE MARSHAL.

OPEN SPACE NOTE:

LOT 1712, (0.290 ACRES), BLOCK 21, (PERMEABLE) ARE DESIGNATED AS OPEN SPACE AND AS A COMMON AREA/GREENSPACE (PERMEABLE) AND AN ACCESS, DRAINAGE, ELECTRIC, GAS, TELEPHONE, CABLE TV, SANITARY SEWER, AND WATER EASEMENT.

SURVEYOR'S NOTES:

- MONUMENTS WERE FOUND OR SET AT EACH CORNER OF THE SURVEY BOUNDARY OF THE SUBDIVISION AS NOTED. MONUMENTS AND LOT MARKERS WILL BE SET WITH 1/2" IRON ROD WITH CAP MARKED "PAPE-DAWSON" OR MAG NAIL WITH DISK MARKED "PAPE-DAWSON" AFTER THE COMPLETION OF UTILITY INSTALLATION AND STREET CONSTRUCTION UNLESS NOTED OTHERWISE.
- COORDINATES SHOWN ARE BASED ON THE NORTH AMERICAN DATUM OF 1983 NAD83 (NA2011) EPOCH 2010.00 FROM THE TEXAS COORDINATE SYSTEM ESTABLISHED FOR THE SOUTH CENTRAL ZONE DISPLAYED IN GRID VALUES DERIVED FROM THE NGS COOPERATIVE CORS NETWORK.
- DIMENSIONS SHOWN ARE SURFACE.
- BEARINGS ARE BASED ON THE NORTH AMERICAN DATUM OF 1983 NAD83 (NA2011) EPOCH 2010.00, FROM THE TEXAS COORDINATE SYSTEM ESTABLISHED FOR THE SOUTH CENTRAL ZONE.

CLEAR VISION:

CLEAR VISION AREAS MUST BE FREE OF VISUAL OBSTRUCTIONS IN ACCORDANCE WITH THE AMERICAN ASSOCIATION OF STATE HIGHWAY AND TRANSPORTATION OFFICIALS (AASHTO) POLICY ON GEOMETRIC DESIGN OF HIGHWAYS AND STREETS, OR LATEST REVISION THEREOF.

CURVE TABLE					
CURVE #	RADIUS	DELTA	CHORD BEARING	CHORD	LENGTH
C1	411.25'	008°07'44"	S47°28'09"E	58.30'	58.35'
C2	235.00'	013°36'30"	S17°45'25"W	55.68'	55.82'
C3	25.00'	093°36'00"	N57°45'09"E	36.45'	40.84'
C4	432.00'	043°17'52"	S53°47'55"E	318.74'	326.46'
C5	150.00'	014°18'31"	N34°46'49"W	37.36'	37.46'
C6	450.00'	006°36'34"	S38°37'47"E	51.88'	51.91'

LINE TABLE		
LINE #	BEARING	LENGTH
L1	N60°37'03"E	66.13'
L2	N60°35'46"E	5.57'
L3	S29°24'14"E	36.00'
L4	N60°35'46"E	44.53'
L5	N43°24'17"W	27.11'
L6	N60°35'46"E	70.88'
L7	S23°57'32"W	11.60'
L8	S60°35'46"W	34.00'
L9	N24°33'40"E	31.21'
L10	S29°53'16"E	11.84'
L11	N35°23'23"W	6.54'
L12	S60°37'03"W	47.43'
L13	N11°29'23"E	15.03'
L14	S60°35'46"W	46.03'
L15	N29°24'14"W	6.00'

STATE OF TEXAS
COUNTY OF BEXAR

I HEREBY CERTIFY THAT PROPER ENGINEERING CONSIDERATION HAS BEEN GIVEN THIS PLAT TO THE MATTERS OF STREETS, LOTS AND DRAINAGE LAYOUT. TO THE BEST OF MY KNOWLEDGE THIS PLAT CONFORMS TO ALL REQUIREMENTS OF THE UNIFIED DEVELOPMENT CODE, EXCEPT FOR THOSE VARIANCES GRANTED BY THE SAN ANTONIO PLANNING COMMISSION.

STATE OF TEXAS
COUNTY OF BEXAR

I HEREBY CERTIFY THAT THE ABOVE PLAT CONFORMS TO THE MINIMUM STANDARDS SET FORTH BY THE TEXAS BOARD OF PROFESSIONAL ENGINEERS AND LAND SURVEYORS ACCORDING TO AN ACTUAL SURVEY MADE ON THE GROUND BY: PAPE-DAWSON ENGINEERS, INC.

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.

REGISTERED PROFESSIONAL LAND SURVEYOR

AMENDING PLAT OF POND HILL GARDEN VILLAS UNIT 2

THIS PLAT AMENDS LOTS 1707 & 1712, BLOCK 21 AND CB 7482 OF THE POND HILL GARDEN VILLAS UNIT 2 SUBDIVISION, PREVIOUSLY RECORDED IN VOLUME 20002, PAGES 1883-1884 OF THE DEED AND PLAT RECORDS OF BEXAR COUNTY, TEXAS.



SAN ANTONIO | AUSTIN | HOUSTON | FORT WORTH | DALLAS
2000 NW LOOP 410 | SAN ANTONIO, TX 78213 | 210.375.9000
TBPE FIRM REGISTRATION #470 | TBPLS FIRM REGISTRATION #10028800

DATE OF PREPARATION: July 07, 2022

STATE OF TEXAS
COUNTY OF BEXAR

THE OWNER OF LAND SHOWN ON THIS PLAT, IN PERSON OR THROUGH A DULY AUTHORIZED AGENT, DEDICATES TO THE USE OF THE PUBLIC, EXCEPT AREAS IDENTIFIED AS PRIVATE OR PART 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.

OWNER/DEVELOPER: ROGERS SHAVANO PARK UNIT 18/19, LTD
LLOYD A. DENTON, JR.
11 LYNN BATES LANE, SUITE 100
SAN ANTONIO, TEXAS 78247
(210)828-6131

STATE OF TEXAS
COUNTY OF BEXAR

BEFORE ME, THE UNDERSIGNED AUTHORITY ON THIS DAY PERSONALLY APPEARED LLOYD A. DENTON, JR. 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 CONSIDERATIONS THEREIN EXPRESSED AND IN THE CAPACITY THEREIN STATED. GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS _____ DAY OF _____, A.D. 20_____.

NOTARY PUBLIC, BEXAR COUNTY, TEXAS

THIS PLAT OF POND HILL GARDEN VILLAS UNIT 2 HAS BEEN SUBMITTED TO AND CONSIDERED BY THE PLANNING AND ZONING COMMISSION OF THE CITY OF SHAVANO PARK, TEXAS, AND IS HEREBY APPROVED BY SUCH PLANNING AND ZONING COMMISSION.

DATED: THIS THE _____ DAY OF _____, A.D. 20_____.

BY: _____ CHAIRMAN

BY: _____ CITY CLERK

THIS PLAT OF POND HILL GARDEN VILLAS UNIT 2 HAS BEEN SUBMITTED TO AND CONSIDERED BY THE CITY COUNCIL OF THE CITY OF SHAVANO PARK, TEXAS, AND IS HEREBY APPROVED BY SUCH CITY COUNCIL.

DATED: THIS _____ DAY OF _____, A.D. 20_____.

BY: _____ MAYOR

BY: _____ CITY CLERK

LEGEND SEE SHEET 2 OF 2, PLAT NOTES,
LINE AND CURVE TABLES SHEET 2 OF 2

SHEET 2 OF 2

Land Use Code:

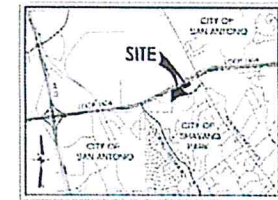
 Residential
 Commercial
 Private Open Space

Land Use Summary:

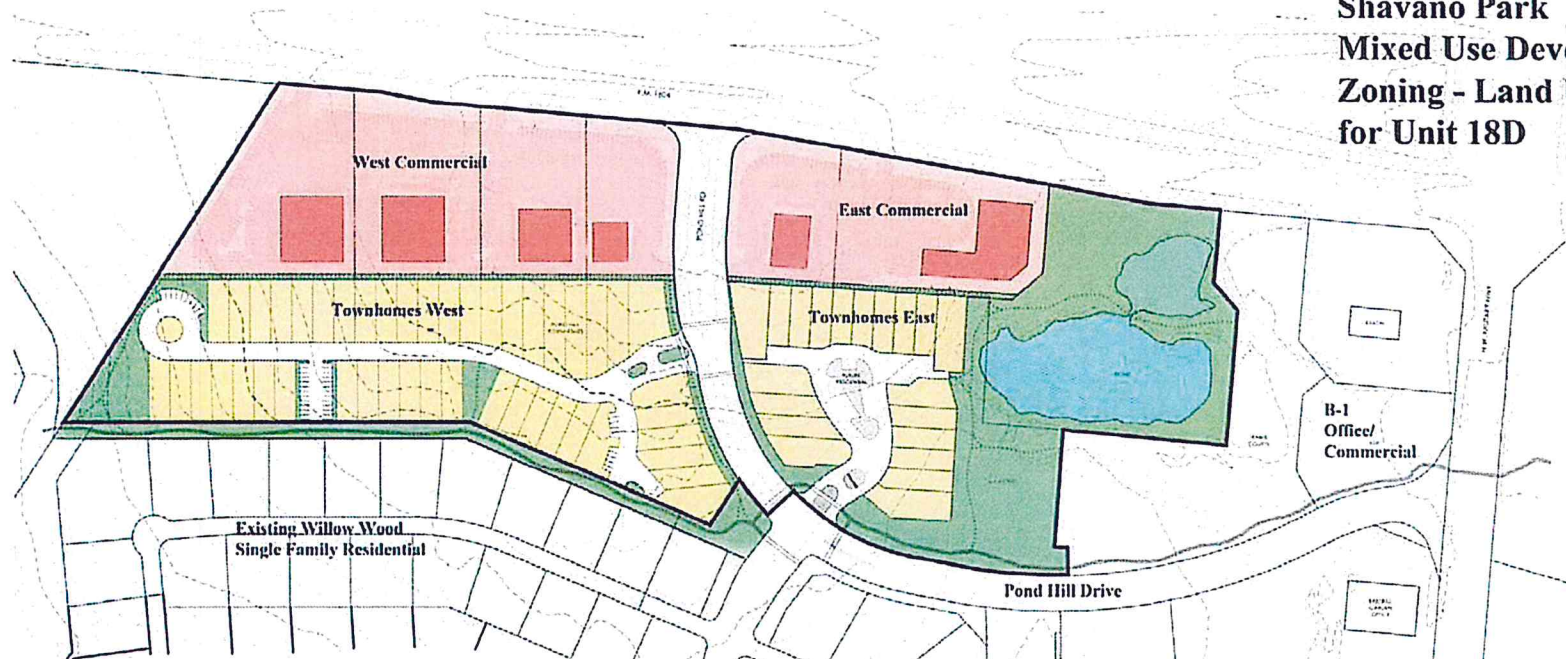
Residential			
Townhomes, East	20 d.u.'s	on	6.4 acres
Townhomes, West	46 d.u.'s	on	8.1 acres
Commercial			
East	(+/-) 27,000sf	on (+/-) 3.5 acres	
West	(+/-) 45,000sf	on (+/-) 6.8 acres	

Legend:

	MXD Zoning Boundary
	6' Multi-Use Pathway
	Potential Lot Lines



Shavano Park Mixed Use Development Zoning - Land Use Plan for Unit 18D



03-07-14

REVISED MXD PLAN

July 1, 2022

City of Shavano Park
Public Works Department
Attn: Curtis Leeth
900 Saddletree Ct
San Antonio, TX 78231

Re: Plat Review Comments
Pond Hill Garden Villas Unit 2 Amending Plat

Mr. Leeth,

We have completed our review of the referenced Plat as submitted by Pape-Dawson Engineers. The following comments apply to the replat as submitted:

Plat:

Sheet 1 of 2 -

1. In the "Area Being Amended" view port show the original layout and label lots being amended. Call out adjacent right of ways.
2. Correct key note 7 just north of site.

Sheet 2 of 2 -

1. Key note 6 in the legend not called out on plat.

Our review of the plat does not relieve or release the Engineer of Record or Surveyor of Record from complying with any and all the requirements of the local, state, and federal rules and regulations or guidelines impacting this project.
If you require additional information, please contact our office.

Sincerely,

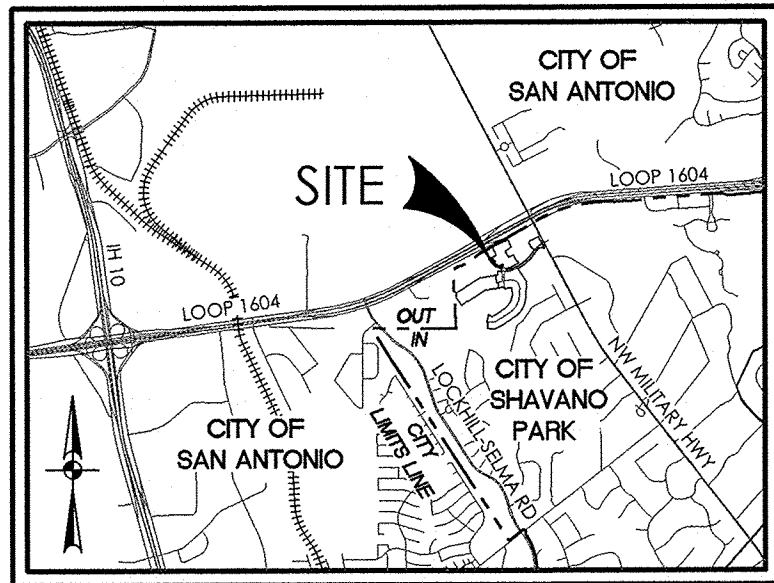


Andy Carruth, P.E.
Plat Reviewer for the City of Shavano Park

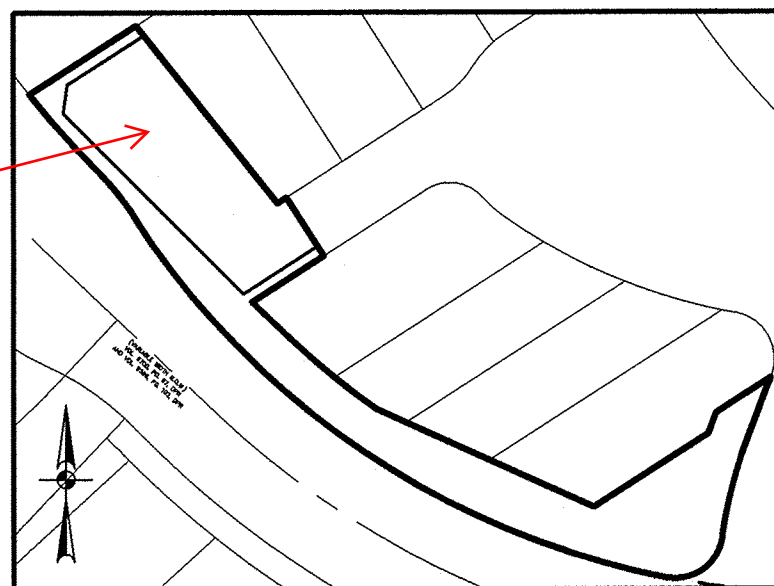


On behalf of:





LOCATION MAP
NOT-TO-SCALE



0.458 ACRES BEING AMENDED WAS PREVIOUSLY PLATTED AS LOTS 1707 & 1712, BLK 21, CB 4782 OF THE POND HILL GARDEN VILLAS UNIT 2 RECORDED IN VOLUME 20002, PAGES 1883-1884 OF THE DEED AND PLAT RECORDS OF BEXAR COUNTY, TEXAS.

REASON FOR AMENDING:

THIS PLAT IS BEING AMENDED ACCORDING TO THE UNIFIED DEVELOPMENT CODE: SECTION 28-47(b)(1)(c)

TO RELOCATE ONE OR MORE LOT LINES BETWEEN ONE OR MORE ADJACENT LOTS IF:

- THE OWNERS OF ALL THOSE LOTS JOIN IN THE APPLICATION FOR AMENDING THE PLAT;
- THE AMENDMENT DOES NOT ATTEMPT TO REMOVE RECORDED COVENANTS OR RESTRICTIONS;
- THE AMENDMENT DOES NOT INCREASE THE NUMBER OF LOTS;

AMENDMENTS ARE AS FOLLOWS:

- AMENDED THE LOT LINE BETWEEN LOTS 1707 AND 1712.

STATE OF TEXAS
COUNTY OF BEXAR

I HEREBY CERTIFY THAT PROPER ENGINEERING CONSIDERATION HAS BEEN GIVEN THIS PLAT TO THE MATTERS OF STREETS, LOTS AND DRAINAGE LAYOUT. TO THE BEST OF MY KNOWLEDGE THIS PLAT CONFORMS TO ALL REQUIREMENTS OF THE UNIFIED DEVELOPMENT CODE, EXCEPT FOR THOSE VARIANCES GRANTED BY THE SAN ANTONIO PLANNING COMMISSION.

STATE OF TEXAS
COUNTY OF BEXAR

I HEREBY CERTIFY THAT THE ABOVE PLAT CONFORMS TO THE MINIMUM STANDARDS SET FORTH BY THE TEXAS BOARD OF PROFESSIONAL ENGINEERS AND LAND SURVEYORS ACCORDING TO AN ACTUAL SURVEY MADE ON THE GROUND BY: PAPE-DAWSON ENGINEERS, INC.

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.

REGISTERED PROFESSIONAL LAND SURVEYOR

CPS/SAWS/COSA UTILITY:

1. THE CITY OF SAN ANTONIO AS PART OF ITS ELECTRIC, GAS, WATER, AND WASTEWATER SYSTEMS - CITY PUBLIC SERVICE BOARD (CPS ENERGY) AND SAN ANTONIO WATER SYSTEM (SAWS) - IS HEREBY DEDICATED EASEMENTS AND RIGHTS-OF-WAY FOR UTILITY, TRANSMISSION AND DISTRIBUTION INFRASTRUCTURE AND SERVICE FACILITIES IN THE AREAS DESIGNATED ON THIS PLAT AS "ELECTRIC EASEMENT," "ANCHOR EASEMENT," "SERVICE EASEMENT," "OVERHANG EASEMENT," "UTILITY EASEMENT," "GAS EASEMENT," "TRANSFORMER EASEMENT," "WATER EASEMENT," "SANITARY SEWER EASEMENT" AND/OR "RECYCLED WATER EASEMENT" FOR THE PURPOSE OF INSTALLING, CONSTRUCTING, RECONSTRUCTING, MAINTAINING, REMOVING, INSPECTING, PATROLLING, AND ERECTING UTILITY INFRASTRUCTURE AND SERVICE FACILITIES FOR THE REASONS DESCRIBED ABOVE. CPS ENERGY AND SAWS SHALL ALSO HAVE THE RIGHT TO RELOCATE SAID INFRASTRUCTURE AND SERVICE FACILITIES WITHIN EASEMENT AND RIGHT-OF-WAY AREAS, TOGETHER WITH THE RIGHT OF INGRESS AND EGRESS OVER GRANTOR'S ADJACENT LANDS FOR THE PURPOSE OF ACCESSING SUCH INFRASTRUCTURE AND SERVICE FACILITIES AND THE RIGHT TO REMOVE FROM SAID LANDS ALL TREES OR PARTS THEREOF, OR OTHER OBSTRUCTIONS WHICH ENDANGER OR MAY INTERFERE WITH THE EFFICIENCY OF WATER, SEWER, GAS, AND/OR ELECTRIC INFRASTRUCTURE AND SERVICE FACILITIES. NO BUILDING, STRUCTURE, CONCRETE SLABS, OR WALLS WILL BE PLACED WITHIN EASEMENT AREAS WITHOUT AN ENCROACHMENT AGREEMENT WITH THE RESPECTIVE UTILITY.

2. ANY CPS ENERGY OR SAWS MONETARY LOSS RESULTING FROM MODIFICATIONS REQUIRED OF CPS ENERGY OR SAWS INFRASTRUCTURE AND SERVICE FACILITIES, LOCATED WITHIN SAID EASEMENTS, DUE TO GRADE CHANGES OR GROUND ELEVATION ALTERATIONS SHALL BE CHARGED TO THE PERSON OR PERSONS DEEMED RESPONSIBLE FOR SAID GRADE CHANGES OR GROUND ELEVATION ALTERATIONS.

3. THIS PLAT DOES NOT AMEND, ALTER, RELEASE OR OTHERWISE AFFECT ANY EXISTING ELECTRIC, GAS, WATER, SEWER, DRAINAGE, TELEPHONE, CABLE TV EASEMENTS OR ANY OTHER EASEMENTS FOR UTILITIES UNLESS THE CHANGES TO SUCH EASEMENTS ARE DESCRIBED HEREON.

4. CONCRETE DRIVEWAY APPROACHES ARE ALLOWED WITHIN THE FIVE (5) AND TEN (10) FOOT WIDE ELECTRIC AND GAS EASEMENTS WHEN LOTS ARE SERVED ONLY BY UNDERGROUND ELECTRIC AND GAS FACILITIES.

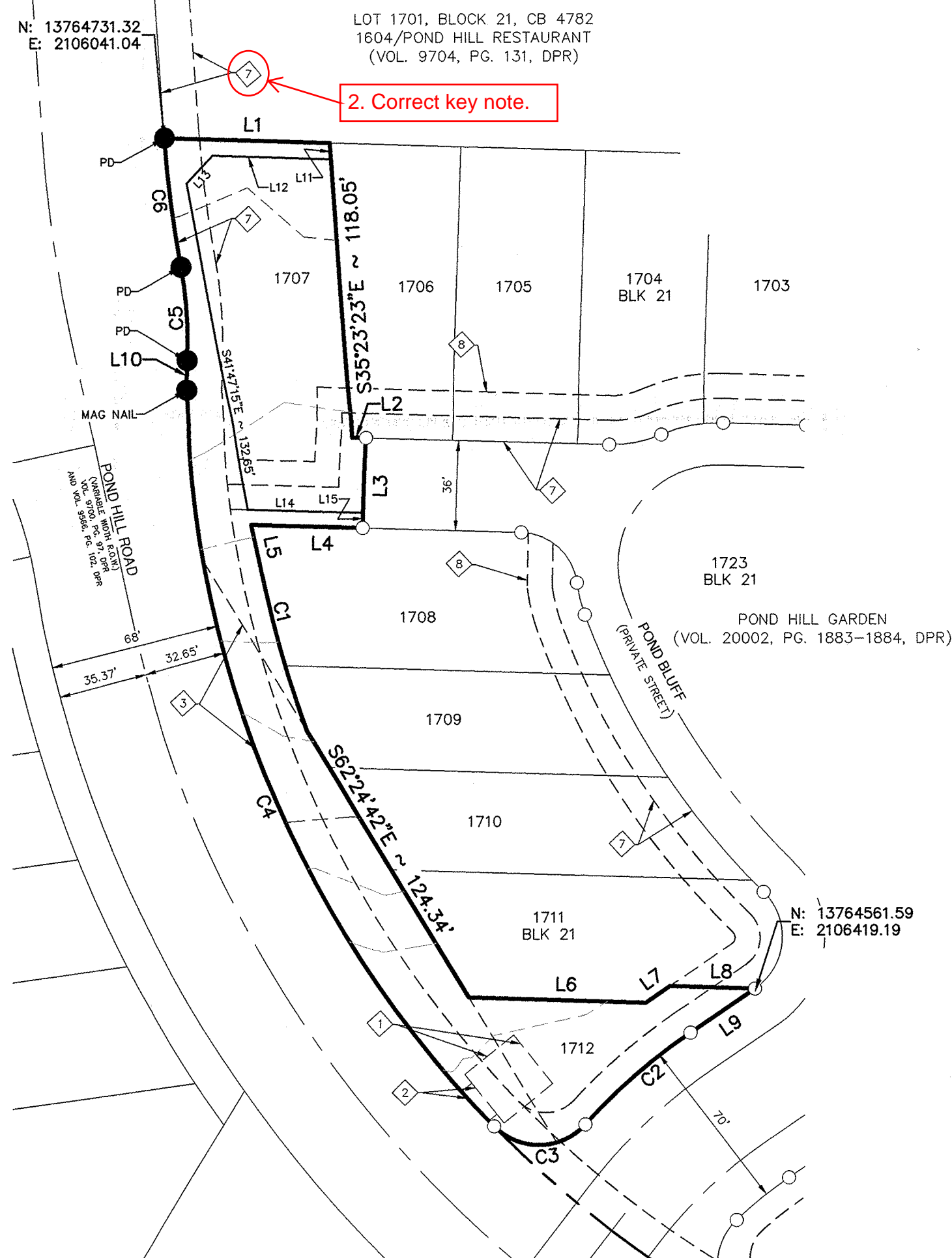
5. ROOF OVERHANGS ARE ALLOWED WITHIN THE FIVE (5) AND TEN (10) FOOT WIDE ELECTRIC AND GAS EASEMENTS WHEN ONLY UNDERGROUND ELECTRIC AND GAS FACILITIES ARE PROPOSED OR EXISTING WITHIN THOSE FIVE (5) AND TEN (10) FOOT WIDE EASEMENTS.

SAWS IMPACT FEE:

WATER AND/OR WASTEWATER IMPACT FEES WERE NOT PAID AT THE TIME OF PLATTING FOR THIS PLAT. ALL IMPACT FEES MUST BE PAID PRIOR TO WATER METER SET AND/OR WASTEWATER SERVICE CONNECTION.

SAWS WASTEWATER EDU:

THE NUMBER OF WASTEWATER EQUIVALENT DWELLING UNITS (EDUs) PAID FOR THIS SUBDIVISION PLAT ARE KEPT ON FILE UNDER THE PLAT NUMBER AT THE SAN ANTONIO WATER SYSTEM.

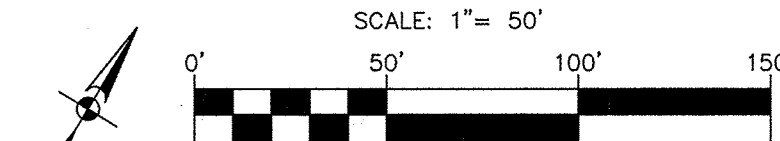


2. Correct key note.

LEGEND SEE SHEET 2 OF 2, PLAT NOTES,
LINE AND CURVE TABLES SHEET 2 OF 2

AMENDING PLAT OF POND HILL GARDEN VILLAS UNIT 2

THIS PLAT AMENDS LOTS 1707 & 1712, BLOCK 21 AND CB 7482 OF THE POND HILL GARDEN VILLAS UNIT 2 SUBDIVISION, PREVIOUSLY RECORDED IN VOLUME 20002, PAGES 1883-1884 OF THE DEED AND PLAT RECORDS OF BEXAR COUNTY, TEXAS.



**PAPE-DAWSON
ENGINEERS**

SAN ANTONIO | AUSTIN | HOUSTON | FORT WORTH | DALLAS
2000 NW LOOP 410 | SAN ANTONIO, TX 78213 | 210.375.9000
TBPE FIRM REGISTRATION #470 | TBPLS FIRM REGISTRATION #10028900

DATE OF PREPARATION: June 28, 2022

STATE OF TEXAS
COUNTY OF BEXAR

THE OWNER OF LAND SHOWN ON THIS PLAT, IN PERSON OR THROUGH A DULY AUTHORIZED AGENT, DEDICATES TO THE USE OF THE PUBLIC, EXCEPT AREAS IDENTIFIED AS PRIVATE OR PART 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.

OWNER/DEVELOPER: ROGERS SHAVANO PARK UNIT 18/19, LTD
LLOYD A. DENTON, JR.
11 LYNN BATTIS LANE, SUITE 100
SAN ANTONIO, TEXAS 78247
(210)828-6131

STATE OF TEXAS
COUNTY OF BEXAR

BEFORE ME, THE UNDERSIGNED AUTHORITY ON THIS DAY PERSONALLY APPEARED LLOYD A. DENTON, JR. 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 CONSIDERATIONS THEREIN EXPRESSED AND IN THE CAPACITY THEREIN STATED. GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS _____ DAY OF _____, A.D. 20 _____.

NOTARY PUBLIC, BEXAR COUNTY, TEXAS

THIS PLAT OF POND HILL GARDEN VILLAS UNIT 2 HAS BEEN SUBMITTED TO AND CONSIDERED BY THE PLANNING AND ZONING COMMISSION OF THE CITY OF SHAVANO PARK, TEXAS, AND IS HEREBY APPROVED BY SUCH PLANNING AND ZONING COMMISSION.

DATED: THIS _____ DAY OF _____, A.D. 20 _____.

BY: _____ CHAIRMAN

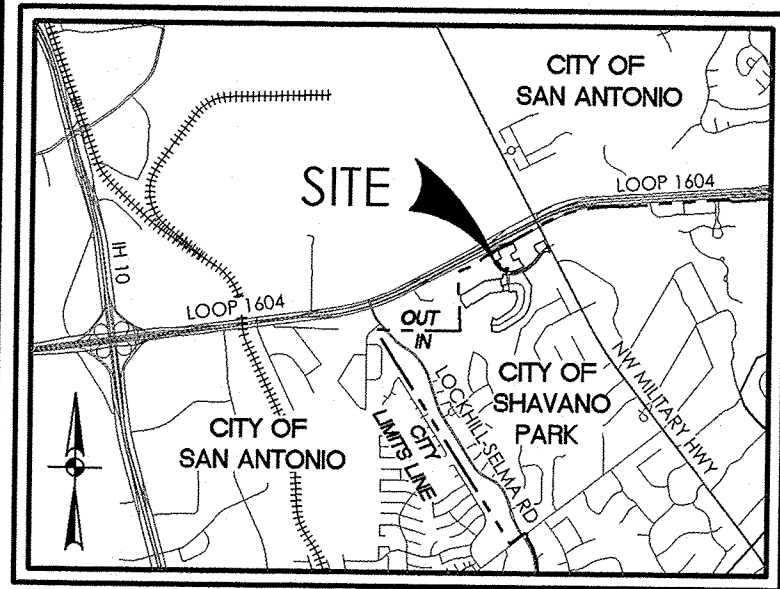
BY: _____ CITY CLERK

THIS PLAT OF POND HILL GARDEN VILLAS UNIT 2 HAS BEEN SUBMITTED TO AND CONSIDERED BY THE CITY COUNCIL OF THE CITY OF SHAVANO PARK, TEXAS, AND IS HEREBY APPROVED BY SUCH CITY COUNCIL.

DATED: THIS _____ DAY OF _____, A.D. 20 _____.

BY: _____ MAYOR

BY: _____ CITY CLERK



LOCATION MAP
NOT-TO-SCALE

LEGEND	
AC ACRE(S)	VOL VOLUME
BLK BLOCK	PG PAGE(S)
BSL BUILDING SETBACK LINE	ROW RIGHT-OF-WAY
CB COUNTY BLK	FOUND 1/2" IRON ROD (UNLESS NOTED OTHERWISE)
DOC DOCUMENT NUMBER	SET 1/2" IRON ROD (PD)
DPR DEED AND PLAT RECORDS OF BEXAR COUNTY, TEXAS	SET 1/2" IRON ROD (PD)-ROW
GETCTV GAS, ELECTRIC, TELEPHONE AND CABLE TELEVISION	ZERO LOT LINE
OPR OFFICIAL PUBLIC RECORDS (OFFICIAL PUBLIC RECORDS OF REAL PROPERTY) OF BEXAR COUNTY, TEXAS	MINIMUM FINISHED FLOOR ELEVATION
EXISTING CONTOURS	LOT ± 987.37 MIN BACK OF LOT ELEVATION
PROPOSED CONTOURS	
CENTERLINE	
100-YR FEMA FLOODPLAIN	

1. Not shown on plat.

25' X 25' SANITARY SEWER EASEMENT (VOL 9676, PG 224, DPR)
2. 16' SANITARY SEWER EASEMENT (VOL 9676, PG 224, DPR) (VOL 9677, PG 1, DPR)

3. VARIABLE WIDTH CLEAR VISION EASEMENT (VOL 20002, PG 1883-1884, DPR) (0.132 OF AN ACRE)
4. 14' GAS, ELECTRIC, TELEPHONE, AND CABLE TELEVISION EASEMENT (VOL 9704, PG 131, DPR)

5. 14' GAS, ELECTRIC, TELEPHONE, AND CABLE TELEVISION EASEMENT (VOL 20002, PG 1883-1884, DPR)

6. 20' BUILDING SETBACK (VOL 20002, PG 1883-1884, DPR)

CPS NOTES:

- THE CITY OF SAN ANTONIO AS PART OF ITS ELECTRIC, GAS, WATER, AND WASTEWATER SYSTEMS - CITY PUBLIC SERVICE BOARD (CPS ENERGY) AND SAN ANTONIO WATER SYSTEM (SAWS) - IS HEREBY DEDICATED EASEMENTS AND RIGHTS-OF-WAY FOR UTILITY, TRANSMISSION AND DISTRIBUTION INFRASTRUCTURE AND SERVICE FACILITIES IN THE AREAS DESIGNATED ON THIS PLAT AS "ELECTRIC EASEMENT," "ANCHOR EASEMENT," "SERVICE EASEMENT," "OVERHANG EASEMENT," "UTILITY EASEMENT," "GAS EASEMENT," "TRANSFORMER EASEMENT," "WATER EASEMENT," "SANITARY SEWER EASEMENT" AND/OR "RECYCLED WATER EASEMENT" FOR THE PURPOSE OF INSTALLING, PATROLLING, AND ERECTING UTILITY INFRASTRUCTURE AND SERVICE FACILITIES FOR THE REASONS DESCRIBED ABOVE. CPS ENERGY AND SAWS SHALL ALSO HAVE THE RIGHT TO RELOCATE SAID INFRASTRUCTURE AND SERVICE FACILITIES WITHIN EASEMENT AND R.O.W. AREAS, TOGETHER WITH THE RIGHT OF INGRESS AND EGRESS OVER GRANTOR'S ADJACENT LANDS FOR THE PURPOSE OF ACCESSING SUCH INFRASTRUCTURE AND SERVICE FACILITIES AND THE RIGHT TO REMOVE FROM SAID LANDS ALL TREES OR PARTS THEREOF, OR OTHER OBSTRUCTIONS WHICH ENDANGER OR MAY INTERFERE WITH THE EFFICIENCY OF WATER, SEWER, GAS, AND/OR ELECTRIC INFRASTRUCTURE AND SERVICE FACILITIES. NO BUILDING, STRUCTURE, CONCRETE SLABS, OR WALLS WILL BE PLACED WITHIN EASEMENT AREAS WITHOUT AN ENCROACHMENT AGREEMENT WITH THE RESPECTIVE UTILITY.
- ANY CPS ENERGY OR SAWS MONETARY LOSS RESULTING FROM MODIFICATIONS REQUIRED OF CPS ENERGY OR SAWS INFRASTRUCTURE AND SERVICE FACILITIES, LOCATED WITHIN SAID EASEMENTS, DUE TO GRADE CHANGES OR GROUND ELEVATION ALTERATIONS SHALL BE CHARGED TO THE PERSON OR PERSONS DEEMED RESPONSIBLE FOR SAID GRADE CHANGES OR GROUND ELEVATION ALTERATIONS.
- THIS PLAT DOES NOT AMEND, ALTER, RELEASE OR OTHERWISE AFFECT ANY EXISTING ELECTRIC, GAS, WATER, SEWER, DRAINAGE, TELEPHONE, CABLE TV EASEMENTS OR ANY OTHER EASEMENTS FOR UTILITIES UNLESS THE CHANGES TO SUCH EASEMENTS ARE DESCRIBED HEREON.
- CONCRETE DRIVEWAY APPROACHES ARE ALLOWED WITHIN THE FIVE (5) AND TEN (10) FOOT WIDE ELECTRIC AND GAS EASEMENTS WHEN LOTS ARE SERVED ONLY BY UNDERGROUND ELECTRIC AND GAS FACILITIES.
- ROOF OVERHANGS ARE ALLOWED WITHIN THE FIVE (5) AND TEN (10) FOOT WIDE ELECTRIC AND GAS EASEMENTS WHEN ONLY UNDERGROUND ELECTRIC AND GAS FACILITIES ARE PROPOSED OR EXISTING WITHIN THOSE FIVE (5) AND TEN (10) FOOT WIDE EASEMENTS.

AQUIFER NOTE:

THIS SUBDIVISION IS WITHIN THE EDWARDS AQUIFER RECHARGE ZONE. DEVELOPMENT WITHIN THIS SUBDIVISION IS SUBJECT TO CHAPTER 34, ARTICLE VI, DIVISION 6 OF THE SAN ANTONIO AND SHAVANO PARK CITY CODE ENTITLED "AQUIFER RECHARGE ZONE AND WATERSHED PROTECTION," OR THE LATEST REVISIONS THEREOF. ANY REGULATED ACTIVITY MUST COMPLY WITH ALL FEDERAL, STATE AND LOCAL REGULATIONS RELATING TO DEVELOPMENT WITHIN THE EDWARDS AQUIFER RECHARGE ZONE.

SURVEYOR'S NOTES:

- MONUMENTS WERE FOUND OR SET AT EACH CORNER OF THE SURVEY BOUNDARY OF THE SUBDIVISION AS NOTED. MONUMENTS AND LOT MARKERS WILL BE SET WITH 1/2" IRON ROD WITH CAP MARKED "PAPE-DAWSON" OR MAG NAIL WITH DISK MARKED "PAPE-DAWSON" AFTER THE COMPLETION OF UTILITY INSTALLATION AND STREET CONSTRUCTION UNLESS NOTED OTHERWISE.
- COORDINATES SHOWN ARE BASED ON THE NORTH AMERICAN DATUM OF 1983 NAD83 (NA2011) EPOCH 2010.00 FROM THE TEXAS COORDINATE SYSTEM ESTABLISHED FOR THE SOUTH CENTRAL ZONE DISPLAYED IN GRID VALUES DERIVED FROM THE NGS COOPERATIVE CORS NETWORK.
- DIMENSIONS SHOWN ARE SURFACE.
- BEARINGS ARE BASED ON THE NORTH AMERICAN DATUM OF 1983 NAD83 (NA2011) EPOCH 2010.00, FROM THE TEXAS COORDINATE SYSTEM ESTABLISHED FOR THE SOUTH CENTRAL ZONE.

CLEAR VISION:

CLEAR VISION AREAS MUST BE FREE OF VISUAL OBSTRUCTIONS IN ACCORDANCE WITH THE AMERICAN ASSOCIATION OF STATE HIGHWAY AND TRANSPORTATION OFFICIALS (AASHTO) POLICY ON GEOMETRIC DESIGN OF HIGHWAYS AND STREETS, OR LATEST REVISION THEREOF.

FLOODPLAIN VERIFICATION:

A PORTION OF THE FEMA 1% ANNUAL CHANCE (100-YEAR) FLOODPLAIN EXISTS WITHIN THIS PLAT AS VERIFIED BY FEMA MAP PANEL: 48029C0230G, EFFECTIVE DATE SEPTEMBER 29, 2010. FLOODPLAIN INFORMATION IS SUBJECT TO CHANGE AS A RESULT OF FUTURE FEMA MAP REVISIONS AND/OR AMENDMENTS.

EXCEPTIONS NOTE:

THIS PLAT COMPLIES WITH THE MIXED-USE DISTRICT (MXD) SITE PLAN APPROVED MAY 4, 2014. A MXD DISTRICT SHALL NOT BE SUBJECT TO THE USE, HEIGHT, DENSITY, COMMERCIAL INTENSITY, SETBACKS, PARKING AND OTHER REGULATIONS OF THE CITY ZONING REGULATIONS, CURRENTLY CODIFIED AS CHAPTER 36 OF THE CODE OF ORDINANCES. THE HEIGHT, DENSITY, COMMERCIAL INTENSITY, SETBACKS, PARKING AND OTHER REQUIREMENTS SHALL BE ESTABLISHED PURSUANT TO AN APPROVED MXD SITE PLAN AND SECTION 36-41 OF THE CITY OF SHAVANO PARK CODE OF ORDINANCES.

RESIDENTIAL FINISHED FLOOR

RESIDENTIAL FINISHED FLOOR ELEVATIONS MUST BE A MINIMUM OF EIGHT (8) INCHES ABOVE FINAL ADJACENT GRADE.

SAWS HIGH PRESSURE NOTE:

A PORTION OF THE TRACT IS BELOW THE GROUND ELEVATION OF 985 FEET WHERE THE STATIC PRESSURE WILL NORMALLY EXCEED 80 PSI. AT ALL SUCH LOCATIONS, THE OWNER OR BUILDER SHALL INSTALL AT EACH LOT, ON THE CUSTOMER'S SIDE OF THE METER, AN APPROVED TYPE PRESSURE REGULATOR IN CONFORMANCE WITH THE PLUMBING CODE OF THE CITY OF SAN ANTONIO.

SAWS IMPACT FEE:

WATER AND/OR WASTEWATER IMPACT FEES WERE NOT PAID AT THE TIME OF PLATTING FOR THIS PLAT. ALL IMPACT FEES MUST BE PAID PRIOR TO WATER METER SET AND/OR WASTEWATER SERVICE CONNECTION.

SAWS WASTEWATER EDU:

THE NUMBER OF WASTEWATER EQUIVALENT DWELLING UNITS (EDU'S) PAID FOR THIS SUBDIVISION PLAT ARE KEPT ON FILE UNDER THE PLAT NUMBER AT THE SAN ANTONIO WATER SYSTEM.

FIRE FLOW DEMAND NOTE (SAWS NOTE):

IN AN EFFORT TO MEET THE CITY OF SHAVANO PARK FIRE FLOW REQUIREMENTS FOR THE PROPOSED RESIDENTIAL DEVELOPMENT, THE PUBLIC WATER MAIN SYSTEM HAS BEEN DESIGNED FOR A MINIMUM FIRE FLOW DEMAND OF 1750 GPM AT 25 PSI RESIDUAL PRESSURE. THE FIRE FLOW REQUIREMENTS FOR INDIVIDUAL STRUCTURES WILL BE REVIEWED DURING THE BUILDING PERMIT PROCESS IN ACCORDANCE WITH THE PROCEDURES SET FORTH BY THE CITY OF SHAVANO PARK PERMIT OFFICE AND THE SHAVANO PARK FIRE DEPARTMENT FIRE MARSHAL.

OPEN SPACE NOTE:

LOT 1712, (0.290 ACRES), BLOCK 21, (PERMEABLE) ARE DESIGNATED AS OPEN SPACE AND AS A COMMON AREA/GREENSPACE (PERMEABLE) AND AN ACCESS, DRAINAGE, ELECTRIC, GAS, TELEPHONE, CABLE TV, SANITARY SEWER, AND WATER EASEMENT.

AMENDING PLAT OF POND HILL GARDEN VILLAS UNIT 2

THIS PLAT AMENDS LOTS 1707 & 1712, BLOCK 21 AND CB 7482 OF THE POND HILL GARDEN VILLAS UNIT 2 SUBDIVISION, PREVIOUSLY RECORDED IN VOLUME 20002, PAGES 1883-1884 OF THE DEED AND PLAT RECORDS OF BEXAR COUNTY, TEXAS.

**PAPE-DAWSON
ENGINEERS**

SAN ANTONIO | AUSTIN | HOUSTON | FORT WORTH | DALLAS
2000 HW LOOP 410 | SAN ANTONIO, TX 78213 | 210.375.9000
TBPE FIRM REGISTRATION #470 | TBPLS FIRM REGISTRATION #10028800

DATE OF PREPARATION: June 28, 2022

STATE OF TEXAS
COUNTY OF BEXAR

THE OWNER OF LAND SHOWN ON THIS PLAT, IN PERSON OR THROUGH A DULY AUTHORIZED AGENT, DEDICATES TO THE USE OF THE PUBLIC, EXCEPT AREAS IDENTIFIED AS PRIVATE OR PART 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.

OWNER/DEVELOPER: ROGERS SHAVANO PARK UNIT 18/19, LTD

LLOYD A. DENTON, JR.
11 LYNN BATS LANE, SUITE 100
SAN ANTONIO, TEXAS 78247
(210)828-6131

STATE OF TEXAS
COUNTY OF BEXAR

BEFORE ME, THE UNDERSIGNED AUTHORITY ON THIS DAY PERSONALLY APPEARED LLOYD A. DENTON, JR. 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 CONSIDERATIONS THEREIN EXPRESSED AND IN THE CAPACITY THEREIN STATED. GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS _____ DAY OF _____, A.D. 20_____.

NOTARY PUBLIC, BEXAR COUNTY, TEXAS

THIS PLAT OF POND HILL GARDEN VILLAS UNIT 2 HAS BEEN SUBMITTED TO AND CONSIDERED BY THE PLANNING AND ZONING COMMISSION OF THE CITY OF SHAVANO PARK, TEXAS, AND IS HEREBY APPROVED BY SUCH PLANNING AND ZONING COMMISSION.

DATED: THIS THE _____ DAY OF _____, A.D. 20_____.

BY: _____
CHAIRMAN

BY: _____
CITY CLERK

THIS PLAT OF POND HILL GARDEN VILLAS UNIT 2 HAS BEEN SUBMITTED TO AND CONSIDERED BY THE CITY COUNCIL OF THE CITY OF SHAVANO PARK, TEXAS, AND IS HEREBY APPROVED BY SUCH CITY COUNCIL.

DATED: THIS _____ DAY OF _____, A.D. 20_____.

BY: _____
MAYOR

BY: _____
CITY CLERK

STATE OF TEXAS
COUNTY OF BEXAR

I HEREBY CERTIFY THAT PROPER ENGINEERING CONSIDERATION HAS BEEN GIVEN THIS PLAT TO THE MATTERS OF STREETS, LOTS AND DRAINAGE LAYOUT. TO THE BEST OF MY KNOWLEDGE THIS PLAT CONFORMS TO ALL REQUIREMENTS OF THE UNIFIED DEVELOPMENT CODE, EXCEPT FOR THOSE VARIANCES GRANTED BY THE SAN ANTONIO PLANNING COMMISSION.

STATE OF TEXAS
COUNTY OF BEXAR

LICENSED PROFESSIONAL ENGINEER

I HEREBY CERTIFY THAT THE ABOVE PLAT CONFORMS TO THE MINIMUM STANDARDS SET FORTH BY THE TEXAS BOARD OF PROFESSIONAL ENGINEERS AND LAND SURVEYORS ACCORDING TO AN ACTUAL SURVEY MADE ON THE GROUND BY: PAPE-DAWSON ENGINEERS, INC.

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.

REGISTERED PROFESSIONAL LAND SURVEYOR

CURVE TABLE					
CURVE #	RADIUS	DELTA	CHORD BEARING	CHORD	LENGTH
C1	411.25'	008°07'44"	S47°28'09"E	58.30'	58.35'
C2	235.00'	013°36'30"	S17°45'25"W	55.68'	55.82'
C3	25.00'	093°36'00"	N57°45'09"E	36.45'	40.84'
C4	432.00'	043°17'52"	S53°47'55"E	318.74'	326.46'
C5	150.00'	014°18'31"	N34°46'49"W	37.36'	37.46'
C6	450.00'	006°36'34"	S38°37'47"E	51.88'	51.91'

LINE TABLE		
LINE #	BEARING	LENGTH
L1	N60°37'03"E	66.13'
L2	N60°35'46"E	5.57'
L3	S29°24'14"E	36.00'
L4	N60°35'46"E	44.53'
L5	N43°24'17"W	27.11'
L6	N60°35'46"E	70.88'
L7	S23°57'32"W	11.60'
L8	S80°35'46"W	34.00'
L9	N24°33'40"E	31.21'
L10	S29°53'16"E	11.84'
L11	N35°23'23"W	6.54'
L12	S60°37'03"W	47.43'
L13	N11°29'23"E	15.03'
L14	S60°35'46"W	46.03'
L15	N29°24'14"W	6.00'

LEGEND SEE SHEET 2 OF 2, PLAT NOTES.
LINE AND CURVE TABLES SHEET 2 OF 2

CITY COUNCIL AGENDA FORM

Meeting Date: July 25, 2022

Agenda item: 8.7 / 8.8

Prepared by: Brenda Morey

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION:

8.7 Resolution R-2022-012 designating authorized signers of all banking depository accounts;

8.8 Resolution R-2022-013 authorizing the City Manager to establish accounts or memberships at banks or State or Federal Credit Union as authorized in the City of Shavano Park Investment Policy for the sole purpose of purchasing Certificates of Deposit

☒

Attachments for Reference:

a) Resolution R-2022-012, Depository Accounts

b) Resolution R-2022-013, Certificates of Deposit

BACKGROUND / HISTORY: Council previously passed resolutions of similar form which now require updating to include the authorized individuals' formal names for the current depository bank accounts at Frost, and current/future certificates of deposit accounts. The current resolution includes the Mayor, Mayor Pro-Tem, City Manager, and City Secretary and requires any two of these signatures on all checks for the depository accounts. The resolution also requires that any check in the amount of \$5,000 and above have at least one signature from the Mayor or Mayor Pro-Tem. All of the above requirements are for the purposes of internal controls and are not designated by statute or the investment policy.

The authorized signers for the certificate of deposit accounts will be updated to include the Mayor, Mayor Pro-Tem, City Manager, City Secretary and the Finance Director, with two signatures needed, one of which must be the Mayor or the Mayor Pro-Tem.

DISCUSSION: This item is for housekeeping purposes to allow staff to update signature cards at Frost Bank and to update the authorized signers/representatives for the various investment accounts. The depository resolution states that all checks require two signatures, for purposes of internal control. Currently the resolution requires checks in an amount \$5,000 and above have at least one signature from the Mayor or Mayor Pro-Tem. This requirement could be modified at this time if the Council deems this amount inadequate.

In response to the Winter Storm After Action Review, City Staff is suggesting adding the Chief of Police to the authorized signers for the depository bank accounts in an emergency capacity only.

COURSES OF ACTION: 1) Approve Resolutions R-2022-012 and R-2022-013 as presented
2) Approve the Resolutions R-2022-012 and R-2022-013, as modified.
3) Provide further guidance

FINANCIAL IMPACT: N/A

STAFF RECOMMENDATION:

8.7 To approve Resolution R-2022-012 designating authorized signers of all banking depository accounts

8.8 To approve Resolution R-2022-013 authorizing the City Manager to establish accounts or memberships at banks or State or Federal Credit Union as authorized in the City of Shavano Park Investment Policy for the sole purpose of purchasing Certificates of Deposit.

RESOLUTION NO. R-2022-012

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHAVANO PARK, TEXAS
DESIGNATING AUTHORIZED SIGNERS OF ALL BANKING DEPOSITORY
ACCOUNTS FOR THE CITY OF SHAVANO PARK**

WHEREAS, Frost National Bank has been the designated official depository of the City of Shavano Park by the City Council; and

WHEREAS, the City Council of the City of Shavano Park desires to appoint individuals to be authorized signers on all City of Shavano Park transactions; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SHAVANO PARK, TEXAS THAT: The following employees and Council members are designated to sign for all accounts of the City of Shavano Park, Texas and that any two (2) signatures shall be required. On checks in an amount of \$5,000 and above, one of the two required signatures must be the Mayor or Mayor Pro-Tem.

Robert Werner, Mayor

Margaret M. Kautz, Mayor Pro-Tem

William Hill, City Manager

Patricia Nichols, City Secretary

Gene Fox, Chief of Police

PASSED, ADOPTED, AND APPROVED by the City Council of the City of Shavano Park at its Regular meeting held on this the 25th day of July, 2022.

Robert Werner
MAYOR

Attest: _____
Trish Nichols, City Secretary

RESOLUTION NO. R-2022-013

**A RESOLUTION OF THE CITY OF SHAVANO PARK CITY COUNCIL
AUTHORIZING THE CITY MANAGER TO ESTABLISH ACCOUNTS OR
MEMBERSHIPS AT FINANCIAL INSTITUTIONS AS AUTHORIZED IN THE CITY
OF SHAVANO PARK INVESTMENT POLICY FOR THE SOLE PURPOSE OF
PURCHASING CERTIFICATES OF DEPOSIT**

WHEREAS, the City Council of the City of Shavano Park must authorize, direct and empower the City Manager to establish accounts for the sole purpose of purchasing Certificates of Deposit in an amount not to exceed the amount insured by the Federal Deposit Insurance Corporation or the National Credit Union Association and to execute all documents to effectuate this purpose which he may deem necessary and proper, including without limitation any application and agreement to open the accounts.

WHEREAS, any transaction requires the signatures of two (2) people; one of which must be the Mayor or Mayor Pro-Tem of the following individuals:

Robert Werner, Mayor
Margaret M. Kautz, Mayor Pro Tem
William "Bill" Hill, City Manager
Brenda Morey, Finance Director
Patricia "Trish" Nichols, City Secretary

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF
SHAVANO PARK, TEXAS THAT:**

The City Manager or his designee is authorized to establish accounts at financial institutions as authorized in the City of Shavano Park Investment Policy for the sole purpose of purchasing Certificates of Deposit.

PASSED AND APPROVED by the City Council of the City of Shavano Park this the 25th day of July, 2022.

Robert Werner
MAYOR

Attest: _____
Trish Nichols, City Secretary

CITY COUNCIL STAFF SUMMARY

Meeting Date: July 25, 2022

Agenda item: 8.9

Prepared by: Brenda Morey

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION:

Accept – Quarterly investment report, three months ending June 30, 2022

X

Attachments for Reference:

- a) Quarterly Investment Report June 30, 2022
- b) Frost Bank Pledged Securities June 30, 2022
- c) Cash and Investment Balances by Fund – June 30, 2022

BACKGROUND / HISTORY:

Per the Public Funds Investment Act (PFIA) (Chapter 2256.023), quarterly investment reports are required to be submitted to the governing body. The Act requires that all the investment officers sign the report and that it includes a statement that the City funds are maintained in compliance with the PFIA and the City's investment policy. These reports are also subject to examination by the Independent Auditor during the annual audit.

DISCUSSION:

Attachment a) is the required Quarterly Investment Report for the three months ending June 30, 2022. The reported balances as of June 30, 2022 are the bank balances and do not reflect outstanding checks that have not been presented for payment or deposits in transit.

The City's investment policy requires reporting the portfolio percentage by investments. The following is the breakdown by Security Type.

<u>Investment Portfolio:</u>	<u>Balances</u>	<u>Portfolio %</u>
Pools	\$2,746,759	77.84%
CD's	\$ 781,991	22.16%

Attachment b) is the Frost Bank Pledged Securities report from BNY Mellon Bank as of June 30, 2022 (note: there is a one-day lag in the reporting, thus the July 1 report date). Total depository funds were fully collateralized with pledged securities of \$4,140,514 and FDIC coverage of \$250,000.

<u>Depository</u>	<u>Balances</u>
Frost Accounts	\$4,140,101

Attachment c) represents the actual Cash and Investment Balances by all Funds per the general ledger as of June 30, 2022, totaling \$7,696,231. The variance between the reported totals in this report and the Quarterly Investment Report is due to outstanding checks not yet presented for payment and deposits in transit at month end.

COURSES OF ACTION: Accept – June 30, 2022 Quarterly Investment Report or provide guidance as appropriate.

FINANCIAL IMPACT: N/A

STAFF RECOMMENDATION: Accept – June 30, 2022 Quarterly Investment Report

City of Shavano Park, Texas
Quarterly Investment Report
 Period Ending June 30, 2022

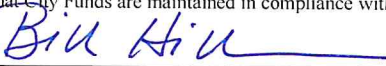
	Portfolio Type	Beginning 4/1/2022	Total Deposits / (Withdrawals)	Interest	Ending 6/30/2022	Annualized Rate for the Period	Rate at 6/30/2022	Days To Maturity	Maturity Date
GENERAL FUND 10									
TexStar	Pool	\$ 2,052,486.77	\$ -	\$ 3,333.29	\$ 2,055,820.06	0.6511%	1.1651%	1	n/a
TexPool	Pool	105,749.31	11,137.84	185.38	117,072.53	0.6428%	1.3425%	1	n/a
Security Service Credit Union	CD	130,482.34	-	263.28	130,745.62	0.8000%	0.8000%	268	3/25/23
United Federal Credit Union	CD	131,332.18	-	215.28	131,547.46	0.6500%	0.6500%	328	5/24/23
Generations Credit Union	CD	257,145.07	-	259.35	257,404.42	0.4000%	0.4000%	44	8/13/22
Total - General Fund Investments		\$ 2,677,195.67	\$ 11,137.84	\$ 4,256.58	\$ 2,692,590.09				
WATER FUND 20									
TexStar	Pool	\$ 230,978.17	\$ -	\$ 375.09	\$ 231,353.26	0.6511%	1.1651%	1	n/a
TexPool	Pool	377.88	-	0.56	378.44	0.6428%	1.3425%	1	n/a
Security Service Credit Union	CD	130,482.34	-	263.28	130,745.62	0.8000%	0.8000%	268	3/25/23
United Federal Credit Union	CD	131,332.18	-	215.28	131,547.46	0.6500%	0.6500%	328	5/24/23
Total - Water Fund Investments		\$ 493,170.57	\$ -	\$ 854.21	\$ 494,024.78				
DEBT SERVICE FUND 30									
TexStar	Pool	\$ 21,025.74	\$ (18,000.00)	\$ 8.66	\$ 3,034.40	0.6511%	1.1651%	1	n/a
TexPool	Pool	105,638.43	(11,137.84)	153.37	94,653.96	0.6428%	1.3425%	1	n/a
Total - Debt Service Fund Investments		\$ 126,664.17	\$ (29,137.84)	\$ 162.03	\$ 97,688.36				
AMERICAN RESCUE PLAN ACT FUND 58									
TexStar	Pool	\$ 250,798.25	\$ (6,754.65)	\$ 402.90	\$ 244,446.50	0.6511%	1.1651%	1	n/a
GENERAL FUND 10	Depository	\$ 2,169,451.28	\$ (615,891.34)	\$ 39.46	\$ 1,553,599.40	0.0100%	0.0100%	1	n/a
WATER FUND 20	Depository	563,862.55	45,472.50	13.03	609,348.08	0.0100%	0.0100%	1	n/a
DEBT SERVICE FUND 30	Depository	2,450.57	1,084.78	0.04	3,535.39	0.0100%	0.0100%	1	n/a
GENERAL CAPITAL REPLACEMENT 70	Depository	1,531,304.34	(16,170.00)	34.08	1,515,168.42	0.0100%	0.0100%	1	n/a
CRIME CONTROL DISTRICT 40	Depository	308,994.38	22,372.97	7.27	331,374.62	0.0100%	0.0100%	1	n/a
PEG FEE 42	Depository	128,945.91	(1,873.89)	2.87	127,074.89	0.0100%	0.0100%	1	n/a
MISCELLANEOUS OTHER FUNDS	Depository	477.21	(477.21)	-	-	0.0100%	0.0100%	1	n/a
Total - Depository Accounts		\$ 4,705,486.24	\$ (565,482.19)	\$ 96.75	\$ 4,140,100.80				
All Funds - Investments and Depository Accounts		\$ 8,253,314.90	\$ (590,236.84)	\$ 5,772.47	\$ 7,668,850.53				


The amounts reflected hereon are the financial institution balance and do not include outstanding checks that have not been presented for payment or deposits in transit at June 30, 2022.

The weighted average maturity of investment portfolio (excluding Depository accounts): **48** days. The maximum, per policy, is 270 days.

The average annualized rate of return for the period: **0.2900%** The average three month treasury bill rate over this period is **1.090%** Per St Louis Federal Reserve Economic Data website (FRED)

We certify that City Funds are maintained in compliance with the City's Investment policy strategies and the relevant provisions of the Public Funds Investment Act (Chapter 2256 of the Texas Government Code)


 Bill Hill, City Manager


 Brenda Morey, Finance Director

Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 01 Jul 2022

FTSH22 - CITY OF SHAVANO PARK/FRS

Par Amount	Description	Source Account					Price	Market Value (USD)	Mkt Value + Intr (USD)		Collateral Value (USD)	Accr Int Factor	Price Factor	
Cpn Rate	Currency	Exchange Rate	Mdy	S&P	Fitch	Security Code	Maturity	Type	Issuer	Depository	Accrued Interest	Margin	Margin %	
30,000.00	SAN ANTONIO TEX	COMBI TAX					101.934000	30,580.20		31,080.20	28,254.73	0.016667	1.000000	
4.00000	USD	1.0000000000	8II	Aaa	AAA	AA+	7962374L6	01-Feb-2035	MUBD	01W0CI	DTC	500.00	2,825.47	110.00 %
40,000.00	GOOSE CREEK TEX CONS INDPT SCH						92.177000	36,870.80		37,324.13	33,931.03	0.011333	1.000000	
3.00000	USD	1.0000000000	8II	Aaa	AAA	AAA	382604U46	15-Feb-2035	MUBD	01CLN2	DTC	453.33	3,393.10	110.00 %
1,020,000.00	CONROE TEX INDPT SCH DIST	ULTD					78.174000	797,374.80		807,971.47	734,519.52	0.010389	1.000000	
2.75000	USD	1.0000000000	8II	Aaa	AAA		208418S46	15-Feb-2045	MUBD	01CKMB	DTC	10,596.67	73,451.95	110.00 %
3,725,000.00	CLEBURNE TEX INDPT SCH DIST	ULTD					97.610000	3,635,972.50		3,678,189.17	3,343,808.33	0.011333	1.000000	
3.00000	USD	1.0000000000	8II	Aaa		185486MV6	15-Feb-2031	MUBD	01CKJL	DTC	42,216.67	334,380.83	110.00 %	

Total

4,815,000.00	4,500,798.30	4,554,564.97	4,140,513.61	53,766.67	414,051.36
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Account:	FTSH22	Account Name:	CITY OF SHAVANO PARK/FRS
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Start Date:	01-Mar-2018	End Date:	01-Jul-2024
Repo Repricing Rate:	0.0000%	Deal Currency:	USD
Deal Amount:	4,140,100.80	Unwind Amount:	4,140,100.80
Deal Value -> Today:	4,140,100.80	-> Next Business Day:	4,140,100.80
Listed Positions:	4	Listed Securities Par	4,815,000.00

1)	Listed Securities Market Value	:	4,500,798.30
2)	+ Listed Securities Accrued Interest	:	53,766.67
3)	= Listed Securities Total Value	:	4,554,564.97
4)	+ Cash Total Pledged	:	0.00
5)	+ Unlisted, Margined Securities Value	:	0.00
6)	- Listed Securities Margin Amount	:	414,051.36
7)	- Cash Collateral Margin Amount	:	0.00
8)	= Total Securities + Cash Coll Value	:	4,140,513.61
9)	= Total Required Collateral Value	:	4,140,100.80

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 01 Jul 2022**

Grand Totals : Number of Accounts:	1		
Deal Amount:	4,140,100.80	Unwind Amount:	4,140,100.80
Deal Value -> Today:	4,140,100.80	-> Next Business Day:	4,140,100.80
Listed Positions:	4	Listed Securities Par Value:	4,815,000.00

1)	Listed Securities Market Value	:	4,500,798.30
2)	+ Listed Securities Accrued Interest	:	53,766.67
3)	= Listed Securities Total Value	:	4,554,564.97
4)	+ Cash Total Pledged	:	0.00
5)	+ Unlisted, Margined Securities Value	:	0.00
6)	- Listed Securities Margin Amount	:	414,051.36
7)	- Cash Collateral Margin Amount	:	0.00
8)	= Total Securities + Cash Coll Value	:	4,140,513.61
9)	= Total Required Collateral Value	:	4,140,100.80

**BROKER DEALER SERVICES DIVISION
PRICING, INDICATIVE DATA AND OTHER DISCLOSURES**

The prices of financial assets and indicative data reported or reflected in reports furnished by the Broker Dealer Services Division (BDS) of The Bank of New York Mellon (BNYM) generally are provided by data providers and ratings agencies ("vendors") used by BDS in the ordinary course of business. Trust receipts will be valued based on the face amount of the underlying financial assets, as set forth therein. Prices and indicative data are not independently verified, and may contain errors or omissions.

With respect to certain newly issued financial assets, if vendors do not provide prices, such financial assets will be valued at par or the new issue price for up to three business days. Thereafter, such financial assets will be valued at zero.

With respect to certain financial assets other than new issues, vendors may not provide prices and may not update prices previously provided on a regular basis. If vendors do not provide prices or update previously reported prices within three business days, such financial assets will be valued at zero, unless other arrangements are agreed in writing.

Notwithstanding the foregoing, certain hard-to-price, thinly traded or illiquid financial assets are valued monthly with no adjustment during the interim period (details are available upon request by contacting BDS).

Although BNYM will not utilize prices obtained from brokers or dealers in providing services, BNYM may obtain from any broker or dealer prices and other information and data such as offering memoranda, observable and non-observable information and assumptions in order to assist BNYM's vendors in determining prices of particular financial assets.

With respect to certain financial assets that are not widely held or regularly traded, vendors may report prices based on valuation models which reflect underlying non-observable assumptions that may not be accurate or complete and such models and/or prices may not be regularly adjusted.

The prices reported by BDS may differ from the prices reported or used by other divisions of BNYM or its subsidiaries or affiliates, and such differences may or may not be material. Margin values reported in connection with triparty transactions may differ from margin values used by BNYM for its own account or for the account of its subsidiaries, affiliates or other clients.

Unless otherwise agreed in writing, financial assets held as collateral may include financial assets in default, provided that the prices of such financial assets are made available to BNYM by a vendor which BNYM uses generally for valuing such financial assets.

Unless otherwise agreed in writing, financial assets held as collateral may include financial assets issued by your transaction counterparty or its subsidiaries or affiliates.

Average Traded Volume data is obtained from primary or secondary securities exchanges.

Market data, which is subject to availability, may or may not be current.

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CITY OF SHAVANO PARK

CASH & INVESTMENT BALANCES BY FUND (fund number)

June 30, 2022

General Fund (10)	\$	3,471,965
Water Fund (20)		454,869
Water Capital Replacement Fund (72)		592,056
Debt Service Fund (30)		111,122
Crime Control District Fund (40)		327,576
PEG Funds (42)		127,075
Tree Protection & Beautification Fund (45)		103,232
Street Maintenance Fund (48)		795,795
Court Security/Technology (50)		73,662
Child Safety Fund (52)		2,991
American Rescue Plan Act Fund (58)		204,530
Street Projects Fund (60)		(83,810)
GF Capital Replacement Fund (70)		1,515,168
Total Cash & Investments *	\$	7,696,231

* Total cash and investments includes all amounts per the general ledger, not balances at bank. Example reconciling items includes deposits in transit and outstanding checks, not yet presented for payment.

**AGENDA
NOTICE OF MEETING OF THE CITY COUNCIL OF
SHAVANO PARK, TEXAS**

This notice is posted pursuant to the Texas Open Meetings Act. Notice hereby given that the City Council of the CoSP, Texas will conduct a Regular Meeting on Monday, July 25, 2022 6:30 p.m. at 900 Saddletree Court, Shavano Park City Council Chambers.

The meeting agenda and agenda packet are posted online at www.shavanopark.org.

1. CALL MEETING TO ORDER

2. PLEDGE OF ALLEGIANCE AND INVOCATION

3. CITIZENS TO BE HEARD

The City Council welcomes “Citizens to be Heard.” If you wish to speak, you must follow these guidelines. **As a courtesy to your fellow citizens and out of respect to our fellow citizens, we request that if you wish to speak that you follow these guidelines.**

- The Mayor will recognize those citizens who have signed up prior to the start of the meeting.
- Pursuant to Resolution No. R-2019-011 citizens are given three minutes (3:00) to speak during “Citizens to be Heard.”
- Members of the public may only speak once and cannot pass the individual’s time allotment to someone else
- Direct your comments to the entire Council, not to an individual member
- Show the Council members the same respect and courtesy that you expect to be shown to you

The Mayor will rule any disruptive behavior, including shouting or derogatory statements or comments, out of order. Continuation of this type of behavior could result in a request by the Mayor that the individual leave the meeting, and if refused, an order of removal. In compliance with the Texas Open Meetings Act, no member of City Council may deliberate on citizen comments for items not on the agenda. (Attorney General Opinion – JC 0169)

4. CITY COUNCIL COMMENTS

Pursuant to TEX. GOV’T CODE §551.0415(b), the Mayor and each City Council member may announce city events/community interests and request that items be placed on future City Council agendas. “Items of Community Interest” include:

- expressions of thanks, congratulations, or condolences;
- information regarding holiday schedules;
- an honorary or salutary recognition of a public official, public employee, or other citizen, except that a discussion regarding a change in status of a person’s public office or public employment is not honorary or salutary recognition for purposes of this subdivision;
- a reminder about an upcoming event organized or sponsored by the governing body;
- information regarding a social, ceremonial, or community event organized or sponsored by an entity other than the governing body that was attended or is scheduled to be attended

- by a member of the governing body or an official or employee of the municipality or county; and
- announcements involving an imminent threat to the public health and safety of people in the municipality or county that has arisen after posting of the agenda.

5. PRESENTATIONS, COMMENDATIONS AND ANNOUNCEMENTS

5.1. Proclamation - Welcome Back Blattman Elementary - Mayor Werner

6. REGULAR AGENDA ITEMS

- 6.1. Discussion / action - Review of Republic Services Renewal Contract Options - City Manager / Tom Armstrong, Republic Services**
- 6.2. Discussion / action - Proposed concept for “The Market @ Shavano” - City Manager / David Richie**
- 6.3. Discussion / action - Memorandum of Agreement Landscape of Median between Shavano Park Business Center Lockhill Selma and City of Shavano Park - City Manager**
- 6.4. Discussion / action - Update the 2018 Town Plan - Ald. Miller**
- 6.5. Discussion / action - Annual Budget Calendar - Finance Director**
- 6.6. Discussion / action - Deliberate the appointment of public officer (City Attorney). Possible Executive Session pursuant to Texas Government Code §551.074, Personnel Matters - City Council**
- 6.7. Discussion / action - Authorize negotiation of terms for legal services agreement - City Council**

7. CITY MANAGER’S REPORT

All matters listed under this item are considered routine by the City Council and will only be considered at the request of one or more Aldermen. Coincident with each listed item, discussion will generally occur.

- 7.1. Building Permit Activity Report**
- 7.2. Fire Department Activity Report**
- 7.3. Municipal Court Activity Report**
- 7.4. Police Department Activity Report**
- 7.5. Public Works Activity Report**

7.6. Finance Report

8. CONSENT AGENDA

All matters listed under this item are considered routine by the City Council and will be enacted by one motion. There will not be separate discussion of these items. If discussion is desired by any Alderman on any item, that item will be removed from the consent agenda and will be considered separately.

8.1. Approval - City Council Meeting Minutes, June 27, 2022

8.2. Approval - City Council Budget Workshop Meeting Minutes, June 27, 2022

8.3. Approval - City Council Budget Workshop Meeting Minutes, July 13, 2022

8.4. Accept - Planning and Zoning Commission Minutes, June 1, 2022

8.5. Approval - Ordinance O-2022-004 amending Chapter 36 - ZONING of City of Shavano Park Code of Ordinances to remove Mobile Food Courts as an allowed use and additional amendments to clarify the existing Willow Wood swimming pool regulations (final reading)

8.6. Accept - Amending Plat of Pond Hill Garden Villas Unit 2 to adjust lot lines between Lot 1712 and Lots 1707 and 1706

8.7. Approval - Resolution R-2022-012 designating authorized signers of all banking depository accounts

8.8. Resolution R-2022-013 authorizing the City Manager to establish accounts or memberships at banks or state/federal credit unions as authorized in the City of Shavano Park Investment Policy for the sole purpose of acquiring Certificates of Deposit

8.9. Accept - Quarterly Investment Report, three months ending June 30, 2022

9. ADJOURNMENT

Executive Sessions Authorized: This agenda has been reviewed and approved by the City's legal counsel and the presence of any subject in any Executive Session portion of the agenda constitutes a written interpretation of TEX. GOV'T 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 TEX. GOV'T CODE §551.144(c) and the meeting is conducted by all participants in reliance on this opinion. The Council may vote and/or act upon each of the items set out in this agenda. In addition, the City Council for the City of Shavano Park has the right to adjourn into executive session at any time during the course of this meeting to discuss any matter authorized by Texas

Government Code Sections 551.071 (Consultation with Attorney); 551.072 (Deliberations related to Real Property); and Section 551.074 (Personnel Matters).

Attendance by Other Elected or Appointed Officials – NOTICE OF POTENTIAL QUORUM:

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

The facility is wheelchair accessible and accessible parking spaces are also available in the front and sides of the building. The entry ramp is located in the front of the building. Sign interpretative services for meetings must be made 48 hours in advance of the meeting. Call the City Secretary at 210-581-1116 or TDD 1-800-735-2989.

CERTIFICATE:

I hereby certify that the above Notice of Meeting was posted on the City Hall bulletin board on the 18th day of July 2022 at 5:05 p.m. at a place convenient and readily accessible to the general public at all times, and to the City's website, www.shavanopark.org, in compliance with Chapter 551, Texas Government Code.

Trish Nichols
City Secretary

POTENTIAL FUTURE AGENDA ITEMS

No Items listed as a potential future agenda item will be considered unless listed as a regular agenda item. Alderman please contact City staff to add new or reconsider old agenda items. Pending agenda items for consideration at subsequent Council meetings may include one or more of the following:

- a. **Discussion / action - Consideration for Well #1: place back into operation or plug the Well to meet TCEQ requirements – TBD’ed**
- b. **Discussion / action - Ordinance O-2022-004 Fiscal Year 2021-22 Budget Amendment #1 - TBD’ed**
- c. **Discussion - Consideration of Ordinance O-2022-002 adopting sections of the 2018 International Property Maintenance Code for commercial properties – TBD’ed**
- d. **Shavano Park Commercial and Residential Development Semi-annual Presentation - Bitterblue, Inc. / Denton Communities - February / August**
- e. **City Council consideration for moving the September City Council meeting to meet budget approval milestones – Annual August**
- f. **City Council adoption of organizational chart - Annual August**
- g. **Annual Report on Republic Service Recycling and CPI Fee adjustments - Annual September**
- h. **Public Hearing - Crime Control & Prevention District Budget of the City of Shavano Park Crime Control and Prevention District for FY 2022-23 - Annual September**
- i. **Resolution adopting the Crime Control and Prevention Budget of the City of Shavano Park Crime Control & Prevention for FY 2022-23 - Annual September**
- j. **Public Hearing - Proposed Annual Operating and Capital Budget - FY 2020-21 Annual September**
- k. **Ordinance No. O-2022-0XX approving and adopting a budget for the City of Shavano Park, Texas for the fiscal year beginning October 1, 2020 and ending September 30, 2021; making appropriations for each fund and department; establishing a Sinking Fund for existing city financial obligations; providing for the levying and collection of a sufficient tax to pay the interest and on such Sinking Fund obligations; repealing conflicting ordinances; providing a savings and severability clause; and declaring an effective date (Record Vote) (final reading) - City Manager - Annual September**
- l. **Resolution adopting the City of Shavano Park Effective Tax Rate (Record Vote) - Annual September**

- m. Record vote to ratify the property tax increase reflected in the FY 2022-23 budget (Record Vote) - Annual September
- n. Selection - Boards, Commissions, and Committees - Annual September
 - a. Planning & Zoning Commissions - X (#) appointments, two-year terms
 - b. Water Advisory Committee - Three (3) appointments (Water System Users only), two-year term.
 - c. Board of Adjustments - X (#) appointments, X (#) Alternate two-year terms
 - d. Investment Committee - One (1) appointment for two-year term
 - e. Tree Committee – X (#) appointments (2-year term) X (#) appointment (1-year term)
- o. Setting the dates for the City sponsored events (City-wide Garage Sale / Arbor / Earth Day / Independence Day / National Night Out / Trunk or Treat / Holiday Festival) – Annual October
- p. Resolution R-2022-0XX designating the San Antonio Express News as the City of Shavano Park's official newspaper for posting of public notices for the City as required by law - Annual October
- q. Disposal of City Equipment / Furniture - Annual October or November as needed
- r. Adoption of Official City Holiday Schedule - Annual October or November
- s. Approval of the yearly tax roll - Annual November
- t. Crime Control Prevention District funding placed on ballot - January 2024
- u. Street Maintenance Fund funding placed on the ballot - January 2026
- v. Accepting the FY 2022 Financial Statement Audit - Annual January
- w. Quarterly and Annual Investment Reports, ending September 30, 2021 - Annual January
- x. Appointment of Council Appointed Positions - Annual January
- y. Annual Crime Report – Annual January
- z. Consideration for transfer portions of Fund Balance to Capital Replacement / Improvement Fund - Annual January / February
- aa. Records Retention Policy - Annual January
- bb. Shavano Park Police Department Racial Profiling Report - Annual January/February
- cc. City of Shavano Park Investment Policy - Annual February

- dd. Shavano Park Commercial and Residential Development Semi-annual Presentation - Bitterblue, Inc. / Denton Communities – February / August**
- ee. Revisions to Employee Handbook - Annual February**
- ff. FY 2021 - 22 Budget Amendment (Annual February or March)**
- gg. Set City Manager Annual Performance and Salary Review for April – Annual March**
- hh. Arbor Day Proclamation – Annual March**
- ii. Monarch Butterfly Proclamation – Annual March**
- jj. Consideration for calling a Special Meeting to Canvass the May elections and/or to reschedule the Regular City Council Meeting - Annual April**
- kk. Annual review / salary of the City Manager - Possible Executive Session pursuant to Texas Government Code §551.074, Personnel Matters Review - Annual April**
- ll. Resolution No. R-2022-00X canvassing the 2021 General Election / Oath of Office - Newly Election Officials / Appointment of Mayor Pro Tem – Annual May**
- mm. Annual Budget Calendar - Annual May**
- nn. Resolution R-2024-0XX appointing Dr. Woo as the Health authority for the City of Shavano Park in cooperation with the San Antonio Metropolitan Health District - Biennial May even years**
- oo. Annual appointment of members to the Higher Education Facilities Corporation Board - Annual May**
- pp. Annual update on bond revenue opportunities by Bond Counsel – Annual May**
- qq. Annual Compensation Review - Annual June Workshop**
- rr. Resolution R-2022-0XX designating authorized signers of all banking depository accounts - Annual June**
- ss. Resolution R-2022-0XX authorizing the City Manager to establish accounts or memberships at banks or state/federal credit unions as authorized in the City of Shavano Park Investment Policy for the sole purpose of acquiring Certificates of Deposit - Annual June**

PROCLAMATION

WELCOME BACK BLATTMAN ELEMENTARY

Whereas, the children and students of the City of Shavano Park, Texas are our greatest resource and their education is essential to the future; and

Whereas, the end of August marks the beginning of a new school year at Blattman Elementary, and it provides new opportunities for families, teachers, school staff, and community organizations; and

Whereas, all school employees are involved in aspects of education including instructing, mentoring, nurturing, guiding, maintaining facilities, transporting, and serving meals, which all foster the success of our students; and

Whereas, as frontline workers, our Blattman Elementary teachers and school staff build the future as they open students' minds to knowledge, ideas, hopes and dreams; and

Whereas, the development and safety of our children remains highest priorities to our community; and

Whereas, our community supports Blattman Elementary school and wishes all students, teachers and staff a successful and safe 2022-2023 school year as we recommit our community in helping our students learn and grow;

NOW THEREFORE BE IT PROCLAIMED, I, Robert B. Werner, Mayor of the City of Shavano Park, Texas on behalf of City Council and the citizens of Shavano Park Welcome Back the students, teachers, administrators, and staff of Blattman Elementary school, and we collectively encourage and support their pursuit of excellence.

IN WITNESS WHEREOF, I have hereunto set my hand this 25th day of July 2022.

Robert B. Werner, Mayor

CITY COUNCIL STAFF SUMMARY

Meeting Date: Jul 25, 2022

Agenda item: 6.1

Prepared by: Bill Hill

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION:

Discussion /action - Review of Republic Services Renewal Contract Options - City Manager / Tom Armstrong, Republic Services

X

Attachments for Reference:

- 1) Republic Proposal 06/27/22
- 2) Republic Extension Options 07/08/22
- 3) 2017 Residents Trash Survey

BACKGROUND / HISTORY:

The five-year contract agreement with Republic Services for municipal refuse services expires on September 30, 2022. The City has been contracted for refuse services with Republic Services since 2007. Republic Services have provided excellent services and have been an excellent partner in sponsoring City Events over the years. Staff is not aware of any systemic issues related to the services provided.

In January 2022, City Council authorized the City Manager to negotiate a contractual agreement with Republic Services.

DISCUSSION:

On June 26th, Republic Services Manager of Municipal Sales, Tom Armstrong met with the City Manager and provided two options for continued service (see attachment #1).

- Option 1: Year 1- 10% PI for Residential & Commercial; 20% Industrial.
 Year 2 & 3 - 10% increase on all rates (Residential, Commercial & Industrial)
- Option 2: Year 1 - Convert Residential from Twice Weekly to Once Weekly Service.
 Residential No PI Year 1 and CPI Increase Years 2 & 3.
 Commercial 10% PI and Industrial 20% PI Year 1.
 Commercial & Industrial 10% PI in Years 2 & 3.

The City Manager asked for three different extension options.

Republic Services provided three additional services as outlined below.

Option 3: 2x/week trash service with recycle service reduced from weekly service to every other week service:

- Annual price increase reduced from 10% per year of contract to 8% per year of contract.
- Commercial annual price increase of 10% per year and industrial price increase of 20% per year.

Option 4: 2x/week trash service converting to 1x/week service year 2 (10/1/2023). Recycling every week.

- Year 1: Residential receives 5% price increase, commercial receives 10% and roll off receives 20% increase.
- Years 2-3: Residential receives the normal Water, Sewer & Trash CPI increase (what you currently receive annually), commercial 10%, roll off 20%.

Option 5: One- year extension.

- This option doesn't really work as we would have to increase rates more than the 10% annually that was originally proposed. Since the account is currently losing money, the rates would have to increase at a rate that would make us whole after one year instead of over 3 years.

Most households in the greater San Antonio area have once a week trash and recycle pickup. At some point, the City may need to move to once a week trash and recycle service. With once-a-week trash service, many households will need the weekly recycling service. The main issue for most residents will be the perceived loss of services. They are used to trash pickup twice a week and that is convenient.

The main issue for residents that live in "garden homes" is that they often have small trash containers and/or they keep their containers in their garage. If they keep containers in their garage, they would likely prefer a twice a week pickup.

Tom Armstrong provides the following status regarding # of trash services per week.

- Five other cities are still serviced twice weekly but we are working to switch them all to 1x/week service: **Schertz / Cibolo / Selma / Garden Ridge / Windcrest**
The first four cities on the list were part of an acquisition that we made and all of the franchised cities had 2x/week trash service. All will be converted to 1x/week service in the near future. Windcrest is a unique situation where their residents can only be serviced in alleys which are very small. We're unable to use our large automated trucks in the alleys and can only provide 2x/week service.

- The following is a list of some of our cities that we service once a week: **San Antonio / Kerrville / Floresville / Pleasanton / Fair Oaks Ranch / Stone Oak / Bandera / Kirby / China Grove / Pearsall / Poteet / Devine / Hondo / Nixon / Smiley / Somerset / Poth**

On April 25, 2017 a Garbage & Recycling Survey was released on all City social media and the City website. Over a hundred submissions were received within the first 24 hours. Several periodic reminders were posted across City online presence and finally the survey closed on June 29, 2017.

In total there were 231 responses. Survey integrity was ensured via both IP-filtering (as in a single IP can only fill in a single survey) combined with a manual check by staff for irregularities like fake or repeating addresses.

The survey's quantitative results:

- **Overall satisfaction:** 3.98 out of 5 stars
- **53.95 or 54% of respondents supported** weekly recycle + twice a week garbage pickup for a \$2.00 a month increase in price
- **64.47 or 64.5% of respondents did not support** moving to weekly recycling and garbage pickup for no change to their monthly price.

It may be possible for Republic Services to allow the City a month or two extension to sort out options if the City deemed it necessary to survey our residents again. Tom Armstrong did not commit to this, but was open to consideration.

COURSES OF ACTION: Accept either Options 1 / 2 / 3 / 4 / 5 as proposed or provide guidance for additional option consideration or direct staff to develop and release an RFP for Refuse Services.

FINANCIAL IMPACT: Proposed increase to monthly trash services as outlined

MOTION REQUESTED: to accept option #_____ and authorize the City Manager to sign updated contract for three years.

City of Shavano Park, Texas

Base Rate as of October 1, 2021 with Porposed 3 Year Contract Extention Rate Options

Proposal 06/27/22

All Options assume 3 year contract extension

CATEGORY	FREQUENCY OF COLLECTION	Current Rate Schedule	Option 1		Option 2	
		RATE EFFECTIVE - Oct 1, 2021 PER MONTH	Year 1- 10% PI for Residential & Commercial; 20% Industrial. Year 2 & 3 - 10% Increase on all rates (Residential, Commercial & Industrial)		Year 1 - Convert Residential From Twice Weekly to Once Weekly Service. Residential No PI Year 1 and CPI Increase Years 2 & 3. Commercial 10% PI and Industrial 20% PI Year 1. Commercial & Industrial 10% PI in Years 2 & 3.	
			Proposed Rate - October 1, 2022		Proposed Rate - October 1, 2022	
			Per Month	% Change	Per Month	% Change
Residential	2/wk	\$25.63	\$ 28.19	10%	\$ 25.63	0%
Additional Cart		\$10.50	\$10.50		\$10.50	
Commercial : Contalner Service						
2 Cubic Yard Contalner*	1/wk	\$65.67	\$ 72.24	10%	\$ 72.24	10%
	2/wk	\$108.42	\$ 119.26	10%	\$ 119.26	10%
	3/wk	\$163.48	\$ 179.83	10%	\$ 179.83	10%
	4/wk	\$215.18	\$ 236.70	10%	\$ 236.70	10%
	5/wk	\$265.49	\$ 292.04	10%	\$ 292.04	10%
	6/wk	\$315.80	\$ 347.38	10%	\$ 347.38	10%
Extra Pick up Fee		\$74.05	\$ 81.46	10%	\$ 81.46	10%
3 Cubic Yard Container*	1/wk	\$75.47	\$ 83.02	10%	\$ 83.02	10%
	2/wk	\$125.75	\$ 138.33	10%	\$ 138.33	10%
	3/wk	\$185.85	\$ 204.44	10%	\$ 204.44	10%
	4/wk	\$243.15	\$ 267.47	10%	\$ 267.47	10%
	5/wk	\$303.21	\$ 333.53	10%	\$ 333.53	10%
	6/wk	\$361.90	\$ 398.09	10%	\$ 398.09	10%
Extra Pick up Fee		\$74.05	\$ 81.46	10%	\$ 81.46	10%
4 Cubic Yard Contalner*	1/wk	\$96.41	\$ 106.05	10%	\$ 106.05	10%
	2/wk	\$157.90	\$ 173.69	10%	\$ 173.69	10%
	3/wk	\$211.00	\$ 232.10	10%	\$ 232.10	10%
	4/wk	\$275.28	\$ 302.81	10%	\$ 302.81	10%
	5/wk	\$325.58	\$ 358.14	10%	\$ 358.14	10%
	6/wk	\$389.88	\$ 428.87	10%	\$ 428.87	10%
Extra Pick up Fee		\$74.05	\$81.46	10%	\$ 81.46	10%
6 Cubic Yard Contalner*	1/wk	\$117.37	\$ 129.11	10%	\$ 129.11	10%
	2/wk	\$188.65	\$ 207.52	10%	\$ 207.52	10%
	3/wk	\$268.29	\$ 295.12	10%	\$ 295.12	10%
	4/wk	\$350.70	\$ 385.77	10%	\$ 385.77	10%
	5/wk	\$426.18	\$ 468.80	10%	\$ 468.80	10%
	6/wk	\$510.02	\$ 561.02	10%	\$ 561.02	10%
Extra Pick up Fee		\$74.05	\$ 81.46	10%	\$ 81.46	10%
8 Cubic Yard Container*	1/wk	\$157.90	\$ 173.69	10%	\$ 173.69	10%
	2/wk	\$251.53	\$ 276.68	10%	\$ 276.68	10%
	3/wk	\$346.53	\$ 381.18	10%	\$ 381.18	10%
	4/wk	\$455.53	\$ 501.08	10%	\$ 501.08	10%
	5/wk	\$564.52	\$ 620.97	10%	\$ 620.97	10%
	6/wk	\$676.30	\$ 743.93	10%	\$ 743.93	10%
Extra Pick up Fee		\$74.05	\$ 81.46	10%	\$ 81.46	10%
*Commercial Container Delivery: \$25.00/container			\$ 27.50	10%	\$ 27.50	10%
*Commercial Container Extra Pickup: \$74.05/container			\$ 81.46	10%	\$ 81.46	10%
*Commercial Container Swap or Relocate: \$25.00/container			\$ 27.50	10%	\$ 27.50	10%
Industrial and Temporary Rolloff						
- All Industrial Loads - 10 ton limit \$0.04 cents per lb surcharge over 10 tons			\$ 0.05	20%	\$ 0.05	20%
- All Industrial Loads - Dry Run/Relocate: \$125.00			\$ 150.00	20%	\$ 150.00	20%
Open Tops (Haul + Disposal)						
20 Cubic Yard Haul		\$300.79	\$ 360.95	20%	\$ 433.14	10%
30 Cubic Yard Haul		\$323.57	\$ 388.28	20%	\$ 388.28	10%
40 Cubic Yard Haul		\$341.81	\$ 410.17	20%	\$ 410.17	10%
Disposal (per ton)		\$31.90	\$ 38.28	20%	\$ 38.28	10%

Commercial Recycling	* Same as Commercial Trash Rates
* 2, 4, 6 & 8 yd Containers available:	** Contamination Fee - \$50.00/Yard
* Commercial Container Delivery: \$25.00/container	
* Commercial Container Extra Pickup: \$65.00/container	
* Commercial Container Swap or Relocate: \$25.00/container	



Sustainability in Action

7/8/2022

Shavano Park 2022 Extension Options

Option 3: 2x/week trash service with recycle service reduced from weekly service to every other week service:

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Option 5: One- year extension.

This option doesn't really work as we would have to increase rates more than the 10% annually that was originally proposed. Since the account is currently losing money, the rates would have to increase at a rate that would make us whole after one year instead of over 3 years.

Bill,

Let me know if you would like to discuss or if you need clarification on any of these items. Personally, I think that Option 4 would provide the least amount of price shock to the residents. Plus, you would be getting a truck off the streets of Shavano two days per week (beginning year 2) which would better preserve the streets.

Tom

CITY COUNCIL STAFF SUMMARY

Meeting Date: July 24, 2017

Agenda item: 6.3

Prepared by: Curtis Leeth

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION:

6.3. Discussion / action - Review results from the Republic Trash and Recycling Survey and options for service - City Manager

X

Attachments for Reference:

1) 6.3a Garbage & Recycling Survey Results

BACKGROUND / HISTORY: The City's contract with Republic Services expires September 30, 2017. At the January 23rd City Council meeting, Council authorized the City Manager to negotiate an updated contract. To assist in contract negotiations with Republic Services, staff created an online survey to gather citizen feedback.

On April 25, 2017 the Garbage & Recycling Survey was released on all City social media and City website. Over a hundred submissions were received within the first 24 hours. Several periodic reminders were posted across City online presence and finally the survey closed on June 29.

DISCUSSION: In total there are 231 responses. Survey integrity is ensured via both IP-filtering (as in a single IP can only fill in a single survey) combined with a manual check by staff for irregularities like fake or repeating addresses.

The survey's quantitative results:

- **Overall satisfaction:** 3.98 out of 5 stars
- **53.95 or 54% of respondents supported** weekly recycle + twice a week garbage pickup for a \$2.00 a month increase in price
- **64.47 or 64.5% of respondents did not support** moving to weekly recycling and garbage pickup for no change to their monthly price.

For detailed analysis of the results, as well as the qualitative results see attachment 6.3a Garbage & Recycling Survey Results. As a result of the survey, City Manager asked Republic Services to consider an increase in recycle pickup to weekly while maintaining the twice a week garbage pickup – and to do so at no additional cost to residents.

On July 13th, City Manager and Secretary met with Republic Services to review terms of proposed future contract. Mr. Tom Armstrong has agreed to propose the increase in recycle to weekly while maintaining the twice a week garbage pickup at no cost. This proposal must be approved by Republic Services. City Manager anticipates receipt of the draft service contract in August. Once received, staff will pass to City Attorney for review and will carefully review to ensure no reductions in the level of service.

There is a possibility that Republic Services will propose a cost increase to cover the increased frequency of recycle. Survey results indicate that 54% of residents support recycling once a week even with a cost increase of up to \$2/mo.

COURSES OF ACTION: Authorize City Manager to approve an increase in recycle pickup to once a week with a potential cost increase up to \$2/mo or provide further guidance.

FINANCIAL IMPACT: Varies for residents. None for City

MOTION REQUESTED: Authorize City Manager to approve an increase in recycle pickup to once a week with a potential cost increase up to \$2/mo

Summary

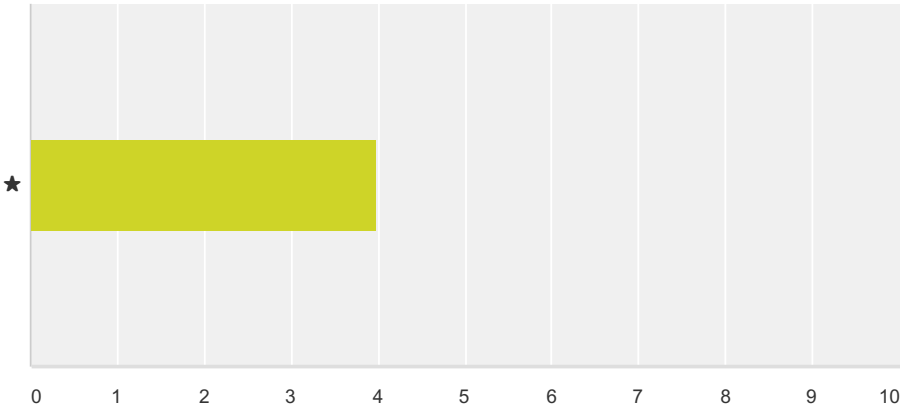
- **Responses:** 231 respondents
- Survey used IP-filtering for security. A manual check for irregularities (like fake addresses) did not spot any fake submissions
- **Overall satisfaction:** 3.98 out of 5 stars
- **53.95 or 54% of respondents supported** weekly recycle + twice a week garbage pickup for a \$2.00 a month increase in price
- **64.47 or 64.5% of respondents did not support** moving to weekly recycling and garbage pickup for no change to their monthly price.

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- **Page 2** – Question Results: Overall satisfaction with Republic Services
- **Page 3** – Summary: What residents *like* about their garbage/recycling services
- **Page 4** – Summary: What residents *recommend to improve* their garbage/recycling services
- **Page 5** – Question Results: Weekly recycling and twice a week garbage pickup for a \$2 a month price increase
- **Page 6** – Question Results: Weekly recycling and garbage pickup for no change in their monthly price
- **Page 7 – 12** – All Responses: What residents *like* about their garbage/recycling services
- **Page 13 – 19** – All Responses: What residents *recommend to improve* their garbage/recycling services

Q3 How would you rate your overall satisfaction with your Garbage and Recycling Services?

Answered: 198 Skipped: 33



	1	2	3	4	5	Total	Weighted Average
★	1.52% 3	6.57% 13	19.70% 39	36.87% 73	35.35% 70	198	3.98

Question 4 Summary
**What do you like most about the your
Garbage and Recycling Services?**

Frequent responses (most frequent are italicized):

- *Reliability*
- *Frequency (residents appreciate twice a week garbage pickup)*
- *Consistent pickup time / early pickup time*
- The bins – their large size and reliable wheels / construction
- Friendly / polite employees

Other Take-Aways:

- Several comments appreciated brush pickup
- Several comments appreciated the automated calls when trucks are running late
- Several comments appreciated the garbage trucks pickup everything and don't make a mess

Question 5 Summary

What do you recommend to improve the City's Garbage or Recycling collection services?

Frequent responses (most frequent are italicized):

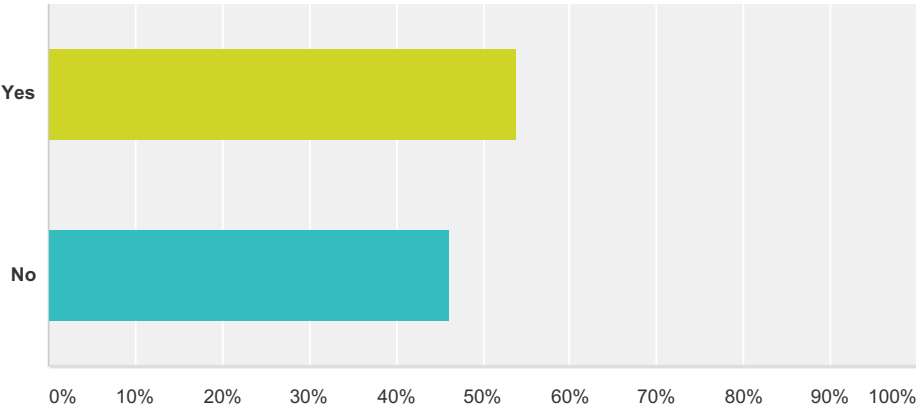
- *More recycling services: weekly recycling / more frequent recycling / Bigger recycling containers*
- *Recycling glass and other materials (syrofoam, plastic bags, more types of plastic mentioned)*
- *Complaints about crews being messy during pickup*
- Difficulty replacing broken bins / contacting customer service
- More frequent brush pickup

Other Take-Aways:

- A resident suggested: "A durable reminder card that could be attached to the bin that displays what is and is accepted at the recycle center. This is always an area of Confusion"
- A resident mentioned their inability to dispose of paint, solvents and batteries through Republic Service
- Several residents complained their trash bags outside the trash bin are not always picked up

Q6 Do you support moving to weekly recycle pickup while keeping garbage pickup twice a week even if your monthly bill increased by about \$2.00?

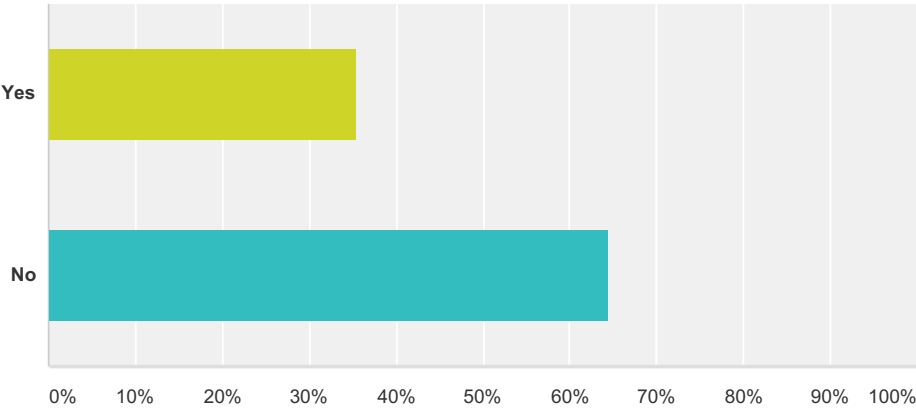
Answered: 228 Skipped: 3



Answer Choices	Responses	
Yes	53.95%	123
No	46.05%	105
Total		228

**Q7 Would you support both weekly recycle and once a week trash pickup if your monthly bill did not increase or decrease?
(Note: This changes trash pickup from twice a week to once)**

Answered: 228 Skipped: 3



Answer Choices	Responses	
Yes	35.53%	81
No	64.47%	147
Total		228

Q4 What do you like most about the your Garbage and Recycling Services?

Answered: 202 Skipped: 29

#	Responses	Date
1	Reliable...always shows up on the correct day and time frame	6/22/2017 10:15 PM
2	twice per week garbage pick up	6/15/2017 6:32 AM
3	Size of the bins.	6/14/2017 9:05 AM
4	Frequency of garbage.	6/4/2017 7:51 AM
5	Twice a week garbage pickup	6/3/2017 11:55 AM
6	The guys who drive the trucks are friendly and have stopped to help me pick up yard trimmings and put in truck.	6/1/2017 7:40 PM
7	Twice a week for trash	6/1/2017 4:21 PM
8	That garbage is picked up twice a week	6/1/2017 10:06 AM
9	There is never stray trash floating around the streets after they come and the containers are usually right where we left them.	6/1/2017 8:17 AM
10	They always come	6/1/2017 4:34 AM
11	Twice a week garbage pick up	5/31/2017 9:10 PM
12	Reliable, courteous. Does not leave garbage all over street after pick up.	5/31/2017 8:07 PM
13	Efficient and comes twice a week	5/31/2017 4:56 PM
14	Twice weekly garbage collection	5/31/2017 4:32 PM
15	2 X week pickup	5/31/2017 3:43 PM
16	They are reliable.	5/31/2017 2:52 PM
17	Pick up is on time. Between 7 & 9 am	5/29/2017 6:29 PM
18	Picks up my garbage when it is supposed to	5/27/2017 7:20 PM
19	When I put stuff out there, it goes away...	5/26/2017 11:28 PM
20	garbage pickup is TWO days/week instead of one.	5/26/2017 9:42 PM
21	Usually efficient.	5/26/2017 12:00 AM
22	It's easy.	5/25/2017 5:31 PM
23	Trash comes Tuesday and Friday	5/25/2017 2:24 PM
24	Efficient	5/25/2017 8:28 AM
25	Reliability	5/25/2017 8:28 AM
26	That garbage is picked up twice a week.	5/24/2017 10:02 PM
27	They do a good job. No mess. Reliable	5/24/2017 9:50 PM
28	Reliable service. Almost always pick up at the same, predictable time of day. E-mail notification of service delays, which are rare.	5/24/2017 9:16 PM
29	Reliable	5/24/2017 8:35 PM
30	Twice weekly service for garbage	5/24/2017 8:05 PM
31	Driver willingness to pickup any overflow when it occurs.	5/24/2017 7:54 PM
32	Nothing in particular.	5/24/2017 7:39 PM
33	the big rolling bins	5/24/2017 6:12 PM

34	Schedule of pickup suits my needs.	5/24/2017 4:49 PM
35	regularity	5/24/2017 4:11 PM
36	2X week	5/24/2017 4:01 PM
37	They pick up in the mornings generally. I like twice weekly pick up.	5/24/2017 3:52 PM
38	They don't leave a mess	5/24/2017 3:50 PM
39	Always on schedule, they call when they are running behind. Also very willing to pick up extra bags not in the can. Price is VERY reasonable for the level of service. These guys are good!	5/24/2017 3:45 PM
40	Always pick up on time	5/24/2017 3:44 PM
41	not much	5/24/2017 3:32 PM
42	Reliability	5/24/2017 3:31 PM
43	The garbage pickup is twice a week.	5/18/2017 2:27 PM
44	dependable	5/17/2017 9:15 PM
45	Recycling	5/14/2017 4:03 PM
46	frequency	5/12/2017 8:15 AM
47	They pick it up??	5/11/2017 9:31 AM
48	Twice/week garbage pickup Brush and bulky items pickup	5/8/2017 10:05 PM
49	I like having trash pickup twice per week but usually don't have a lot of trash on thursday. I probably could live with trash once per week with recycling weekly but would be willing to pay \$2 to have both.	5/8/2017 10:08 AM
50	Twice a week trash pick up	5/7/2017 8:24 PM
51	The frequency	5/6/2017 10:01 AM
52	Reliable	5/6/2017 9:54 AM
53	They pick up on holidays	5/6/2017 9:08 AM
54	Reliable	5/4/2017 4:30 PM
55	Consistency of service	5/3/2017 9:00 AM
56	Schedule of pick up is good.	5/2/2017 9:48 PM
57	if you call them with a concern they always answer the call and deal with the issue promptly	5/2/2017 7:45 AM
58	Picked up on time	5/1/2017 3:06 PM
59	They pick up our trash and recycling.	5/1/2017 12:32 PM
60	Accommodating drivers	5/1/2017 10:53 AM
61	Twice a week garbage pickup	5/1/2017 10:06 AM
62	Schedule is usually adhered to.	5/1/2017 9:49 AM
63	They generally are on schedule	4/29/2017 4:31 PM
64	Efficiency and letting us know if there is a delay in service.	4/29/2017 1:48 PM
65	The size of the bin, the care that the drivers take to occasionally pick extra things or things that drop.	4/29/2017 11:51 AM
66	all trash is collected	4/29/2017 11:21 AM
67	I feel the Recycling service is really BAD. The worse I know in the world, perhaps little villages in Africa are worse, but most of the world is working on the environment.	4/29/2017 8:18 AM
68	Trash cans	4/28/2017 8:13 PM
69	Service is timely and dependable.	4/28/2017 6:35 PM
70	Good size containers.	4/28/2017 4:39 PM
71	I don't like it at all. Having moved from the Dominion the service here is terrible	4/28/2017 4:32 PM
72	The twice weekly pickup, they come the same time every week, and I love they continue service on the holidays.	4/28/2017 2:51 PM

73	Pickups always occur as stated on the calendar.	4/28/2017 1:07 PM
74	They are very timely & do a good job.	4/28/2017 12:01 PM
75	Like the garbage twice a week.	4/28/2017 11:20 AM
76	They are reliable.	4/28/2017 11:15 AM
77	That bins are provided	4/28/2017 11:04 AM
78	Neutral	4/28/2017 10:40 AM
79	Consistent	4/28/2017 10:38 AM
80	I like that garbage comes twice per week.	4/28/2017 10:32 AM
81	Clean and polite. They come when they are supposed to come.	4/28/2017 8:41 AM
82	That they come twice a week for garbage.	4/28/2017 7:57 AM
83	They are dependable, efficient and neat.	4/27/2017 10:30 PM
84	They pick up even on holidays	4/27/2017 10:26 PM
85	Large bins	4/27/2017 7:45 PM
86	Twice weekly pick up for trash	4/27/2017 5:25 PM
87	I like that it is picked up in the early morning. Also that there are two brush pickups	4/27/2017 2:56 PM
88	Reliable	4/27/2017 2:30 PM
89	Punctual, I know they'll p/u approx 9:00 a.m.	4/27/2017 2:28 PM
90	It works for us!	4/27/2017 1:56 PM
91	The reliability and call when service is cancelled	4/27/2017 8:13 AM
92	Trash twice weekly	4/27/2017 5:21 AM
93	Not thinking about it. When a service works correctly, you should never have to think about it.	4/26/2017 11:23 PM
94	Reliability/Frequency	4/26/2017 10:24 PM
95	large cans and 2x per week trash pick up	4/26/2017 9:52 PM
96	They do a good job of emptying the trash without leaving a mess.	4/26/2017 8:35 PM
97	Not sure anything special to comment on	4/26/2017 7:22 PM
98	Pickup days are convenient for me	4/26/2017 2:49 PM
99	Reliable pick up and nice workers.	4/26/2017 2:37 PM
100	It is consistent.	4/26/2017 2:18 PM
101	Dependable	4/26/2017 1:46 PM
102	They wave at the Grandkids, they try not to block the center of the road when stopping at cans and they pick up everything we place out as we follow their rules.	4/26/2017 1:37 PM
103	Two/week trash pickup	4/26/2017 1:23 PM
104	Reliable. Responsive when issues arise.	4/26/2017 1:11 PM
105	We have no problems and nothing to complain about for regular service. That's what I like!	4/26/2017 12:34 PM
106	The fact that they recycle materials, rather than just continue to fill dumps.	4/26/2017 12:08 PM
107	Not much, driver is not friendly	4/26/2017 12:04 PM
108	Regularity	4/26/2017 10:54 AM
109	Garbage pick up twice a week is really effective. Recycling once every 2 weeks is satisfactory.	4/26/2017 10:51 AM
110	On time. Pick up what we have at the curb...always. Don't leave trash in our yard or on the street.	4/26/2017 10:11 AM
111	Show up on time	4/26/2017 8:47 AM
112	Reliable	4/26/2017 8:04 AM

113	Dependability & notification when trucks are running late.	4/26/2017 7:38 AM
114	brush pickup	4/26/2017 7:31 AM
115	Garbage collection is fine.	4/26/2017 6:51 AM
116	Always punctual.	4/26/2017 1:11 AM
117	The large bins and the twice weekly visits for garbage.	4/25/2017 11:03 PM
118	I like the fact that garbage is picked up twice a week.	4/25/2017 10:25 PM
119	They are regular, not too expensive relative to how often they come, and the drivers are courteous. Twice weekly on the regular trash is great because it keeps bad food smells from building up	4/25/2017 9:30 PM
120	Do a good job picking up trash and recycle	4/25/2017 9:27 PM
121	They they do a good job. The brush pickups are well appreciated.	4/25/2017 9:05 PM
122	Twice a week garbage collection	4/25/2017 9:03 PM
123	Very reliable	4/25/2017 8:40 PM
124	Love the garbage is picked up twice a week	4/25/2017 7:44 PM
125	Always on time and always pick up extra trash	4/25/2017 7:34 PM
126	ease of placing containers on the street for pick up	4/25/2017 7:28 PM
127	That they come as scheduled	4/25/2017 6:38 PM
128	They come early in the day and pick up 2 x wk	4/25/2017 6:03 PM
129	Garbage can	4/25/2017 6:02 PM
130	It's pretty dependable. I also like the special brush/heavy items pickups.	4/25/2017 5:54 PM
131	Always come on the day they are supposed to, even when there are holidays. (though I would understand if that were to be changed to give the workers a day off)	4/25/2017 5:38 PM
132	They pick up timely	4/25/2017 5:27 PM
133	Current schedule	4/25/2017 5:22 PM
134	Twice a week pick up plus brush pickup twice a year	4/25/2017 5:09 PM
135	comes to the side of house & never any trash left on street	4/25/2017 5:09 PM
136	Reliable, although sometimes messy, letting trash blow out over the street.	4/25/2017 5:05 PM
137	Not much...	4/25/2017 4:58 PM
138	Tuesday and Friday service just right	4/25/2017 4:56 PM
139	Reliable	4/25/2017 4:54 PM
140	I love the new large bin system	4/25/2017 4:49 PM
141	Pretty reliable and we are advised if they are late	4/25/2017 4:49 PM
142	Prompt weekly pick up and the large recycle bin	4/25/2017 4:47 PM
143	How courteous and helpful the drivers are.	4/25/2017 4:43 PM
144	Dependable and provide easy to use rolling containers	4/25/2017 4:35 PM
145	twice a week for trash pick up	4/25/2017 4:24 PM
146	Reliable service.	4/25/2017 4:12 PM
147	Trash pickups twice a week.	4/25/2017 4:09 PM
148	Friendly, dependable collector	4/25/2017 4:07 PM
149	They seem to be dependable. If a can is damaged, it has been replaced quickly. Respond well over the phone.	4/25/2017 4:00 PM
150	They normally come on time and are responsive if needed. Easy to get along with.	4/25/2017 3:45 PM
151	Consistent pickup	4/25/2017 3:38 PM

152	They do pick up on weekly basis.	4/25/2017 3:31 PM
153	Very dependable	4/25/2017 3:16 PM
154	Have always taken everything that is placed out for pick-up	4/25/2017 3:10 PM
155	We are notified if they are coming late	4/25/2017 3:01 PM
156	The cans are provided, like the large size and the wheels	4/25/2017 2:55 PM
157	Timely service.	4/25/2017 2:44 PM
158	Early pick up	4/25/2017 2:43 PM
159	They didn't pick up my trash on 4/13 called that day said they would come back. Talked to them Friday,Saturday they promised nothing ever happened. Very upset because I had a lot of people coming for Easter. If I could I'd get somebody else. So there is nothing I like about Republic.	4/25/2017 2:42 PM
160	I love the large bins	4/25/2017 2:38 PM
161	Reliability.	4/25/2017 2:36 PM
162	Regularity	4/25/2017 2:36 PM
163	how nice they are to pick up and not spill trash onto yard or entry	4/25/2017 2:29 PM
164	Twice weekly pickup for garbage with extra 6 bag per pick up !	4/25/2017 2:25 PM
165	the schedule of 2X week is perfect, they employees are all professional and pleasant. Unless more items can be recycled, there is no need for more than 1 every other week for pick up.	4/25/2017 2:19 PM
166	Reliable, always pick up spills, courteous employees	4/25/2017 2:17 PM
167	They show up on the day scheduled. Glass is not recycled - controls cost.	4/25/2017 2:16 PM
168	They will collect one or two trash bags of lawn debris on occasion and pickup on Tuesday and Friday is ideal for us.	4/25/2017 2:09 PM
169	I love that the organic garbage gets picked twice a week	4/25/2017 1:54 PM
170	Service is very good.	4/25/2017 1:51 PM
171	They come early in the morning.	4/25/2017 1:49 PM
172	our schedule is good....we don't miss pickup days because of holidays	4/25/2017 1:44 PM
173	Dependable	4/25/2017 1:39 PM
174	Convenience	4/25/2017 1:35 PM
175	Really like that the regular garbage truck comes twice a week,happy with how the schedule is now.	4/25/2017 1:32 PM
176	The bins	4/25/2017 1:26 PM
177	Regularity	4/25/2017 1:26 PM
178	They come back when your late. Semiannual pickups are great.	4/25/2017 1:17 PM
179	Recycling every week	4/25/2017 1:14 PM
180	Consistency	4/25/2017 1:14 PM
181	Reliability	4/25/2017 1:13 PM
182	They leave the empty cans by the curb where they picked them up.	4/25/2017 1:12 PM
183	On time, cost seems reasonable	4/25/2017 1:10 PM
184	That garbage is picked up twice a week	4/25/2017 1:06 PM
185	They always come early as scheduled.	4/25/2017 1:05 PM
186	I have it	4/25/2017 12:52 PM
187	Garbage service takes most everything	4/25/2017 12:52 PM
188	Garbage pick up is really good. Courteous to enviroment and surroundings. Recycle pick up is pretty unsatisfactory. Besides occasionally missing pickup altogether causing me to have to call, they leave bin on the actual street which is a very busy traveled road.	4/25/2017 12:50 PM

189	Timely	4/25/2017 12:48 PM
190	They typically come early and on time	4/25/2017 12:44 PM
191	The ease of which we can recycle (rinse and put in dumpster), and the company's consistency.	4/25/2017 12:36 PM
192	Timely & if late, get an automated call explaining delay	4/25/2017 12:35 PM
193	Consistent on pickup times Helpful during brush/bulk pickup	4/25/2017 12:30 PM
194	Husband likes twice a week trash pickup. Wife says once a week trash pickup is enough. Both feel every two weeks is good for recycle	4/25/2017 12:30 PM
195	Reliability	4/25/2017 12:28 PM
196	Reliability	4/25/2017 12:27 PM
197	Frequency	4/25/2017 12:25 PM
198	Twice weekly pickup	4/25/2017 12:22 PM
199	They pick up on Monday Holidays!	4/25/2017 12:22 PM
200	dependability	4/25/2017 12:16 PM
201	Reliable Schedule	4/25/2017 12:10 PM
202	Adding a recycling day. We always seem to add more to the trash since our recycling is over flowing. However, being an active family, we would still need twice a week trash pickup. I understand this may not be the case for other residents.	4/25/2017 12:08 PM

Q5 What do you recommend to improve the City's Garbage or Recycling collection services?

Answered: 202 Skipped: 29

#	Responses	Date
1	I would like to see glass items be part of the recycling process and magazines. The recyclers drop a lot of trash through out Bentley manner. I find papers and trash in my yard that was not our trash or garbage.	6/21/2017 8:59 AM
2	1.during "leaf" season, pick up more than six bags of leaves/trash 2. when bulk pick-up occurs, pick up sooner. preferably early in the week. late last year pickup was a week or more late	6/15/2017 6:32 AM
3	I would like recycling to be picked up weekly	6/14/2017 9:05 AM
4	Add an extra brush pick up per year. for the old side of Shavano Park with the large lots.	6/4/2017 10:23 PM
5	It is a bit embarrassing that we do not recycle glass, when our neighbor system does. The form letter I received is inaccurate and disappointing. Let's make a move to reduce our footprint on the earth for the future generations. I would gladly pay more taxes to accomplish this.	6/4/2017 7:51 AM
6	Once a week recycle pickup	6/3/2017 11:55 AM
7	Better recycling with the addition of glass. Also, the environmental container for grass, leaves, etc., like city of San Antonio program.	6/1/2017 7:40 PM
8	To do what they agree to do. Pick up 5 extra bags. Show up after holidays as scheduled Recycle more materials besides the very limited list now. Question 6 depends on this being changed.	6/1/2017 4:21 PM
9	Recycle should be picked up weekly, not every 2 weeks. Also, glass recycling should be included.	6/1/2017 10:06 AM
10	Bentley Manor, I believe, is not recycling on the same days as stated on Republic's website. Website says Monday and we all put our bins out on Tuesday with the regular trash. I emailed/called Republic and the manager confirmed that our recycle pick up is every other Monday before our regular Tuesday trash pick up. I am concerned that the recycle is being thrown out with the trash.	6/1/2017 8:17 AM
11	Only do garbage once per week and increase recycle to once per week. Close the lid after finish to keep rain out	6/1/2017 4:34 AM
12	We need once a week recycle pick up	5/31/2017 9:10 PM
13	Please do not change carriers. Republic is excellent. We moved to SP December 2015 and our previous neighborhood's service did not compare.	5/31/2017 8:07 PM
14	Glass recycling	5/31/2017 5:04 PM
15	nothing. its fine as is	5/31/2017 4:56 PM
16	A choice of SMALLER BINS-too large for easily handling & not needed for smaller households, especially with twice week pickup. Why is glass not accepted in recycle?	5/31/2017 4:32 PM
17	Recycling was "sold" with glass included. Understand the glass slows down the process and may not be economical. Why does SA and surrounding areas recycle glass? Is recycling economical considering the costs involved? Yes its environmentally correct, but do the costs (gas, trucks, labor, etc.) make it PC but not practical.	5/31/2017 3:43 PM
18	I would prefer to have recycle pickup once a week on the same day as trash pickup. I often find myself with an overfull recycle bin and end up putting recycled material in the trash can to get rid of it. I could probably manage fine with trash pickup just once a week, especially if recycling was also every week.	5/31/2017 2:52 PM
19	We have large bins. why do we have the Tuesday trash pick up?	5/29/2017 6:29 PM
20	Increase items that recycling company can handle. In order of my priority: Styrofoam, plastic bags, glass.	5/26/2017 11:28 PM
21	Recycling picked up weekly instead of biweekly. Add one-two more brush/bulk pick-ups per year.	5/26/2017 9:42 PM
22	Would like recycling picked up more often.	5/26/2017 12:00 AM
23	Nothing.	5/25/2017 5:31 PM
24	Please, please have weekly recycling!!	5/25/2017 2:24 PM

Shavano Park Garbage and Recycling Service Survey

SurveyMonkey

25	Allowing overage trash and recycling. Recycling produces income which should be a credit instead of add on charge.	5/25/2017 8:28 AM
26	Pick up recycling once a week. Too much recycling accumulates especially on those Mondays that are skipped due to a holiday.	5/24/2017 10:02 PM
27	Include glass in recycle	5/24/2017 9:50 PM
28	Nothing. Service is excellent as is. A third bin for lawn clippings, leaves, etc. would be nice.	5/24/2017 9:16 PM
29	Would like to recycle every week and not every other week.	5/24/2017 8:35 PM
30	Set calendar for recycling like 1st n 3rd Mondays. Hard to remember every other week	5/24/2017 8:05 PM
31	Nothing ... except increasing recycling to weekly.	5/24/2017 7:54 PM
32	Having a public trash dump site. When we lived in San Antonio we paid less for the trash services and were able to dump brush or other materials outside of the scheduled annual times when necessary at certain locations all we needed was to bring out bill and ID. After the last storms we had a lot of brush and republic did not offer a dump site they offered a \$75 pick up.	5/24/2017 7:39 PM
33	People who want more recyling can obtain additional recyling bins just like those that need more than one gargabe bin.	5/24/2017 6:12 PM
34	Collect recycle every week	5/24/2017 5:24 PM
35	Bulk trash pickup last year was late by a week or so. Better communication before we put out bulk trash so it doesn't sit around so long. Quite an eyesore.	5/24/2017 4:49 PM
36	accept glass and Styrofoam for recycle	5/24/2017 4:16 PM
37	fine as is	5/24/2017 4:11 PM
38	Predictable pickup times and cleaner trucks. The trucks drip "sludge" on our streets and particularly when the trucks stop for pickups.	5/24/2017 4:01 PM
39	Several times, theubhave not picked up the additional 6 bags we are allowed to put out with our trash, and I 'be had to make a phone call. They did not send anyone out that day, so I had to drag my leaves to the backyard and put them out a second time for pick up.	5/24/2017 3:52 PM
40	Increase recycling pick up! Recycle glass Bigger/more garbage cans	5/24/2017 3:50 PM
41	Would like weekly recycling.	5/24/2017 3:45 PM
42	would like to see recyclables picked up on Wednesday of week. When you are out of town and miss the day, then recycle items pile up	5/24/2017 3:44 PM
43	Negotiate a lower price for the service.	5/24/2017 3:42 PM
44	they're too picky about what they take. also impossible to reach by phone.	5/24/2017 3:32 PM
45	More frequent recycling!	5/24/2017 3:31 PM
46	wish we could accept glass but understand that processing is expensive	5/17/2017 9:15 PM
47	We can do with once weekly garbage pick up and reduce fees to homeowners	5/14/2017 4:03 PM
48	no recommendation	5/12/2017 8:15 AM
49	Change out the colors of the cans. Bright bright blue is offensive.	5/11/2017 9:31 AM
50	separate recycling for organic waste	5/8/2017 10:05 PM
51	Increase recycling to twice per week and somehow include glass. Educate our city more frequently on what can be included/excluded in our recycling program.	5/8/2017 10:08 AM
52	Reinstate brush pick up as part of recycling program	5/7/2017 8:24 PM
53	Go to weekly recycling and include glass	5/7/2017 3:50 PM
54	More refuse pickup times. Or can we call and have bags picked up?	5/6/2017 10:01 AM
55	Both my trash can lids are broken!	5/6/2017 9:54 AM
56	WEEKLY recycling pick-up, more items to be recycled (ex: coated paper milk/OJ containers, styrofoam containers and compost), be more responsive to customer requests made on website, don't allow bins to block street or driveway after pickup, cardboard box dumpster at city hall (they take up too much space in bins)	5/6/2017 9:08 AM
57	Recycle glass	5/4/2017 4:30 PM

58	Added recycle pickup dates.	5/3/2017 9:00 AM
59	Glass recycling PLEASE!!!! Also would like it if they would pick up plastics other than 1 and 2.	5/2/2017 9:48 PM
60	separate glass, brush, paper, plastic and recycle accordingly. add brush pickups. brush is disposed of in regular garbage containers. separate place to dump brush would even be nice. consider allowing use of recycling container for brush - sign could be added to delineate	5/2/2017 7:45 AM
61	None. Prefer the current schedule.	5/1/2017 6:23 PM
62	Provide separation of the correction	5/1/2017 3:06 PM
63	It would be nice if they could get the trash cans back in the driveway and not leave them all over the street. Also, we usually have to pick up some trash left behind.	5/1/2017 12:32 PM
64	Recycle glass	5/1/2017 10:53 AM
65	Shavano Park recycling needs to be once a week. Every other week is terrible. We throw away a bunch of recycling because we run out of space in the recycling container with a 2 week cycle.	5/1/2017 10:06 AM
66	Customer service (telephone contact) is terrible!!!	5/1/2017 9:49 AM
67	They need to accept glass and styrofoam. The inability to pick up bulky trash during the scheduled dates is not acceptable. The every other week recycling is not enough.	4/29/2017 4:31 PM
68	A neighbor constantly puts out the one container, and then piles junk on either side, which the driver gets out and throws in the truck by hand! Is this acceptable?	4/29/2017 1:48 PM
69	A durable reminder card that could be attached to the bin that displays what is and is accepted at the recycle center. This is always an area of Confusion	4/29/2017 11:51 AM
70	like to see recycle pickup done on Wednesday or Thursday as out of town frequently on Monday's Since it is a separate pickup , anyday but Monday would be helpful	4/29/2017 11:21 AM
71	I am so happy to fill out this survey. I can't believe that Shavano Park is not doing anything for the environment. First, glass can't be recycled, only place I know where it happens. If glass is not recycled(which is the number one material to recycle) what can we expect about compost... the rest of San Antonio is doing it. I can't through away glass, I feel so bad, so I have to ask friends to recycle it for me, or I take my glass to places to recycle. Second, Recycling only once every other week, unbelievable! I fee like the message is, you know, should not recycle. I have been so disappointing with the recycling service in Shavano Park.	4/29/2017 8:18 AM
72	Recycling weekly	4/28/2017 8:13 PM
73	I would prefer recycling pickup more often.	4/28/2017 6:35 PM
74	Recycling more often,	4/28/2017 4:39 PM
75	You should collect recycle products every week.	4/28/2017 4:32 PM
76	recycle once a week instead of every other week	4/28/2017 2:45 PM
77	More types of plastic should be recycled.	4/28/2017 1:07 PM
78	Weekly recycling pick up..They need to pick up extra bags that don't fit in the garbage bin.	4/28/2017 12:16 PM
79	Recycling is great. The only problem we have ever had is that we always have to call for the Christmas tree pick up. We have our tree out on time (& our neighbor down the street- when they had a real tree) but somehow it gets missed.) They always come after we call though.	4/28/2017 12:01 PM
80	Increase the frequency of recycling and or provide a second recycling container. We like recycling!	4/28/2017 11:20 AM
81	To include glass	4/28/2017 11:15 AM
82	Recycling should be more frequent	4/28/2017 11:04 AM
83	Consistency	4/28/2017 10:40 AM
84	More frequent recycling. Every other week is unacceptable and promoted so much garbage waste.	4/28/2017 10:38 AM
85	I think Recycling needs to come every week. We are always overflowing with boxes.	4/28/2017 10:32 AM
86	We should have trash once a week and recycle once a week, as in the case in most communities in San Antonio. We currently have 8 trash days a month and two recycle days. Most things are able to be recycled these days and as a community I think we can do better are taking care of our waste.	4/28/2017 8:41 AM

87	The once every other week for recycle is not enough. Also need to add yard waste pick up as this is done in other areas.	4/28/2017 7:57 AM
88	I don't understand why they don't accept glass in the recycling. Other companies do. We have quite a bit of glass, so it is frustrating to have to throw it away instead of recycle it.	4/27/2017 10:30 PM
89	Replacement of worn out or excessively used bins instead of lid replacement.	4/27/2017 10:26 PM
90	More frequent recycling and addition of cans and glass. I would even separate glass and cans for this	4/27/2017 7:45 PM
91	We have had major issues with this service. They have "forgotten" our trash telling us that we took it out after they drove by despite us bringing it out the night before like we always do since we work every day. Also, they want extra trash to be in bags and not in another can.	4/27/2017 5:25 PM
92	Recommend the city ink a contract with Republic for all residents. Should save some money by having only one bill instead hundreds. City pays the bill. If it causes an increase in taxes it would be small and easily offset by citizens' federal tax savings. Property taxes are deductible, the garbage bill is not.	4/27/2017 2:30 PM
93	Make sure all the trash goes into the truck. Also, why is glass not recycled??	4/27/2017 2:28 PM
94	Nothing. #6 below - don't have problem with weekly recycling if majority want it.	4/27/2017 1:56 PM
95	They are timely and regular.	4/27/2017 11:31 AM
96	Shavano Park - I would like the option to recycle more products	4/27/2017 8:13 AM
97	Recycling needs to be twice weekly and we need an organic collection service	4/27/2017 5:21 AM
98	Nothing.	4/26/2017 11:23 PM
99	Weekly recycling collection	4/26/2017 10:24 PM
100	Add one more trash removal for the year.	4/26/2017 8:35 PM
101	Have recycling every week (every pick up, actually). We have big lots and mucho trees, too. Would be great if they'd pick up ALL bags of leaves so we wouldn't have to take a few bags each pick up. Breaks my back! :)	4/26/2017 8:15 PM
102	glass recycling is a must do.	4/26/2017 7:22 PM
103	I have had containers break and submit 4-5 requests to Republic services that didn't get addressed until after I called them 2 times to follow up.	4/26/2017 2:49 PM
104	On windy days the recycables and trash blow into the yards when the containers are being dumped into the truck.	4/26/2017 2:37 PM
105	Reduce price. I believe it is the rate is too high.	4/26/2017 2:18 PM
106	Shavano Park We have no way to dispose of paint, solvents, batteries etc, despite the claim in the newsletter that we can. I contacted Republic and that contract with Bexar Co is no longer in effect	4/26/2017 1:46 PM
107	Suggest we only have pick up along oneside of the street. Yes, I am willing and able to drag my trash bins across the street. The trucks are destroying our streets, especially during the rains. Please leave early recycles only every two weeks or even go to once a month on recycles and you can go to weekly trash pick up....Less truck traffic save the streets. BTW, what do they do with recycles? Is it hauled to the garbage dump? They do not accept glass so what happens recycles when our SP residents do not follow the rules?	4/26/2017 1:37 PM
108	Add glass recycling and compost recycling	4/26/2017 1:23 PM
109	Keep trying to find a way to recycle glass. Other communities have found a way.	4/26/2017 1:11 PM
110	Include Glass in the recycle program.	4/26/2017 1:00 PM
111	Would like a Spring and Fall Curb cleanup. I "think" this year's "Spring" cleanup came in January and we missed it because we were not expecting it yet. Too early to be ready after the holidays! We would NOT want weekly trash service in exchange for getting weekly recycling. We need weekly trash service. What we have now works well. Recycling can be held over until next time. Trash cannot be held. Thank you for asking.	4/26/2017 12:34 PM
112	Do not be as messy. Often material from bins are scattered over the street after pickup. More encouragement for residents to recycle. Because we usually have more material for recycling than garbage, reduce trash pickup to once a week.	4/26/2017 12:08 PM
113	If you change to once a week pickup, do we get an extra bin??	4/26/2017 12:04 PM
114	Important! We want to recycle glass	4/26/2017 10:54 AM
115	Lower costs as they have continued to go up on the monthly bill.	4/26/2017 10:51 AM

116	No suggestions	4/26/2017 10:11 AM
117	Recycle more items. Glass, plastic bags, etc More in line with what the city of SA does.	4/26/2017 8:47 AM
118	Have recycling schedule to be more predictable	4/26/2017 8:04 AM
119	Nothing, we are satisfied at this time,	4/26/2017 7:38 AM
120	More brush pickups during the year	4/26/2017 7:31 AM
121	Recycling needs to be on par with San Antonio and accept glass. Would accept price increase only to get full recycling services. Also need more and better timed brush and large item pick up	4/26/2017 6:51 AM
122	Expand collection to include Glass especially bottles	4/26/2017 1:35 AM
123	Satisfied with no changes.	4/26/2017 1:11 AM
124	They put the cans back where they are left not out in the street. On rainy days some of them close the lids	4/25/2017 11:17 PM
125	Weekly recycling visits. Every other week isn't frequent enough. I am constantly overfilling my recycle bin and trashing some.	4/25/2017 11:03 PM
126	1. They need to recycle glass. It's ludicrous they don't recycle glass!! 2. They need to come every week for recycling, not every other week. 3. When things don't all fit in recycling bin, they need to take it anyway and not just leave it. Same for trash!! 4. of course I	4/25/2017 10:25 PM
127	Have the recycle truck come weekly on Mondays, once every 2 weeks makes it impossible for us to fit all of the built up recycling in the container and it ends up getting thrown away in regular trash instead!	4/25/2017 9:30 PM
128	Being able to recycle glass would be helpful. Weekly pick up would be ideal. 2x per week trash and 1x per week recycle	4/25/2017 9:27 PM
129	Stay with what is working well, stupid.	4/25/2017 9:05 PM
130	I would like them to pick up bags of yard waste with the regular pick up all the time. They do it for some people, but not for others.	4/25/2017 8:40 PM
131	Need option to have another can, specifically for recycle. If recycle was picked up weekly, this would be better and current can is sufficient. Every other week just is not enough for us.	4/25/2017 7:44 PM
132	None	4/25/2017 7:34 PM
133	We need weekly recycling and fir them to process glass and certain styrofoams the way the city of San Antonio does. Also we need an organics container like the city of San Antonio. I miss these services the most since moving from city of San Antonio to shavano park	4/25/2017 6:38 PM
134	Increase recycling to weekly	4/25/2017 6:03 PM
135	More consistent times for collection. Sometimes they do not show up until late afternoon	4/25/2017 6:02 PM
136	I don't have any significant complaints. I like it the way it is.	4/25/2017 5:54 PM
137	Don't need to come so often with trash. Once per week is fine. Maybe that would encourage more recycling. Once every two weeks is OK for recycle. I fill a recycle bin in 2 weeks, so that works, unless I miss the recycle day for some reason. Organic/yard waste recycling would be nice, but for now I am fortunate to have a green belt behind me where most of my yard waste is disposed.	4/25/2017 5:38 PM
138	Nothing	4/25/2017 5:27 PM
139	Identify locations for battery recycling & household waste recycling, if possible here in SP.	4/25/2017 5:22 PM
140	I would rather pay once a month. Don't like the payment every 3 months system.	4/25/2017 5:12 PM
141	nothing at this time.	4/25/2017 5:09 PM
142	I came from Castle Hills where we had twice a week garbage and once a week recycling pickups for less than I pay for Shavano Park pickups.	4/25/2017 4:58 PM
143	Confused by next question. Recycle is once a week	4/25/2017 4:56 PM
144	Need more recycling options for organics and glass, similar to City of San Antonio	4/25/2017 4:54 PM
145	I believe that instead of two trash days a week we should do like the city of San Antonio. One trash day and one recycle day. I believe that this system encourages people to recycle more.	4/25/2017 4:49 PM
146	A bin for brush would be good. They do not always pick up the bagged leaves.	4/25/2017 4:49 PM

147	Having weekly recycle pick up. We have so many for trash-. If we are truly trying to encourage responsible recycling, why do we have 4 trash pick ups to 1 recycle? Would love glass pick-up and even compost. The rationale for neither rings so false when the city of San Antonio does both. RECYCLE MORE!!!	4/25/2017 4:47 PM
148	Handle more recyclables, such as glass, magazines.	4/25/2017 4:43 PM
149	Nothing	4/25/2017 4:35 PM
150	more recycle days. have at least 2 trash pick-ups and 2 recycle pick-ups	4/25/2017 4:24 PM
151	Recycling needs to be improved. Many times our recycle can is not fully emptied at the pick up. Also, would be nice to include more types of items in the service. (Lots of recyclable items are not considered recycle by our provider).	4/25/2017 4:12 PM
152	Pick up recycling once a week.	4/25/2017 4:09 PM
153	Nothing...satisfied	4/25/2017 4:07 PM
154	Recycling needs to come more often. Once every two weeks is not enough.	4/25/2017 3:45 PM
155	Recycling every will please!!	4/25/2017 3:38 PM
156	Do not leave my containers in the middle of the street and also need to make sure all the trash is out of the container plus if some is dropped on the ground, it needs to be picked up. I have been behind a truck many times with trash falling out of it.	4/25/2017 3:31 PM
157	They already doing a good job	4/25/2017 3:16 PM
158	To recycle all glass items	4/25/2017 3:10 PM
159	Recycling should be AT LEAST once a week	4/25/2017 2:55 PM
160	Allow glass only if it can be done without raising fees	4/25/2017 2:44 PM
161	Change garbage frequency from 2x a week to 1x week.	4/25/2017 2:44 PM
162	Add an additional smaller container for recycling so as not to roll out the large one	4/25/2017 2:43 PM
163	San Antonio	4/25/2017 2:42 PM
164	I would like to have recycling services weekly and I would like to have a yard waste container (similar to services in SA)	4/25/2017 2:38 PM
165	Sometimes garbage is spilled on the dyreet	4/25/2017 2:36 PM
166	cannot think of anything	4/25/2017 2:29 PM
167	Smaller recycle containers at no extra charge	4/25/2017 2:25 PM
168	It would be nice to have 1X month brush pick up (not junk but brush only) that can be composted/chipped into mulch. Also more information about what can be recycled and more items that can be recycled - very little is recycled in the area.	4/25/2017 2:19 PM
169	Nothing.	4/25/2017 2:17 PM
170	-Send the bid out to get competitors and best pricing and services. -A complaint - If a recycle box does not fit in the container, it is left on the street and not picked up. - If something blows away while it is tossed over the top of the truck, it is left on the street. -Control the cost - do not include glass and costly recycling.	4/25/2017 2:16 PM
171	Recycle glass IF recycle weekly	4/25/2017 2:09 PM
172	Even though the garbage collection service is awesome, it is ridiculous that the recycling service comes only once every two weeks!	4/25/2017 1:54 PM
173	Shavano psrk	4/25/2017 1:51 PM
174	San Antonio I think recycling should pick up weekly without a price hike.	4/25/2017 1:49 PM
175	None	4/25/2017 1:39 PM
176	Putting bins back on driveway, not in street - and not in middle of driveway. Easier method to get through to company, put on hold for long periods of time.	4/25/2017 1:35 PM
177	Weekly recycling	4/25/2017 1:26 PM
178	I am satisfied with services provided.	4/25/2017 1:26 PM
179	Repair the roads damaged by the heavy trucks rutting roads.	4/25/2017 1:17 PM

180	Make sure there isn't trash left behind	4/25/2017 1:14 PM
181	We are happy with existing service.	4/25/2017 1:14 PM
182	We really need more frequent recycling pick up. Please do not change garbage pick up to once a week. young families have a lot of trash and need both weekly recycling and two time a week trash pick up.	4/25/2017 1:13 PM
183	We live in the Garden Villas and would prefer to have recyle and trash pick-up once a week. We never need to have the trash picked up twice in one week, esp. if it lowered the bill. Most all garden homes are only occupied by one or two people and we don't need trash collection twice in one week.	4/25/2017 1:12 PM
184	Recycling NEEDS to be picked up once a week.	4/25/2017 1:10 PM
185	recycle glass	4/25/2017 1:06 PM
186	To come every week for recycling collection instead of every other week. To add glass to recycling.	4/25/2017 1:05 PM
187	Garbage pick up 1 day a week and recycling pick up 1 day a week. Pick up starts at 7 am or after as stated, not before.	4/25/2017 12:52 PM
188	Please keep garbage pickup twice a week Our garbage can is full both times	4/25/2017 12:52 PM
189	Collect more recyclable items and more often (weekly instead of biweekly)	4/25/2017 12:48 PM
190	Like everyone else, I hate to throw away glass - seems like it should be recycled somehow. Also, the type of plastics recycled seems very limited - only type 1 and 2.	4/25/2017 12:44 PM
191	Every Recycling Service should RECYCLE GLASS. It is ridiculous to not recycle glass.	4/25/2017 12:36 PM
192	Every week recyclable pickup!!!! Organic material bins!!	4/25/2017 12:35 PM
193	Very satisfactory. Timely & efficient	4/25/2017 12:30 PM
194	Have some pride in your job but understand that your service is to remove trash from our homes. If we have extra trash bags by the curb from time to time, it's because we had a unique incident happen (cleaned the garage, had a party, etc.) The trash STILL needs to be taken away at some point. Refusing to haul away everything at the curb because our limit is exceeded does nothing but cause us to hold onto the garbage for another week when you'll be taking it away at that time. Also there are some weeks that we have much less trash than normal so it all equals out. Also please return the empty cans to an upright position with the lids closed rather than just tossing them on the street and allowing them to remain on their back, side, etc.	4/25/2017 12:27 PM
195	Collect recycling every week and cancel Thursday pick-up to offset costs.	4/25/2017 12:25 PM
196	Better scheduling	4/25/2017 12:23 PM
197	Recycle glass and other materials.	4/25/2017 12:22 PM
198	Keep the schedule as it is. It works. We do not require weekly recycling. The cans are large enough to support 2/month pickup.	4/25/2017 12:22 PM
199	Getting new or repaired bins is a hassle. Partly my fault because so many efficient people around here that put away bins waiting to be swapped.	4/25/2017 12:16 PM
200	Recycling weekly. Have missed recycling due to vacations which causes it too be too long in between pick ups.	4/25/2017 12:12 PM
201	More Recycling; clear re-iteration of recycling to do/not do	4/25/2017 12:10 PM
202	Adding another recycling day.	4/25/2017 12:08 PM

CITY COUNCIL STAFF SUMMARY

Meeting Date: July 25, 2022

Agenda item: 6.2

Prepared by: Bill Hill

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION: Discussion / Action - Proposed concept for “The Market @ Shavano” - City Manager / David Richie

X

Attachments for Reference:

- 1) Market@Shavano Proposal
- 2) Area Map

BACKGROUND / HISTORY: Mr. David Richie, previous organizer of the defunct Live Oak Farmer’s Market, engaged the City Manager concerning the possibility of organizing a market at Shavano Park (See attached proposal). The Live Oak Market operated year-round, rain or shine, except for the occasional freeze. The market location was lost, therefore the organizer is looking for a new location

DISCUSSION:

The proposed name is “The Market @ Shavano”

The proposed market hours will be weekly from 10 am to 2 pm on Sundays. The number of vendors will be between 20 – 30 on any given Sunday. The arrival time for vendors begins at 8 am, with a departure time of approximately 3 pm. Management arrives at 7 am.

The market is run as an LLC and is self-sufficient and turnkey. Their only requirement is a bathroom, which exists at the Pavilion. The area will remain in the pristine condition that it is currently in after every use. The area proposed is the parking lot parallel and closest to NW Military Hwy (see map). The colorful canopies will attract the attention of the nearby traffic.

The proposed location will take up 22 parking space. That would allow 22 vendors per parking space and approximately 8 vendors set up in the middle. Parking available would be:

- 21 parking spaces remaining with CoSP traffic / parking circle
- 42 parking spaces at Bexar Metro 911 (coordination with Bexar Metro ongoing)
- 50+ parking spaces in the overflow parking area

The vendor fee is \$25 per market day. Typically, \$5 per vendor is paid to the host. The market gets \$10 for the management of the market. (Application screening and processing, on-site vendor coordination, traffic coordination) The rest goes to marketing and advertising. Organizer

uses an online application to take on new vendors. Organizer tries to ensure that no duplicate vendors are vending the same items.

COURSES OF ACTION: Accept, reject, or ask for further clarification analysis.

FINANCIAL IMPACT: \$5 fee per vendor to the host. If there are 20 vendors, this could equate to about \$100 per week or \$5,200 a year.

MOTION REQUESTED: To Approve the concept as presented.

Proposal for

The Market @ Shavano

By

David Richie

To the city council of Shavano Park:

I am looking for a new location for the defunct Live Oak Farmer's Market. The site we called home for the last three-plus years was an empty TxDOT lot in Live Oak, Tx. Without much warning and no fault of the City of Live Oak, Mayor Mary Dennis called to inform me that our market area would no longer be available. The area is now a staging area for the construction of IH-35. I had just about given up on a new site when a mutual acquaintance of a former city council member reached out to me about Shavano Park. I quickly got in touch with Mr. Hill.

I met with Mr. Hill to discuss the possibility of a market on the grounds of Shavano Park city hall. We also walked the area. Over the last four years, I have been a vendor at over 200 markets. I have managed the Live Oak and Deerfield Markets over the previous three years. Over the last month and a half, many offers and locations have presented themselves. My experience tells me that this area will be an ideal location for a market. If this proposal is approved, the name "The Market @ Shavano Park" has a nice ring and would be the consolidation of both markets. The current location for the Deerfield Market is 16607 Huebner Rd.

The market is run as an LLC and is self-sufficient and turnkey. Our only requirement is a bathroom. The area will remain in the pristine condition that it is currently in after every use. The area that I propose is the parking lot parallel and closest to NW Military Hwy. The colorful canopies will attract the attention of the nearby traffic.

The market hours will be from 10 am to 2 pm on Sundays. The number of vendors will be between 20 – 30 on any given Sunday. The Live Oak Market operated year-round, rain or shine, except for the occasional freeze.

The arrival time for vendors begins at 8 am, with a departure time of approximately 3 pm. Management arrives at 7 am.

The vendor fee is \$25 per market day. Typically, \$5 per vendor is paid to the host. The market gets \$10 for the management of the market. (Application screening and processing, on-site vendor coordination, traffic coordination) The rest goes to marketing and advertising. I use an online application to take on new vendors. I do my best to ensure that no duplicate vendors are vending the same items.

I utilize social media platforms and local "newspapers" for advertising and marketing. We have well over 10,000 followers on social media to help jump-start the market in a new location.

In conclusion, the city of Shavano Park is an ideal location where local artists, bakers, woodworkers, small businesses, entrepreneurs, and the citizens of Shavano Park and the surrounding communities can get together to share a positive market experience.

Sincerely,
David Richie

Farmers Market at Shavano Park



CITY COUNCIL STAFF SUMMARY

Meeting Date: July 25, 2021

Agenda item: 6.3

Prepared by: Bill Hill

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION: Discussion / action – Memorandum of Agreement Landscape of Median between Shavano Park Business Center Lockhill Selma and City of Shavano Park - City Manager

X

Attachments for Reference:

1) Draft Memorandum of Agreement

BACKGROUND / HISTORY: Updates to the original (May 2021) staff summary are highlighted in Yellow. In 2001, The Rogers Shavano Ranch, LTD. began the residential and commercial development of the Lockhill Selma corridor know as Unit 17. The residential properties within Unit 17 were platted over the years and comprise of the Bentley Manor sub-division. The first residential properties were platted in Unit 17-A and along with these properties are an accompanying “Declaration of Covenants, Conditions, and Restrictions” (DCCR) for 17-A. Other DCCRs (17-A through 17-M) exist in other platted residential properties. DCCR’s establish standards and procedures for commercial and residential properties and with Unit 17 establish both a Home Owners Association (HOA) for Bentley Manor and a Commercial Owners Association for the commercial properties.

Within the numerous DCCRs (both residential and commercial) the maintenance requirements and the establishment of a Lockhill Selma Maintenance Fund was established for the “Lockhill Selma Median”. Requirements include:

- (i) Maintenance of any landscaping improvements situated with the Lockhill Selma Median.
- (ii) Maintenance of any general monuments ...
- (iii) Maintenance of water filtration basins...

Based upon the total amount of fully developed properties, the DCCRs establish a Lockhill Selma Maintenance Fund which is to be supported 75% by the Bentley Manor HOA and 25% by the Commercial Property Owners Association.

Under State law HOA’s can amend their DCCRs with 67% approval. Recently, Bentley Manor residents voted to on removing several paragraphs pertaining to the Lockhill Selma Maintenance, Lockhill Selma Maintenance Fund, and Lockhill Selma Median. The Bentley Manor HOA has stopped maintaining the median.

On April 26th, 2021, City Council consensus was that the City would begin maintenance of the median.

On April 28th 2021, the City Manager met with Laddie Denton from Bitterblue to discuss options. Bitterblue intend to develop some different levels of support and present to the City. These options include contributing the Commercial Property Owners Association (CPOA) dues that were allocated to the Lockhill Selma median to the City on a periodic basic.

DISCUSSION:

During the May 2021 meeting, City Manager reviewed options for care of the Lockhill Selma median with City Council. Ultimately, Bitterblue, Inc. agreed to make a number of repairs to the area in and around the median – to include the irrigation. That work was completed in the spring of 2022. In May of 2021, CoSP Public Works began mowing the Lockhill Selma median. As the irrigation was being repaired by the landscaping company that takes care of Bentley Manor, the landscaping company resumed mowing of the Lockhill Selma Median.

The City seeks a solid long-term solution for the maintenance of Lockhill Selma median. The clearest solution is for the City to assume full responsibility. Since the Shavano Park Business Center Association (SPBC) collects dues from the commercial property owners on Lockhill Selma for the purposes of maintaining Lockhill Selma, an agreement has been drafted for the SPBC to pay a fee for the maintenance of the median in the amount of approximately \$8,000 a year.

Section 3. Obligations of the City. The City agrees to the following:

- 1) The City will maintain the Lockhill Selma Median at its present state and quality (mowing of grass; trimming of trees; and appropriate irrigation as determined by the City).
- 2) The City will facilitate landscaping maintenance in exchange for Association collecting the fees and delivering said fees to the City, on a quarterly basis. Those fees shall contribute to the cost of the landscaping maintenance of the Median.

Section 4. Obligations of Association. Association agrees to the following:

- 1) Association will continue to collect the fees paid by the Commercial Lots of the Association on behalf of the City and pass those fees to the City for application to the costs of the landscaping maintenance of the Lockhill Selma Median.

COURSES OF ACTION: Approve the Memorandum of Agreement or provide staff with guidance for future way ahead.

FINANCIAL IMPACT: Approximately \$8,000 a year

MOTION REQUESTED: To approve an agreement with the SPBC as presented for the purpose of maintaining the Lockhill Selma median.

**Memorandum of Agreement
Landscape of Median
Shavano Park Business Center Association**

This Memorandum of Agreement (“MOA”) is executed by and between **the City of Shavano Park**, a general law city in Bexar County, Texas (hereinafter “the City”), and **Shavano Park Business Center Association**, a Texas non-profit corporation (“Association”) (collectively the “Parties”):

WHEREAS, the Bentley Manor Homeowners Association is a residential subdivision ("Subdivision") of the Lockhill Selma corridor known as Rogers Shavano Park Unit 17-E Planned Unit Development; and

WHEREAS, the Shavano Park Business Center (“SPBC”) is a commercial development of the Lockhill Selma corridor between DeZavala Road and Loop 1604,

WHEREAS, in November of 2020 the Bentley Manor Homeowners Association, the Residential portion of the Subdivision, amended its Declaration of Covenants, Conditions, and Restrictions (“DCCR”) to remove its responsibilities to maintain the Lockhill Selma Median (the “Median”); and

WHEREAS, the Commercial property owners of the Association still pay a fee for the maintenance of the Median in the amount of approximately \$8,000 a year; and

WHEREAS, the City and Association now seek to enter into an agreement concerning the landscaping maintenance of the Lockhill Selma Median and to delineate the Parties’ shared responsibilities concerning its maintenance.

NOW, THEREFORE, the City and SPBC in consideration of the terms, conditions, and covenants contained herein, hereby agree as follows:

Section 1. Purpose. The City and Association enter into this MOA to continue the maintenance of The Lockhill Selma Median as shown in **Exhibit A**.

Section 2. Authority. The Parties’ participating in this MOA are authorized under Chapter 271 of the Texas Local Government Code.

Section 3. Obligations of the City. The City agrees to the following:

- 1) The City will maintain the Lockhill Selma Median at its present state and quality (mowing of grass; trimming of trees; and appropriate irrigation as determined by the City).
- 2) The City will facilitate landscaping maintenance in exchange for Association collecting the fees and delivering said fees to the City, on a quarterly basis. Those fees shall contribute to the cost of the landscaping maintenance of the Median.

Section 4. Obligations of Association. Association agrees to the following:

- 1) Association will continue to collect the fees paid by the Commercial Lots of the Association on behalf of the City and pass those fees to the City for application to the costs of the landscaping maintenance of the Lockhill Selma Median.

Section 5. Term. The Term of this MOA shall be from the execution date and extend as long as fees are collected from the Association.

Section 6. Termination. Each Party shall be able to terminate this MOA by giving a thirty (30) day written notice to each other Party.

Section 7. Notice. Any notice or statement required or permitted to be delivered by one of the Parties to this MOA to the other shall be deemed delivered by depositing same in the United States mail, certified with return receipt requested, postage prepaid, addressed to the appropriate party at the address shown below, or at such other address (or addressees) provided by the parties to each other:

City: City of Shavano Park
c/o City Manager
900 Saddletree Court
Shavano Park, Texas

Association: **Shavano Park Business Center Association**
c/o RealManage
P.O. Box 803555
Dallas, TX 75380-3555

Section 8. No Joint Venture; No Third-Party Beneficiaries. It is acknowledged and agreed to by the Parties to this MOA that the terms hereof are not intended to and shall not constitute a partnership or joint venture between the parties. The Parties, their officials, officers, and agents, do not assume any responsibility or liability to any third parties in connection with the maintenance of the Lockhill Selma Median.

Section 9. Applicable Law and Venue. This MOA is made and shall be construed and interpreted under the laws of the State of Texas, and venue to enforce or interpret any aspect of this MOA shall lie in Bexar County, Texas.

Section 10. Entire Agreement. This MOA contains the entire agreement between the Parties with respect to the exchange of services contemplated herein, and this instrument supersedes any prior agreements or understandings between the parties. There are no other agreements or promises, oral or written, between the parties regarding the subject matter of this MOA.

Section 11. Non-Assignability: Neither the City nor Association shall assign any interest in this MOA without the prior written consent of the other parties.

Section 12. Binding on the Parties and Non-Waiver: This MOA shall not be considered fully executed or binding on the City or Association until this MOA has been approved and accepted by the governing bodies of each Party at a properly called and noticed meeting of each respective body. After such approval and acceptance, the Parties shall deliver to each other a copy of a Resolution or other written document as evidence of the authority to execute and bind the Parties to the covenants, terms, and provisions of this MOA. The failure of a Party to insist upon the performance of any term or provision of this MOA or to exercise any right granted hereunder shall not constitute a waiver of that Party's right to insist upon appropriate performance or to assert any such right on any future occasion.

Section 13. Extension or Amendment of MOA. This MOA may be amended or extended only with written agreement of all Parties.

EXECUTED this _____ day of _____, 2022, by the City signing by and through the Mayor as its duly authorized official; and

EXECUTED this _____ day of _____, 2022, by Association signing by and through the President as its duly authorized official.

City of Shavano Park, Texas

Mayor

Attest:

City Secretary

Shavano Park Business Center Association

Associations Board Member

Attest:

CITY COUNCIL STAFF SUMMARY

Meeting Date: July 25, 2022

Agenda item: 6.4

Prepared by: Alderman Miller

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION: Discussion / action - Update the 2018 Town Plan - Ald. Miller

X

Attachments for Reference:

- 1) 6.4a Presentation Powerpoint
- 2) 6.4b 2018Town Plan

BACKGROUND / HISTORY: The purpose of the Town Plan is to proactively anticipate and set the foundation for future improvements for our community. The Town Plan was developed in 2010, updated in 2018 and is needed to define the future goals and direction for the city. Many of the items identified in the 2018 plan have been or are in the process of being completed and several of the sections need to be updated to reflect the current demographics and accomplishments in Shavano Park over the last 4-years.

DISCUSSION: As with any plan, it is important to periodically review and update the content of a long-range plan. A 5-year outlook is a typical review cycle for most organizations to help establish a long-term view and set a strategic direction. This review process provides a deliberate and structured way to think about choices and the opportunity to create a future vision for our community. As a formal city document, this Town Plan is needed to establish a collective vision for the future and provide strategic direction.

The 2018 Town Plan is the City's Comprehensive Plan and is regulated under State Law LGC Sec. 213.003:

Sec. 213.003. ADOPTION OR AMENDMENT OF COMPREHENSIVE PLAN.

(a) A comprehensive plan may be adopted or amended by ordinance following:

(1) a hearing at which the public is given the opportunity to give testimony and present written evidence; and

(2) review by the municipality's planning commission or department, if one exists.

(b) A municipality may establish, in its charter or by ordinance, procedures for adopting and amending a comprehensive plan.

COURSES OF ACTION: Task Planning and Zoning (P&Z) Commission to update the Town Plan over the next 9-months with a target completion date of March 20th. Alderman Miller, in conjunction with City Staff will help facilitate the development of the plan with the P&Z Commission.

FINANCIAL IMPACT: N/A

MOTION REQUESTED: Motion to task the Planning & Zoning Commission to review the City's current Comprehensive Plan, and after public hearings, return to Council with proposed amendments for 2023 and future years.



Shavano Park Town Plan Update

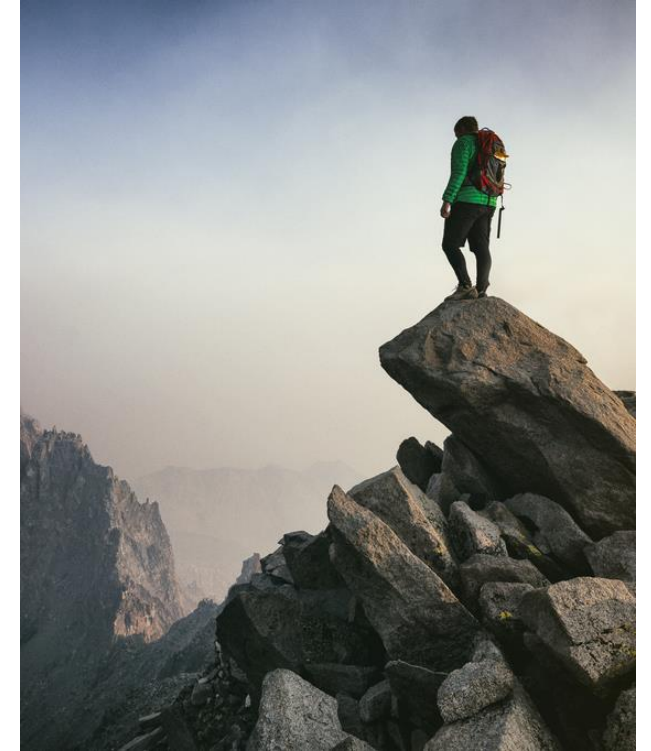
Building a Roadmap for the Future



Hindsight



Insight



Foresight

REFLECTION: The deliberate and structured thinking about choices.

Updating Shavano Park Town Plan on a 5-Year cycle.

VALUE PROPOSITION

What is the value of updating Shavano Park's Town Plan?

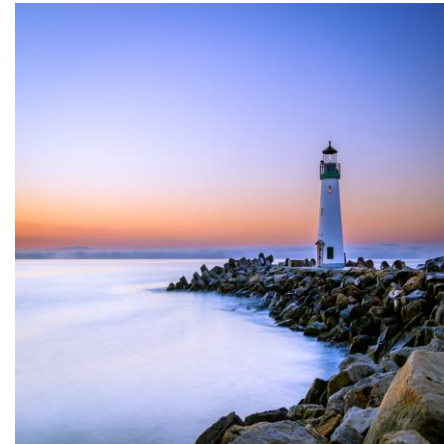
Provides a Collective
Future Vision



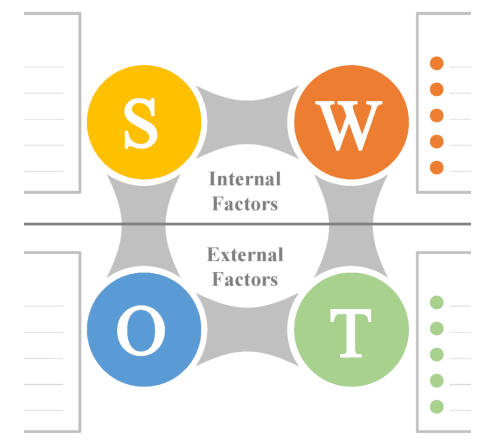
Makes the Town Plan
Current & Usable



Instrumental for
Multi-Year Planning



Identification of
SWOT's / Conclusions



The 2010 and 2018 Town Plan has had a significant impact on the development of Shavano Park.

TOWN PLAN STRUCTURE

2018 Plan

INTRODUCTION

COMMUNITY VISION AND STRATEGIC GOALS

HISTORY

SWOT ANALYSIS

DEMOGRAPHICS

EXISTING CONDITIONS

ACHIEVEMENTS AND AWARDS

PLANNING AREA – *SIDEWALKS AND BIKE LANES*

PLANNING AREA – *NW MILITARY HIGHWAY*

PLANNING AREA – *RESIDENTIAL DEVELOPMENT*

PLANNING AREA – *FLOODING AND DRAINAGE*

PLANNING AREA – *MUNICIPAL TRACK IMPROVMENTS*

ACKNOWLEDGEMENTS

2023 Plan

INTRODUCTION

COMMUNITY VISION AND STRATEGIC GOALS

HISTORY

SWOT ANALYSIS

Update

DEMOGRAPHICS

EXISTING CONDITIONS

ACHIEVEMENTS AND AWARDS

PLANNING AREA – TOPIC A

PLANNING AREA – TOPIC B

PLANNING AREA – TOPIC C

PLANNING AREA – TOPIC D

PLANNING AREA – TOPIC E

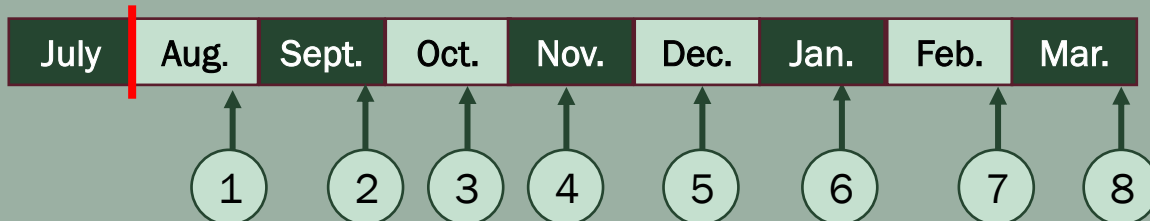
ACKNOWLEDGEMENTS

Identify the
Areas of
Focus

MULTI-STEP “*FACILITATED*” PROCESS



Timeline:



- 1 Conduct SWOT Analysis & Develop Conclusions
- 2 ID Areas in Town Plan that need to be Updated
- 3 *Validation of “Planning Areas” with City Council*
- 4 *Update administrative and tactical items in Plan*
- 5 *Work teams to buildout of “Planning Areas”*
- 6 *Document consolidation and P&Z Town Plan review*
- 7 *P&Z final review of City Plan*
- 8 *Review and alignment with City Council*

CITY COUNCIL STAFF SUMMARY

Meeting Date: June 27, 2022

Agenda item: 6.5

Prepared by: Brenda Morey

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION:

Presentation / discussion - FY 2022-23 Budget Calendar – City Manager/ Finance Director

☒

Attachments for Reference:

a) Proposed FY 2022-23 Budget Calendar

BACKGROUND / HISTORY: Staff drafted the FY 2022-23 Budget Calendar to allow Council and Staff to arrange their schedules for the required meetings over the next several months. With the City Manager's anticipated annual leave scheduled for May 28 – June 8, the City will begin the budget process a bit earlier this year than we have in the past.

DISCUSSION: Attached is the Proposed FY 2022-23 Budget Calendar. Updates highlighted in yellow.

Council should consider the proposed budget calendar meeting schedule and provide guidance.

At the April 25th meeting, Council considered the proposed budget calendar meeting schedule and approved the dates for the first two budget workshops (Wednesday, May 25th at 5:00 pm and Wednesday, June 15th at 5:00 pm).

At the May 25th meeting, Council considered the proposed budget calendar meeting schedule and accepted calendar as presented.

At the June 15th meeting, Council considered the proposed budget calendar and provided guidance for a budget workshop before the June 27th regular City Council meeting. Council also directed staff to prepare the documentation to amend the City ordinance setting the regular September Council meeting date permanently as the third Monday of the month, to assist Bexar County Tax Assessor-Collector in meeting their tax bill preparation deadlines.

At the June 25th regular meeting, Council accepted the following meeting dates/times: Wednesday, July 13th at 5:00pm, Thursday, August 4th at 5:30pm (presentation of CM budget), Wednesday, August 10th at 5:30pm. Council also approved amending the City ordinance which now sets the regular September Council meeting date as the third Monday of the month.

Prior to the first workshop, Staff will present to council each Directorate's / Department's Draft goals and objectives for the upcoming Fiscal Year. Some of these will be service related and some will be resources related. Critical objectives will be planned by staff to be fully funded in the budget. In a number of cases, the funding of other objectives (requirements) in the budget will be based upon the staff's ability to operate within the projected revenues. Thus, planned objectives may be deferred to future years.

This calendar provides for the City Council establishing overarching Goals and Objectives as you have the past few years. Typically, the eight goals established in previous years do not vary significantly, but the objectives do change as priorities and requirements evolve and other objectives are accomplished. This is an important element of guidance provided to staff for the entire year, but also those objectives that require fiscal funding must be included in the budget.

Council assumptions developed early on assist staff in prioritizing and developing the budget. For example, an assumption may be that employee compensation wages may rise by 5% or that medical insurance costs may rise by 10%. The actual rates may not be determined until after the City Manager proposes the initial budget. Should Council want to change the tax rate, the development of an assumed amount (target) would be helpful. The ability to do this ultimately comes down to balancing services and resource requirements with projected revenues.

Note: Staff intends to present the budget as early as possible. Considering the certified tax rolls are not provided to the City until approximately July 25th (last year the certified rolls were provided on July 24th) and the No-New-Revenue, Voter-Approval and Deminimis tax rates are not provided until after that date (City received calculations on July 30th) – presenting the record City Manager budget is not scheduled until August 4th.

Staff again received a request from the Bexar County Tax Assessor – Collector's office to submit the City's approved tax rates by September 20th. This schedule anticipates scheduling a special City Council meeting on September 12th for the first reading of the budget/public hearing.

COURSES OF ACTION:

- 1.) Review the remainder of the proposed dates and highlight any with possible conflicts. Tuesday, August 16th at 5:30pm, Monday, August 22st at 5:30pm (before the regular August Council meeting), Monday, September 12th at 6:30pm (first reading of budget/public hearing).
- 2.) Accept the Budget Calendar as submitted or provide further guidance for remainder of the Budget Calendar

FINANCIAL IMPACT: N/A

MOTION REQUESTED:

Confirm Tuesday, August 16th at 5:30pm, Monday, August 22st at 5:30pm (before the regular August Council meeting), Monday, September 12th at 6:30pm (first reading of budget/public hearing). workshop meeting dates.

CITY OF SHAVANO PARK

PROPOSED BUDGET CALENDAR FOR FY 2022-23

2022

*****Planning*****

Monday 11 April	Water Advisory Committee Meeting – Brief Water Utility FY23 Goals & Objectives
20 - 29 April	Receive Preliminary Property Tax Report; pass to Council
2 – 6 May	Department Budget Meetings with General Fund Departments - FY 2022 -23 Goals, Objectives, Unfunded Requirements
Monday 9 May	Water Advisory Committee FY 2022-23 Goals and Objectives, Revenues
Wednesday 25 May	Council Workshop 5:00pm – Set Initial Goals, Objectives, and Budget Guidance (earlier than in past – CM annual leave May 28-June 8)

*****Preparation*****

Monday 20 June	Water Advisory Committee Meeting / Budget Workshop (Expenses, G&O)
13-24 June	Prepare Revenues for Preliminary Budget
15 June	Council Workshop 5pm – Budget Basics and Staff Analysis of Council Objectives
Monday 27 June	Council Workshop – Bond issue approval, Compensation, Employee insurance (before regular City Council meeting – 5:00pm)
Thursday 7 July	Water Advisory Committee Meeting - Budget Workshop - Recommendation of initial Water Utility Fund Budget
Wednesday 13 July	Budget Work Shop 5:00pm – Capital Replacement Funds; Expense Estimates
25 July	Bexar County Appraisal District Provides Certified Tax Roll; pass to Council
~ July 25 - August 5	Bexar County Tax Assessor Collector Calculates & Provides No-New-Revenue, Voter-Approval and Deminimis Tax Rates
Thursday 4 August	Special Council Meeting 5:30pm - <ul style="list-style-type: none"> - City Manager Submits Proposed FY 2022-23 Budget (No anticipated Council action) - Receive No-New-Revenue, Voter-Approval and Deminimis Tax Rate Calculations
Wednesday 10 August	Special Council Meeting / Workshop 5:30pm <ul style="list-style-type: none"> - Discuss tax rate; if proposed tax rate will exceed the No-New-Revenue Rate, take record vote and schedule Public Hearing.

*****Review*****

Tuesday 16 August	Special Council Budget Workshop 5:30pm
Monday 22 August	Budget Work Shop 5:30pm / Regular Council Meeting
Wednesday 24/31 August	Publication - Notice of Budget Hearing (publication - one date only)

Wednesday, 31 August or 7 September Publication - Notice of 2022 Tax Year Proposed Tax Rate (No-New-Revenue, Voter-Approval, Deminimis) (publication – one date only)

*******Public Adoption*******

- Monday 12 September** Special Council Meeting 6:30pm –
- 1st Reading of Budget/Public Hearing
 - Announce meeting to adopt tax rate.
- Monday 19 September** Regular Council Meeting –
- 2nd Reading of Budget/Public Hearing
 - Adopt Budget by Ordinance
 - Levy Tax Rate by Resolution and take record vote

CITY COUNCIL STAFF SUMMARY

Meeting Date: July 25, 2022

Agenda item: 6.6 / 6.7

Prepared by: Bill Hill

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION: Discussion/Action –

6.6 Discussion / action - Deliberate the appointment of public officer (City Attorney). Possible Executive Session pursuant to Texas Government Code §551.074, Personnel Matters - City Council

6.7 Discussion / action - Authorize negotiation of terms for legal services agreement - City Council

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Attachments for Reference:

1) DNRBZ BIO

2) Engagement Letter

BACKGROUND / HISTORY: On July 31st, 2019 the City selected Alan Bojorquez, Bojorquez Law Firm, PC as City Attorney.

DISCUSSION: The City wishes to change City Attorney's.

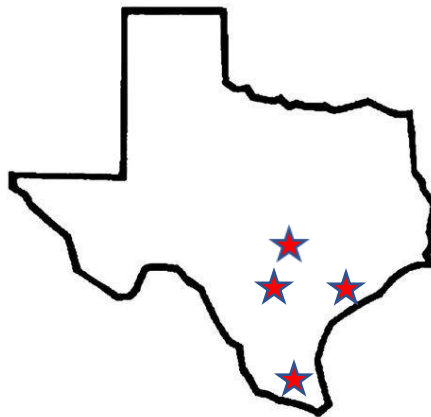
COURSES OF ACTION: Varies

FINANCIAL IMPACT: N/A

MOTION REQUESTED: To select DNRB as City Attorney and authorize the City Manager to accept the proposed Engagement Letter for legal services as presented.

DNRBZ

Denton Navarro Rocha Bernal & Zech, P.C.
attorneys & counselors at law • rampagelaw.com



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Texas Gulf Coast
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Phone (832) 632-2102

Denton Navarro Rocha Bernal & Zech, P.C. was organized in 1990 and offers our cities a full-service municipal law firm team. Our firm has four locations; San Antonio, 2517 N. Main Ave., San Antonio, Texas 78212, (210) 227-3243; Rio Grande Valley, 701 E. Harrison, Suite 100, Harlingen, Texas 78550, (956) 421-4904; Austin, 2500 W. William Cannon Dr., Austin, Texas 78745, (512) 279-6431; and Texas Gulf Coast, 549 North Egret Bay Blvd, Suite 200, League City, Texas 77573, (832) 632-2102.

Our practice, by design, is limited to the representation of public entities and officials. Absent specific circumstances our law firm can handle most any issue which may arise for a city without the need for hiring additional outside counsel. All of the partners and most of our associates have served as city attorneys, assistant city attorneys or assistant county attorneys in the public sector and as a result understand that our services are paid from tax dollars and that the Council and Mayor in your city, are accountable to the citizens for the expenditure of those funds. As such, we strive to provide the best all-around legal services for the price. Denton Navarro Rocha Bernal & Zech, P.C. holds merit certification in municipal law from the Texas City Attorneys Association.

Denton Navarro Rocha Bernal & Zech, P.C., represents local government, city officials and their staff as city attorneys, general counsel, special legal counsel, litigators, and labor negotiators in all areas of the law. We are organized into four practice sections: City Attorney/General Counsel Services, Special Counsel Services, Litigation Defense, and Labor Negotiations.

Our offices are comprised of seventeen lawyers supported by other professionals and staff. Denton Navarro Rocha Bernal & Zech, P.C. is owned by nine principals/shareholders who have years of combined municipal legal expertise. Our firm structure enables us to offer a customized service to cities in need with infinite possibilities, as every attorney in our firm has experience in multiple practice areas. Our legal team works collaboratively to give you the best of who we are and what we have to offer. Our approach to providing legal services ensures that you have access to the attorney on our legal team with the most appropriate experience to meet your needs. Our responsiveness to our clientele is validated every day by every lawyer and legal professional at Denton Navarro Rocha Bernal & Zech, P.C. and our philosophy of providing our clients with the most experienced and best prepared attorneys in the municipal field means that no other firm practicing in the field of municipal law can match the combined general counsel, city attorney, and litigation experiences that the lawyers in our firm possess.

For further information please visit our website at www.rampagelaw.com

DENTON NAVARRO ROCHA BERNAL & ZECH, P.C. – PRINCIPALS



Lowell F. Denton is the Founding Partner/Shareholder. Mr. Denton is also the Managing Partner of the Texas Gulf Coast office. He earned his Bachelor of Arts from Baylor University in 1976 and his Juris Doctor from Baylor University School of Law in 1978. Mr. Denton was admitted to the State Bar of Texas in 1978. He has 43 years of municipal legal and civil litigation experience. Mr. Denton is experienced in local government and municipal law, with expertise in civil litigation, land use, civil rights (including police and employee litigation), public sector labor negotiation, civil service, first amendment violations, voting rights issues, and religious freedom claims. He is Board Certified in Civil Trial Law by the Texas Board of Legal Specialization. Mr. Denton is admitted to practice before the United States Supreme Court, Texas Supreme Court, United States Court of Appeals Fifth Circuit, United States District Courts for the Southern, Western, and Eastern District of Texas. He has been recognized as a Texas Super Lawyer each year since 2008 for Government, Cities, Municipalities, Employment and Labor.



Ricardo J. Navarro is a Partner/Shareholder and Managing Partner of the Rio Grande Valley office. He earned his Bachelor of Arts from the University of Texas at Austin in 1978 and his Juris Doctor from the University of Texas School of Law in 1984. Mr. Navarro was admitted to the State Bar of Texas in 1985. He has 36 years of legal experience. Mr. Navarro is experienced in local government and municipal law, with expertise in civil litigation in state and federal courts, labor and employment law, municipal and county civil service law and practice, public sector labor negotiations, and general counsel representation of local government entities. He is admitted to practice before the United States Supreme Court, the United States Court of Appeals Fifth Circuit, and the United States District Courts for the Southern and Western Districts of Texas.



Patrick C. Bernal is a Partner/Shareholder and Managing Partner of the San Antonio office. He earned his Bachelor of Arts from Texas A&M University in 1979, his Master of Public Affairs from the University of Texas at Austin in 1983, and his Juris Doctor from the University of Texas School of Law in 1983. Mr. Bernal was admitted to the State Bar of Texas in 1983. He has 38 years of municipal legal experience. Mr. Bernal is experienced in local government and municipal law, with expertise in state and federal litigation matters, employment law, land use, annexation, flooding, civil rights, torts, contracts, personal injury, and property damage claims. He is admitted to practice before the United States Court of Appeals for the Fifth Circuit, and United States District Court for the Western and Southern Districts of Texas, and the Texas Supreme Court.



Charles E. Zech is a Partner/Shareholder and Managing Partner of the Austin office. He earned his Bachelor of Business Administration from Southwest Texas State University in 1995, his Juris Doctor from St. Mary's School of Law in 1998, and his Master of Public Administration from Texas State University in 2008. Mr. Zech was admitted to the State Bar of Texas in 1998. He has 23 years of legal experience, 20 years of municipal legal experience, and 20 years of economic development legal experience. Mr. Zech is experienced in local government and municipal law, Texas Public Information Act, Open Meetings Act, ordinance, and resolution drafting, with expertise in interpreting, defending, reviewing, and analyzing charters, municipal land use, contracts, and Chapter 380 Economic Development agreements. As general counsel, he also represents Type A and B Economic Development Corporations and Municipal Development Districts. Mr. Zech is admitted to practice before all County and District Courts of Texas, the Texas Supreme Court, the United States District Courts for the Western and Northern District of Texas.



Robert L. Drinkard is a Partner/Shareholder. He earned his Bachelor of Arts from The University of Texas at Austin in 1995 and his Juris Doctor from the University of Texas School of Law at Austin in 1998. Mr. Drinkard was admitted to the State Bar of Texas in 1998. He has 23 years of legal experience in municipal law. Mr. Drinkard is experienced in the representation of governmental entities, public officials in constitutional claims, civil rights, employment law, deceptive trade practices, planning and zoning, and torts. He is admitted to practice before the United States District Courts for the Southern and Western District of Texas, the Texas Supreme Court, and the United States Court of Appeals for the Fifth Circuit.



Clarissa M. Rodriguez is a Partner/Shareholder. She earned her Bachelor of Arts in Speech Communication from Texas A&M University in 1998, her Master of Public Administration from the University of Texas at San Antonio in 2001, and her Juris Doctor from Drake University School of Law in 2006. Ms. Rodriguez was admitted to the State Bar of Texas in 2006. She has 15 years of legal experience and 13 years of municipal and economic development legal experience. Ms. Rodriguez is experienced in local government and municipal law, Texas Public Information Act, Open Meetings Act, ordinance and resolution drafting, and municipal prosecution, with expertise in civil litigation, employment issues, land use, municipal infrastructure issues, premises liability, personal injury, and constitutional violations. She has been recognized by Scene in S.A. magazine one of the Top Women Attorneys and Top Attorneys in San Antonio for government and employment issues. She is admitted to practice before the United

States District Courts for the Southern and the Western District of Texas, and the United States Court of Appeals for the Fifth Circuit.



Rebecca S. Hayward is a Partner/Shareholder. She earned her Bachelor of Arts from Texas A&M International University in Laredo, Texas in 2008 and her Juris Doctor from Ave Maria School of Law in Naples, Florida in 2011. Mrs. Hayward was admitted to the State Bar of Texas in 2012. She has 9 years of municipal law experience. Mrs. Hayward is experienced in local government and municipal law, with expertise in civil litigation, labor and employment law, public sector labor negotiations, and municipal prosecution. She is admitted to practice before the United States District Courts for the Southern and Western District of Texas and the United States Court of Appeals

for the Fifth Circuit.



Scott M. Tschirhart is a Partner/Shareholder. He earned his Bachelor of Arts in Criminal Justice from the University of Texas at San Antonio (Magna Cum Laude) in 1996, and his Juris Doctor from Baylor University School of Law (Cum Laude) in 1999. Mr. Tschirhart was admitted to the State Bar of Texas in 1999. He has 22 years of legal experience, mainly in civil litigation, and 14 years of experience in local government and municipal law. Mr. Tschirhart is an experienced litigator, particularly in federal civil rights defense and appeals, as well as representing local government clients in matters ranging from employment discrimination to condemnation suits. He also provides day-to-day

legal advice for police departments and guidance for critical incidents. He is admitted to practice before the United States District Court for the Northern, Southern, Eastern, and Western Districts of Texas, the United States Court of Appeals for the Fifth Circuit, and the United States and Texas Supreme Court.



T. Daniel Santee, II is a Partner/Shareholder. He earned his Bachelor of Arts-Psychology from Baylor University in 1991, and his Juris Doctor from St. Mary's University School of Law in 1994. Mr. Santee was admitted to the State Bar of Texas in 1995. He has 26 years of legal experience, 24 years of municipal legal experience, and 22 years of Economic Development legal experience. Mr. Santee is experienced in local government and municipal law, Texas Public Information Act, Open Meetings Act, ordinance and resolution drafting, and municipal prosecuting, with expertise in land use, ordinance and

code provisions, and economic development performance agreements. As general counsel, he also represents Type A and B Economic Development Corporations and Municipal Development Districts. Mr. Santee is admitted to practice before the United States District Court for the Northern District of Texas. He holds merit certification for distinguished service in municipal law.

**RÉSUMÉS OF
DENTON NAVARRO ROCHA BERNAL & ZECH, P.C. –
ATTORNEYS AND COUNSELORS**



Cynthia X. Trevino is an Attorney. She earned her Bachelor of Arts Degree in Psychology from Texas A&M University at San Antonio in 2009, and her Juris Doctor from St. Mary's University School of Law in 2013. Mrs. Trevino was admitted to the State Bar of Texas in 2013. She has 8 years of legal experience, 7 years of municipal legal experience, and 6 years of economic development legal experience. Mrs. Trevino is experienced in local government and municipal law, Texas Public Information Act, Open Meetings Act, ordinance and resolution drafting, and municipal prosecuting, with expertise in land use, condemnation, economic development, eminent domain, annexation, and real estate transactions. She is admitted to practice before the United States District Court Western District of Texas.



Adolfo Ruiz is an Attorney. He earned both a Bachelor of Arts in Government in 1980 and a Juris Doctor in 1983 from the University of Texas at Austin. Mr. Ruiz was admitted to the State Bar of Texas in 1984. He has 37 years of legal experience and 33 years of municipal legal experience. Mr. Ruiz is experienced in civil litigation and local government and municipal law, Texas Public Information Act, Open Meetings Act, ordinance and resolution drafting, and municipal prosecuting, with expertise in water rights. He is admitted to practice before the United States District Court for the Western, Eastern, Northern, and Southern Districts of Texas; United States Court of Appeals for the Fifth Circuit; and the United States and Texas Supreme Court.



Megan R. Santee is an Attorney. She earned her Bachelor of Arts from Baylor University in 1991, and her Juris Doctor from Texas A&M University School of Law in 1997. Mrs. Santee was admitted to the State Bar of Texas in 1997. She has 20 years of municipal legal experience, 6 years of economic development legal experience, and 8 years of prior municipal management experience as the Executive Director of a Municipal Housing Authority, Assistant Director of Planning and Community Development, and as a Director of Public Works. Mrs. Santee is experienced in litigation, appeals, local government and municipal law, Texas Public Information Act, Open Meetings Act, ordinance and resolution drafting, and municipal prosecuting, personnel policies, briefing and motions, employment issues, purchasing, economic development, planning, and land use issues. She also has legal experience as a Briefing Attorney for the Eleventh District Court of Appeals. She is admitted to practice before the United States District Court for the Northern District.



Roxana Perez Stevens is an Attorney. She earned her Bachelor of Business Administration in International Business from St. Mary's University in 1998, and her Juris Doctor from St. Mary's University in 2002. Mrs. Perez Stevens was admitted to the State Bar of Texas in 2002. She has 19 years of legal experience, and 18 years of municipal legal experience. Mrs. Perez Stevens is experienced in civil litigation specializing in labor and employment law. She is admitted to practice before the Texas Supreme Court and the United States District Court Southern District.



Allison A. Bastian-Rodriguez is an Attorney. She earned a Bachelor of Arts in Visual Communication from the University of Oklahoma in 1994 and her Juris Doctor from Oklahoma City University in 2007. Ms. Bastian-Rodriguez was admitted to the State Bar of Texas in 2007. She has 14 years of municipal legal experience. Ms. Bastian-Rodriguez is experienced in local government and municipal law, Texas Public Information Act, Open Meetings Act, ordinance and resolution drafting, and municipal prosecuting, with expertise in real estate transactions, regulation of land use, election law, and contracts for municipalities and governmental entities. She is admitted to practice before the Texas Supreme Court.



John-Michael Hayward is an Attorney. He earned his Bachelor of Science in Criminology from California State University in Fresno, California in 2008, and his Juris Doctor from Ave Maria School of Law in Naples, Florida in 2012. Mr. Hayward was admitted to the State Bar of Texas in 2013. He has 8 years of municipal law experience. Mr. Hayward is experienced in civil litigation defense in State and Federal Courts involving employment and labor law, personal injury, contracts, state constitutional claims, government risk pool coverage issues, federal constitutional claims made under section 1983, and various other claims and causes of action brought under state and federal law specific to representing governmental entities. Mr. Hayward is a veteran of the United States Marine Corps. He is admitted to practice before the United States District Court Southern and Western District of Texas for the United States Court of Appeals for the Fifth Circuit.



Shana O'Neal is an Attorney. She earned her Bachelor of Arts in Psychology from Southwest Texas State University in 1993, and her Juris Doctor from St. Mary's University School of Law in 1998. Ms. O'Neal was admitted to the State Bar of Texas in 1998. She has 23 years of legal experience. Ms. O'Neal is experienced in employment law, tort law, civil litigation, briefing and motions, mediations, and Texas Public Information Act. She is admitted to practice before the Texas Eastern, Northern, and Southern District Courts.



Raika Rowe is an Attorney. She earned her Bachelor of Arts from the University of Texas at Austin and her Juris Doctor from St. Mary's University in 1999. Ms. Rowe also attended the Environmental Intensive Program at the Lewis and Clark Northwestern School of Law in 1997. She was admitted to the State Bar of Texas in 2001. She has 21 years of legal experience and 20 years of municipal legal experience.



Alberto J. Peña is "Of Counsel" with the Firm. He earned his Bachelor of Business Administration from the University of Texas at Austin in 1970, and his Juris Doctor from the University of Texas at Austin in 1973. Mr. Peña was admitted to the State Bar of Texas in 1973. He has 48 years of legal experience, and 35 years of municipal legal experience. Mr. Peña is experienced in local government and municipal law, with expertise in civil litigation, employment litigation, arbitration, civil service, collective bargaining, and the Fair Labor Standards Act. He is admitted to practice before the United States District Courts for the Southern and Western Districts of Texas, and the United States and Texas Supreme Court.



Sharon Sneed Hicks is "Of Counsel" with the Firm. She earned her Bachelor of Agricultural Economics at Texas A&M (Cum Laude) in 1985, her Juris Doctor from the University of Texas School of Law in 1988. She also attended Abilene Christian University for Civil and Family Mediation in 2016. Ms. Hicks was admitted to the State Bar of Texas in 1988. She has 33 years of legal experience and 30 years of municipal legal experience. Ms. Hicks is experienced in general counsel matters and employment mediation. She is admitted to practice before the United States District Court for the Northern District of Texas and the United States Court of Appeals for the Fifth Circuit.

PLANNER



Bryce D. Cox joined the Firm in 2021 as a Planner. He has experience working as a city planner in small and mid-sized Texas cities. His expertise is in creating practical and dynamic solutions to planning issues. Bryce believes in a holistic approach toward evaluating city issues and creating incremental solutions in order to ensure effective outcomes. He holds a Masters in Public Administration and is a Certified Floodplain Manager.

CURRENT MUNICIPAL CLIENTS

Our firm currently represents over 35 cities as their City Attorney. Some of those include the Cities of Burnet, Copperas Cove, Del Rio, Fair Oaks Ranch, Gonzales, Jourdanon, Live Oak, Pflugerville, Rockport, Schertz, and Universal City.

We are also the City Prosecutors for cities such as Bee Cave, Charlotte, Gonzales, Jourdanon, Live Oak, Pflugerville, Stockdale, and Tye.

Some of our Special Counsel appointments include the Cities of Abilene, Boerne, Coleman, Galveston, Gregory, Missouri City, Seabrook, Sweetwater, and the Lower Rio Grande Valley Development Council.

Current EDC/MDD General Counsel appointments include the Fair Oaks Ranch Municipal Development District, La Vernia Municipal Development District, Live Oak Economic Development Corporation, Rollingwood Community Development Corporation, and the Schertz Economic Development Corporation.

Lastly, some of our current General Counsel appointments include the Comal County Emergency Services District #1, Pflugerville TIRZ, and the Schertz TIRZ.

A full list of clients can be provided upon request.

AREAS OF PRACTICE

In general, but without limitation, the following are examples of qualifications and experience in various areas in municipal work:

Annexation: The Firm assists cities with annexation, both in the annexation process as well as defending lawsuits brought by property owners challenging annexations. Our Firm was successful in striking down an unconstitutional state law that would have prevented the City of San Antonio from annexing certain portions of its IH-10 corridor. Mr. Zech, in his role as City Attorney, was personally involved in the first lawsuit brought under the new annexation regulations in 2001 which resulted in successful mediation of said suit.

Bidding and Procurement: The Firm has a depth of experience in advising and presenting at conferences on all aspects of bidding and procurement. Mr. Santee has recently presented on this area of law and best practices for the variety of options available. Additionally, Mrs. Santee served as a Director of Public Works who dealt with bidding and procurement for large-scale projects with insight and the same perspective as your employees.

Charter Creation, Review, and Amendments: The Firm assists cities with the development and adoption of Home Rule Charters, in the periodic amendment of Home Rule Charters, interpretation of Home Rule Charters, and litigation related to Home Rule Charters. Mr. Zech is the author of a research project in which he reviewed all Home Rule Charters in the State of Texas. This research project was used to assist the Texas Municipal League in an update to Terrell Blodgett's monograph Texas Home Rule Charters. Mr. Zech is one of the leading authorities in Home Rule Charters. Mr. Zech assisted the City of Boerne with interpretation issues and with the review and revision of Charters in the Cities of Cibolo, Granbury, Gonzales, and Rosenberg. He has also assisted in the Cities of Andrews, Bay City, Bellaire, Burnet, Corpus Christi, Hondo, Del Rio, Fair Oaks Ranch, Fulshear, Floresville, Leon Valley, Live Oak, Kerrville, New Braunfels, Pflugerville, Robstown, Schertz, Victoria, San Antonio, Windcrest, and others in Home Rule Charter issues. Mr. Santee assisted with a comprehensive revision of the City of Sweetwater's Charter.

Contracts: The Firm has a depth of experience in the negotiation, drafting, and review of numerous types of contracts including water supply agreements, interlocal agreements, water lease agreements, utility construction agreements, economic development agreements, contracts for the sale of goods and services, such as architectural and engineering services, independent contractor agreements and information technology services, franchise agreements, easement and rights-of-way access agreements, real estate purchase/sale agreements, and many others. Ms. Rodriguez and Mr. Santee have extensive experience in Request for Proposals and Request for Qualifications in the general counsel capacity and have solicited, negotiated, and drafted the terms of the agreements. Several attorneys in the Firm have negotiated multiple types of contracts to include contracts for placement of Wi-Fi in a community, franchise agreements for use of streets and other rights-of-way, multitudes of economic development and other development agreements, and routine purchasing and competitive bid negotiations.

Economic Development: Because of our Firm's active participation in professional organizations like the Texas City Attorneys Association (TCAA), the International Municipal Lawyers Association (IMLA), and the San Antonio Bar Association (SABA), we are always current in the ever-changing landscape of local government law at both the state and federal level and how these changes may affect our clients. As General Counsel for Development Corporations and in our role as City Attorneys and Special Project counsel, our Firm helps negotiate and draft numerous incentive agreements, industrial district agreements, tax abatements, and other economic development packages all of which are vital to supporting a municipality's tax base. In this context, the Firm is well versed in the areas of tax increment financing, tax abatements, hotel occupancy tax, reinvestment ones, 380 agreements, development agreements, industrial districts, and other alternative urban renewal and economic development laws and projects. The Firm successfully transitioned the Cities of Sweetwater and Pharr from Type A Economic Development Corporations to Municipal Development Districts (MDD), guiding these governmental entities through the dual election process so that the MDD could include the Extraterritorial Jurisdiction (ETJ). These were the first two governmental entities to accomplish that type of transition.

As General Counsel for Development Corporations and in our role as Special Counsel, our Firm helps negotiate and draft numerous incentive agreements, industrial district agreements, tax abatements, and other economic development packages, all of which are vital to supporting a municipality's tax base. In this context, we are well versed in the areas of tax increment financing, tax abatements, hotel occupancy tax, reinvestment zones, 380 agreements, development agreements, industrial districts, and other alternative urban renewal and economic development laws and projects.

Election Procedures: Municipal elections involve general and special elections, which may include referendums. The Firm has assisted with legal guidance on regular general elections and cancellations, if necessary. In the event there is a need for a referendum, the Firm has experience in assisting with the language for such referendums and ballot language. Working with the City Secretary is key in ensuring the elections are efficient and done properly for the City. The Firm also has experience in advising about legal implications for initiatives and referendums, before and post-elections.

Emergency Services Districts: The Firm has experience with Emergency Services Districts (ESD). Mr. Santee has served as general counsel for the Comal County ESD #1 for three years and has helped them with various Interlocal Agreements, as well as providing legal opinions on various topics including the safe harbor provisions under the anti-kickback regulations for EMS providers.

Eminent Domain: The Firm has established uniform procedures for the eminent domain protocols. While each situation is different, the Firm has streamlined the condemnation processes and procedures from the negotiation phase to special commissioner proceedings to ensure cost-efficiency for the proceedings.

Experience with City Councils, Boards & Commissions: Because the Firm represents only governmental entities, every attorney in our Firm has experience dealing with city councils and the various boards and commissions that exist within local government, whether governed by statute, city ordinance, or the city charter.

Human Resources/Personnel Law: Where the area of personnel is concerned, we are regularly called upon by the Texas Municipal League Intergovernmental Risk Pool to protect and defend municipalities and their officials in everything from employment claims resulting from EEOC investigations to state and federal employment and civil rights claims. Ms. Rodriguez has substantial experience in human resources and employment law acting as an advisor for local governments on the hiring, discipline, and termination of government employees, and drafting and revising personnel policies and handbooks.

Land Use: Our attorneys have extensive experience with platting and zoning, including representing City Councils and Planning and Zoning Commissions, as well as Boards of Adjustment. Mr. Santee personally represented the City of Abilene's Planning and Zoning Commission during his 18 years as City Attorney. Ms. Rodriguez and Mr. Santee each have experience in representing the Zoning Board of Adjustments. Mrs. Trevino worked with the City of Garden Ridge for a complete re-write of their zoning regulations.

Litigation: Our litigation attorneys possess a long history of experience with the Tort Claims Act and labor law matters filed against governmental entities. We are retained directly by public entities to defend employment, personal injury, and property damage claims, and routinely defend governmental clients through assignment by the Texas Municipal League Intergovernmental Risk Pool, the Housing Authority Insurance Group, the Texas Association of Counties, and JI Companies to represent its member entities and their officials. This experience includes a strategic motion practice to address jurisdictional issues typically through a plea to the jurisdiction that may bar claims based on the failure to waive immunity, usually related to notice, the election of remedies, and background facts demonstrating that the suit is outside the specific waiver of immunity under the Tort Claims Act.

Municipal Court Prosecutor Services: Our Firm provides Municipal Court prosecution services for various cities. The Firm has multiple attorneys with Municipal Court experience. Mrs. Trevino helped with the development of complaints, assistance with improving and streamlining court procedures, pre-trial and trial proceedings.

Municipal Litigation: DNRB&Z offers litigation defense services to our city clients which have included representation in cases involving EEOC discrimination claims, whistleblower claims, personal injury and property damage, First Amendment and defamation, land use/vested rights claims, federal and state overtime pay, Family Medical Leave Act (FMLA) claims, Age Discrimination Employment Act (ADEA) and ADA claims, Civil Rights including Section 1983 excessive force, takings, due process, Texas Tort Claims Act, labor contract arbitrations, as well as negotiations of collective bargaining/meet and confer agreements, annexation, and extraterritorial jurisdiction challenges. DNRB&Z is approved litigation defense counsel for both the Texas Municipal

League Intergovernmental Risk Pool and the Texas Association of Counties Risk Pool. Mr. Bernal has represented the City of Del Rio in litigation matters since 1993.

Open Government: Part of a City Attorney's responsibility is assisting Elected & Appointed Officials, and their Boards & Commissions with agendas and postings under the Texas Open Meetings Act and the Texas Public Information Act. Our attorneys are very familiar with both Acts and deal with questions from City Councils and their Boards & Commissions daily regarding compliance.

The Firm routinely counsels its cities on issues relating to the Texas Open Meetings Act and the Texas Public Information Act. Our attorneys and paralegals are experienced in handling requests for public information, meeting statutory deadlines associated with those requests, and advocating before the Office of the Texas Attorney General. The Firm has developed procedures and processes to streamline and assist clients with efficient legal compliance and responding to these requests.

Ordinances and Resolutions: Attorneys in the Firm have experience with drafting, updating, amending, or creating new ordinances or resolutions, legislative findings, incorporation of code provisions, and codification based on city council direction and policy decisions. They also have experience in an extensive scope of topics, including but not limited to budget amendments, rental property registration, stormwater ordinances, sexually oriented business ordinances, subdivision regulation ordinances, zoning ordinances, and many others, to include Interlocal Agreements.

Planning Services: Services offered include general planning consulting; plat, plan, and development review; review, revise, and create development codes & ordinances (tree preservation, historical preservation, zoning, subdivision, and others); creating and updating comprehensive plans; creating and updating area/neighborhood plans; community engagement; evaluation, recommendation, and implementation of business process improvements; and development fee study.

Public Safety: The Firm is well versed in the legal issues impacting police departments and law enforcement entities, including civil service issues. Our attorneys have significant experience covering the spectrum of law enforcement and other public safety issues, including establishing a police department for the City of Buda and advising officers on substantive procedural matters, handling personnel matters, and defending departments in litigation. Mr. Denton and Mrs. Hayward routinely represent cities such as Abilene, Amarillo, Austin, Big Spring, Brownsville, Harlingen, Houston, Sweetwater, and other cities, as well as Bexar County, in meet and confer and collective bargaining negotiations. Mr. Peña has over 30 years of public safety experience and has assisted the City of Del Rio in the past.

Purchasing and Procurement: The Firm has a history of experience advising and making presentations at conferences on all aspects of bidding and procurement. DNRB&Z recently presented on this area of law and best practices for the variety of options available. Additionally, Mrs. Santee served as a Director of Public Works who dealt with bidding and

procurement for large-scale projects with insight and the same perspective as your employees

Real Estate Matters: Various attorneys of DNRB&Z have extensive experience with real estate and condemnation issues, platting, and zoning, including representing City Councils and Planning and Zoning Commissions, as well as Boards of Adjustments. Mr. Denton successfully represented the City of San Marcos in a challenge to various Planned Development Districts within the City. Mr. Denton also successfully defeated a challenge brought by a local church attempting to hold the City of Boerne's Zoning Ordinance invalid under the Religious Land Use and Institutionalized Persons Act. The Firm handles matters involving the acquisition of real property rights and disputes regarding the real property before statutory offerings in eminent domain proceedings.

In our practice, we handle numerous real estate issues, including purchases and sale of real property, leases, eviction proceedings, economic development contracts, and acquisition of rights-of-way and easements. The Firm's attorneys have experience in negotiating, reviewing, writing, and/or amending real estate transactions. This includes multiple purchases of real property. The Firm's attorneys regularly draft and negotiate parks and recreation building leases, convention center space, cell tower placement, utility placement, and many others.

On behalf of the City of College Station, Mr. Denton successfully handled the acquisition of major water infrastructure sites and other real property to acquire and develop the City's water assets. He has also handled the acquisition of land on behalf of the City of Laredo necessary for the City's Airport expansion. Many of the Firm's attorneys have extensive experience with platting and zoning, including representing governmental entities. During Mr. Santee's 18 years as an attorney for the City of Abilene, he represented the City's Planning & Zoning Commission. Ms. Rodriguez and Mr. Santee both have experience in matters related to zoning. Mrs. Trevino has represented several governmental entities in land use and real estate procurement matters.

Subdivision Regulations: The Firm has a broad range of experience in working with cities and their engineers to draft or update subdivision regulations. The Firm also has an in-house Planner to assist with subdivision, zoning, and other real estate matters.

Tax Increment Reinvestment Zones (TIRZ): Mr. Santee was the legal advisor for two TIRZ boards in Abilene, successfully overseeing the wind-down of one and the creation of the second. DNRB&Z serves as the advisor for the cities of Pflugerville, Robstown, and Schertz TIRZ Boards. The Firm advises numerous cities on TIRZ related issues and is well equipped to handle any legal matters that might arise in this area.

Training: The Firm offers training sessions to Elected & Appointed Officials on the laws that govern their conduct and impact city operations. This includes conflict of interest statutes, mandatory financial disclosure, open meetings, public information, nepotism, competitive bidding, land use regulations, ethics, legislative updates, etc. These statutes apply specifically to Elected & Appointed Officials and often have civil and criminal

penalties. The Firm can also provide general training for city employees and Elected & Appointed Officials in such areas as planning and zoning, personnel matters including sexual harassment, ethics, tax increment financing, economic development, procurement, and other areas affecting governmental entities. The Firm also presents legal training at the Alamo Area Council of Governments for newly Elected Officials and Planning & Zoning. Additionally, the Firm holds an annual event called Hog Wild, which is a training seminar for municipal officials and employees, where various municipal topics are presented including annual legislation and case law updates.

Utilities: Our attorneys have routinely advised cities on legal issues related to municipal utilities. The Firm represents the City of Castroville, a general law city with water, wastewater, and electric utilities. Mr. Santee routinely advised the City of Abilene on municipal utility issues. The attorneys have negotiated multiple water contracts in the purchase and lease of water rights and negotiations with the deployment of the small cell ordinance regulations. In its capacity of City Attorney for the City of Schertz, the Firm plays an important role in the Schertz Seguin Local Government Corporation, which was specifically created for water acquisition and distribution for its community.

Zoning and Development: The Firm has extensive experience with all aspects of zoning and development to include Planned Industrial Districts (PID), Municipal Utility Districts (MUD), Municipal Development Districts (MDD), and Planning & Zoning Commissions. Our attorneys are frequent speakers for Texas Municipal League (TML) and at the University of Texas Land Use Conference on zoning and development topics and provide training specifically in this area for public officials through the Alamo Area Council of Governments (AACOG).

FEES

Denton Navarro Rocha Bernal & Zech, P.C., has found that the practice of billing clients on an hourly basis for work completed, and with invoices submitted monthly, works best for our clients and us. Our invoices are due on receipt and are past due after thirty days. Engagements can be billed either as City Attorney or Special Counsel depending on the level of engagement approved by the City Council, and our hourly billing rates for the different levels of engagement are as follows:

- City Attorney, Economic Development Corporation General Counsel, Municipal Court: \$210 per hour for Partners; \$195 per hour for Associates; \$150 per hour for Planner; \$125 per hour for Law Clerks; and \$95 per hour for Paralegals
- General Representation, Special Counsel and Special Projects: \$250 per hour for Partners; \$235 per hour for Associates; \$150 per hour for Planner; \$125 per hour for Law Clerks; and \$95 per hour for Paralegals
- Litigation (preparation and court room time): \$395 per hour for Shareholder Lowell Denton; \$350 per hour for Partners; \$275 all other Associates; and \$95 per hour for Paralegals
- Administrative Hearings (EEOC Claims, TWC Claims): \$250 per hour for Shareholders; \$235 per hour for Associates; \$125 per hour for Law Clerks; and \$95 per hour for Paralegals

All related travel or other expenses are always charged “at cost” with no “mark-up” and all related mileage is charged by multiplying the actual miles traveled by the then current IRS rate. Copy rates are .20 cents per page, color copies are .70 cents per page, fax rates are .50 cents per page.

San Antonio | Austin | Rio Grande Valley | Texas Gulf Coast

2517 N. Main Avenue | San Antonio, Texas 78212-4685

V 210-227-3243 | F 210-225-4481

July 8, 2022

City of Shavano Park
Bill Hill
City Manager
900 Saddletree Court
Shavano Park, TX 78231

Via Email: bhill@shavanopark.org

Re: Agreement for Legal Services – City Attorney Services

City Manager Hill:

Thank you for the opportunity to submit this proposal for Denton Navarro Rocha Bernal & Zech, P.C. to once again serve the City of Shavano Park as City Attorney.

If accepted, I, T. Daniel Santee, will be the supervising shareholder and the primary attorney assigned to the City. Depending on your needs and workload, other lawyers in the firm may be used when necessary, to increase our ability to respond to your needs and reduce your overall costs in connection with our engagement. I have included our current firm biography that lists our other available attorneys, depending on the issue. Since we last represented Shavano Park as City Attorney, we have added a professional urban planner to assist our clients with zoning related issues at a rate lower than what our attorneys can assist with on those same issues.

Denton Navarro Rocha Bernal & Zech, P.C., has found that the practice of billing clients on an hourly basis for work completed, and with invoices submitted monthly, works best for our clients and us. Our invoices are due on receipt and are past due after thirty days. The current engagement will be bill as City Attorney. Our hourly billing rates for different levels of engagement are as follows:

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\$350 per hour for Partners; \$275 all other Associates; and \$95 per hour for Paralegals

Administrative Hearings (EEOC Claims, TWC Claims, F5 Appeals): \$250 per hour for Partners; \$225 per hour for Associates; \$125 per hour for Law Clerks; and \$95 per hour for Paralegals

All related travel or other expenses are charged "at cost" with no "mark-up" and all related mileage is charged by multiplying the actual miles traveled by the then current IRS rate. Copy rates are .20 cents per page, color copies are .70 per page, and fax rates are .50 cents per page. We do not charge Westlaw, Lexis, or any other online research fees. All invoices shall be sent by email unless you direct otherwise.

It is understood that the information exchanged between you, your representatives, and the Firm is subject to the lawyer-client relationship and is therefore both privileged and confidential. All communications and information are subject to the confidentiality provisions of Rule 1.05 of the Texas Disciplinary Rules of Professional Conduct and Rule 503 of the Texas Rules of Evidence.

Pursuant to State law, the Firm recognizes that the City of Shavano Park may not enter a contract with a company for goods and services unless the contract contains a written verification from the company that it; (i) does not boycott Israel; and (ii) will not boycott Israel during the term of the contract (Texas Government Code, Chapter 2270.002). As such, the Firm hereby verifies that it does not boycott Israel, and agrees that, during the term of this Agreement, will not boycott Israel as that term is defined in the Texas Government Code, Section 808.001, as amended. Further, the Firm hereby certifies that it is not a company identified under Texas Government Code, Section 2252.152 as a company engaged in business with Iran, Sudan, or Foreign Terrorist Organization.

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.

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 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.

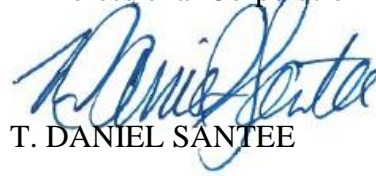
Please execute this letter in the space provided below to acknowledge formal acceptance of the terms and conditions of our engagement on behalf of the City of Shavano Park and insert the effective date. Please return the executed letter to our office via facsimile at (210) 225-4481 or by email at tdsantee@rampagelaw.com.

We look forward to collaborating with you. If you have any questions or need clarification regarding the above information, please do not hesitate to contact me at (210) 227-3243.

City of Shavano Park
July 8, 2022
Page 2

Very truly yours,

DENTON NAVARRO ROCHA BERNAL & ZECH
A Professional Corporation



T. DANIEL SANTEE

TDS/ec

ACCEPTED:

Bill Hill, City Manager
City of Shavano Park

Effective Date

[Prior period: 06/01/21 to 06/30/21]

	Prms	Valuation	Fees Paid	Prms	Valuation	Fees Paid
Commercial:						
Electric (C) (n/a) (n/a)	3	0.00	1,839.89	1	0.00	984.06
Finish Out Tenant Finish Out (n/a)	0	0.00	0.00	1	159,932.00	1,921.74
HVAC (C) (n/a) (n/a)	1	0.00	755.00	1	0.00	415.13
Irrigation (C) (n/a) (n/a)	0	0.00	0.00	1	0.00	415.13
Plumbing (C) (n/a) (n/a)	2	0.00	1,194.14	1	0.00	830.26
Tree Trimming (C) (n/a) (n/a)	2	0.00	71.76	1	0.00	71.76
<i>Development Services Fees</i>						
<i>Credit Card Fee</i>			77.00			113.00
<i>Technology Fee</i>			35.00			85.00
TOTALS FOR PERMITS SHOWN ABOVE	8	0.00	3,860.79	6	159,932.00	4,638.08
Other:						
Cabana (n/a) Cabana	0	0.00	0.00	1	0.00	476.64
Driveway Permit (n/a) Driveway	1	0.00	261.38	0	0.00	0.00
Gate Permit (n/a) Fence	0	0.00	0.00	2	0.00	215.26
Sport Court (n/a) Sports Court	1	0.00	261.38	0	0.00	0.00
Sign Permit Other (n/a)	1	908.00	158.88	0	0.00	0.00
Solar Panels (n/a) (n/a)	1	0.00	522.76	2	0.00	476.64
Solar Panels (n/a) Other (please explain below)	1	0.00	261.38	1	0.00	158.88
Swimming Pool (n/a) Pool/ Spa	2	0.00	2,890.52	2	0.00	2,798.28
<i>Development Services Fees</i>						
<i>Credit Card Fee</i>			106.00			102.00
<i>Technology Fee</i>			50.00			75.00
TOTALS FOR PERMITS SHOWN ABOVE	7	908.00	4,356.30	8	0.00	4,125.70
Residential:						

City of Shavano Park
PERIODIC REPORT OF ISSUED PERMITS

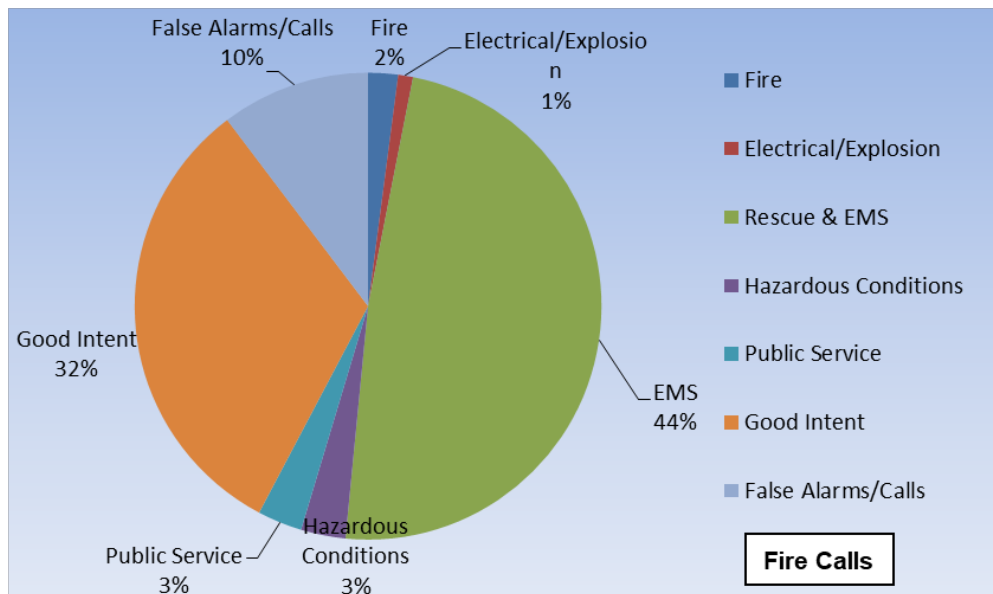
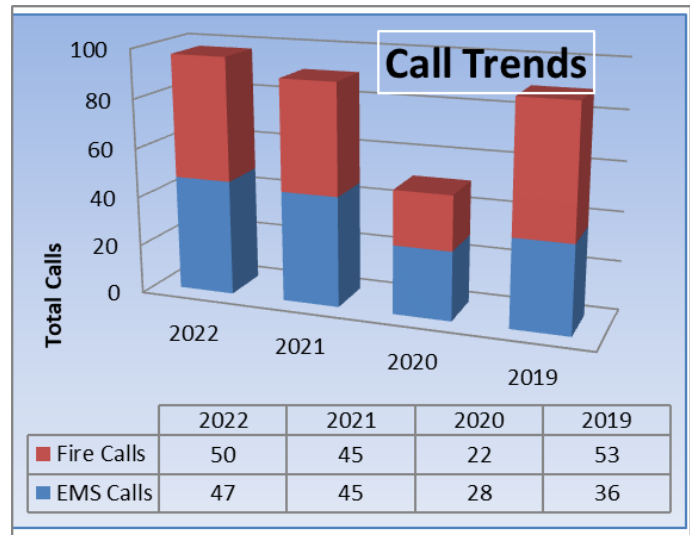
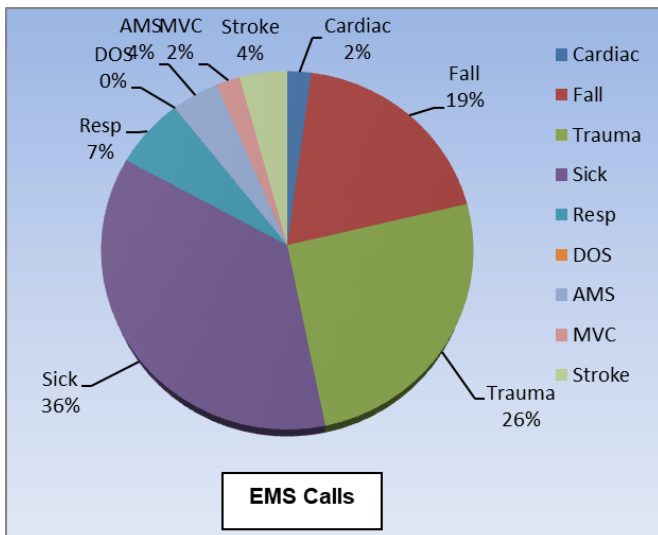
Printed: 07-01-2022	[Designated period: 06/01/22 to 06/30/22]			[Prior period: 06/01/21 to 06/30/21]		
Additions (n/a) Addition*	0	0.00	0.00	1	0.00	3,657.67
Building (R) (n/a) New Residence*	5	0.00	76,645.40	2	0.00	60,672.25
Electric (R) (n/a) (n/a)	12	0.00	49,385.28	12	0.00	62,485.44
Gas (R) (n/a) (n/a)	0	0.00	0.00	2	0.00	476.64
HVAC (R) (n/a) (n/a)	8	0.00	19,265.12	7	0.00	14,678.32
Plumbing (R) (n/a) (n/a)	7	0.00	35,178.72	16	0.00	40,530.00
Patio/ Deck (n/a) Patio/ Deck	2	0.00	950.51	1	0.00	215.26
Roof (R) (n/a) Roof (or re-roof)	0	0.00	0.00	1	0.00	158.88
Remodel (R) (n/a) Improvements/ Remodels**	4	0.00	6,701.48	2	0.00	28,021.84
Tree Trimming (R) (n/a) (n/a)	2	0.00	71.76	1	0.00	82.00
Septic (R) (n/a) (n/a)	1	0.00	420.00	0	0.00	0.00
<i>Development Services Fees</i>						
<i>Credit Card Fee</i>			3290.00			3607.00
<i>Technology Fee</i>			1845.00			3240.00
TOTALS FOR PERMITS SHOWN ABOVE	41	0.00	188,618.27	45	0.00	210,978.30
TOTAL FOR ALL PERMITS IN THE PERIOD	56	908.00	196,835.36	59	159,932.00	219,742.08

Shavano Park Fire Department



Summary of Events for June 2022

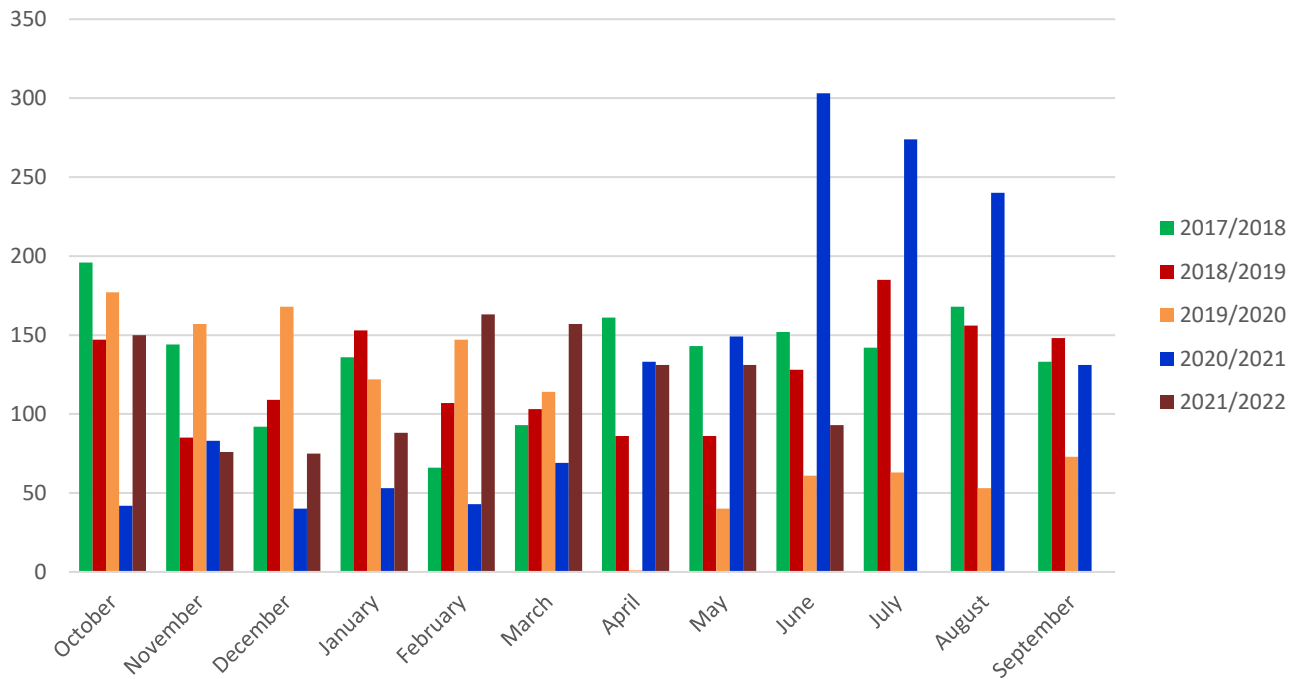
- Shavano Park FD responded to **97** requests for service in June.
- This is a **7.3% increase** from the previous **June**.
- Shavano Park FD responded to **9** automatic aid requests from Bexar-Bulverde FD, Hollywood Park, and Camp Bullis.
- Shavano Park FD received **2** automatic aid responses for Castle Hills FD and Hollywood Park FD.
- Shavano Park FD Responded/stood-by for **8** mutual aid requests from other departments.
- The average response time for calls within Shavano Park is **4 minutes 48 seconds** this month.
- Fire Fighters completed a total of **146 hours of fire** and **108 hours of EMS** training in the month of June.
- Certified Fire Inspector inspected **10** commercial buildings.
- Fire crews performed **2** pre-incident fire plan reviews
- Certified Plans Examiners reviewed **4** sets of commercial building/renovation plans/changes to previously submitted plans
- ALS care (Paramedics) Accounted for **60%** of EMS responses for June



City of Shavano Park

Municipal Court Activity June 2022

Cases Filed Per Month

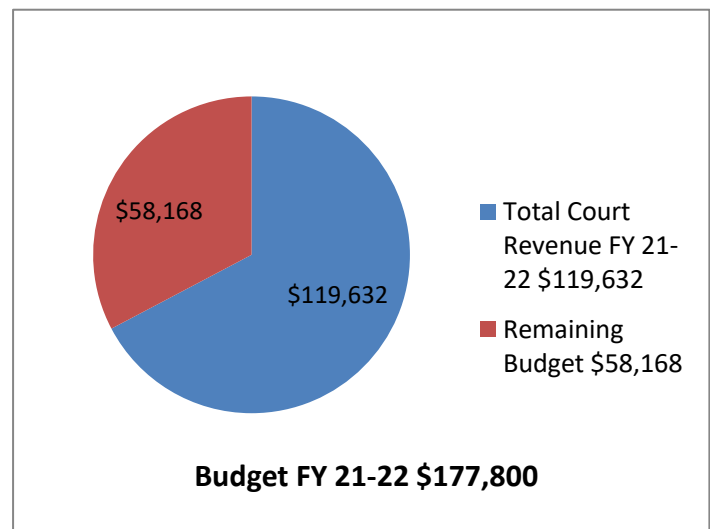


Cases Resolved	Current Month	Prior Year
Fine	33	60
Not Guilty By Judge	0	0
Guilty	23	29
Dismissed	3	9
Compliance Dismissal	19	32
Defensive Driving	21	10
Deferred Disposition	17	16
Proof of Insurance	0	2
TOTAL	116	158

There was 1 case filed in April 2020.
(Insufficient to register on the above chart)

There were no in-person Municipal Court proceedings March - May, July - December 2020 and January - February 2021 due to the coronavirus.

Court Revenue	Current 21/22	Prior 20/21
October	\$ 14,631	\$ 7,514
November	14,428	8,737
December	10,631	5,261
January	10,362	7,312
February	17,310	8,186
March	15,372	16,987
April	15,218	18,516
May	9,098	18,146
June	12,581	22,954
July	-	24,409
August	-	19,452
September	-	17,887
	\$ 119,632	\$ 175,361



Monthly Activity Report
City of Shavano Park Police Department
June 2022

**Activity Report: 13 criminal offenses out of 12 incidents were handled by the Police Department for the month of June.
1293 total incidents were handled to by the Department for 2022.**

Criminal Incidents	Calendar Year					
	June	2022	2021	2020	2019	2018
Alcohol Beverage Code Violations	0	2	0	0	0	2
Arrest of Wanted Persons (Outside Agency)	2	17	27	10	18	20
Assault / Assault Family Violence	0	7	11	9	4	6
Burglary Building	1	3	6	5	5	6
Burglary of Habitation	0	0	2	0	0	1
Burglary Vehicle	4	19	23	10	13	10
Criminal Mischief / Reckless Damage	2	4	17	9	9	8
Criminal Mischief Mail Box	0	1	3	0	0	0
Criminal Trespass	0	0	6	3	3	2
Cruelty to Animals	0	0	1	0	0	0
Disorderly Conduct	0	0	3	0	0	1
Deadly Conduct	0	0	1	0	0	0
Duty on Striking Fixture/Landscaping	0	1	4	0	3	1
Driving Under the Influence - Minor	0	2	1	0	0	0
Driving While Intoxicated	0	11	28	15	10	7
Driving while License Suspended / Invalid	0	0	1	1	5	3
Endangerment of Child	0	0	0	0	1	0
Engaging in Organized Crime	0	0	1	0	0	0
Evading Arrest/Escape Custody	1	5	9	5	3	5
Exploitation Child/Elderly/Disabled	0	0	1	0	0	0
Failure to Identify	0	0	0	1	1	2
Fraud / Forgery / False Reports / Tamper w/Govt. Record	0	8	12	8	7	5
Graffiti	0	0	0	1	3	1
Harassment / Retaliation / Terroristic Threat / Viol. Protect. Order	0	4	3	4	3	3
Illegal Dumping	0	0	6	0	0	0
Injury to Child/Elderly/Disabled	0	1	1	0	0	0
Property Damage/Leaving Scene of Accident	0	1	7	1	1	0
Minor In Possession Alcohol/Tobacco	0	2	3	13	0	1
Murder	0	0	1	0	0	0
Narcotics Violation (class B and up)	0	13	7	31	13	15
Narcotics Violation (class C)	1	16	17	24	15	22
Unlawful Possession/Carry Weapon	1	10	4	7	2	0
Public Intoxication	0	0	0	1	1	0
Reckless Driving	0	0	2	0	0	2
Resisting Arrest/Interference/Hindering/Unlawful Restraint	0	1	2	2	2	1
Robbery	0	0	2	2	1	0
Sexual Offense	0	0	0	1	2	0
Solicitation of a Minor / Indecency with a Minor	0	0	0	0	0	1
Stalking	0	0	2	0	0	0
Suicide	0	0	1	1	0	0
Tampering with Evidence	0	0	1	2	1	0
Theft	0	7	25	29	14	17
Theft of Mail	1	5	3	7	0	0
Theft of Motor Vehicle	0	0	5	2	0	0
Unauthorized Use of Motor Vehicle	0	3	1	4	0	0
Total Criminal Calls Handled	13	143	250	208	140	142

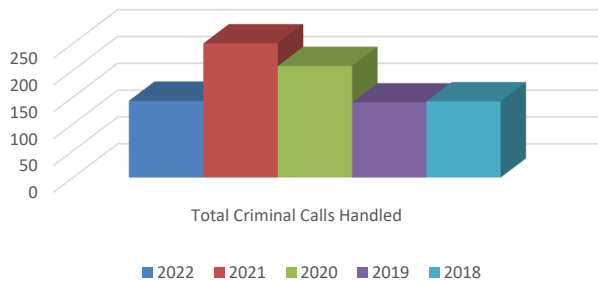
Monthly Activity Report
City of Shavano Park Police Department
June 2022

Non-Criminal Incidents

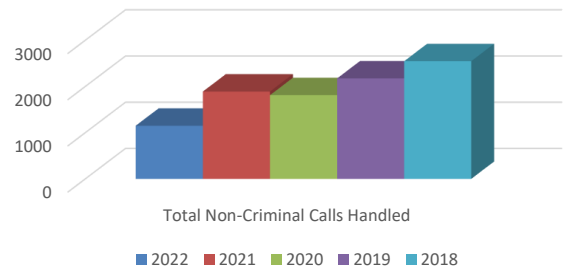
	June	Calendar Year				
		2022	2021	2020	2019	2018
Accidents Major (With Injuries)	1	4	6	2	8	7
Accidents Minor (Non-Injury)	3	32	78	36	74	69
Alarm Call	40	228	417	401	505	498
Animal Calls / Complaints	9	61	97	107	147	171
Assist Fire Department / EMS	29	189	372	373	426	444
Assist Other Law Enforcement Agencies	10	39	32	59	89	94
Assist the Public	5	37	37	80	105	77
City Ordinance Violations	1	22	47	57	34	374
public nuisance 1						
Criminal Trespass Warning	0	0	10	11	10	5
Deceased Person / Natural / Unattended	1	11	17	23	15	20
Disturbance / Keep the Peace	8	38	63	71	46	59
Emergency Detention	2	4	12	12	9	4
Health & Safety Violations	0	0	0	0	0	0
Impounded Vehicles	5	55	0	0	0	0
Information	35	136	131	127	164	213
Missing Person / Runaway	0	1	0	3	4	0
Recovered Property / Found Property	4	13	18	11	9	8
Suspicious Activity, Circumstances, Persons, Vehicles	16	93	164	154	194	214
Traffic Hazard	7	23	30	21	72	47
Welfare Concern	4	33	69	48	65	58
911 Hang-up Calls	22	131	290	217	199	185
Total Non-Criminal Calls Handled	202	1150	1890	1813	2175	2547
Officer Initiated Contacts						
Community Policing Contacts / Crime Prevention	10	814	2754	899	1496	2620
Out of Town / Patrol-By Reports	49	124	196	211	430	410
Total Officer Initiated Contacts	59	938	2950	1110	1926	3030

There was no reported gang activity for June 2022. For 2022 there have been no reported gang activity.

Criminal Calls



Non Criminal Calls



City of Shavano Park Police Department June 2022 Breakdown

Arrest of Wanted Person

1. 100 blk. Cliffside Drive - Hays County warrants
2. 100 blk. Post Oak Way - Comal County warrants

Burglary of Building

1. 3200 blk. Napier Park - forced entry, laser equipment taken

Burglary of Vehicle

1. 100 blk. Warbler Way - no force, laptop taken
2. 100 blk. End Gate Lane - no force, misc. items taken
3. 100 blk. Hunters Branch - no force, wallet taken
4. 3600 blk. Paesanos Pkwy. - force, laptop taken

Criminal Mischief

1. 4500 blk. Lockhill-Selma Road - pellets shot at moving vehicle
2. 100 blk. Fawn Drive - criminal mischief / reckless damage

Evading Arrest

1. 100 blk. Hunters Branch - subject fled officers on a traffic stop

Narcotics Violation (class C)

1. 15400 blk. N.W. Military Hwy. - possession of drug paraphernalia & unlawful carry of weapo

Theft of Mail

- 100 blk. Ripple Creek Road - pkgs. removed from front porch

June 2022

Officer	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	Grand Total
Warnings	0	26	10	5	4	17	0	20	14	6	11	12	19	7	14	165
Citations	0	3	0	2	3	24	0	0	5	1	21	11	12	6	5	93
Cases	17	10	21	13	6	12	6	12	30	5	22	28	9	6	16	213
Activity Totals	17	39	31	20	13	53	6	32	49	12	54	51	40	19	35	471
Vehicles Stopped	0	29	10	6	6	26	0	18	16	7	23	20	25	11	18	215
Community Policing	0	0	0	0	0	0	0	0	0	0	10	0	0	0	0	10

Benavides Cantu Casares Flores Garza Harper Martinez Mendoza Nakazono Page Quintanilla Rangel Schumacher Torres Villanueva

Officer	P	Q	R	S	T	U	V	W	X	Y	Z	Total B
Warnings	0	2										2
Citations	0	0										0
Cases	0	1										1
Activity Totals	0	3	0	0	0	0	0	0	0	0	0	3
Vehicles Stopped	0	2										2
Community Policing	0	0										0

Phelps Spirt

Grand Total
167
93
214
474
217
10

CITY OF SHAVANO PARK

MONTHLY COMPARISON TO LAST YEAR # OF WATER ACCOUNTS IN EACH TIER

Tiers	Breakdown of Tiers in Thousands of Gallons	# of Units In Tier	Rate per 1,000 Gallons		JUNE 2021	JUNE 2022
Tier 1	0-5,000	5	\$3.07		84	72
Tier 2	5,001 - 30,000	25	\$3.40		295	242
Tier 3	30,001 - 50,000	20	\$3.83		133	163
Tier 4	50,001 - 70,000	20	\$4.58		95	118
Tier 5	70,001 - 100,000	30	\$6.29		56	82
Tier 6	Over 100,001		\$11.94		45	30
					708	707

Other Fees

EAA Fee @ \$.50/ 1,000 Gallons
Debt Service Fee @ \$ 22.58

JUNE 2021	JUNE 2022
\$7,647.50	\$14,727.50
\$15,806.00	\$15,851.16

Water Svc Fee 5/8 \$5.10
 3/4 \$7.34
 1 \$13.06
 1 1/2 \$29.38
 2 \$52.22

\$1,407.60	\$591.60
\$2,921.32	\$4,103.06
\$222.02	\$222.02
\$88.14	\$117.52
\$313.32	\$261.10

Water Sales Only

\$58,081.66	\$126,710.24
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PUBLIC WORKS DEPARTMENT
Monthly Report -JUNE 2022

WATER UTILITY

- Continued to locate all water services and the gas main/services on Wagon Trail for the bond project.
- Staff assisted the EAA with collecting water samples at 3 Well Sites for Aquifer minerals
- Consumer Confidence Report was submitted for the Water System
- Third coastal (TCEQ) completed some annual/quarterly water samples
- Strike (TCEQ) collected water samples based on some new research TCEQ is studying
- Completed manual reading of 199 meters

GROUND MAINTENANCE

- Completed irrigation repairs at city hall
- Completed repairs on both water troughs in the muni track for wildlife

DRAINAGE

- Prepared documents for the stormwater Audit

FACILITIES

- Cleaned up and prepared around city hall in preparation for July 2nd event
- Completed safety inspection of all playground equipment
- Electrical contractor started excavation for PW generator tie in and new conduits
- Fuel tanks are back in op after EAA inspection resulted in smaller tanks to be within regulations
- Started working with contractors/engineers to evaluate the City Hall humidity/ AC operations

OTHER

- Vactron is back in service after 2 weeks of being in the shop for repairs

Water Utility	JUNE	MO	FY
# of Gallons Pumped		31,941,835	142,564,600
# of Gallons Pumped from Trinity		0	0
Total Pumped		31,941,835	142,564,600
 # of Gallons Sold		29,455,000	132,382,275
Water Lossed in gallons		2,475,835	10,530,841
Flushing		11,000	74,500
% of Loss		7.75%	0
 Water Revenue		\$126,710.24	512,197
EAA Fees Collected		\$14,727.50	66,062
Water Service Fees		\$5,295.30	45,515
Debt Service Collected		\$15,851.16	142,299
Late Fees		\$1,170.40	7,742
Cellular Access Fee		\$8.90	81
 Water Used by City		699,000	2,750,000
Water Cost Used by City		\$7,585.69	27,059
 # of Water Complaints		2	7
# of Bill Adjustments		4	25
# of locate tickets		25	447

CITY COUNCIL STAFF SUMMARY

Meeting Date: July 25, 2022

Agenda item: 7.6

Prepared by: Brenda Morey

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION:

Presentation of June 2022 Monthly Reports

X

Attachments for Reference:

- a) June 2022 Power Point Presentation
- b) June 2022 Revenue & Expenditure Report
- c) June 2022 Monthly Check Register

BACKGROUND / HISTORY: The information provided is for the FY 2021-22 budget period, month ending June 30, 2022. The “Current Budget” column contains the original adopted budget. This summary highlights a number of key points related to the current month’s activity for the General Fund and for the Water Utility Fund. Staff is also prepared to present the accompanying power point briefing.

DISCUSSION:

10 - General Fund (Page 1 of Revenue and Expenditure Report)

As of June 30, 2022, General Fund revenues total \$5,079,734 or 87.55% of the budget. General Fund expenditures total \$4,159,087 or 71.68% of the budget with 9 months or 75% of the year complete.

Revenues (GF) (Page 2 & 3)

- Current M&O Property tax (10-599-1010) collections for the month are \$221,784, with 96.48% of the annual budgeted amount recognized to date. Collection percentage is on par with the same period, prior year, which was 96.33% collected.
- Sales Tax revenue received this month totaled \$48,764 based on taxable sales for April 2022 reported by monthly filers.
- Franchise Fees are paid quarterly and generally received two months after the quarter end. Next receipts due in August.
- Permits and Licenses revenues total \$58,664 for the month, with \$53,764 in building permits and \$1,580 in plan review fees.
- Court fees for the month are \$11,720, which is less than the amount recognized in June 2021 of \$20,908, when Court was still catching up with case backlog.
- Police/Fire revenues total \$18,669 for the month, including \$18,650 from the EMS billing service provider.
- Donation – Administration (7086) – Reflects donations the City received toward the July celebration event.

Expenditures (GF) (Pages 4-14)

-The Council (600) is at 86.65% spent year to date. Expenditures incurred this month include \$2,210 in City Sponsored events (2037) for vendor deposits and supplies/materials for the July celebration and Association Dues & Publications (3020) reflects the City's TML membership renewal

-The Administration Department (601) is ahead of budget with \$76,458 spent this month or 76.57% of the annual budget utilized to date. Larger non-routine expenditures this month include \$2,750 for the compensation plan analysis and update in Professional Services (3013), \$1,306 for hotel, meals and mileage for the Finance Director to attend the national GFOA conference in Austin in Travel/Mileage/Lodging/Per diem (3040), quarterly appraisal services billing included in Bexar County Appraisal District (4084), \$1,540 for the annual fire extinguisher inspection is recorded in Building Maintenance (5030).

-The Court Department (602) expenditures for the month are \$6,733, with 75.44% of the annual budget spent year to date, on par with budget. No unusual or significant expenditures this month.

-The Public Works Department (603) expenditures for the month are \$49,659 with 61.02% of the annual budget utilized to date. Larger expenditures this month: Vehicle & Equip Fuels (5060) reflects the purchase of a 300 gallon fuel tank for \$4,000 (500 gallon rented tank needed to be permitted under TCEQ, the 300 gallon tank does not have permitting requirements), Utilities – Electric (7040) and Water (7044) account activity is indicative of the high temperatures and lack of rainfall this year (checking for possible leak in water irrigation at City Hall), Utilities – SAWS (7046) reflects the third set of invoices for water service/irrigation related to the Lockhill Selma medians, possible leak.

-The Fire Department (604) is under budget for day-to-day operations at \$132,484 for the month, 67.71% total spent year to date. Vehicle & Eqpt Fuels (5060) continues to see the effect of high fuel prices.

-The Police Department (605) is ahead of budget for day-to-day expenses at \$157,033 for the month and 76.18% of the budget spent year to date. Larger expenses this month include \$4,000 for the new 300-gallon fuel tank (500 gallon rented tank needed to be permitted under TCEQ, the 300-gallon tank does not have permitting requirements) in Vehicle & Eqpt Fuels (5060) as well as the effect of extremely high fuel prices.

-The Development Services Department (607) reflects the Professional Services paid for engineering, contracted permit, sanitary, and health inspection services with June expenditures of \$7,840 and at 75.28% of the annual budgeted amount recorded to date.

20-WATER FUND

As of June 30, 2022, the Water Fund total revenues are \$758,531 or 72.75% of the total annual budgeted amount. Water Fund (Water Department & Debt Service) expenses total \$844,796 or 81.02% of the authorized budget.

Revenues (Water)

- Water consumption (5015) billed in June 2022 for the month of May 2022 is \$92,323, with 70.22% of annual budget recognized to date. This is \$58,741 more revenue recognized as compared to the same month prior year.
- The Debt Service (5018) and Water Service Fee (5019) are on target with annual budgeted amounts as these are flat fees and are not related to volume charges recognized, at 74.93% and 76.75% respectively.
- The EAA Pass Thru (5036) fees are charged to customers based on usage, \$11,516 was recorded for the month and 71.02% of the annual budgeted amount has been recognized to date.
- Lease of Water Rights (7012) – payment in advance for the July-September time frame from the local dentist under the current agreement.

Expenses (Water)

Water Department (606) expenses for the day-to-day operations are ahead of budget with a total of \$91,415 incurred this month, 83.72% of the annual budget utilized to date. Larger expenses this month include: \$2,975 for generator rental at the Huebner plant due to issues with losing power to the pumps (larger service needed if all the pumps are running simultaneously), higher fuel prices reflected in Vehicle & Eqpt Fuels (5060), the purchase of three gate valves is recorded in Fire Hydrants & Valves (6055), \$2,300 for chlorine leak detection equipment in each account for Well Site #5 – Edwards Blending (6065), Well Site #6 – Muni Tract (6066), Well Site #7 (6067) and Well Site #8 (6068), Water System Maint (6072) reflects restocking of parts/supplies including \$4,300 to address the City Hall/NWM main break, Water System Improvements (8080) includes parts and materials for relocating the long services in advance of the street reconstruction project (ultimate funding source TBD).

The next debt payments are scheduled for August and total \$62,892, including \$28,940 for the first SIB loan payment, which is all principal.

PAYROLL

The City is on a bi-weekly payroll; there have been 20 pay periods out of 26 so approximately 76.92% should be expensed in the line items directly related to compensation. City-wide salaries and overtime accounts are at 75.21% - below expected. The Fire Department continues to have overtime as the newly hired part timers are worked into the schedule. The Water Department incurred significant overtime this month due to the CH/NWM water main break. Position vacancies at the end of June include two Firefighters and the Detective (starting July 25). Workers Comp Insurance (1037), is expensed quarterly and is at 71.41% City-wide. TMRS (1040) expenditures for departments are at approximately 74.64%, in line with the related salaries and overtime accounts. Health insurance related line items are at approximately 71.53%, when 75.0% is expected but is reasonable considering the position vacancies so far this year.

COURSES OF ACTION: None related to the report - informational.

FINANCIAL IMPACT: N/A

STAFF RECOMMENDATION: N/A



Monthly Financial Report (June 30, 2022)

**Brenda Morey,
Finance Director**



- Cash and Investments
- General Fund Overview
- General Fund Revenues
- General Fund Expenditures
- Water Fund Overview
- Water Fund Revenues & Expenses
- Special Revenue Funds
- Capital Replacement Fund

Total Cash & Investment Update *

Together We Can!



CASH AND INVESTMENTS BY FUND	June 30, 2022
General Fund (10)	\$ 3,471,965
Water Fund (20)	1,046,925
Debt Service Fund (30)	111,122
Crime Control District Fund (40)	327,576
PEG Funds (42)	127,075
Tree Protection & Beautification Fund (45)	103,232
Street Maintenance Fund (48)	795,795
Court Security/Technology (50)	73,662
Child Safety Fund (52)	2,991
American Rescue Plan Act Fund (58)	204,530
Street Projects Fund (60)	(83,810)
GF Capital Replacement Fund (70)	1,515,168
Total Cash & Investments **	\$ 7,696,231

***Total cash and investments represents all Funds per general ledger, not cash at bank.**

**** Not to be considered a reflection of the required quarterly investment report per the Public Funds Investment Act.**

Total Cash & Investment Update *

Together We Can!



SECURITY TYPE

June 30, 2022

OPERATING BANK ACCOUNTS

Frost Bank	\$ 1,818,201
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SAVINGS & BANK ACCOUNTS

Frost Bank	2,349,280
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POOLS

TexStar	\$ 2,534,654
TexPool	212,105

SUBTOTAL - POOLS

2,746,759

CERTIFICATES OF DEPOSIT

Security Service Credit Union	\$ 261,492
United SA Credit Union	263,095
Generation Credit Union	257,404

SUBTOTAL - CERTIFICATES OF DEPOSIT

781,991

Total Cash & Investments **

\$ 7,696,231

***Total cash and investments represents holdings in all Funds.**

**** Not to be considered a reflection of the required quarterly investment report per the Public Funds Investment Act.**

10- General Fund Overview



Together We Can!

- General Fund current property tax collections through June 2022 are \$3,652,625, 96.48% of budget
- June 2022 Sales Tax revenue was \$48,764.
(Collections are for taxable sales for April 2022 for monthly filers)
- Building Permits and Licenses revenue for the month was \$58,664 with \$53,764 collected in building permit fees and \$1,580 collected in plan review fees.
- Major Projects/Improvements in FY 2021-22

	<u>Budget</u>	<u>Expended</u>	<u>Balance</u>	<u>Status</u>
Striping DeZavala	\$ 35,000	\$ -	\$ 35,000	Not started
Tile & seal pavilion restrooms	\$ 3,000	\$ 1,701	\$ 1,299	Completed

Unassigned General Fund fund balance at September 30, 2021 = \$2,441,857 (Audited)

Unassigned General Fund fund balance at September 30, 2020 = \$2,360,465 (Audited)

10 - General Fund Revenues

Together We Can!



	FY 2021-22 ADOPTED BUDGET	FY 2021-22 JUNE 2022	FY 2021-22 YEAR TO DATE	FY 2021-22 % BUDGET COLLECTED
CURRENT PROPERTY TAXES	\$ 3,786,000	\$ 221,784	\$ 3,652,625	96.48%
DEL. TAXES & PENALTIES	35,000	536	14,807	42.31%
SALES TAX	610,000	48,763	473,141	77.56%
MIXED BEVERAGE	23,000	2,465	20,870	90.74%
FRANCHISE REVENUES	449,000	-	336,863	75.03%
PERMITS & LICENSES	407,500	58,664	291,411	71.51%
COURT FEES	169,000	11,720	109,877	65.02%
POLICE/FIRE REVENUES	167,800	18,669	104,814	62.46%
MISC/INTEREST/GRANTS	124,358	8,340	75,326	60.57%
TRANSFERS IN/FUND BAL.	30,550	-	-	0.00%
TOTAL REVENUES	\$ 5,802,208	\$ 370,941	\$ 5,079,734	87.55%

10- General Fund Expenditures

Together We Can!



	FY 2021-22 ADOPTED BUDGET	FY 2021-22 JUNE 2022	FY 2021-22 YEAR TO DATE	FY 2021-22 % BUDGET SPENT
CITY COUNCIL	\$ 41,005	\$ 3,968	\$ 35,530	86.65%
ADMINISTRATION	978,450	76,458	749,217	76.57%
COURT	96,211	6,733	72,579	75.44%
PUBLIC WORKS	663,635	49,659	404,949	61.02%
FIRE DEPARTMENT	1,971,967	132,484	1,335,281	67.71%
POLICE DEPARTMENT	1,960,340	157,033	1,493,328	76.18%
DEVELOPMENT SERVICES	90,600	7,840	68,204	75.28%
TOTAL EXPENDITURES	\$ 5,802,208	\$ 434,175	\$ 4,159,088	71.68%
REVENUES OVER/(UNDER) EXPENDITURES	\$ -	\$ (63,234)	\$ 920,646	

Expenditures total \$4,159,088 through June 2022 or 71.68% of budget spent with 75.0% of budget complete (9 months).

20 - Water Fund Overview



Together We Can!

- Total revenues for the fiscal year through June are \$758,531, 72.75% of budget.
- Water consumption revenue of \$92,323 for June 2022 (actual May 2022 use) is \$58,741 more revenue recognized when compared to the same month, prior year.
- Water Utility expenses are ahead budget for the fiscal year thru June at \$844,796 with a total of 81.02% of the budget spent with 75.0% of year complete.

- Major Projects/Improvements in FY 2021-22:

	<u>Budget</u>	<u>Expended</u>	<u>Balance</u>	<u>Status</u>
Replace spider water lines in one cul de sac	\$ 30,000	\$ 8,529	\$ 21,471	In progress
Other water projects, as needed	\$ 13,050	\$ 75,537	\$ (62,487)	In progress**

**materials purchased for service line relocation in advance of street reconstruction
ultimate funding source to be decided

20 - Utility Fund Revenues & Expenses

Together We Can!



	FY 2021-22 ADOPTED BUDGET	FY 2021-22 JUNE 2022	FY 2021-22 YEAR TO DATE	FY 2021-22 % OF BUDGET
				<u>COLLECTED</u>
WATER CONSUMPTION	\$ 640,000	\$ 92,323	\$ 449,414	70.22%
DEBT SERVICE	189,900	15,806	142,299	74.93%
WATER SERVICE FEE	58,800	5,281	45,130	76.75%
EAA PASS THRU CHARGE	84,700	11,516	60,156	71.02%
MISC/INTEREST/GRANTS	69,262	6,703	61,532	88.84%
TOTAL REVENUES	\$ 1,042,662	\$ 131,629	\$ 758,531	72.75%
				<u>SPENT</u>
WATER DEPARTMENT	\$ 827,859	91,415	693,085	83.72%
DEBT SERVICE	214,803	-	151,711	70.63%
TOTAL EXPENSES	\$ 1,042,662	\$ 91,415	\$ 844,796	81.02%
REVENUES OVER/(UNDER) EXPENSES	\$ -	\$ 40,214	\$ (86,265)	

Special Revenue Fund

Together We Can!



40- Crime Control Prevention District

	FY 2021-22 ADOPTED BUDGET	FY 2021-22 JUNE 2022	FY 2021-22 YEAR TO DATE	FY 2021-22 % OF BUDGET
BEGINNING FUND BALANCE	\$ 338,190	\$ 344,065	\$ 338,190	
Crime Control Sales Tax	\$ 152,500	\$ 12,203	\$ 117,842	COLLECTED
Interest/Misc.	-	3	22	77.27%
TOTAL REVENUES	\$ 152,500	\$ 12,206	\$ 117,864	77.29%
Fire Expenditures	\$ 3,125	\$ -	\$ 624	SPENT
Police Expenditures	135,900	3,799	102,958	19.97%
TOTAL EXPENDITURES	\$ 139,025	\$ 3,799	\$ 103,582	75.76%
REVENUES OVER/(UNDER) EXPENDITURES	\$ 13,475	\$ 8,407	\$ 14,282	74.51%
PROJECTED ENDING FUND BALANCE	\$ 351,665	\$ 352,472	\$ 352,472	



40 – Crime Control Prevention District

- Supported by dedicated sales tax and interest income on invested balances.
- Major Projects/Improvements in FY 2021-22:

	<u>Budget</u>	<u>Expended</u>	<u>Balance</u>	<u>Status</u>
National Night Out	\$ 6,000	\$ 4,129	\$ 1,871	In progress
Replace two patrol vehicles	\$ 120,000	\$ 91,132	\$ 28,868	In progress
Training	\$ 6,400	\$ 5,892	\$ 508	In progress

Special Revenue Fund

Together We Can!



42- PEG Fund

	FY 2021-22 ADOPTED BUDGET	FY 2021-22 JUNE 2022	FY 2021-22 YEAR TO DATE	FY 2021-22 % OF BUDGET
BEGINNING FUND BALANCE	<u>\$ 125,031</u>	<u>\$ 131,214</u>	<u>\$ 125,031</u>	
Franchise Fee- PEG	\$ 15,200	\$ -	\$ 11,508	<u>COLLECTED</u> 75.71%
Misc/Interest	-	1	9	■ #DIV/0!
TOTAL REVENUES	<u>\$ 15,200</u>	<u>\$ 1</u>	<u>\$ 11,517</u>	75.77%
PEG Expenditures	<u>5,800</u>	<u>-</u>	<u>5,333</u>	<u>SPENT</u> 91.95%
REVENUES OVER/(UNDER) EXPENDITURES	<u>\$ 9,400</u>	<u>\$ 1</u>	<u>\$ 6,184</u>	
PROJECTED ENDING FUND BALANCE	<u><u>\$ 134,431</u></u>	<u><u>\$ 131,215</u></u>	<u><u>\$ 131,215</u></u>	

Special Revenue Fund

Together We Can!



45- Tree Protection & Beautification Fund (fka Oak Wilt)

	FY 2021-22 ADOPTED BUDGET	FY 2021-22 JUNE 2022	FY 2021-22 YEAR TO DATE	FY 2021-22 % OF BUDGET
BEGINNING FUND BALANCE	\$ 99,594	\$ 103,119	\$ 99,594	
Tree Trimming Permits Revenue	\$ 12,250	\$ 245	\$ 3,850	<u>COLLECTED</u> 31.43%
Oak Wilt Expenditures	25,500	132	212	<u>SPENT</u> 0.83%
REVENUES OVER/(UNDER) EXPENDITURES	\$ (13,250)	\$ 113	\$ 3,638	
PROJECTED ENDING FUND BALANCE	<u>\$ 86,344</u>	<u>\$ 103,232</u>	<u>\$ 103,232</u>	

Special Revenue Fund

Together We Can!



48- Street Maintenance Fund

	FY 2021-22 ADOPTED BUDGET	FY 2021-22 JUNE 2022	FY 2021-22 YEAR TO DATE	FY 2021-22 % OF BUDGET
BEGINNING FUND BALANCE	\$ 702,464	\$ 808,558	\$ 702,464	
Sales Tax Revenues	\$ 152,500	\$ 12,191	\$ 118,285	COLLECTED 77.56%
Materials/Supplies	\$ 50,000	\$ -	\$ -	SPENT 0.00%
REVENUES OVER/(UNDER) EXPENDITURES	\$ 102,500	\$ 12,191	\$ 118,285	
PROJECTED ENDING FUND BALANCE	\$ 804,964	\$ 820,749	\$ 820,749	

Special Revenue Fund



Together We Can!

58- American Rescue Plan Act Fund

	FY 2021-22 ADOPTED BUDGET	FY 2021-22 JUNE 2022	FY 2021-22 YEAR TO DATE	FY 2021-22 % OF BUDGET
BEGINNING FUND BALANCE	\$ 5	\$ 5	\$ 5	
ARPA Federal Funding	\$ 484,868	\$ 39,717	\$ 289,420	COLLECTED 59.69%
Interest Income	-	200	446	#DIV/0!
TOTAL REVENUES	\$ 484,868	\$ 39,917	\$ 289,866	59.78%
Administration	\$ 64,800	\$ 2,809	\$ 48,756	75.24%
Public Works	45,700	5,675	7,973	17.45%
Fire	149,668	-	93,456	62.44%
Police	70,000	31,433	69,804	99.72%
Water	154,700	-	69,877	45.17%
TOTAL EXPENDITURES	\$ 484,868	\$ 39,917	\$ 289,866	59.78%
REVENUES OVER/(UNDER) EXPENDITURES	\$ -	\$ -	\$ -	
PROJECTED ENDING FUND BALANCE	\$ 5	\$ 5	\$ 5	



58 – American Rescue Plan Act Fund Overview

- Supported via allocated funds from the U.S. Treasury – American Rescue Plan Act.
- Major Projects/Improvements in FY 2021-22:

	<u>Budget</u>	<u>Expended</u>	<u>Balance</u>	<u>Status</u>
City Hall Security System	\$ 37,000	\$ 21,989	\$ 15,011	In progress
Primary Server replacement	\$ 21,600	\$ 18,108	\$ 3,492	In progress
Back up Power Supply	\$ 90,000	\$ 7,369	\$ 82,631	In progress
(joint with Public Works & Fire Departments)				
Replace 2 Autopulse Machines	\$ 45,939	\$ 33,900	\$ 12,039	Completed
Replace Jaws of Life	\$ 35,745	\$ 37,455	\$ (1,710)	Completed
Eight Sets of Bunker Gear	\$ 21,584	\$ 20,654	\$ 930	Completed
Car/Body Worn Camera System	\$ 31,000	\$ 33,990	\$ (2,990)	Completed
Duty Rifles	\$ 25,000	\$ 23,262	\$ 1,738	Completed
Cellular-Read Water Meters	\$ 154,000	\$ 69,303	\$ 84,697	In progress



70- Capital Replacement Fund

	FY 2021-22 ADOPTED BUDGET	FY 2021-22 JUNE 2022	FY 2021-22 YEAR TO DATE	FY 2021-22 % OF BUDGET
BEGINNING FUND BALANCE	<u>\$ 1,623,230</u>	<u>\$ 1,515,158</u>	<u>\$ 1,623,230</u>	
Interest Income	\$ 500	\$ 11	\$ 104	COLLECTED 20.80%
Transfers In - General Fund	<u>197,340</u>	<u>-</u>	<u>-</u>	0.00%
TOTAL REVENUES	<u>\$ 197,840</u>	<u>\$ 11</u>	<u>\$ 104</u>	0.05%
Administration	\$ 8,000	\$ -	\$ 16,170	202.13%
Fire	<u>94,950</u>	<u>-</u>	<u>91,995</u>	96.89%
TOTAL EXPENDITURES	<u>\$ 102,950</u>	<u>\$ -</u>	<u>\$ 108,165</u>	105.07%
REVENUES OVER/(UNDER) EXPENDITURES	<u>\$ 94,890</u>	<u>\$ 11</u>	<u>\$ (108,061)</u>	
PROJECTED ENDING FUND BALANCE	<u><u>\$ 1,718,120</u></u>	<u><u>\$ 1,515,169</u></u>	<u><u>\$ 1,515,169</u></u>	



70 – Capital Replacement Fund Overview

- Supported via budgeted transfers from the General Fund and interest earnings on invested balances.
- Major Projects/Improvements in FY 2021-22:

	<u>Budget</u>	<u>Expended</u>	<u>Balance</u>	<u>Status</u>
City Hall HVAC replacement	\$ 8,000	\$ 16,170	\$ (8,170)	Completed
2 Cardiac Monitors/Defibrillators	\$ 94,950	\$ 91,995	\$ 2,955	Completed



Questions

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

10 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>5,802,208.00</u>	<u>370,940.63</u>	<u>5,079,733.51</u>	<u>722,474.49</u>	<u>87.55</u>
TOTAL REVENUES	<u>5,802,208.00</u>	<u>370,940.63</u>	<u>5,079,733.51</u>	<u>722,474.49</u>	<u>87.55</u>
<u>EXPENDITURE SUMMARY</u>					
CITY COUNCIL	41,005.00	3,967.48	35,529.45	5,475.55	86.65
ADMINISTRATION	978,450.00	76,458.44	749,217.31	229,232.69	76.57
COURT	96,211.00	6,732.66	72,579.07	23,631.93	75.44
PUBLIC WORKS	663,635.00	49,659.19	404,948.69	258,686.31	61.02
FIRE DEPARTMENT	1,971,967.00	132,484.12	1,335,281.28	636,685.72	67.71
POLICE DEPARTMENT	1,960,340.00	157,033.12	1,493,327.52	467,012.48	76.18
DEVELOPMENT SERVICES	<u>90,600.00</u>	<u>7,840.00</u>	<u>68,204.02</u>	<u>22,395.98</u>	<u>75.28</u>
TOTAL EXPENDITURES	<u>5,802,208.00</u>	<u>434,175.01</u>	<u>4,159,087.34</u>	<u>1,643,120.66</u>	<u>71.68</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(63,234.38)	920,646.17	(920,646.17)	0.00

10 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>NON-DEPARTMENTAL</u>					
<u>TAXES</u>					
10-599-1010 CURRENT ADVALOREM TAXES	3,786,000.00	221,784.22	3,652,625.04	133,374.96	96.48
10-599-1020 DELINQUENT ADVALOREM TAXES	20,000.00	261.95	1,272.80	18,727.20	6.36
10-599-1030 PENALTY & INTEREST REVENUE	15,000.00	273.99	13,534.23	1,465.77	90.23
10-599-1040 MUNICIPAL SALES TAX	610,000.00	48,763.82	473,140.68	136,859.32	77.56
10-599-1060 MIXED BEVERAGE TAX	<u>23,000.00</u>	<u>2,464.69</u>	<u>20,869.78</u>	<u>2,130.22</u>	<u>90.74</u>
TOTAL TAXES	4,454,000.00	273,548.67	4,161,442.53	292,557.47	93.43
<u>FRANCHISE REVENUES</u>					
10-599-2020 FRANCHISE FEES - ELECTRIC	310,000.00	0.00	214,707.91	95,292.09	69.26
10-599-2022 FRANCHISE FEES - GAS	31,000.00	0.00	39,094.81	(8,094.81)	126.11
10-599-2024 FRANCHISE FEES - CABLE	62,000.00	0.00	50,452.17	11,547.83	81.37
10-599-2026 FRANCHISE FEES - PHONE	11,000.00	0.00	8,537.49	2,462.51	77.61
10-599-2028 FRANCHISE FEES - REFUSE	<u>35,000.00</u>	<u>0.00</u>	<u>24,070.50</u>	<u>10,929.50</u>	<u>68.77</u>
TOTAL FRANCHISE REVENUES	449,000.00	0.00	336,862.88	112,137.12	75.03
<u>PERMITS & LICENSES</u>					
10-599-3010 BUILDING PERMITS	350,000.00	53,763.50	245,257.37	104,742.63	70.07
10-599-3012 PLAN REVIEW FEES	25,000.00	1,580.00	18,343.97	6,656.03	73.38
10-599-3018 CERT OF OCCUPANCY PERMITS	4,500.00	200.00	2,000.00	2,500.00	44.44
10-599-3020 PLATTING FEES	3,000.00	400.00	2,400.00	600.00	80.00
10-599-3025 VARIANCE/RE-ZONE FEES	1,000.00	0.00	1,050.00	(50.00)	105.00
10-599-3040 CONTRACTORS' LICENSES	8,000.00	1,060.00	6,980.00	1,020.00	87.25
10-599-3045 INSPECTION FEES	7,500.00	1,350.00	10,290.00	(2,790.00)	137.20
10-599-3048 COMMERCIAL SIGN PERMITS	1,500.00	150.00	1,700.00	(200.00)	113.33
10-599-3050 GARAGE SALE & OTHER PERMITS	2,500.00	160.00	890.00	1,610.00	35.60
10-599-3055 HEALTH INSPECTIONS	<u>4,500.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,000.00</u>	<u>55.56</u>
TOTAL PERMITS & LICENSES	407,500.00	58,663.50	291,411.34	116,088.66	71.51
<u>COURT FEES</u>					
10-599-4010 MUNICIPAL COURT FINES	140,000.00	9,885.34	95,723.78	44,276.22	68.37
10-599-4021 ARREST FEES	4,500.00	287.76	3,398.36	1,101.64	75.52
10-599-4028 STATE COURT COST ALLOCATION	6,000.00	0.00	0.00	6,000.00	0.00
10-599-4030 WARRANT FEES	18,000.00	1,536.00	10,673.10	7,326.90	59.30
10-599-4036 JUDICIAL FEE - CITY	<u>500.00</u>	<u>10.58</u>	<u>82.15</u>	<u>417.85</u>	<u>16.43</u>
TOTAL COURT FEES	169,000.00	11,719.68	109,877.39	59,122.61	65.02
<u>POLICE/FIRE REVENUES</u>					
10-599-6010 POLICE REPORT REVENUE	300.00	19.20	157.10	142.90	52.37
10-599-6020 POLICE DEPT - UNCLAIMED FUN	0.00	0.00	666.46	(666.46)	0.00
10-599-6030 POLICE DEPT. REVENUE	2,500.00	0.00	521.00	1,979.00	20.84
10-599-6060 EMS FEES	<u>165,000.00</u>	<u>18,649.54</u>	<u>103,469.21</u>	<u>61,530.79</u>	<u>62.71</u>
TOTAL POLICE/FIRE REVENUES	167,800.00	18,668.74	104,813.77	62,986.23	62.46

10 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>MISC./GRANTS/INTEREST</u>					
10-599-7000 INTEREST INCOME	7,500.00	2,336.93	5,997.18	1,502.82	79.96
10-599-7024 BEXAR COUNTY	20,000.00	0.00	0.00	20,000.00	0.00
10-599-7025 US DOJ VEST GRANT	3,000.00	0.00	1,454.77	1,545.23	48.49
10-599-7030 FORESTRY SERVICE GRANT	5,000.00	0.00	0.00	5,000.00	0.00
10-599-7037 STRAC	0.00	0.00	9,209.50 (	9,209.50)	0.00
10-599-7040 PUBLIC RECORDS REVENUE	0.00	0.20	301.32 (	301.32)	0.00
10-599-7050 ADMINISTRATIVE INCOME	15,108.00	658.87	4,218.09	10,889.91	27.92
10-599-7055 BEXAR COUNTY ELECTION	300.00	0.00	260.20	39.80	86.73
10-599-7060 CC SERVICE FEES	7,000.00	904.85	6,170.36	829.64	88.15
10-599-7070 RECYCLING REVENUE	4,200.00	0.00	0.00	4,200.00	0.00
10-599-7072 PAVILION RENTAL	5,000.00	186.00	3,719.50	1,280.50	74.39
10-599-7075 SITE LEASE/LICENSE FEES	27,750.00	2,652.19	22,490.14	5,259.86	81.05
10-599-7085 DONATIONS- POLICE DEPT	0.00	0.00	50.00 (	50.00)	0.00
10-599-7086 DONATIONS- ADMINISTRATION	2,500.00	1,601.00	14,501.00 (	12,001.00)	580.04
10-599-7090 SALE OF CITY ASSETS	27,000.00	0.00	1,063.75	25,936.25	3.94
10-599-7097 INSURANCE PROCEEDS	<u>0.00</u>	<u>0.00</u>	<u>5,889.79 (</u>	<u>5,889.79)</u>	<u>0.00</u>
TOTAL MISC./GRANTS/INTEREST	124,358.00	8,340.04	75,325.60	49,032.40	60.57
<u>TRANSFERS IN</u>					
10-599-8020 TRF IN -WATER FUND	22,050.00	0.00	0.00	22,050.00	0.00
10-599-8050 TRF IN -COURT RESTRICTED	<u>8,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,500.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	30,550.00	0.00	0.00	30,550.00	0.00
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TOTAL NON-DEPARTMENTAL	5,802,208.00	370,940.63	5,079,733.51	722,474.49	87.55
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TOTAL REVENUES	<u>5,802,208.00</u>	<u>370,940.63</u>	<u>5,079,733.51</u>	<u>722,474.49</u>	<u>87.55</u>

10 -GENERAL FUND
CITY COUNCIL

% OF YEAR COMPLETED: 75.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>SUPPLIES</u>					
10-600-2020 GENERAL OFFICE SUPPLIES	300.00	0.00	163.00	137.00	54.33
10-600-2035 COUNCIL/EMPLOYEE APPREC.	750.00	70.00	479.22	270.78	63.90
10-600-2037 CITY SPONSORED EVENTS	24,000.00	2,209.84	19,145.29	4,854.71	79.77
10-600-2040 MEETING SUPPLIES	900.00	112.26	351.17	548.83	39.02
10-600-2080 UNIFORMS	<u>0.00</u>	<u>0.00</u>	<u>168.09</u>	<u>(168.09)</u>	<u>0.00</u>
TOTAL SUPPLIES	25,950.00	2,392.10	20,306.77	5,643.23	78.25
<u>SERVICES</u>					
10-600-3018 CITY WIDE CLEAN UP	1,500.00	0.00	860.00	640.00	57.33
10-600-3020 ASSOCIATION DUES & PUBS	1,760.00	1,153.00	1,153.00	607.00	65.51
10-600-3030 TRAINING/EDUCATION	2,475.00	0.00	0.00	2,475.00	0.00
10-600-3040 TRAVEL/LODGING/MEALS	4,370.00	0.00	4,047.93	322.07	92.63
10-600-3090 COMMUNICATIONS SERVICES	<u>0.00</u>	<u>0.00</u>	<u>50.39</u>	<u>(50.39)</u>	<u>0.00</u>
TOTAL SERVICES	10,105.00	1,153.00	6,111.32	3,993.68	60.48
<u>CONTRACTUAL</u>					
10-600-4088 ELECTION SERVICES	<u>3,750.00</u>	<u>422.38</u>	<u>9,111.36</u>	<u>(5,361.36)</u>	<u>242.97</u>
TOTAL CONTRACTUAL	3,750.00	422.38	9,111.36	(5,361.36)	242.97
<u>CAPITAL OUTLAY</u>					
10-600-8015 NON-CAPITAL-COMPUTER EQUIPM	<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	1,200.00	0.00	0.00	1,200.00	0.00
TOTAL CITY COUNCIL	41,005.00	3,967.48	35,529.45	5,475.55	86.65

10 -GENERAL FUND
ADMINISTRATION

% OF YEAR COMPLETED: 75.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>					
10-601-1010 SALARIES	525,965.00	40,402.87	402,542.70	123,422.30	76.53
10-601-1015 OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
10-601-1020 MEDICARE	7,755.00	571.88	5,719.36	2,035.64	73.75
10-601-1025 TWC (SUI)	1,620.00	0.00	54.00	1,566.00	3.33
10-601-1030 HEALTH INSURANCE	36,360.00	3,030.00	27,270.00	9,090.00	75.00
10-601-1031 HSA	90.00	7.40	66.60	23.40	74.00
10-601-1033 DENTAL INSURANCE	2,848.00	237.36	2,136.32	711.68	75.01
10-601-1035 VISION CARE INSURANCE	427.00	36.96	332.65	94.35	77.90
10-601-1036 LIFE INSURANCE	422.00	35.10	315.90	106.10	74.86
10-601-1037 WORKERS' COMP INSURANCE	1,310.00	329.61	937.01	372.99	71.53
10-601-1040 TMRS RETIREMENT	75,735.00	5,807.29	57,558.08	18,176.92	76.00
10-601-1070 SPECIAL ALLOWANCES	<u>7,875.00</u>	<u>605.80</u>	<u>6,023.38</u>	<u>1,851.62</u>	<u>76.49</u>
TOTAL PERSONNEL	661,407.00	51,064.27	502,956.00	158,451.00	76.04
<u>SUPPLIES</u>					
10-601-2020 GENERAL OFFICE SUPPLIES	6,800.00	596.63	5,776.14	1,023.86	84.94
10-601-2025 BENEFITS CITYWIDE	1,500.00	0.00	0.00	1,500.00	0.00
10-601-2030 POSTAGE/METER RENTAL	14,004.00	1,427.00	10,024.38	3,979.62	71.58
10-601-2035 EMPLOYEE APPRECIATION	1,300.00	140.74	907.55	392.45	69.81
10-601-2050 PRINTING & COPYING	1,300.00	0.00	267.50	1,032.50	20.58
10-601-2060 MED EXAMS/SCREENING/TESTING	1,000.00	0.00	0.00	1,000.00	0.00
10-601-2070 JANITORIAL SUPPLIES	<u>1,250.00</u>	<u>771.33</u>	<u>1,733.16</u>	<u>(483.16)</u>	<u>138.65</u>
TOTAL SUPPLIES	27,154.00	2,935.70	18,708.73	8,445.27	68.90
<u>SERVICES</u>					
10-601-3010 ADVERTISING EXPENSE	5,750.00	344.75	7,866.50 (	2,116.50)	136.81
10-601-3012 PROF. SERVICES-ENGINEERS	5,000.00	182.50	389.90	4,610.10	7.80
10-601-3013 PROFESSIONAL SERVICES	1,950.00	2,750.00	3,245.00 (	1,295.00)	166.41
10-601-3015 PROF. SERVICES-LEGAL	40,000.00	2,357.90	23,163.17	16,836.83	57.91
10-601-3016 CODIFICATION EXPENSE	4,500.00	0.00	4,605.00 (	105.00)	102.33
10-601-3020 ASSOCIATION DUES & PUBL.	4,200.00	120.33	3,752.11	447.89	89.34
10-601-3030 TRAINING/EDUCATION	4,500.00	285.00	445.00	4,055.00	9.89
10-601-3040 TRAVEL/MILEAGE/LODGING/PERD	3,000.00	1,306.53	3,957.41 (	957.41)	131.91
10-601-3050 LIABILITY INSURANCE	14,300.00	0.00	14,841.79 (	541.79)	103.79
10-601-3070 PROPERTY INSURANCE	1,375.00	0.00	1,592.51 (	217.51)	115.82
10-601-3075 BANK/CREDIT CARD FEES	6,000.00	967.05	6,585.26 (	585.26)	109.75
10-601-3080 SPECIAL SERVICES	2,000.00	0.00	2,000.00	0.00	100.00
10-601-3085 WEBSITE TECHNOLOGY	2,500.00	0.00	2,200.00	300.00	88.00
10-601-3087 CITIZENS COMMUNICATION/EDUC	<u>8,500.00</u>	<u>0.00</u>	<u>2,264.59</u>	<u>6,235.41</u>	<u>26.64</u>
TOTAL SERVICES	103,575.00	8,314.06	76,908.24	26,666.76	74.25
<u>CONTRACTUAL</u>					
10-601-4050 DOCUMENT STORAGE/ARCHIVES	3,800.00	237.00	2,642.00	1,158.00	69.53
10-601-4060 IT SERVICES	46,700.00	4,297.79	43,536.01	3,163.99	93.22
10-601-4075 COMPUTER SOFTWARE/INCODE	11,209.00	0.00	11,048.70	160.30	98.57
10-601-4083 AUDIT SERVICES	16,600.00	0.00	14,110.00	2,490.00	85.00
10-601-4084 BEXAR COUNTY APPRAISAL DIST	17,340.00	4,441.00	13,111.00	4,229.00	75.61

10 -GENERAL FUND
ADMINISTRATION

% OF YEAR COMPLETED: 75.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
10-601-4085 BEXAR COUNTY TAX ASSESSOR	<u>3,775.00</u>	<u>0.00</u>	<u>3,667.92</u>	<u>107.08</u>	<u>97.16</u>
TOTAL CONTRACTUAL	99,424.00	8,975.79	88,115.63	11,308.37	88.63
<u>MAINTENANCE</u>					
10-601-5005 EQUIPMENT LEASES	3,700.00	1,100.57	2,954.70	745.30	79.86
10-601-5010 EQUIPMENT MAINT & REPAIR	300.00	0.00	0.00	300.00	0.00
10-601-5015 ELECTRONIC EQPT MAINT	300.00	0.00	39.98	260.02	13.33
10-601-5030 BUILDING MAINTENANCE	<u>34,900.00</u>	<u>2,474.32</u>	<u>44,349.49</u>	<u>(9,449.49)</u>	<u>127.08</u>
TOTAL MAINTENANCE	39,200.00	3,574.89	47,344.17	(8,144.17)	120.78
<u>UTILITIES</u>					
10-601-7042 UTILITIES - PHONE/CELL/VOIP	<u>17,000.00</u>	<u>1,593.73</u>	<u>14,078.54</u>	<u>2,921.46</u>	<u>82.81</u>
TOTAL UTILITIES	17,000.00	1,593.73	14,078.54	2,921.46	82.81
<u>CAPITAL OUTLAY</u>					
10-601-8015 NON-CAPITAL-COMPUTER	600.00	0.00	914.77	(314.77)	152.46
10-601-8025 NON-CAPITAL-OFFICE FURN.	150.00	0.00	159.99	(9.99)	106.66
10-601-8026 NON-CAPITAL - FURNITURE	<u>1,000.00</u>	<u>0.00</u>	<u>31.24</u>	<u>968.76</u>	<u>3.12</u>
TOTAL CAPITAL OUTLAY	1,750.00	0.00	1,106.00	644.00	63.20
<u>INTERFUND TRANSFERS</u>					
10-601-9030 TRANSFER TO DEBT SERVICE FU	<u>28,940.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,940.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	28,940.00	0.00	0.00	28,940.00	0.00
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TOTAL ADMINISTRATION	978,450.00	76,458.44	749,217.31	229,232.69	76.57

10 -GENERAL FUND
COURT

% OF YEAR COMPLETED: 75.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>					
10-602-1010 SALARIES	55,322.00	4,256.00	42,475.20	12,846.80	76.78
10-602-1015 OVERTIME	500.00	0.00	0.00	500.00	0.00
10-602-1020 MEDICARE	820.00	63.06	629.37	190.63	76.75
10-602-1025 TWC (SUI)	270.00	0.00	9.00	261.00	3.33
10-602-1036 LIFE INSURANCE	70.00	5.85	52.65	17.35	75.21
10-602-1037 WORKERS' COMP INSURANCE	139.00	34.94	99.64	39.36	71.68
10-602-1040 TMRS RETIREMENT	8,005.00	615.71	6,113.37	1,891.63	76.37
10-602-1070 SPECIAL ALLOWANCES	<u>1,200.00</u>	<u>92.30</u>	<u>923.00</u>	<u>277.00</u>	<u>76.92</u>
TOTAL PERSONNEL	66,326.00	5,067.86	50,302.23	16,023.77	75.84
<u>SUPPLIES</u>					
10-602-2020 OFFICE SUPPLIES	500.00	0.00	510.62 (	10.62)	102.12
10-602-2050 PRINTING & COPYING	<u>850.00</u>	<u>0.00</u>	<u>85.50</u>	<u>764.50</u>	<u>10.06</u>
TOTAL SUPPLIES	1,350.00	0.00	596.12	753.88	44.16
<u>SERVICES</u>					
10-602-3015 JUDGE/PROSECUTOR	15,600.00	1,300.00	11,700.00	3,900.00	75.00
10-602-3020 ASSOCIATION DUES & PUBS	150.00	0.00	249.75 (	99.75)	166.50
10-602-3030 TRAINING/EDUCATION	1,300.00	0.00	700.00	600.00	53.85
10-602-3040 TRAVEL/MILEAGE/LODGING	2,500.00	0.00	754.18	1,745.82	30.17
10-602-3050 LIABILITY INSURANCE	130.00	0.00	128.79	1.21	99.07
10-602-3070 PROPERTY INSURANCE	63.00	0.00	62.41	0.59	99.06
10-602-3075 BANK/CREDIT CARD FEES	<u>1,600.00</u>	<u>130.29</u>	<u>1,307.59</u>	<u>292.41</u>	<u>81.72</u>
TOTAL SERVICES	21,343.00	1,430.29	14,902.72	6,440.28	69.82
<u>CONTRACTUAL</u>					
10-602-4075 COMPUTER SOFTWARE/INCODE	<u>4,972.00</u>	<u>0.00</u>	<u>4,865.38</u>	<u>106.62</u>	<u>97.86</u>
TOTAL CONTRACTUAL	4,972.00	0.00	4,865.38	106.62	97.86
<u>UTILITIES</u>					
10-602-7042 UTILITIES - PHONE/CELL/VOIP	<u>2,220.00</u>	<u>234.51</u>	<u>1,912.62</u>	<u>307.38</u>	<u>86.15</u>
TOTAL UTILITIES	2,220.00	234.51	1,912.62	307.38	86.15
<u>CAPITAL OUTLAY</u>					
TOTAL COURT	96,211.00	6,732.66	72,579.07	23,631.93	75.44

10 -GENERAL FUND
PUBLIC WORKS

% OF YEAR COMPLETED: 75.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL					
10-603-1010 SALARIES	233,031.00	17,157.23	173,247.80	59,783.20	74.35
10-603-1015 OVERTIME	9,500.00	0.00	3,412.60	6,087.40	35.92
10-603-1020 MEDICARE	3,767.00	264.03	2,587.34	1,179.66	68.68
10-603-1025 TWC (SUI)	1,080.00	0.00	54.00	1,026.00	5.00
10-603-1030 HEALTH INSURANCE	29,088.00	2,424.00	21,816.00	7,272.00	75.00
10-603-1031 HSA	178.00	14.80	125.80	52.20	70.67
10-603-1033 DENTAL INSURANCE	1,633.00	125.65	1,126.06	506.94	68.96
10-603-1035 VISION CARE INSURANCE	325.00	26.52	238.69	86.31	73.44
10-603-1036 LIFE INSURANCE	281.00	23.40	210.60	70.40	74.95
10-603-1037 WORKERS' COMP INSURANCE	5,880.00	1,447.15	4,045.92	1,834.08	68.81
10-603-1040 TMRS RETIREMENT	36,786.00	2,658.54	25,849.91	10,936.09	70.27
10-603-1070 SPECIAL ALLOWANCES	<u>8,100.00</u>	<u>588.48</u>	<u>5,884.80</u>	<u>2,215.20</u>	<u>72.65</u>
TOTAL PERSONNEL	329,649.00	24,729.80	238,599.52	91,049.48	72.38
SUPPLIES					
10-603-2020 OFFICE SUPPLIES	1,000.00	693.49	818.85	181.15	81.89
10-603-2035 EMPLOYEE APPRECIATION	360.00	0.00	190.75	169.25	52.99
10-603-2050 PRINTING & COPYING	175.00	0.00	0.00	175.00	0.00
10-603-2060 MEDICAL EXAMS/SCREENINGS	200.00	0.00	0.00	200.00	0.00
10-603-2070 JANITORIAL SUPPLIES	3,000.00	149.53	387.38	2,612.62	12.91
10-603-2080 UNIFORMS	2,200.00	0.00	977.95	1,222.05	44.45
10-603-2090 SMALL TOOLS	3,500.00	408.79	3,148.34	351.66	89.95
10-603-2091 SAFETY GEAR	<u>1,500.00</u>	<u>244.29</u>	<u>1,952.99</u>	<u>(452.99)</u>	<u>130.20</u>
TOTAL SUPPLIES	11,935.00	1,496.10	7,476.26	4,458.74	62.64
SERVICES					
10-603-3012 PROFESSIONAL - ENGINEERING	5,000.00	0.00	405.00	4,595.00	8.10
10-603-3013 PROFESSIONAL SERVICES	31,800.00	607.84	10,439.78	21,360.22	32.83
10-603-3014 PROF SERV - CH & MONUMENTS	15,000.00	0.00	3,058.74	11,941.26	20.39
10-603-3020 ASSOCIATION DUES & PUBS	300.00	0.00	205.00	95.00	68.33
10-603-3030 TRAINING/EDUCATION	600.00	0.00	680.00	(80.00)	113.33
10-603-3040 TRAVEL/MILEAGE/LODGING/PERD	250.00	50.62	393.43	(143.43)	157.37
10-603-3050 LIABILITY INSURANCE	4,700.00	0.00	4,656.27	43.73	99.07
10-603-3060 UNIFORM SERVICE	2,000.00	263.80	2,556.66	(556.66)	127.83
10-603-3070 PROPERTY INSURANCE	<u>2,175.00</u>	<u>0.00</u>	<u>2,211.60</u>	<u>(36.60)</u>	<u>101.68</u>
TOTAL SERVICES	61,825.00	922.26	24,606.48	37,218.52	39.80
CONTRACTUAL					
10-603-4075 COMPUTER SOFTWARE	<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL	1,200.00	0.00	0.00	1,200.00	0.00
MAINTENANCE					
10-603-5005 EQUIPMENT LEASES	3,500.00	0.00	465.71	3,034.29	13.31
10-603-5010 EQUIPMENT MAINT & REPAIR	12,000.00	0.00	7,726.13	4,273.87	64.38
10-603-5020 VEHICLE MAINTENANCE	7,000.00	180.99	2,921.52	4,078.48	41.74
10-603-5030 BUILDING MAINTENANCE	7,500.00	61.17	6,715.35	784.65	89.54
10-603-5060 VEHICLE & EQPT FUELS	<u>7,000.00</u>	<u>5,295.22</u>	<u>14,830.32</u>	<u>(7,830.32)</u>	<u>211.86</u>
TOTAL MAINTENANCE	37,000.00	5,537.38	32,659.03	4,340.97	88.27

10 -GENERAL FUND
PUBLIC WORKS

% OF YEAR COMPLETED: 75.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>DEPT MATERIALS-SERVICES</u>					
10-603-6011 CHEMICALS	800.00	0.00	52.96	747.04	6.62
10-603-6080 STREET MAINTENANCE	31,000.00	397.32	6,930.82	24,069.18	22.36
10-603-6081 SIGN MAINTENANCE	3,000.00	0.00	2,592.60	407.40	86.42
10-603-6083 DRAINAGE MAINT	500.00	0.00	0.00	500.00	0.00
10-603-6084 PAVILION/PLAY/PATH MAINT	5,000.00	95.58	6,005.78 (	1,005.78)	120.12
10-603-6085 STRIPING	35,000.00	0.00	0.00	35,000.00	0.00
10-603-6086 EAGLE SCOUT PROJECTS	<u>0.00</u>	<u>0.00</u>	<u>1,006.71</u> (	<u>1,006.71)</u>	<u>0.00</u>
TOTAL DEPT MATERIALS-SERVICES	75,300.00	492.90	16,588.87	58,711.13	22.03
<u>UTILITIES</u>					
10-603-7040 UTILITIES - ELECTRIC	38,000.00	5,221.33	31,159.56	6,840.44	82.00
10-603-7041 UTILITIES - GAS	500.00	29.16	309.17	190.83	61.83
10-603-7042 UTILITIES - PHONE	500.00	0.00	728.71 (	228.71)	145.74
10-603-7044 UTILITIES - WATER	20,000.00	7,195.12	25,240.71 (	5,240.71)	126.20
10-603-7045 STREET LIGHTS	29,000.00	2,583.19	18,765.23	10,234.77	64.71
10-603-7046 UTILITIES - SAWS	<u>0.00</u>	<u>1,451.95</u>	<u>3,028.19</u> (	<u>3,028.19)</u>	<u>0.00</u>
TOTAL UTILITIES	88,000.00	16,480.75	79,231.57	8,768.43	90.04
<u>CAPITAL OUTLAY</u>					
10-603-8005 OFFICE FURNITURE	1,500.00	0.00	1,572.68 (	72.68)	104.85
10-603-8015 NON-CAPITAL-COMPUTER	400.00	0.00	274.87	125.13	68.72
10-603-8020 NON-CAPITAL-MAINT EQPT	<u>6,650.00</u>	<u>0.00</u>	<u>3,939.41</u>	<u>2,710.59</u>	<u>59.24</u>
TOTAL CAPITAL OUTLAY	8,550.00	0.00	5,786.96	2,763.04	67.68
<u>INTERFUND TRANSFERS</u>					
10-603-9010 TRF TO CAPITAL REPLACEMENT	<u>50,176.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,176.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	50,176.00	0.00	0.00	50,176.00	0.00
TOTAL PUBLIC WORKS	663,635.00	49,659.19	404,948.69	258,686.31	61.02

10 -GENERAL FUND
FIRE DEPARTMENT

% OF YEAR COMPLETED: 75.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>					
10-604-1010 SALARIES	1,166,576.00	80,305.56	835,948.55	330,627.45	71.66
10-604-1015 OVERTIME	40,000.00	7,508.74	52,479.14 (	12,479.14)	131.20
10-604-1020 MEDICARE	17,927.00	1,253.68	12,741.49	5,185.51	71.07
10-604-1025 TWC (SUI)	4,590.00	22.08	177.15	4,412.85	3.86
10-604-1030 HEALTH INSURANCE	123,624.00	9,090.00	83,022.00	40,602.00	67.16
10-604-1031 HSA	755.00	44.40	407.00	348.00	53.91
10-604-1033 DENTAL INSURANCE	6,653.00	483.40	4,403.56	2,249.44	66.19
10-604-1035 VISION CARE INSURANCE	1,390.00	100.96	935.35	454.65	67.29
10-604-1036 LIFE INSURANCE	1,193.00	87.75	801.45	391.55	67.18
10-604-1037 WORKERS' COMP INSURANCE	36,137.00	8,893.55	25,514.33	10,622.67	70.60
10-604-1040 TMRS RETIREMENT	175,075.00	12,262.70	126,560.35	48,514.65	72.29
10-604-1070 SPECIAL ALLOWANCES	<u>30,100.00</u>	<u>1,838.72</u>	<u>19,168.26</u>	<u>10,931.74</u>	<u>63.68</u>
TOTAL PERSONNEL	1,604,020.00	121,891.54	1,162,158.63	441,861.37	72.45
<u>SUPPLIES</u>					
10-604-2020 OFFICE SUPPLIES	1,200.00	0.00	1,054.00	146.00	87.83
10-604-2035 EMPLOYEE APPRECIATION	765.00	0.00	0.00	765.00	0.00
10-604-2060 MEDICAL EXAMS/SCREENINGS	1,000.00	329.85	1,782.45 (	782.45)	178.25
10-604-2070 JANITORIAL SUPPLIES	3,000.00	0.00	2,356.69	643.31	78.56
10-604-2080 UNIFORMS & ACCESSORIES	<u>8,500.00</u>	<u>227.85</u>	<u>6,117.33</u>	<u>2,382.67</u>	<u>71.97</u>
TOTAL SUPPLIES	14,465.00	557.70	11,310.47	3,154.53	78.19
<u>SERVICES</u>					
10-604-3017 PROFESSIONAL - MEDICAL DIRE	5,400.00	450.00	4,050.00	1,350.00	75.00
10-604-3020 ASSOCIATION DUES & PUBS	8,420.00	0.00	5,494.30	2,925.70	65.25
10-604-3030 TRAINING/EDUCATION	7,000.00	570.00	4,816.49	2,183.51	68.81
10-604-3040 TRAVEL/MILEAGE/LODGING/PERD	4,000.00	377.80	1,276.92	2,723.08	31.92
10-604-3050 LIABILITY INSURANCE	26,100.00	0.00	25,857.17	242.83	99.07
10-604-3070 PROPERTY INSURANCE	14,400.00	0.00	14,266.02	133.98	99.07
10-604-3080 SPECIAL SERVICES	13,000.00	1,433.58	8,465.41	4,534.59	65.12
10-604-3090 COMMUNICATIONS SERVICES	<u>6,108.00</u>	<u>627.28</u>	<u>5,702.16</u>	<u>405.84</u>	<u>93.36</u>
TOTAL SERVICES	84,428.00	3,458.66	69,928.47	14,499.53	82.83
<u>CONTRACTUAL</u>					
10-604-4045 RADIO ACCESS FEES - COSA	6,000.00	0.00	5,616.00	384.00	93.60
10-604-4075 COMPUTER SOFTWARE/MAINTENAN	<u>350.00</u>	<u>0.00</u>	<u>379.99</u> (	<u>29.99)</u>	<u>108.57</u>
TOTAL CONTRACTUAL	6,350.00	0.00	5,995.99	354.01	94.43
<u>MAINTENANCE</u>					
10-604-5010 EQUIPMENT MAINT & REPAIR	5,000.00	0.00	2,953.93	2,046.07	59.08
10-604-5020 VEHICLE MAINTENANCE	18,100.00	811.33	17,669.84	430.16	97.62
10-604-5030 BUILDING MAINTENANCE	6,350.00	424.99	4,287.32	2,062.68	67.52
10-604-5060 VEHICLE & EQPT FUELS	<u>12,000.00</u>	<u>2,190.16</u>	<u>15,198.75</u> (	<u>3,198.75)</u>	<u>126.66</u>
TOTAL MAINTENANCE	41,450.00	3,426.48	40,109.84	1,340.16	96.77

10 -GENERAL FUND
FIRE DEPARTMENT

% OF YEAR COMPLETED: 75.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>DEPT MATERIALS-SERVICES</u>					
10-604-6015 ELECTRONIC EQPT MAINT	6,500.00	0.00	2,029.81	4,470.19	31.23
10-604-6030 INVESTIGATIVE SUPPLIES/PROC	1,000.00	0.00	31.03	968.97	3.10
10-604-6040 EMS SUPPLIES	27,940.00	2,251.54	18,096.76	9,843.24	64.77
10-604-6045 FIRE FIGHTING EQPT SUPPLIES	10,000.00	0.00	4,539.55	5,460.45	45.40
10-604-6060 PPE MAINTENANCE	<u>14,750.00</u>	<u>0.00</u>	<u>7,114.94</u>	<u>7,635.06</u>	<u>48.24</u>
TOTAL DEPT MATERIALS-SERVICES	60,190.00	2,251.54	31,812.09	28,377.91	52.85
<u>UTILITIES</u>					
10-604-7044 UTILITIES - WATER	<u>2,500.00</u>	<u>338.21</u>	<u>1,460.77</u>	<u>1,039.23</u>	<u>58.43</u>
TOTAL UTILITIES	2,500.00	338.21	1,460.77	1,039.23	58.43
<u>CAPITAL OUTLAY</u>					
10-604-8010 NON-CAPITAL-ELECTRONIC EQUI	1,500.00	0.00	1,733.26 (	233.26)	115.55
10-604-8015 NON-CAPITAL-COMPUTER EQUIPM	<u>4,900.00</u>	<u>0.00</u>	<u>4,861.80</u>	<u>38.20</u>	<u>99.22</u>
TOTAL CAPITAL OUTLAY	6,400.00	0.00	6,595.06 (	195.06)	103.05
<u>INTERFUND TRANSFERS</u>					
10-604-9000 GRANT EXPENDITURES	5,000.00	559.99	5,909.96 (	909.96)	118.20
10-604-9010 TRF TO CAPITAL REPLACEMENT	<u>147,164.00</u>	<u>0.00</u>	<u>0.00</u>	<u>147,164.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	152,164.00	559.99	5,909.96	146,254.04	3.88
TOTAL FIRE DEPARTMENT	1,971,967.00	132,484.12	1,335,281.28	636,685.72	67.71

10 -GENERAL FUND
POLICE DEPARTMENT

% OF YEAR COMPLETED: 75.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL					
10-605-1010 SALARIES	1,265,600.00	92,901.99	961,342.84	304,257.16	75.96
10-605-1015 OVERTIME	32,500.00	2,874.44	28,171.51	4,328.49	86.68
10-605-1020 MEDICARE	19,410.00	1,407.39	14,527.15	4,882.85	74.84
10-605-1025 TWC (SUI)	5,130.00	0.00	423.00	4,707.00	8.25
10-605-1030 HEALTH INSURANCE	130,896.00	10,302.00	95,748.00	35,148.00	73.15
10-605-1031 HSA	800.00	55.50	521.70	278.30	65.21
10-605-1033 DENTAL INSURANCE	7,215.00	561.56	5,195.24	2,019.76	72.01
10-605-1035 VISION CARE INSURANCE	1,485.00	117.72	1,092.40	392.60	73.56
10-605-1036 LIFE INSURANCE	1,334.00	105.30	976.95	357.05	73.23
10-605-1037 WORKERS' COMP INSURANCE	33,396.00	8,262.53	24,357.26	9,038.74	72.93
10-605-1040 TMRS RETIREMENT	189,550.00	13,992.16	143,651.67	45,898.33	75.79
10-605-1070 SPECIAL ALLOWANCES	<u>40,500.00</u>	<u>3,038.46</u>	<u>30,194.16</u>	<u>10,305.84</u>	<u>74.55</u>
TOTAL PERSONNEL	1,727,816.00	133,619.05	1,306,201.88	421,614.12	75.60
SUPPLIES					
10-605-2020 OFFICE SUPPLIES	3,000.00	0.00	599.33	2,400.67	19.98
10-605-2035 EMPLOYEE APPRECIATION	855.00	0.00	0.00	855.00	0.00
10-605-2050 PRINTING & COPYING	1,500.00	196.32	196.32	1,303.68	13.09
10-605-2060 MEDICAL/SCREENING/TESTING/B	1,000.00	0.00	176.90	823.10	17.69
10-605-2070 JANITORIAL/BUILDING SUPPLIE	500.00	33.54	299.20	200.80	59.84
10-605-2080 UNIFORMS & ACCESSORIES	<u>27,000.00</u>	<u>3,858.62</u>	<u>9,967.21</u>	<u>17,032.79</u>	<u>36.92</u>
TOTAL SUPPLIES	33,855.00	4,088.48	11,238.96	22,616.04	33.20
SERVICES					
10-605-3020 ASSOCIATION DUES & PUBS	4,869.00	50.00	2,198.95	2,670.05	45.16
10-605-3030 TRAINING/EDUCATION	3,500.00	730.00	1,464.56	2,035.44	41.84
10-605-3040 TRAVEL/MILEAGE/LODGING/PERD	5,000.00	263.00	2,286.32	2,713.68	45.73
10-605-3050 LIABILITY INSURANCE	22,700.00	0.00	22,488.80	211.20	99.07
10-605-3060 UNIFORM MAINTENANCE	6,000.00	439.27	3,512.72	2,487.28	58.55
10-605-3071 PROPERTY INSURANCE	9,350.00	0.00	9,263.01	86.99	99.07
10-605-3072 ANIMAL CONTROL SERVICES	12,500.00	1,025.92	9,181.61	3,318.39	73.45
10-605-3087 CITIZENS COMMUNICATION/ED	500.00	171.00	1,140.20 (	640.20)	228.04
10-605-3090 COMMUNICATIONS SERVICES	<u>9,600.00</u>	<u>660.06</u>	<u>6,094.80</u>	<u>3,505.20</u>	<u>63.49</u>
TOTAL SERVICES	74,019.00	3,339.25	57,630.97	16,388.03	77.86
CONTRACTUAL					
10-605-4045 CONTRACT/RADIO FEES COSA	8,000.00	0.00	7,560.00	440.00	94.50
10-605-4075 COMPUTER SOFTWARE/INCODE	<u>19,000.00</u>	<u>34.50</u>	<u>14,964.09</u>	<u>4,035.91</u>	<u>78.76</u>
TOTAL CONTRACTUAL	27,000.00	34.50	22,524.09	4,475.91	83.42
MAINTENANCE					
10-605-5005 EQUIPMENT LEASES	2,000.00	587.05	2,179.38 (	179.38)	108.97
10-605-5010 EQUIPMENT MAINT & REPAIR	2,000.00	25.13	1,330.44	669.56	66.52
10-605-5015 ELECTRONIC EQPT MAINT	5,350.00	24.97	1,365.68	3,984.32	25.53
10-605-5020 VEHICLE MAINTENANCE	30,000.00	738.93	20,537.66	9,462.34	68.46
10-605-5030 BUILDING MAINTENANCE	0.00	333.00	3,200.40 (	3,200.40)	0.00
10-605-5060 VEHICLE & EQPT FUELS	<u>36,000.00</u>	<u>11,537.38</u>	<u>54,831.50 (</u>	<u>18,831.50)</u>	<u>152.31</u>
TOTAL MAINTENANCE	75,350.00	13,246.46	83,445.06 (	8,095.06)	110.74

10 -GENERAL FUND
POLICE DEPARTMENT

% OF YEAR COMPLETED: 75.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>DEPT MATERIALS-SERVICES</u>					
10-605-6030 INVESTIGATIVE SUPPLIES	5,000.00	591.05	2,851.73	2,148.27	57.03
10-605-6032 POLICE SAFETY SUPPLIES	3,000.00	220.21	894.19	2,105.81	29.81
10-605-6035 FIREARMS EQUIPMENT/SUPPLIES	<u>8,800.00</u>	<u>1,553.04</u>	<u>5,190.57</u>	<u>3,609.43</u>	<u>58.98</u>
TOTAL DEPT MATERIALS-SERVICES	16,800.00	2,364.30	8,936.49	7,863.51	53.19
<u>UTILITIES</u>					
10-605-7042 UTILITES- PHONE	<u>5,100.00</u>	<u>341.08</u>	<u>3,052.66</u>	<u>2,047.34</u>	<u>59.86</u>
TOTAL UTILITIES	5,100.00	341.08	3,052.66	2,047.34	59.86
<u>CAPITAL OUTLAY</u>					
10-605-8015 NON-CAPITAL-COMPUTER EQUIP.	<u>400.00</u>	<u>0.00</u>	<u>297.41</u>	<u>102.59</u>	<u>74.35</u>
TOTAL CAPITAL OUTLAY	400.00	0.00	297.41	102.59	74.35
<u>INTERFUND TRANSFERS</u>					
TOTAL POLICE DEPARTMENT	1,960,340.00	157,033.12	1,493,327.52	467,012.48	76.18

10 -GENERAL FUND
DEVELOPMENT SERVICES

% OF YEAR COMPLETED: 75.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>SUPPLIES</u>					
10-607-2020 OFFICE SUPPLIES	100.00	0.00	156.02 (	56.02)	156.02
10-607-2050 PRINTING & COPYING	<u>750.00</u>	<u>0.00</u>	<u>163.00</u>	<u>587.00</u>	<u>21.73</u>
TOTAL SUPPLIES	850.00	0.00	319.02	530.98	37.53
<u>SERVICES</u>					
10-607-3012 PROF -ENGINEERING REVIEW	2,000.00	0.00	0.00	2,000.00	0.00
10-607-3015 PROF -BLDG INSPECTION SERVI	75,000.00	7,100.00	64,125.00	10,875.00	85.50
10-607-3016 PROF -HEALTH INSPECTOR	2,000.00	240.00	1,980.00	20.00	99.00
10-607-3017 PROF -SANITARY INSPECTION S	<u>4,000.00</u>	<u>500.00</u>	<u>1,780.00</u>	<u>2,220.00</u>	<u>44.50</u>
TOTAL SERVICES	83,000.00	7,840.00	67,885.00	15,115.00	81.79
<u>CONTRACTUAL</u>					
10-607-4075 COMPUTER SOFTWARE/MAINTENAN	<u>6,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,750.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL	6,750.00	0.00	0.00	6,750.00	0.00
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TOTAL DEVELOPMENT SERVICES	90,600.00	7,840.00	68,204.02	22,395.98	75.28
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TOTAL EXPENDITURES	5,802,208.00	434,175.01	4,159,087.34	1,643,120.66	71.68
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REVENUES OVER/(UNDER) EXPENDITURES	0.00 (63,234.38)	920,646.17 (920,646.17)	0.00
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CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

20 -WATER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,042,662.00</u>	<u>131,628.76</u>	<u>758,531.10</u>	<u>284,130.90</u>	<u>72.75</u>
TOTAL REVENUES	<u>1,042,662.00</u>	<u>131,628.76</u>	<u>758,531.10</u>	<u>284,130.90</u>	<u>72.75</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
WATER DEPARTMENT	827,859.00	91,414.51	693,084.96	134,774.04	83.72
DEBT SERVICE	<u>214,803.00</u>	<u>0.00</u>	<u>151,710.79</u>	<u>63,092.21</u>	<u>70.63</u>
TOTAL EXPENDITURES	<u>1,042,662.00</u>	<u>91,414.51</u>	<u>844,795.75</u>	<u>197,866.25</u>	<u>81.02</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	40,214.25 (	86,264.65)	86,264.65	0.00

20 -WATER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>NON-DEPARTMENTAL</u>					
<u>WATER SALES</u>					
20-599-5015 WATER CONSUMPTION	640,000.00	92,323.21	449,413.51	190,586.49	70.22
20-599-5016 LATE CHARGES	6,000.00	934.40	7,283.81 (	1,283.81)	121.40
20-599-5018 DEBT SERVICE	189,900.00	15,806.00	142,299.16	47,600.84	74.93
20-599-5019 WATER SERVICE FEE	58,800.00	5,280.62	45,129.84	13,670.16	76.75
20-599-5036 EAA PASS THRU CHARGE	<u>84,700.00</u>	<u>11,516.00</u>	<u>60,155.86</u>	<u>24,544.14</u>	<u>71.02</u>
TOTAL WATER SALES	979,400.00	125,860.23	704,282.18	275,117.82	71.91
<u>MISC./GRANTS/INTEREST</u>					
20-599-7000 INTEREST INCOME	1,000.00	670.44	1,609.63 (	609.63)	160.96
20-599-7011 OTHER INCOME	20,000.00	33.90	1,055.99	18,944.01	5.28
20-599-7012 LEASE OF WATER RIGHTS	15,000.00	2,000.00	21,000.00 (	6,000.00)	140.00
20-599-7060 CC SERVICE FEES	4,000.00	1,016.76	5,575.34 (	1,575.34)	139.38
20-599-7075 SITE/TOWER LEASE REVENUE	23,262.00	1,930.43	20,214.66	3,047.34	86.90
20-599-7090 SALE OF FIXED ASSETS	<u>0.00</u>	<u>117.00</u>	<u>4,793.30</u> (	<u>4,793.30</u>)	<u>0.00</u>
TOTAL MISC./GRANTS/INTEREST	63,262.00	5,768.53	54,248.92	9,013.08	85.75
<u>TRANSFERS IN</u>					
<hr/>					
TOTAL NON-DEPARTMENTAL	1,042,662.00	131,628.76	758,531.10	284,130.90	72.75
<hr/>					
TOTAL REVENUES	<u>1,042,662.00</u>	<u>131,628.76</u>	<u>758,531.10</u>	<u>284,130.90</u>	<u>72.75</u>
<hr/>					

20 -WATER FUND
WATER DEPARTMENT

% OF YEAR COMPLETED: 75.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>					
20-606-1010 SALARIES	224,560.00	17,088.49	172,523.58	52,036.42	76.83
20-606-1015 OVERTIME	15,000.00	4,966.85	12,390.43	2,609.57	82.60
20-606-1020 MEDICARE	3,400.00	310.98	2,728.66	671.34	80.25
20-606-1025 TWC (SUI)	1,080.00	0.00	18.00	1,062.00	1.67
20-606-1030 HEALTH INSURANCE	29,088.00	2,424.00	21,816.00	7,272.00	75.00
20-606-1031 HSA	178.00	11.10	122.10	55.90	68.60
20-606-1033 DENTAL INSURANCE	1,535.00	125.65	1,126.06	408.94	73.36
20-606-1035 VISION CARE INSURANCE	330.00	27.88	250.96	79.04	76.05
20-606-1036 LIFE INSURANCE	281.00	23.40	210.60	70.40	74.95
20-606-1037 WORKERS' COMP INSURANCE	6,450.00	1,659.29	4,542.04	1,907.96	70.42
20-606-1040 TMRS RETIREMENT	33,210.00	3,109.13	27,147.00	6,063.00	81.74
20-606-1070 SPECIAL ALLOWANCES	<u>13,200.00</u>	<u>934.64</u>	<u>8,746.45</u>	<u>4,453.55</u>	<u>66.26</u>
TOTAL PERSONNEL	328,312.00	30,681.41	251,621.88	76,690.12	76.64
<u>SUPPLIES</u>					
20-606-2020 OFFICE SUPPLIES	1,700.00	63.29	187.24	1,512.76	11.01
20-606-2030 POSTAGE	3,160.00	670.40	3,078.34	81.66	97.42
20-606-2035 EMPLOYEE APPRECIATION	150.00	0.00	0.00	150.00	0.00
20-606-2050 PRINTING & COPYING	600.00	0.00	232.39	367.61	38.73
20-606-2060 MED EXAMS/SCREENING/TESTING	100.00	0.00	0.00	100.00	0.00
20-606-2070 JANITORIAL SUPPLIES	100.00	0.00	0.00	100.00	0.00
20-606-2075 BANK/CREDITCARD FEES	8,000.00	845.30	6,264.81	1,735.19	78.31
20-606-2080 UNIFORMS	1,795.00	0.00	599.90	1,195.10	33.42
20-606-2090 SMALL TOOLS	2,500.00	194.00	2,382.46	117.54	95.30
20-606-2091 SAFETY SUPPLIES/EQUIPMENT	<u>1,900.00</u>	<u>111.36</u>	<u>433.33</u>	<u>1,466.67</u>	<u>22.81</u>
TOTAL SUPPLIES	20,005.00	1,884.35	13,178.47	6,826.53	65.88
<u>SERVICES</u>					
20-606-3012 ENGINEERING SERVICES	10,000.00	515.15	8,452.07	1,547.93	84.52
20-606-3013 PROFESSIONAL SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
20-606-3020 ASSOCIATION DUES & PUBS	2,115.00	0.00	1,567.75	547.25	74.13
20-606-3030 TRAINING/EDUCATION	3,750.00	0.00	1,725.50	2,024.50	46.01
20-606-3040 TRAVEL/MILEAGE/LODGING/PERD	1,000.00	38.61	327.25	672.75	32.73
20-606-3050 INSURANCE - LIABILITY	4,830.00	0.00	4,785.06	44.94	99.07
20-606-3060 UNIFORM SERVICES	3,000.00	263.80	2,484.39	515.61	82.81
20-606-3070 INSURANCE - PROPERTY	2,250.00	0.00	2,229.07	20.93	99.07
20-606-3075 CONSERV. ED./REBATES	100.00	0.00	0.00	100.00	0.00
20-606-3080 SPECIAL SERVICES	1,300.00	0.00	2,061.99 (	761.99)	158.61
20-606-3082 WATER ANALYSIS FEES	7,000.00	62.00	4,512.01	2,487.99	64.46
20-606-3090 COMMUNICATIONS SERVICES	<u>0.00</u>	<u>0.00</u>	<u>620.18 (</u>	<u>620.18)</u>	<u>0.00</u>
TOTAL SERVICES	37,345.00	879.56	28,765.27	8,579.73	77.03

20 -WATER FUND
WATER DEPARTMENT

% OF YEAR COMPLETED: 75.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>CONTRACTUAL</u>					
20-606-4075 COMPUTER SOFTWARE/INCODE	13,168.00	469.70	7,692.00	5,476.00	58.41
20-606-4085 EAA -WATER MANAGEMENT FEES	<u>84,084.00</u>	<u>6,306.53</u>	<u>56,758.74</u>	<u>27,325.26</u>	<u>67.50</u>
TOTAL CONTRACTUAL	97,252.00	6,776.23	64,450.74	32,801.26	66.27
<u>MAINTENANCE</u>					
20-606-5005 EQUIPMENT LEASES	5,000.00	2,975.00	4,012.40	987.60	80.25
20-606-5010 EQUIPMENT MAINT & REPAIR	5,000.00	0.00	7,264.05 (	2,264.05)	145.28
20-606-5015 ELECTRONIC EQPT MAINTENANCE	500.00	0.00	0.00	500.00	0.00
20-606-5020 VEHICLE MAINTENANCE	3,000.00	35.04	3,056.70 (	56.70)	101.89
20-606-5030 BUILDING MAINTENANCE	2,500.00	0.00	4,285.31 (	1,785.31)	171.41
20-606-5060 VEHICLE & EQPT FUELS	<u>4,000.00</u>	<u>418.06</u>	<u>7,137.30</u> (	<u>3,137.30</u>)	<u>178.43</u>
TOTAL MAINTENANCE	20,000.00	3,428.10	25,755.76 (	5,755.76)	128.78
<u>DEPT MATERIALS-SERVICES</u>					
20-606-6011 CHEMICALS	10,000.00	210.00	3,677.00	6,323.00	36.77
20-606-6050 WATER METERS & BOXES	5,000.00	0.00	0.00	5,000.00	0.00
20-606-6055 FIRE HYDRANTS & VALVES	10,000.00	2,063.52	10,008.99 (	8.99)	100.09
20-606-6060 HUEBNER STORAGE TANK	5,000.00	500.00	3,650.65	1,349.35	73.01
20-606-6061 WELL SITE #1	8,750.00	0.00	24,108.33 (	15,358.33)	275.52
20-606-6062 WELL SITE #2-EAA MONITORED	1,300.00	0.00	0.00	1,300.00	0.00
20-606-6063 WELL SITE #3-NOT OPERATION	1,800.00	0.00	18,725.43 (	16,925.43)	1,040.30
20-606-6064 WELL SITE #4-NOT OPERATION	1,800.00	0.00	30,867.94 (	29,067.94)	1,714.89
20-606-6065 WELL SITE #5-EDWARDS BLENDI	1,000.00	2,647.25	10,677.26 (	9,677.26)	1,067.73
20-606-6066 WELL SITE #6-MUNI TRACT	4,000.00	2,647.25	9,518.01 (	5,518.01)	237.95
20-606-6067 WELL SITE #7	4,000.00	2,980.75	7,794.29 (	3,794.29)	194.86
20-606-6068 WELL SITE #8	4,000.00	2,980.75	9,325.27 (	5,325.27)	233.13
20-606-6069 WELL SITE #9-TRINITY	1,000.00	0.00	0.00	1,000.00	0.00
20-606-6070 SCADA SYSTEM MAINTENANCE	7,000.00	0.00	81.18	6,918.82	1.16
20-606-6071 SHAVANO DRIVE PUMP STATION	15,000.00	0.00	1,926.90	13,073.10	12.85
20-606-6072 WATER SYSTEM MAINTENANCE	30,000.00	15,507.84	39,576.04 (	9,576.04)	131.92
20-606-6080 STREET MAINT SUPPLIES	<u>4,000.00</u>	<u>389.44</u>	<u>2,495.44</u>	<u>1,504.56</u>	<u>62.39</u>
TOTAL DEPT MATERIALS-SERVICES	113,650.00	29,926.80	172,432.73 (	58,782.73)	151.72
<u>UTILITIES</u>					
20-606-7040 UTILITIES - ELECTRIC	72,000.00	13,295.76	50,706.87	21,293.13	70.43
20-606-7042 UTILITIES - PHONE/CELL	1,350.00	0.00	229.49	1,120.51	17.00
20-606-7044 UTILITIES - WATER	<u>400.00</u>	<u>52.36</u>	<u>357.76</u>	<u>42.24</u>	<u>89.44</u>
TOTAL UTILITIES	73,750.00	13,348.12	51,294.12	22,455.88	69.55
<u>CAPITAL OUTLAY</u>					
20-606-8015 NON-CAPITAL - COMPUTERS	700.00	0.00	0.00	700.00	0.00
20-606-8020 NON-CAPITAL MAINTENANCE EQU	4,820.00	0.00	1,519.94	3,300.06	31.53
20-606-8080 WATER SYSTEM IMPROVEMENTS	<u>43,050.00</u>	<u>4,489.94</u>	<u>84,066.05</u> (	<u>41,016.05</u>)	<u>195.28</u>
TOTAL CAPITAL OUTLAY	48,570.00	4,489.94	85,585.99 (	37,015.99)	176.21

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

20 -WATER FUND
WATER DEPARTMENT

% OF YEAR COMPLETED: 75.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>INTERFUND TRANSFERS</u>					
20-606-9010 TRF TO GENERAL FUND	22,050.00	0.00	0.00	22,050.00	0.00
20-606-9020 TRF TO CAPITAL REP. FUND 72	<u>66,925.00</u>	<u>0.00</u>	<u>0.00</u>	<u>66,925.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	88,975.00	0.00	0.00	88,975.00	0.00
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TOTAL WATER DEPARTMENT	827,859.00	91,414.51	693,084.96	134,774.04	83.72

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

20 -WATER FUND
DEBT SERVICE

% OF YEAR COMPLETED: 75.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>CAPITAL OUTLAY</u>					
20-607-8016 2017 GO REFUNDING (2009) PR	70,000.00	0.00	70,000.00	0.00	100.00
20-607-8017 2017 GO REFUNDING (2009) IN	63,600.00	0.00	32,150.00	31,450.00	50.55
20-607-8030 BOND AGENT FEES	400.00	0.00	200.00	200.00	50.00
20-607-8056 2018 GO REFUNDING (2009) PR	46,238.00	0.00	46,237.50	0.50	100.00
20-607-8057 2018 GO REFUNDING (2009) IN	5,625.00	0.00	3,123.29	2,501.71	55.53
20-607-8060 SIB LOAN - PRINCIPAL	<u>28,940.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,940.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	214,803.00	0.00	151,710.79	63,092.21	70.63
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TOTAL DEBT SERVICE	214,803.00	0.00	151,710.79	63,092.21	70.63
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TOTAL EXPENDITURES	1,042,662.00	91,414.51	844,795.75	197,866.25	81.02
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	40,214.25	(86,264.65)	86,264.65	0.00
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

30 -DEBT SERVICE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>229,449.00</u>	<u>9,977.99</u>	<u>163,553.92</u>	<u>65,895.08</u>	<u>71.28</u>
TOTAL REVENUES	229,449.00	9,977.99	163,553.92	65,895.08	71.28
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
DEBT SERVICE	<u>229,449.00</u>	<u>0.00</u>	<u>190,837.71</u>	<u>38,611.29</u>	<u>83.17</u>
TOTAL EXPENDITURES	229,449.00	0.00	190,837.71	38,611.29	83.17
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	9,977.99	(27,283.79)	27,283.79	0.00

30 -DEBT SERVICE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>NON-DEPARTMENTAL</u>					
<u>TAXES</u>					
30-599-1010 CURRENT ADVALOREM TAXES	126,880.00	9,872.77	162,597.23 (	35,717.23)	128.15
30-599-1020 DELINQUENT ADVALOREM TAXES	0.00	12.27	124.58 (	124.58)	0.00
30-599-1030 PENALTY & INTEREST	<u>0.00</u>	<u>12.60</u>	<u>633.00</u> (	<u>633.00</u>)	<u>0.00</u>
TOTAL TAXES	126,880.00	9,897.64	163,354.81 (	36,474.81)	128.75
 <u>TRANSFERS IN</u>					
30-599-8010 INTEREST INCOME	0.00	80.35	199.11 (	199.11)	0.00
30-599-8012 TRANSFER FROM GENERAL FUND	28,940.00	0.00	0.00	28,940.00	0.00
30-599-8030 FUND BALANCE - TRANSFER IN	<u>73,629.00</u>	<u>0.00</u>	<u>0.00</u>	<u>73,629.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	102,569.00	80.35	199.11	102,369.89	0.19
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TOTAL NON-DEPARTMENTAL	229,449.00	9,977.99	163,553.92	65,895.08	71.28
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TOTAL REVENUES	229,449.00	9,977.99	163,553.92	65,895.08	71.28
	=====	=====	=====	=====	=====

30 -DEBT SERVICE FUND
DEBT SERVICE

% OF YEAR COMPLETED: 75.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>CAPITAL OUTLAY</u>					
30-607-8056 2018 GO REFUNDING (2009) PR	178,763.00	0.00	178,762.50	0.50	100.00
30-607-8057 2018 GO REFUNDING (2009) IN	21,746.00	0.00	12,075.21	9,670.79	55.53
30-607-8060 SIB LOAN - PRINCIPAL	<u>28,940.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,940.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	229,449.00	0.00	190,837.71	38,611.29	83.17
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TOTAL DEBT SERVICE	229,449.00	0.00	190,837.71	38,611.29	83.17
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TOTAL EXPENDITURES	229,449.00	0.00	190,837.71	38,611.29	83.17
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	9,977.99 (27,283.79)	27,283.79	0.00
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

40 -CRIME CONTROL DISTRICT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>152,500.00</u>	<u>12,205.73</u>	<u>117,864.43</u>	<u>34,635.57</u>	<u>77.29</u>
TOTAL REVENUES	152,500.00 =====	12,205.73 =====	117,864.43 =====	34,635.57 =====	77.29 =====
<u>EXPENDITURE SUMMARY</u>					
FIRE DEPARTMENT	3,125.00	0.00	624.00	2,501.00	19.97
POLICE DEPARTMENT	<u>135,900.00</u>	<u>3,799.31</u>	<u>102,958.41</u>	<u>32,941.59</u>	<u>75.76</u>
TOTAL EXPENDITURES	139,025.00 =====	3,799.31 =====	103,582.41 =====	35,442.59 =====	74.51 =====
REVENUES OVER/(UNDER) EXPENDITURES	13,475.00	8,406.42	14,282.02 (	807.02)	105.99

40 -CRIME CONTROL DISTRICT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>NON-DEPARTMENTAL</u>					
<u>TAXES</u>					
40-599-1050 SALES - CRIME CONTROL DIST	<u>152,500.00</u>	<u>12,203.27</u>	<u>117,842.36</u>	<u>34,657.64</u>	<u>77.27</u>
TOTAL TAXES	152,500.00	12,203.27	117,842.36	34,657.64	77.27
<u>MISC./GRANTS/INTEREST</u>					
<hr/>					
<u>TRANSFERS IN</u>					
40-599-8005 INTEREST INCOME	<u>0.00</u>	<u>2.46</u>	<u>22.07</u>	<u>(22.07)</u>	<u>0.00</u>
TOTAL TRANSFERS IN	0.00	2.46	22.07	(22.07)	0.00
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TOTAL NON-DEPARTMENTAL	152,500.00	12,205.73	117,864.43	34,635.57	77.29
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TOTAL REVENUES	<u>152,500.00</u>	<u>12,205.73</u>	<u>117,864.43</u>	<u>34,635.57</u>	<u>77.29</u>
	=====	=====	=====	=====	=====

40 -CRIME CONTROL DISTRICT
FIRE DEPARTMENT

% OF YEAR COMPLETED: 75.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>SERVICES</u>					
40-604-3030 TRAINING/EDUCATION	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>
TOTAL SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
<u>CAPITAL OUTLAY</u>					
40-604-8012 NON-CAPITAL - FIREARMS/TASE	<u>625.00</u>	<u>0.00</u>	<u>624.00</u>	<u>1.00</u>	<u>99.84</u>
TOTAL CAPITAL OUTLAY	625.00	0.00	624.00	1.00	99.84
<u>INTERFUND TRANSFERS</u>					
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TOTAL FIRE DEPARTMENT	3,125.00	0.00	624.00	2,501.00	19.97

40 -CRIME CONTROL DISTRICT
POLICE DEPARTMENT

% OF YEAR COMPLETED: 75.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>SERVICES</u>					
40-605-3030 TRAINING/EDUCATION	6,400.00	245.00	5,892.00	508.00	92.06
40-605-3087 CITIZENS COMMUNICATION/EDUC	<u>7,000.00</u>	<u>29.40</u>	<u>4,129.40</u>	<u>2,870.60</u>	<u>58.99</u>
TOTAL SERVICES	13,400.00	274.40	10,021.40	3,378.60	74.79
<hr/>					
<u>CONTRACTUAL</u>					
<hr/>					
<u>CAPITAL OUTLAY</u>					
40-605-8045 CAPITAL - COMPUTER EQUIPMEN	2,500.00	0.00	1,804.56	695.44	72.18
40-605-8050 CAPITAL - VEHICLES	<u>120,000.00</u>	<u>3,524.91</u>	<u>91,132.45</u>	<u>28,867.55</u>	<u>75.94</u>
TOTAL CAPITAL OUTLAY	122,500.00	3,524.91	92,937.01	29,562.99	75.87
<hr/>					
<u>INTERFUND TRANSFERS</u>					
<hr/>					
TOTAL POLICE DEPARTMENT	135,900.00	3,799.31	102,958.41	32,941.59	75.76
<hr/>					
TOTAL EXPENDITURES	139,025.00	3,799.31	103,582.41	35,442.59	74.51
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	13,475.00	8,406.42	14,282.02 (	807.02)	105.99
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

42 -PEG FUNDS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>15,200.00</u>	<u>0.94</u>	<u>11,516.88</u>	<u>3,683.12</u>	<u>75.77</u>
TOTAL REVENUES	15,200.00	0.94	11,516.88	3,683.12	75.77
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	<u>5,800.00</u>	<u>0.00</u>	<u>5,333.75</u>	<u>466.25</u>	<u>91.96</u>
TOTAL EXPENDITURES	5,800.00	0.00	5,333.75	466.25	91.96
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	9,400.00	0.94	6,183.13	3,216.87	65.78

42 -PEG FUNDS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>NON-DEPARTMENTAL</u>					
<u>FRANCHISE REVENUES</u>					
42-599-2024 FRANCHISE - PEG FEES	<u>15,200.00</u>	<u>0.00</u>	<u>11,508.45</u>	<u>3,691.55</u>	<u>75.71</u>
TOTAL FRANCHISE REVENUES	15,200.00	0.00	11,508.45	3,691.55	75.71
<u>MISC./GRANTS/INTEREST</u>					
42-599-7000 INTEREST	<u>0.00</u>	<u>0.94</u>	<u>8.43</u>	<u>(8.43)</u>	<u>0.00</u>
TOTAL MISC./GRANTS/INTEREST	0.00	0.94	8.43	(8.43)	0.00
<u>TRANSFERS IN</u>					
<hr/>					
TOTAL NON-DEPARTMENTAL	15,200.00	0.94	11,516.88	3,683.12	75.77
<hr/>					
TOTAL REVENUES	15,200.00	0.94	11,516.88	3,683.12	75.77
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

42 -PEG FUNDS
ADMINISTRATION

% OF YEAR COMPLETED: 75.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>CAPITAL OUTLAY</u>					
42-601-8030 CAPITAL-ELECTRONIC EQUIPMEN	<u>5,800.00</u>	<u>0.00</u>	<u>5,333.75</u>	<u>466.25</u>	<u>91.96</u>
TOTAL CAPITAL OUTLAY	5,800.00	0.00	5,333.75	466.25	91.96
<hr/>					
TOTAL ADMINISTRATION	5,800.00	0.00	5,333.75	466.25	91.96
<hr/>					
TOTAL EXPENDITURES	5,800.00	0.00	5,333.75	466.25	91.96
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	9,400.00	0.94	6,183.13	3,216.87	65.78
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

45 -TREE PROTECT & BEAUT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>25,500.00</u>	<u>245.00</u>	<u>3,850.00</u>	<u>21,650.00</u>	<u>15.10</u>
TOTAL REVENUES	25,500.00 =====	245.00 =====	3,850.00 =====	21,650.00 =====	15.10 =====
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	<u>25,500.00</u>	<u>132.00</u>	<u>212.09</u>	<u>25,287.91</u>	<u>0.83</u>
TOTAL EXPENDITURES	25,500.00 =====	132.00 =====	212.09 =====	25,287.91 =====	0.83 =====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	113.00	3,637.91 (	3,637.91)	0.00

45 -TREE PROTECT & BEAUT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>NON-DEPARTMENTAL</u>					
<u>PERMITS & LICENSES</u>					
45-599-3015 TREE TRIMMING PERMITS	<u>12,250.00</u>	<u>245.00</u>	<u>3,850.00</u>	<u>8,400.00</u>	<u>31.43</u>
TOTAL PERMITS & LICENSES	12,250.00	245.00	3,850.00	8,400.00	31.43
<u>MISC./GRANTS/INTEREST</u>					
<hr/>					
<u>TRANSFERS IN</u>					
45-599-8099 FUND BALANCE RESERVE	<u>13,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,250.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	13,250.00	0.00	0.00	13,250.00	0.00
<hr/>					
TOTAL NON-DEPARTMENTAL	25,500.00	245.00	3,850.00	21,650.00	15.10
<hr/>					
TOTAL REVENUES	25,500.00	245.00	3,850.00	21,650.00	15.10
	=====	=====	=====	=====	=====

45 -TREE PROTECT & BEAUT FUND
ADMINISTRATION

% OF YEAR COMPLETED: 75.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>SERVICES</u>					
45-601-3087 CITIZENS COMMUNICATION/EDUC	<u>500.00</u>	<u>132.00</u>	<u>212.09</u>	<u>287.91</u>	<u>42.42</u>
TOTAL SERVICES	500.00	132.00	212.09	287.91	42.42
<u>DEPT MATERIALS-SERVICES</u>					
45-601-6085 SUPPLIES/MATERIAL/CHEMICALS	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>0.00</u>
TOTAL DEPT MATERIALS-SERVICES	25,000.00	0.00	0.00	25,000.00	0.00
<hr/>					
TOTAL ADMINISTRATION	25,500.00	132.00	212.09	25,287.91	0.83
<hr/>					
TOTAL EXPENDITURES	25,500.00	132.00	212.09	25,287.91	0.83
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	113.00	3,637.91 (	3,637.91)	0.00
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

48 -STREET MAINTENANCE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>152,500.00</u>	<u>12,190.95</u>	<u>118,285.15</u>	<u>34,214.85</u>	<u>77.56</u>
TOTAL REVENUES	152,500.00 =====	12,190.95 =====	118,285.15 =====	34,214.85 =====	77.56 =====
<u>EXPENDITURE SUMMARY</u>					
PUBLIC WORKS	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	50,000.00 =====	0.00 =====	0.00 =====	50,000.00 =====	0.00 =====
REVENUES OVER/(UNDER) EXPENDITURES	102,500.00	12,190.95	118,285.15 (	15,785.15)	115.40

48 -STREET MAINTENANCE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>NON-DEPARTMENTAL</u>					
<u>TAXES</u>					
48-599-1040 SALES - STREET MAINTENANCE	<u>152,500.00</u>	<u>12,190.95</u>	<u>118,285.15</u>	<u>34,214.85</u>	<u>77.56</u>
TOTAL TAXES	152,500.00	12,190.95	118,285.15	34,214.85	77.56
<u>PERMITS & LICENSES</u>					
<u>TRANSFERS IN</u>					
<hr/>					
TOTAL NON-DEPARTMENTAL	152,500.00	12,190.95	118,285.15	34,214.85	77.56
<hr/>					
TOTAL REVENUES	<u>152,500.00</u>	<u>12,190.95</u>	<u>118,285.15</u>	<u>34,214.85</u>	<u>77.56</u>
	=====	=====	=====	=====	=====

48 -STREET MAINTENANCE FUND
PUBLIC WORKS

% OF YEAR COMPLETED: 75.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>DEPT MATERIALS-SERVICES</u>					
48-603-6080 STREET MAINTENANCE	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
TOTAL DEPT MATERIALS-SERVICES	50,000.00	0.00	0.00	50,000.00	0.00
<hr/>					
TOTAL PUBLIC WORKS	50,000.00	0.00	0.00	50,000.00	0.00
<hr/>					
TOTAL EXPENDITURES	50,000.00	0.00	0.00	50,000.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	102,500.00	12,190.95	118,285.15 (	15,785.15)	115.40
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

50 -COURT RESTRICTED FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>59,800.00</u>	<u>861.49</u>	<u>9,754.54</u>	<u>50,045.46</u>	<u>16.31</u>
TOTAL REVENUES	59,800.00	861.49	9,754.54	50,045.46	16.31
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
OPERATING EXPENSES	<u>58,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>58,500.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	58,500.00	0.00	0.00	58,500.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,300.00	861.49	9,754.54 (	8,454.54)	750.35

50 -COURT RESTRICTED FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>NON-DEPARTMENTAL</u>					
<u>COURT FEES</u>					
50-599-4022 COURT EFFICIENCY REVENUE	100.00	18.65	119.45 (	19.45)	119.45
50-599-4023 COURT SECURITY REVENUE	3,200.00	304.68	3,447.55 (	247.55)	107.74
50-599-4024 TRUANCY PREVENTION FUND	1,200.00	256.95	3,098.85 (	1,898.85)	258.24
50-599-4025 COURT TECHNOLOGY REVENUE	4,200.00	276.06	3,026.69	1,173.31	72.06
50-599-4026 JURY FUND	<u>100.00</u>	<u>5.15</u>	<u>62.00</u>	<u>38.00</u>	<u>62.00</u>
TOTAL COURT FEES	8,800.00	861.49	9,754.54 (	954.54)	110.85
<u>TRANSFERS IN</u>					
50-599-8099 FUND BALANCE RESERVE	<u>51,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>51,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	51,000.00	0.00	0.00	51,000.00	0.00
<hr/>					
TOTAL NON-DEPARTMENTAL	59,800.00	861.49	9,754.54	50,045.46	16.31
<hr/>					
TOTAL REVENUES	59,800.00	861.49	9,754.54	50,045.46	16.31
	=====	=====	=====	=====	=====

50 -COURT RESTRICTED FUND
OPERATING EXPENSES

% OF YEAR COMPLETED: 75.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>CAPITAL OUTLAY</u>					
50-602-8080 CAPITAL IMPROVEMENTS	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	50,000.00	0.00	0.00	50,000.00	0.00
<u>INTERFUND TRANSFERS</u>					
50-602-9010 TRANSFER TO GENERAL FUND	<u>8,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,500.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	8,500.00	0.00	0.00	8,500.00	0.00
<hr/>					
TOTAL OPERATING EXPENSES	58,500.00	0.00	0.00	58,500.00	0.00
<hr/>					
TOTAL EXPENDITURES	58,500.00	0.00	0.00	58,500.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,300.00	861.49	9,754.54 (	8,454.54)	750.35
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

52 -CHILD SAFETY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON DEPARTMENTAL	<u>5,000.00</u>	<u>357.71</u>	<u>2,910.30</u>	<u>2,089.70</u>	<u>58.21</u>
TOTAL REVENUES	<u>5,000.00</u>	<u>357.71</u>	<u>2,910.30</u>	<u>2,089.70</u>	<u>58.21</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
FIRE DEPARTMENT	2,000.00	0.00	104.69	1,895.31	5.23
POLICE DEPARTMENT	<u>3,000.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	<u>5,000.00</u>	<u>0.00</u>	<u>3,104.69</u>	<u>1,895.31</u>	<u>62.09</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	357.71 (	194.39)	194.39	0.00

52 -CHILD SAFETY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>NON DEPARTMENTAL</u>					
<u>MISC./GRANTS/INTEREST</u>					
52-599-7010 SCHOOL CROSSING GUARD FUNDS	<u>4,000.00</u>	<u>357.71</u>	<u>2,910.30</u>	<u>1,089.70</u>	<u>72.76</u>
TOTAL MISC./GRANTS/INTEREST	4,000.00	357.71	2,910.30	1,089.70	72.76
<u>TRANSFERS IN</u>					
52-599-8089 FUND BALANCE RESERVE	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	1,000.00	0.00	0.00	1,000.00	0.00
<hr/>					
TOTAL NON DEPARTMENTAL	5,000.00	357.71	2,910.30	2,089.70	58.21
<hr/>					
TOTAL REVENUES	5,000.00	357.71	2,910.30	2,089.70	58.21
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

52 -CHILD SAFETY FUND
FIRE DEPARTMENT

% OF YEAR COMPLETED: 75.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>SERVICES</u>					
52-604-3087 CITIZENS COMMUNICATION/EDUC	<u>2,000.00</u>	<u>0.00</u>	<u>104.69</u>	<u>1,895.31</u>	<u>5.23</u>
TOTAL SERVICES	2,000.00	0.00	104.69	1,895.31	5.23
<hr/>					
TOTAL FIRE DEPARTMENT	2,000.00	0.00	104.69	1,895.31	5.23

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

52 -CHILD SAFETY FUND
POLICE DEPARTMENT

% OF YEAR COMPLETED: 75.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>SERVICES</u>					
52-605-3087 CITIZENS COMMUNICATION/EDUC	<u>3,000.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES	3,000.00	0.00	3,000.00	0.00	100.00
<hr/>					
TOTAL POLICE DEPARTMENT	3,000.00	0.00	3,000.00	0.00	100.00
<hr/>					
TOTAL EXPENDITURES	5,000.00	0.00	3,104.69	1,895.31	62.09
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	357.71 (	194.39)	194.39	0.00
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

53 -LEOSE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,500.00</u>	<u>0.00</u>	<u>1,282.25</u>	<u>217.75</u>	<u>85.48</u>
TOTAL REVENUES	<u>1,500.00</u>	<u>0.00</u>	<u>1,282.25</u>	<u>217.75</u>	<u>85.48</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
POLICE DEPARTMENT	<u>1,500.00</u>	<u>0.00</u>	<u>1,309.81</u>	<u>190.19</u>	<u>87.32</u>
TOTAL EXPENDITURES	<u>1,500.00</u>	<u>0.00</u>	<u>1,309.81</u>	<u>190.19</u>	<u>87.32</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00 (	27.56)	27.56	0.00

53 -LEOSE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>NON-DEPARTMENTAL</u>					
<u>POLICE/FIRE REVENUES</u>					
53-599-6020 LEOSE FUNDS	<u>1,500.00</u>	<u>0.00</u>	<u>1,282.25</u>	<u>217.75</u>	<u>85.48</u>
TOTAL POLICE/FIRE REVENUES	1,500.00	0.00	1,282.25	217.75	85.48
<u>TRANSFERS IN</u>					
<hr/>					
TOTAL NON-DEPARTMENTAL	1,500.00	0.00	1,282.25	217.75	85.48
<hr/>					
TOTAL REVENUES	<u>1,500.00</u>	<u>0.00</u>	<u>1,282.25</u>	<u>217.75</u>	<u>85.48</u>
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

53 -LEOSE
POLICE DEPARTMENT

% OF YEAR COMPLETED: 75.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>SERVICES</u>					
53-605-3030 TRAINING/EDUCATION	<u>1,500.00</u>	<u>0.00</u>	<u>1,309.81</u>	<u>190.19</u>	<u>87.32</u>
TOTAL SERVICES	1,500.00	0.00	1,309.81	190.19	87.32
<hr/>					
TOTAL POLICE DEPARTMENT	1,500.00	0.00	1,309.81	190.19	87.32
<hr/>					
TOTAL EXPENDITURES	1,500.00	0.00	1,309.81	190.19	87.32
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	(27.56)	27.56	0.00
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

58 -AMER RESCUE PLAN ACT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
NON DEPARTMENTAL	<u>484,868.00</u>	<u>39,916.63</u>	<u>289,865.73</u>	<u>195,002.27</u>	<u>59.78</u>
TOTAL REVENUES	484,868.00 =====	39,916.63 =====	289,865.73 =====	195,002.27 =====	59.78 =====
<u>EXPENDITURE SUMMARY</u>					
CITY ADMINISTRATION	64,800.00	2,808.68	48,756.17	16,043.83	75.24
PUBLIC WORKS/GOV. BLDG.	45,700.00	5,674.73	7,973.07	37,726.93	17.45
FIRE DEPARTMENT	149,668.00	0.00	93,455.77	56,212.23	62.44
POLICE DEPARTMENT	70,000.00	31,433.22	69,803.55	196.45	99.72
WATER DEPARTMENT	<u>154,700.00</u>	<u>0.00</u>	<u>69,877.17</u>	<u>84,822.83</u>	<u>45.17</u>
TOTAL EXPENDITURES	484,868.00 =====	39,916.63 =====	289,865.73 =====	195,002.27 =====	59.78 =====

58 -AMER RESCUE PLAN ACT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>NON DEPARTMENTAL</u>					
<u>MISC./GRANTS/INTEREST</u>					
58-599-7000 INTEREST INCOME	0.00	199.85	445.93 (	445.93)	0.00
58-599-7021 ARPA FEDERAL FUNDING	<u>484,868.00</u>	<u>39,716.78</u>	<u>289,419.80</u>	<u>195,448.20</u>	<u>59.69</u>
TOTAL MISC./GRANTS/INTEREST	484,868.00	39,916.63	289,865.73	195,002.27	59.78
<hr/>					
TOTAL NON DEPARTMENTAL	484,868.00	39,916.63	289,865.73	195,002.27	59.78
<hr/>					
TOTAL REVENUES	484,868.00	39,916.63	289,865.73	195,002.27	59.78
	=====	=====	=====	=====	=====

58 -AMER RESCUE PLAN ACT FUND
CITY ADMINISTRATION

% OF YEAR COMPLETED: 75.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>SERVICES</u>					
58-601-3087 CITIZEN COMMUNICATION	<u>3,400.00</u>	<u>0.00</u>	<u>3,400.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES	3,400.00	0.00	3,400.00	0.00	100.00
 <u>CAPITAL OUTLAY</u>					
58-601-8015 NON CAPITAL - COMPUTERS	2,800.00	347.98	2,798.71	1.29	99.95
58-601-8030 CAPITAL - ELECTRONIC EQUIPM	37,000.00	0.00	21,988.76	15,011.24	59.43
58-601-8045 CAPITAL - COMPUTER EQUIPMEN	<u>21,600.00</u>	<u>2,460.70</u>	<u>20,568.70</u>	<u>1,031.30</u>	<u>95.23</u>
TOTAL CAPITAL OUTLAY	61,400.00	2,808.68	45,356.17	16,043.83	73.87
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TOTAL CITY ADMINISTRATION	64,800.00	2,808.68	48,756.17	16,043.83	75.24

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

58 -AMER RESCUE PLAN ACT FUND
PUBLIC WORKS/GOV. BLDG.

% OF YEAR COMPLETED: 75.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>CAPITAL OUTLAY</u>					
58-603-8015 NON CAPITAL - COMPUTERS	700.00	0.00	603.59	96.41	86.23
58-603-8081 CAPITAL - BUILDINGS	<u>45,000.00</u>	<u>5,674.73</u>	<u>7,369.48</u>	<u>37,630.52</u>	<u>16.38</u>
TOTAL CAPITAL OUTLAY	45,700.00	5,674.73	7,973.07	37,726.93	17.45
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TOTAL PUBLIC WORKS/GOV. BLDG.	45,700.00	5,674.73	7,973.07	37,726.93	17.45

58 -AMER RESCUE PLAN ACT FUND
FIRE DEPARTMENT

% OF YEAR COMPLETED: 75.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>CAPITAL OUTLAY</u>					
58-604-8015 NON CAPITAL - COMPUTERS	1,400.00	0.00	1,446.47 (	46.47)	103.32
58-604-8040 CAPITAL - FIRE EQUIPMENT	103,268.00	0.00	92,009.30	11,258.70	89.10
58-604-8081 CAPITAL - BUILDING	<u>45,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	149,668.00	0.00	93,455.77	56,212.23	62.44
<hr/>					
TOTAL FIRE DEPARTMENT	149,668.00	0.00	93,455.77	56,212.23	62.44

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

58 -AMER RESCUE PLAN ACT FUND
POLICE DEPARTMENT

% OF YEAR COMPLETED: 75.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>CAPITAL OUTLAY</u>					
58-605-8015 NON CAPITAL - COMPUTERS	7,000.00	165.00	6,693.00	307.00	95.61
58-605-8030 POLICE EQUIPMENT	<u>63,000.00</u>	<u>31,268.22</u>	<u>63,110.55</u>	<u>(110.55)</u>	<u>100.18</u>
TOTAL CAPITAL OUTLAY	70,000.00	31,433.22	69,803.55	196.45	99.72
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TOTAL POLICE DEPARTMENT	70,000.00	31,433.22	69,803.55	196.45	99.72

58 -AMER RESCUE PLAN ACT FUND
WATER DEPARTMENT

% OF YEAR COMPLETED: 75.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>CAPITAL OUTLAY</u>					
58-606-8015 NON CAPITAL - COMPUTERS	700.00	0.00	573.77	126.23	81.97
58-606-8087 WATER METERS	<u>154,000.00</u>	<u>0.00</u>	<u>69,303.40</u>	<u>84,696.60</u>	<u>45.00</u>
TOTAL CAPITAL OUTLAY	154,700.00	0.00	69,877.17	84,822.83	45.17
<hr/>					
TOTAL WATER DEPARTMENT	154,700.00	0.00	69,877.17	84,822.83	45.17
<hr/>					
TOTAL EXPENDITURES	484,868.00	39,916.63	289,865.73	195,002.27	59.78
	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====

60 -STREET PROJECTS FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
PUBLIC WORKS	<u>0.00</u>	<u>26,560.00</u>	<u>83,810.00</u>	(<u>83,810.00</u>)	<u>0.00</u>
TOTAL EXPENDITURES	0.00	26,560.00	83,810.00	(83,810.00)	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(26,560.00)	(83,810.00)	83,810.00	0.00

60 -STREET PROJECTS FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT	CURRENT	YEAR TO DATE	BUDGET	% OF
REVENUES	BUDGET	PERIOD	ACTUAL	BALANCE	BUDGET
<hr/>					
<u>NON-DEPARTMENTAL</u>					
<u>TRANSFERS IN</u>					
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

60 -STREET PROJECTS FUND
ADMINISTRATION

% OF YEAR COMPLETED: 75.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>SERVICES</u>					

60 -STREET PROJECTS FUND
PUBLIC WORKS

% OF YEAR COMPLETED: 75.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>SERVICES</u>					
60-603-3012 ENGINEERING - PHASE I	0.00	19,975.00	77,225.00 (	77,225.00)	0.00
60-603-3013 ENGINEERING - DEZAVALA	<u>0.00</u>	<u>6,585.00</u>	<u>6,585.00</u> (	<u>6,585.00)</u>	<u>0.00</u>
TOTAL SERVICES	0.00	26,560.00	83,810.00 (	83,810.00)	0.00
<hr/>					
<u>CAPITAL OUTLAY</u>					
<hr/>					
TOTAL PUBLIC WORKS	0.00	26,560.00	83,810.00 (	83,810.00)	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	26,560.00	83,810.00 (	83,810.00)	0.00
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	26,560.00) (	83,810.00)	83,810.00	0.00
<hr/>					

70 -CAPITAL REPLACEMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
OTHER SOURCES	<u>197,840.00</u>	<u>11.21</u>	<u>104.05</u>	<u>197,735.95</u>	<u>0.05</u>
TOTAL REVENUES	<u>197,840.00</u>	<u>11.21</u>	<u>104.05</u>	<u>197,735.95</u>	<u>0.05</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ADMIN	8,000.00	0.00	16,170.00 (	8,170.00)	202.13
FIRE	<u>94,950.00</u>	<u>0.00</u>	<u>91,995.40</u>	<u>2,954.60</u>	<u>96.89</u>
TOTAL EXPENDITURES	<u>102,950.00</u>	<u>0.00</u>	<u>108,165.40 (</u>	<u>5,215.40)</u>	<u>105.07</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	94,890.00	11.21 (	108,061.35)	202,951.35	113.88-

70 -CAPITAL REPLACEMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>OTHER SOURCES</u>					
<u>MISC./GRANTS/INTEREST</u>					
<hr/>					
<u>TRANSFERS IN</u>					
70-599-8010 INTEREST INCOME	500.00	11.21	104.05	395.95	20.81
70-599-8020 TRF IN - GENERAL FUND	<u>197,340.00</u>	<u>0.00</u>	<u>0.00</u>	<u>197,340.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	197,840.00	11.21	104.05	197,735.95	0.05
<hr/>					
TOTAL OTHER SOURCES	197,840.00	11.21	104.05	197,735.95	0.05
<hr/>					
TOTAL REVENUES	197,840.00	11.21	104.05	197,735.95	0.05
	=====	=====	=====	=====	=====

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

70 -CAPITAL REPLACEMENT FUND
COUNCIL

% OF YEAR COMPLETED: 75.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>CONTRACTUAL</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
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CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

70 -CAPITAL REPLACEMENT FUND
ADMIN

% OF YEAR COMPLETED: 75.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>CAPITAL OUTLAY</u>					
70-601-8081 CAPITAL - BUILDING	<u>8,000.00</u>	<u>0.00</u>	<u>16,170.00</u>	(<u>8,170.00</u>)	<u>202.13</u>
TOTAL CAPITAL OUTLAY	8,000.00	0.00	16,170.00	(8,170.00)	202.13
<u>INTERFUND TRANSFERS</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<hr/>					
TOTAL ADMIN	8,000.00	0.00	16,170.00	(8,170.00)	202.13

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

70 -CAPITAL REPLACEMENT FUND
PUBLIC WORKS

% OF YEAR COMPLETED: 75.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL OUTLAY</u>					
<u>INTERFUND TRANSFERS</u>					

70 -CAPITAL REPLACEMENT FUND
FIRE

% OF YEAR COMPLETED: 75.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>CAPITAL OUTLAY</u>					
70-604-8060 EQUIPMENT	<u>94,950.00</u>	<u>0.00</u>	<u>91,995.40</u>	<u>2,954.60</u>	<u>96.89</u>
TOTAL CAPITAL OUTLAY	94,950.00	0.00	91,995.40	2,954.60	96.89
<u>INTERFUND TRANSFERS</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<hr/>					
TOTAL FIRE	94,950.00	0.00	91,995.40	2,954.60	96.89
<hr/>					
TOTAL EXPENDITURES	<u>102,950.00</u>	<u>0.00</u>	<u>108,165.40</u>	<u>(5,215.40)</u>	<u>105.07</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	<u>94,890.00</u>	<u>11.21</u>	<u>(108,061.35)</u>	<u>202,951.35</u>	<u>113.88-</u>
<hr/>					

CITY OF SHAVANO PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

72 -WATER CAPITAL REPLACEMENT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>66,925.00</u>	<u>0.00</u>	<u>0.00</u>	<u>66,925.00</u>	<u>0.00</u>
TOTAL REVENUES	66,925.00	0.00	0.00	66,925.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
WATER DEPARTMENT	<u>110,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>110,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	110,000.00	0.00	0.00	110,000.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(43,075.00)	0.00	0.00	(43,075.00)	0.00

72 -WATER CAPITAL REPLACEMENT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>NON-DEPARTMENTAL</u>					
<u>MISC./GRANTS/INTEREST</u>					
<hr/>					
<u>TRANSFERS IN</u>					
72-599-8020 TRANSFER FROM WATER FUND	<u>66,925.00</u>	<u>0.00</u>	<u>0.00</u>	<u>66,925.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	66,925.00	0.00	0.00	66,925.00	0.00
<hr/>					
TOTAL NON-DEPARTMENTAL	66,925.00	0.00	0.00	66,925.00	0.00
<hr/>					
TOTAL REVENUES	66,925.00	0.00	0.00	66,925.00	0.00
	=====	=====	=====	=====	=====

72 -WATER CAPITAL REPLACEMENT
WATER DEPARTMENT

% OF YEAR COMPLETED: 75.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>CAPITAL OUTLAY</u>					
72-606-8080 WATER SYSTEM IMPROVEMENTS	<u>110,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>110,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	110,000.00	0.00	0.00	110,000.00	0.00
<u>INTERFUND TRANSFERS</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<hr/>					
TOTAL WATER DEPARTMENT	110,000.00	0.00	0.00	110,000.00	0.00

72 -WATER CAPITAL REPLACEMENT
DEBT SERVICE

% OF YEAR COMPLETED: 75.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>CAPITAL OUTLAY</u>					
<hr/>					
<hr/>					
TOTAL EXPENDITURES	110,000.00	0.00	0.00	110,000.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(43,075.00)	0.00	0.00	(43,075.00)	0.00
	=====	=====	=====	=====	=====

75 -PET DOC & RESCUE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
ADMINISTRATION	<u>477.00</u>	<u>0.00</u>	<u>0.00</u>	<u>477.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>477.00</u>	<u>0.00</u>	<u>0.00</u>	<u>477.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	<u>477.00</u>	<u>0.00</u>	<u>477.21</u>	(<u>0.21</u>)	<u>100.04</u>
TOTAL EXPENDITURES	<u>477.00</u>	<u>0.00</u>	<u>477.21</u>	(<u>0.21</u>)	<u>100.04</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(477.21)	477.21	0.00

75 -PET DOC & RESCUE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>ADMINISTRATION</u>					
<u>MISC./GRANTS/INTEREST</u>					
<hr/>					
<u>TRANSFERS IN</u>					
75-599-8099 FUND BALANCE RESERVE	<u>477.00</u>	<u>0.00</u>	<u>0.00</u>	<u>477.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	477.00	0.00	0.00	477.00	0.00
<hr/>					
TOTAL ADMINISTRATION	477.00	0.00	0.00	477.00	0.00
<hr/>					
TOTAL REVENUES	477.00	0.00	0.00	477.00	0.00
	=====	=====	=====	=====	=====

75 -PET DOC & RESCUE FUND
ADMINISTRATION

% OF YEAR COMPLETED: 75.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>PERSONNEL</u>					
75-607-1010 EXPENSES	<u>477.00</u>	<u>0.00</u>	<u>477.21</u> (	<u>0.21)</u>	<u>100.04</u>
TOTAL PERSONNEL	477.00	0.00	477.21 (	0.21)	100.04
<hr/>					
TOTAL ADMINISTRATION	477.00	0.00	477.21 (	0.21)	100.04
<hr/>					
TOTAL EXPENDITURES	477.00	0.00	477.21 (	0.21)	100.04
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(477.21)	477.21	0.00
	=====	=====	=====	=====	=====

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/01/22	ACH***ELEVON INC	CC FEES - PERMIT WINDOW	GENERAL FUND	CITY ADMINISTRATION	42.00
6/01/22	ACH***ELEVON INC	PERMIT - MPN ONLINE	GENERAL FUND	CITY ADMINISTRATION	925.05
6/01/22	ACH***ELEVON INC	CC FEES - COURT	GENERAL FUND	MUNICIPAL COURT	130.29
6/01/22	ACH***ELEVON INC	CC FEES - 5424 (OFFICE)	WATER FUND	WATER DEPARTMENT	127.24
6/01/22	ACH***ELEVON INC	CC FEES - 5425 (ONLINE)	WATER FUND	WATER DEPARTMENT	718.06
6/03/22	ACH***CHARTER COMMUNICATIONS	CABLE TV - MAY	GENERAL FUND	CITY ADMINISTRATION	95.41
6/03/22	ACH***BARCOM TECHNOLOGY	JULY CONTRACT FEE	GENERAL FUND	CITY ADMINISTRATION	2,269.80
6/03/22	ACH***BARCOM TECHNOLOGY	JULY BACKUP FEE	GENERAL FUND	CITY ADMINISTRATION	951.95
6/03/22	ACH***BARCOM TECHNOLOGY	JULY EFILE BACKUP FEE	GENERAL FUND	CITY ADMINISTRATION	761.04
6/03/22	ACH***US BANK VOYAGER FLEET SYSTEM	PUBLIC WORKS FUEL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	107.30
6/03/22	ACH***US BANK VOYAGER FLEET SYSTEM	FIRE DEPT FUEL	GENERAL FUND	FIRE DEPARTMENT	1,381.22
6/03/22	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	202.99
6/03/22	ACH***US BANK VOYAGER FLEET SYSTEM	POLICE DEPT FUEL	GENERAL FUND	POLICE DEPARTMENT	5,265.22
6/03/22	ACH***SUN COAST RESOURCES, INC	POLICE DEPT FUEL	GENERAL FUND	POLICE DEPARTMENT	696.78
6/03/22	ACH***SUN COAST RESOURCES, INC	LABOR / SERVICE TRIP	GENERAL FUND	POLICE DEPARTMENT	140.00
6/03/22	ACH*****MICHAEL D. HARRISON	ANIMAL CONTROL	GENERAL FUND	POLICE DEPARTMENT	1,000.00
6/03/22	ACH***US BANK VOYAGER FLEET SYSTEM	WATER DEPT FUEL	WATER FUND	WATER DEPARTMENT	291.14
6/03/22	ACH***KFW ENGINEERS	STREET PRJOECT PHASE 1	STREET PROJECTS FU	PUBLIC WORKS	47,550.00
6/06/22	MATTHEW CZUPRYNSKI	BALLON/CARICATURE DEPOSIT	GENERAL FUND	CITY COUNCIL	337.50
6/06/22	STAPLES BUSINESS ADVANTAGE	LEGAL HANGING FOLDERS/COPY	GENERAL FUND	CITY ADMINISTRATION	66.78
6/06/22	STAPLES BUSINESS ADVANTAGE	GREEN COPY PAPER	GENERAL FUND	CITY ADMINISTRATION	20.49
6/06/22	AT&T MOBILITY	WATER DEPARTMENT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	90.00
6/06/22	SKID STEER SOLUTIONS, INC.	AUGER STUMP PLANER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,184.05
6/06/22	STAPLES BUSINESS ADVANTAGE	LEGAL HANGING FOLDERS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	13.29
6/06/22	HOME DEPOT CREDIT SERVICE	RETURNED ITEMS	GENERAL FUND	FIRE DEPARTMENT	17.94
6/06/22	HOME DEPOT CREDIT SERVICE	RPL MICROWAVE & SEPTIC TRE	GENERAL FUND	FIRE DEPARTMENT	275.93
6/06/22	HOME DEPOT CREDIT SERVICE	WIPER BLADES (E139)	GENERAL FUND	FIRE DEPARTMENT	17.94
6/06/22	HOME DEPOT CREDIT SERVICE	BLDG MAINTENANCE SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	76.73
6/06/22	10 WEST TACTICAL	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	142.95
6/06/22	10 WEST TACTICAL	UNIFORMS - BECKER	GENERAL FUND	FIRE DEPARTMENT	19.00
6/06/22	TEXAS COMMISSION OF FIRE PROTECTION	CERT FEES (SWOBODA)	GENERAL FUND	FIRE DEPARTMENT	170.00
6/06/22	HEAT SAFETY EQUIPMENT	REPAIR TO MASK VOICE AMP	GENERAL FUND	FIRE DEPARTMENT	60.35
6/06/22	GOODYEAR AUTO SERVICE CTR.	# 521 - OIL & FILTER, RPL	GENERAL FUND	POLICE DEPARTMENT	62.62
6/06/22	GOODYEAR AUTO SERVICE CTR.	# 522 - OIL & FILTER	GENERAL FUND	POLICE DEPARTMENT	69.46
6/06/22	SAN ANTONIO CODE BLUE POLICE SUPPLY	NAKAZONO UNIFORM UNDERSHIR	GENERAL FUND	POLICE DEPARTMENT	147.00
6/06/22	GENE FOX	POLICE CHIEF LEADERSHIP SE	GENERAL FUND	POLICE DEPARTMENT	1,081.28
6/06/22	AT&T MOBILITY	PUBLIC WORKS DEPARTMENT	WATER FUND	WATER DEPARTMENT	90.00
6/06/22	HOME DEPOT CREDIT SERVICE	BUCKETS	WATER FUND	WATER DEPARTMENT	44.82
6/06/22	HOME DEPOT CREDIT SERVICE	HARDWARE	WATER FUND	WATER DEPARTMENT	382.64
6/06/22	FRANK URBANECK	LICENSE RENEWAL	WATER FUND	WATER DEPARTMENT	64.00
6/06/22	APPLIED CONCEPTS, INC.	RADARS FOR NEW PATROL UNIT	CRIME CONTROL DIST	POLICE DEPARTMENT	5,337.50
6/06/22	MOTOROLA SOLUTIONS	BATTERIES & CLIPS FOR RADI	AMER RESCUE PLAN A	POLICE DEPARTMENT	1,992.00
6/07/22	ACH***USPS	UTILITY BILLING - JUNE	WATER FUND	WATER DEPARTMENT	264.40
6/08/22	ACH***NEIGHBORHOOD NEWS	ROADRUNNER - JULY 2022	GENERAL FUND	CITY ADMINISTRATION	847.80
6/10/22	ACH***TX CSDU	CASE ID # 0013595137	GENERAL FUND	NON-DEPARTMENTAL	233.07
6/10/22	ACH***TX CSDU	CASE ID# 0014090289	GENERAL FUND	NON-DEPARTMENTAL	603.31
6/10/22	ACH***TX CSDU	CASE ID# 0011608980	GENERAL FUND	NON-DEPARTMENTAL	145.85
6/10/22	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	1,305.00
6/10/22	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	12,679.09
6/10/22	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	14.20
6/10/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,657.69
6/10/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	43.31
6/10/22	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	88,062.82
6/10/22	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	2,721.74
6/10/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	285.03
6/10/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	0.33

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/10/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	30.86
6/10/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	0.67
6/10/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	124.51
6/10/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	518.69
6/10/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	28.98
6/10/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	698.60
6/10/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	13.33
6/10/22	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	65.00
6/10/22	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	784.05
6/10/22	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	129.97
6/10/22	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	5.00
6/10/22	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	7,108.19
6/10/22	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	316.90
6/10/22	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	129.97
6/10/22	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	5.00
6/14/22	ACH***AMAZON.COM SERVICES INC	FLAG & TABLECLOTHS	GENERAL FUND	CITY COUNCIL	61.87
6/14/22	ACH***SAN ANTONIO EXPRESS NEWS	LEGAL	GENERAL FUND	CITY ADMINISTRATION	142.00
6/14/22	JANI KING OF SAN ANTONIO	MONTHLY CLEANING - JUNE	GENERAL FUND	CITY ADMINISTRATION	709.10
6/14/22	BRENDA MOREY	06-05-22 TO 06-08-22 ANNUA	GENERAL FUND	CITY ADMINISTRATION	1,306.53
6/14/22	ACH***BARCOM TECHNOLOGY	MAY TICKETS (EXCESS OF CON	GENERAL FUND	CITY ADMINISTRATION	315.00
6/14/22	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	57.40
6/14/22	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	57.41
6/14/22	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	57.41
6/14/22	SERVICE UNIFORM	FLOOR AMTS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	57.41
6/14/22	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	57.41
6/14/22	ACH***ORKIN, INC.	MONTHLY PEST CONTROL - MAY	GENERAL FUND	CITY ADMINISTRATION	143.00
6/14/22	ACH***SAFESITE, INC.	DOCUMENT STORAGE - MAY	GENERAL FUND	CITY ADMINISTRATION	237.00
6/14/22	DARRELL S. DULLNIG	JUNE 2022 COURT	GENERAL FUND	MUNICIPAL COURT	650.00
6/14/22	GERALD S. REAMEY	JUNE 2022 COURT	GENERAL FUND	MUNICIPAL COURT	650.00
6/14/22	GOODYEAR AUTO SERVICE CTR.	BEN'S TRUCK-OIL CHANGE, MA	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	355.51
6/14/22	GRAINGER	SAFETY EQUIPMENT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	431.37
6/14/22	ACH***AMAZON.COM SERVICES INC	PAVILLION CHANGING TABLES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	319.98
6/14/22	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	78.67
6/14/22	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	58.29
6/14/22	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	58.29
6/14/22	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	58.29
6/14/22	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	160.77
6/14/22	SERVICE UNIFORM	PUBLIC WORKS UNIFORM	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	25.00
6/14/22	CITY OF SHAVANO PARK WATER DEPT.	PUBLIC WORKS WATER BILL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	45.10
6/14/22	CITY OF SHAVANO PARK WATER DEPT.	GENERAL ADMIN WATER BILL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	4,690.26
6/14/22	AT&T MOBILITY	FIRE DEPT (TABLET,HOTSPOT,	GENERAL FUND	FIRE DEPARTMENT	392.78
6/14/22	HANK STORBECK GARAGE, INC.	P139 INSPECTION	GENERAL FUND	FIRE DEPARTMENT	7.00
6/14/22	WELDERS SUPPLY COMPANY	MEDICAL OXYGEN RENTAL	GENERAL FUND	FIRE DEPARTMENT	52.00
6/14/22	RALPH N. TERPOLILLI	JUNE MEDICAL DIRECTION	GENERAL FUND	FIRE DEPARTMENT	450.00
6/14/22	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	315.52
6/14/22	METRO FIRE APARATUS SPECIALISTS INC.	BURST HOSE JACKET(P139 & E	GENERAL FUND	FIRE DEPARTMENT	279.00
6/14/22	CITY OF SHAVANO PARK WATER DEPT.	FIRE WATER WATER BILL	GENERAL FUND	FIRE DEPARTMENT	131.56
6/14/22	AT&T MOBILITY	POLICE DEPT (5 PHONES)	GENERAL FUND	POLICE DEPARTMENT	196.20
6/14/22	AT&T MOBILITY	POLICE DEPT (MDT,CPT,IPAD)	GENERAL FUND	POLICE DEPARTMENT	663.30
6/14/22	AT&T MOBILITY	PENNY SUSPEND	GENERAL FUND	POLICE DEPARTMENT	0.06
6/14/22	AT&T MOBILITY	CREDIT MISBILLING, ACTIVAT	GENERAL FUND	POLICE DEPARTMENT	225.00-
6/14/22	GOODYEAR AUTO SERVICE CTR.	#514 INSPECTION	GENERAL FUND	POLICE DEPARTMENT	7.00
6/14/22	GOODYEAR AUTO SERVICE CTR.	# 518 INSPECTION	GENERAL FUND	POLICE DEPARTMENT	7.00
6/14/22	GOODYEAR AUTO SERVICE CTR.	# 518 INSPECTION	GENERAL FUND	POLICE DEPARTMENT	7.00
6/14/22	GOODYEAR AUTO SERVICE CTR.	# 521 INSPECTION	GENERAL FUND	POLICE DEPARTMENT	7.00
6/14/22	ACH***AMAZON.COM SERVICES INC	AIR, CORDS, LOCKBOX	GENERAL FUND	POLICE DEPARTMENT	278.02

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/14/22	GENE FOX	HOME DEPOT - KEYS	GENERAL FUND	POLICE DEPARTMENT	7.10
6/14/22	GENE FOX	WALMART ICE CHESTS/SPRAY P	GENERAL FUND	POLICE DEPARTMENT	220.21
6/14/22	SORCERERS APPRINTICE	VEHICLE IMPOUND/INVENTORY	GENERAL FUND	POLICE DEPARTMENT	171.00
6/14/22	ACH***LEXISNEXIS RISK SOLUTIONS	INVESTIGATION TOOLS - MAY	GENERAL FUND	POLICE DEPARTMENT	35.00
6/14/22	SHAVANO PARK, PETTY CASH	POSTAGE CASE 22-0910	GENERAL FUND	POLICE DEPARTMENT	8.25
6/14/22	SHAVANO PARK, PETTY CASH	POSTAGE CASE 22-0984	GENERAL FUND	POLICE DEPARTMENT	8.85
6/14/22	SHAVANO PARK, PETTY CASH	PARKING DA OFFICE CASE 22-	GENERAL FUND	POLICE DEPARTMENT	5.00
6/14/22	SHAVANO PARK, PETTY CASH	BUSINESS CARD HOLDER	GENERAL FUND	POLICE DEPARTMENT	14.21
6/14/22	SHAVANO PARK, PETTY CASH	4 VEHICLE REGISTRATIONS	GENERAL FUND	POLICE DEPARTMENT	38.00
6/14/22	NARDIS PUBLIC SAFETY	BULLET RESIST VEST-MARTINE	GENERAL FUND	POLICE DEPARTMENT	1,475.76
6/14/22	COWBOY CLEANERS	DRY CLEANING UNIFORMS - MA	GENERAL FUND	POLICE DEPARTMENT	381.03
6/14/22	POLICE AND SHERIFFS PRESS, INC.	WADE RETIRED ID	GENERAL FUND	POLICE DEPARTMENT	17.58
6/14/22	MONTY JOE MCGUFFIN	4 HEALTH INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	240.00
6/14/22	ACH***BRUCE C. BEALOR	63 INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	3,150.00
6/14/22	ACH***BRUCE C. BEALOR	34 PLAN REVIEWS	GENERAL FUND	DEVELOPMENT SERVICES	1,700.00
6/14/22	EDWARDS AQUIFER AUTHORITY	2022 PROGRAM FEES	WATER FUND	WATER DEPARTMENT	2,327.41
6/14/22	EDWARDS AQUIFER AUTHORITY	2022 PROGRAM FEES	WATER FUND	WATER DEPARTMENT	3,979.12
6/14/22	DPC INDUSTRIES	CHLORINE PUMP	WATER FUND	WATER DEPARTMENT	2,672.00
6/14/22	USA BLUEBOOK	PRESSURE GAUGES	WATER FUND	WATER DEPARTMENT	121.90
6/14/22	USA BLUEBOOK	PRESSURE GAUGES	WATER FUND	WATER DEPARTMENT	121.90
6/14/22	EDD LEIGH A/C, HEATING, & PLUMBING	REPAIR A/C HUEBNER PUMP ST	WATER FUND	WATER DEPARTMENT	500.00
6/14/22	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	78.67
6/14/22	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	58.29
6/14/22	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	58.29
6/14/22	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	58.29
6/14/22	ACH***BADGER METER, INC.	MLB HOSTING - MAY	WATER FUND	WATER DEPARTMENT	481.29
6/14/22	CITY OF SHAVANO PARK WATER DEPT.	WATER DEPT WATER BILL	WATER FUND	WATER DEPARTMENT	45.10
6/14/22	POLLUTION CONTROL SERVICES	WATER TESTING	WATER FUND	WATER DEPARTMENT	186.00
6/14/22	ACH***BARCOM TECHNOLOGY	STORAGE DRIVES BACKUP NAS	AMER RESCUE PLAN A	CITY ADMINISTRATION	1,015.44
6/14/22	ACH***BARCOM TECHNOLOGY	PD PARKNG LOT WIFI	AMER RESCUE PLAN A	CITY ADMINISTRATION	1,445.26
6/14/22	ACH***AMAZON.COM SERVICES INC	MONITOR & SPEAKERS FOR CM	AMER RESCUE PLAN A	CITY ADMINISTRATION	347.98
6/14/22	SAECO ELECTRIC & UTILITY, LTD.	UTILITY POLE FOR GENERATOR	AMER RESCUE PLAN A	PUBLIC WORKS/GOV. BLDG	1,000.00
6/14/22	ACH***BARCOM TECHNOLOGY	RPL HARD DRIVE PD VIDEO SE	AMER RESCUE PLAN A	POLICE DEPARTMENT	165.00
6/15/22	GE MONEY BANK	SHORT PAID ORIGINAL INVOIC	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.22
6/15/22	SAC PROTECTIVE SERVICES	LIVE FIRE INSTRUCTOR COURS	GENERAL FUND	FIRE DEPARTMENT	400.00
6/20/22	TEXAS MUNICIPAL LEAGUE	RENEWAL	GENERAL FUND	CITY COUNCIL	1,153.00
6/20/22	BEXAR APPRAISAL DISTRICT	3RD QTR FY2022 APPRAISAL S	GENERAL FUND	CITY ADMINISTRATION	4,441.00
6/20/22	GREAT AMERICA FINANCIAL SERVICES CORP.	LEASE AGREEMENT - JUNE	GENERAL FUND	CITY ADMINISTRATION	160.00
6/20/22	SHAVANO PARK, PETTY CASH	PETTY CASH	GENERAL FUND	CITY ADMINISTRATION	120.33
6/20/22	CITY PUBLIC SERVICE	3004307404	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	33.83
6/20/22	CITY PUBLIC SERVICE	30000593453	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	172.74
6/20/22	CITY PUBLIC SERVICE	3004307404	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.67
6/20/22	CITY PUBLIC SERVICE	3004460891	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.41
6/20/22	CITY PUBLIC SERVICE	3004957161	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.95
6/20/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	917.42
6/20/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.95
6/20/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,879.54
6/20/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	486.40
6/20/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	14.51
6/20/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.52
6/20/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	93.55
6/20/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.10
6/20/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.96
6/20/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	16.87
6/20/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.84
6/20/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.61

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/20/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	21.41
6/20/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	16.07
6/20/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.53
6/20/22	SHAVANO PARK, PETTY CASH	PALLET FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	20.00
6/20/22	SAN ANTONIO WATER SYSTEM	001497316-0145332	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	89.64
6/20/22	SAN ANTONIO WATER SYSTEM	001497313-0145573	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	113.03
6/20/22	SAN ANTONIO WATER SYSTEM	001497317-0145575	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	187.19
6/20/22	SAN ANTONIO WATER SYSTEM	001497321-0156129	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	177.24
6/20/22	SAN ANTONIO WATER SYSTEM	001497510-0156128	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	59.00
6/20/22	SAN ANTONIO WATER SYSTEM	001497512-0156127	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	75.92
6/20/22	SAN ANTONIO WATER SYSTEM	001497516-0156126	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	13.86
6/20/22	SAN ANTONIO WATER SYSTEM	001497518-0156125	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	615.11
6/20/22	SAN ANTONIO WATER SYSTEM	001497521-0156124	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	107.10
6/20/22	SAN ANTONIO WATER SYSTEM	001497522-0156123	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	13.86
6/20/22	CLEAN SCAPES, LP	MONTHLY LANDSCAPE - JUNE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	607.84
6/20/22	CINTAS CORPORATION #2	FIRST AID REPLACEMENTS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	130.79
6/20/22	10 WEST TACTICAL	UNIFORMS - SKULTETY	GENERAL FUND	FIRE DEPARTMENT	197.85
6/20/22	GOODYEAR AUTO SERVICE CTR.	# 518 - OIL&FILTER, RPLC B	GENERAL FUND	POLICE DEPARTMENT	116.92
6/20/22	GOODYEAR AUTO SERVICE CTR.	# 514 - OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	57.49
6/20/22	AUTOZONE	BATTERY CHARGER	GENERAL FUND	POLICE DEPARTMENT	67.99
6/20/22	JOSE GARZA	OPERATION COYOTE OVERWATCH	GENERAL FUND	POLICE DEPARTMENT	131.50
6/20/22	BRANDON SCHUMACHER	OEATION COYOTE OVERWATCH	GENERAL FUND	POLICE DEPARTMENT	131.50
6/20/22	GREAT AMERICA FINANCIAL SERVICES CORP.	FEB INVOICE SHORT PAID	GENERAL FUND	POLICE DEPARTMENT	132.00
6/20/22	GREAT AMERICA FINANCIAL SERVICES CORP.	LEASE AGREEMENT - JUNE	GENERAL FUND	POLICE DEPARTMENT	132.00
6/20/22	TCOLE	FIREARMS INSTRUCTOR CERT	GENERAL FUND	POLICE DEPARTMENT	35.00
6/20/22	CITY PUBLIC SERVICE	3000593442	WATER FUND	WATER DEPARTMENT	1,164.63
6/20/22	CITY PUBLIC SERVICE	3000593443	WATER FUND	WATER DEPARTMENT	21.17
6/20/22	CITY PUBLIC SERVICE	3003644154	WATER FUND	WATER DEPARTMENT	278.49
6/20/22	CITY PUBLIC SERVICE	3000593446	WATER FUND	WATER DEPARTMENT	2,123.88
6/20/22	CITY PUBLIC SERVICE	3000593449	WATER FUND	WATER DEPARTMENT	1,763.73
6/20/22	CITY PUBLIC SERVICE	3000593450	WATER FUND	WATER DEPARTMENT	1,532.99
6/20/22	CITY PUBLIC SERVICE	3004513312	WATER FUND	WATER DEPARTMENT	11.65
6/20/22	CITY PUBLIC SERVICE	3002617278	WATER FUND	WATER DEPARTMENT	9.10
6/20/22	CITY PUBLIC SERVICE	3002618145	WATER FUND	WATER DEPARTMENT	376.66
6/20/22	FERGUSON WATERWORKS # 1106	PIPE	WATER FUND	WATER DEPARTMENT	1,656.80
6/20/22	FERGUSON WATERWORKS # 1106	DUCTILE STRAPS	WATER FUND	WATER DEPARTMENT	21,762.46
6/20/22	FERGUSON WATERWORKS # 1106	JOINTS	WATER FUND	WATER DEPARTMENT	175.45
6/22/22	ACH****TX CSDU	CASE ID # 0013595137	GENERAL FUND	NON-DEPARTMENTAL	233.07
6/22/22	ACH****TX CSDU	CASE ID# 0014090289	GENERAL FUND	NON-DEPARTMENTAL	603.31
6/22/22	ACH****TX CSDU	CASE ID# 0011608980	GENERAL FUND	NON-DEPARTMENTAL	145.85
6/22/22	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	1,305.06
6/22/22	TEXAS WORKFORCE COMMISSION	30605392	GENERAL FUND	FIRE DEPARTMENT	22.08
6/22/22	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	64.94
6/24/22	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	14,202.28
6/24/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,872.50
6/24/22	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	99,192.89
6/24/22	ACH***CHARTER COMMUNICATIONS	CABLE TV - JUNE	GENERAL FUND	CITY ADMINISTRATION	1,286.67
6/24/22	ACH***BOJORQUEZ LAW FIRM	GENERAL	GENERAL FUND	CITY ADMINISTRATION	1,781.40
6/24/22	ACH***BOJORQUEZ LAW FIRM	CODE ENFORCEMENT	GENERAL FUND	CITY ADMINISTRATION	107.40
6/24/22	ACH***BOJORQUEZ LAW FIRM	OPEN RECORDS	GENERAL FUND	CITY ADMINISTRATION	322.20
6/24/22	ACH***BOJORQUEZ LAW FIRM	LAND USE	GENERAL FUND	CITY ADMINISTRATION	733.90
6/24/22	ACH***BOJORQUEZ LAW FIRM	MEETINGS	GENERAL FUND	CITY ADMINISTRATION	429.60
6/24/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	286.52
6/24/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	31.53
6/24/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	152.97
6/24/22	ACH***BOUND TREE MEDICAL LLC	RAPID RESPONSE MULTI CASUA	GENERAL FUND	FIRE DEPARTMENT	559.99

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/24/22	ACH***BOUND TREE MEDICAL LLC	RPLC CARRY CASE RAD-57 MON	GENERAL FUND	FIRE DEPARTMENT	140.64
6/24/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	706.01
6/24/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	695.46
6/24/22	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	1,087.94
6/24/22	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	162.55
6/24/22	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	9,892.34
6/24/22	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	162.56
6/28/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	393.41
6/28/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	393.03
6/28/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	543.30
6/28/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	542.39
6/28/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	8,204.47
6/28/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	209.27
6/28/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	9,119.89
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	97.75
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	97.75
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	368.69
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	368.69
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	477.66
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	716.49
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	21.78
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	21.78
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K FAMILY BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	334.67
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K FAMILY BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	334.67
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	88.56
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	87.76
6/28/22	ACH***TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	36.84
6/28/22	ACH***TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	36.84
6/28/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	406.00
6/28/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	403.49
6/28/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	481.95
6/28/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	481.95
6/28/22	ACH***TML MULTISTATE IEBP	ADJUSTMENT FOR JUNE 2022	GENERAL FUND	NON-DEPARTMENTAL	649.79-
6/28/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	24.50
6/28/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	24.50
6/28/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	213.49
6/28/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	213.29
6/28/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	79.20
6/28/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	100.61
6/28/22	ACH***TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	500.75
6/28/22	ACH***TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	498.91
6/28/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	9.62
6/28/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	9.61
6/28/22	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	270.25
6/28/22	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	267.92
6/28/22	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	NON-DEPARTMENTAL	4.62
6/28/22	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	NON-DEPARTMENTAL	4.62
6/28/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	30.51
6/28/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	30.48
6/28/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	7.31
6/28/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	13.53
6/28/22	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	121.64
6/28/22	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	121.85
6/28/22	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	192.77
6/28/22	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	192.77
6/28/22	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	137.94

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/28/22	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	137.92
6/28/22	AMANDA DIMAS	FACE PAINTING	GENERAL FUND	CITY COUNCIL	300.00
6/28/22	BORN 2 BOUNCE EVENT RENTALS	SLIDE RENTALS FOR JULY 2ND	GENERAL FUND	CITY COUNCIL	401.62
6/28/22	PONY EXPRESS PONY RIDES LLC	FINAL PAYMENT FOR JULY EVE	GENERAL FUND	CITY COUNCIL	525.00
6/28/22	DOUG WINN	MUSICIAN / BAND	GENERAL FUND	CITY COUNCIL	1,000.00
6/28/22	BEXAR COUNTY CLERK	MAY 2021 ELECTIONS FINAL	GENERAL FUND	CITY COUNCIL	422.38
6/28/22	MATTHEW CZUPRYNSKI	FINAL PAYMENT JULY EVENT	GENERAL FUND	CITY COUNCIL	337.50
6/28/22	ACH***CHARTER COMMUNICATIONS	CABLE TV - JUNE	GENERAL FUND	CITY ADMINISTRATION	95.41
6/28/22	AT&T	FIRE ALARM AT CITY HALL	GENERAL FUND	CITY ADMINISTRATION	211.65
6/28/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,894.73
6/28/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	3.27
6/28/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,909.29
6/28/22	ACH***PITNEY BOWES - PURCHASE POWER	OFFICE METER REFILL	GENERAL FUND	CITY ADMINISTRATION	400.00
6/28/22	ACH***PITNEY BOWES - PURCHASE POWER	FEE	GENERAL FUND	CITY ADMINISTRATION	2.50
6/28/22	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	QRTYLY LEASE	GENERAL FUND	CITY ADMINISTRATION	176.70
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	CITY ADMINISTRATION	909.00
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	CITY ADMINISTRATION	909.00
6/28/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	276.62
6/28/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	276.62
6/28/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	1.90
6/28/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	303.00
6/28/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	303.00
6/28/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	CITY ADMINISTRATION	26.38
6/28/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	CITY ADMINISTRATION	26.38
6/28/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	CITY ADMINISTRATION	1.77
6/28/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	0.17
6/28/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	42.64
6/28/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	42.64
6/28/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	76.04
6/28/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	76.04
6/28/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	3.70
6/28/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	3.72
6/28/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	11.72
6/28/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	11.76
6/28/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	5.86
6/28/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	5.86
6/28/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.16
6/28/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.20
6/28/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	8.56
6/28/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	8.56
6/28/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	CITY ADMINISTRATION	3.76
6/28/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	CITY ADMINISTRATION	3.76
6/28/22	STAPLES BUSINESS ADVANTAGE	COPY PAPER,BANKER BOX,ENVE	GENERAL FUND	CITY ADMINISTRATION	335.54
6/28/22	OFFICE DEPOT	STAPLER FOR COPY MACHINE	GENERAL FUND	CITY ADMINISTRATION	12.39
6/28/22	AT&T	COURT LINE	GENERAL FUND	MUNICIPAL COURT	234.51
6/28/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	301.32
6/28/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	6.53
6/28/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	307.86
6/28/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	2.93
6/28/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	2.93
6/28/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,256.39
6/28/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,533.57
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	89.17
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	85.92
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	62.32
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	60.05

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/28/22	ACH****TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	151.49
6/28/22	ACH****TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	147.42
6/28/22	ACH****TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	303.00
6/28/22	ACH****TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	303.00
6/28/22	ACH****TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	158.44
6/28/22	ACH****TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	155.58
6/28/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	235.75
6/28/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	234.80
6/28/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	218.74
6/28/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	217.86
6/28/22	ACH****TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	42.66
6/28/22	ACH****TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	42.31
6/28/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.14
6/28/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.94
6/28/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.50
6/28/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.25
6/28/22	ACH****TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.43
6/28/22	ACH****TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.35
6/28/22	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.25
6/28/22	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.15
6/28/22	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.53
6/28/22	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.50
6/28/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.24
6/28/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.17
6/28/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2.24
6/28/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2.20
6/28/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.88
6/28/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.83
6/28/22	T MOBILE	COMMUNICATION/SECURITY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.04
6/28/22	TEXAS MATERIALS GROUP INC	ASPHALT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	183.00
6/28/22	OFFICE DEPOT	PRINTER INK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	353.94
6/28/22	OFFICE DEPOT	PRINTER INK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	111.98
6/28/22	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	32.81
6/28/22	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	4.77
6/28/22	AT&T	FAX & PAGER FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	234.50
6/28/22	ACH****TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	5,216.50
6/28/22	ACH****TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	283.22
6/28/22	ACH****TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	6,762.98
6/28/22	ACH****TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	FIRE DEPARTMENT	227.70
6/28/22	ACH****TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	FIRE DEPARTMENT	227.70
6/28/22	ACH****TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	FIRE DEPARTMENT	75.30
6/28/22	ACH****TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	FIRE DEPARTMENT	75.30
6/28/22	ACH****TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	FIRE DEPARTMENT	303.00
6/28/22	ACH****TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	FIRE DEPARTMENT	303.00
6/28/22	ACH****TML MULTISTATE IEBP	COPAY 3K-6K FAMILY BUY DOW	GENERAL FUND	FIRE DEPARTMENT	303.00
6/28/22	ACH****TML MULTISTATE IEBP	COPAY 3K-6K FAMILY BUY DOW	GENERAL FUND	FIRE DEPARTMENT	303.00
6/28/22	ACH****TML MULTISTATE IEBP	HSA 3K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	965.45
6/28/22	ACH****TML MULTISTATE IEBP	HSA 3K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	965.45
6/28/22	ACH****TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	303.00
6/28/22	ACH****TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	303.00
6/28/22	ACH****TML MULTISTATE IEBP	HSA 3K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	549.55
6/28/22	ACH****TML MULTISTATE IEBP	HSA 3K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	549.55
6/28/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	785.85
6/28/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	785.85
6/28/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	303.00
6/28/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	303.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/28/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	729.15
6/28/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	729.15
6/28/22	ACH****TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	156.42
6/28/22	ACH****TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	156.42
6/28/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	85.28
6/28/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	85.28
6/28/22	ACH****TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	22.20
6/28/22	ACH****TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	22.20
6/28/22	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	32.23
6/28/22	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	32.23
6/28/22	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	11.72
6/28/22	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	11.72
6/28/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	33.88
6/28/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	33.88
6/28/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	12.84
6/28/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	12.84
6/28/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	FIRE DEPARTMENT	3.76
6/28/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	FIRE DEPARTMENT	3.76
6/28/22	AT&T	PD DISPATCH LINE	GENERAL FUND	POLICE DEPARTMENT	144.88
6/28/22	ACH****TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	6,927.47
6/28/22	ACH****TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	130.14
6/28/22	ACH****TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	6,934.55
6/28/22	AUTOZONE	MIRRORS FOR CARS	GENERAL FUND	POLICE DEPARTMENT	16.17
6/28/22	ACH****TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	303.00
6/28/22	ACH****TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	303.00
6/28/22	ACH****TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	POLICE DEPARTMENT	910.80
6/28/22	ACH****TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	POLICE DEPARTMENT	683.10
6/28/22	ACH****TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	POLICE DEPARTMENT	301.20
6/28/22	ACH****TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	POLICE DEPARTMENT	225.90
6/28/22	ACH****TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	POLICE DEPARTMENT	303.00
6/28/22	ACH****TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	606.00
6/28/22	ACH****TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	606.00
6/28/22	ACH****TML MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	POLICE DEPARTMENT	356.70
6/28/22	ACH****TML MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	POLICE DEPARTMENT	356.70
6/28/22	ACH****TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	POLICE DEPARTMENT	249.30
6/28/22	ACH****TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	POLICE DEPARTMENT	249.30
6/28/22	ACH****TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	POLICE DEPARTMENT	303.00
6/28/22	ACH****TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	POLICE DEPARTMENT	303.00
6/28/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	276.62
6/28/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	276.62
6/28/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	785.85
6/28/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	785.85
6/28/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	303.00
6/28/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	303.00
6/28/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	POLICE DEPARTMENT	26.38
6/28/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	POLICE DEPARTMENT	26.38
6/28/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	POLICE DEPARTMENT	729.15
6/28/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	POLICE DEPARTMENT	729.15
6/28/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	36.60
6/28/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	36.60
6/28/22	ACH****TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	156.42
6/28/22	ACH****TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	142.20
6/28/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	63.96
6/28/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	63.96
6/28/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	19.01
6/28/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	38.02

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/28/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	27.75
6/28/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	25.90
6/28/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	38.09
6/28/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	38.09
6/28/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	14.65
6/28/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	14.65
6/28/22	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	POLICE DEPARTMENT	7.70
6/28/22	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	POLICE DEPARTMENT	7.70
6/28/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	33.88
6/28/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	30.80
6/28/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	12.84
6/28/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	12.84
6/28/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	POLICE DEPARTMENT	3.76
6/28/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	POLICE DEPARTMENT	7.52
6/28/22	OFFICE DEPOT	STAPLER & ENVELOPES	GENERAL FUND	POLICE DEPARTMENT	198.72
6/28/22	SIRCHIE	EVIDENCE TAGS	GENERAL FUND	POLICE DEPARTMENT	116.30
6/28/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	43.45
6/28/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	43.83
6/28/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	63.10
6/28/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	64.01
6/28/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	645.08
6/28/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	24.25
6/28/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	802.76
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	WATER FUND	NON-DEPARTMENTAL	10.89
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	WATER FUND	NON-DEPARTMENTAL	10.89
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	NON-DEPARTMENTAL	29.52
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	NON-DEPARTMENTAL	30.32
6/28/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	NON-DEPARTMENTAL	127.20
6/28/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	NON-DEPARTMENTAL	129.71
6/28/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.16
6/28/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.36
6/28/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	7.20
6/28/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	7.39
6/28/22	ACH***TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	147.03
6/28/22	ACH***TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	148.87
6/28/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	1.98
6/28/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	1.99
6/28/22	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	11.89
6/28/22	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	12.02
6/28/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	1.71
6/28/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	1.74
6/28/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	NON-DEPARTMENTAL	3.14
6/28/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	NON-DEPARTMENTAL	3.16
6/28/22	ACH***AFLAC	AFLAC - AFTER TAX	WATER FUND	NON-DEPARTMENTAL	17.21
6/28/22	ACH***AFLAC	AFLAC - AFTER TAX	WATER FUND	NON-DEPARTMENTAL	17.00
6/28/22	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	8.54
6/28/22	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	8.56
6/28/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,304.88
6/28/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	49.00
6/28/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,623.83
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	WATER FUND	WATER DEPARTMENT	227.70
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	WATER FUND	WATER DEPARTMENT	227.70
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	WATER FUND	WATER DEPARTMENT	75.30
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	WATER FUND	WATER DEPARTMENT	75.30
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	WATER FUND	WATER DEPARTMENT	303.00
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	WATER FUND	WATER DEPARTMENT	303.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/28/22	ACH****TML MULTISTATE IEBP	COPAY 3K-6K EE	WATER FUND	WATER DEPARTMENT	89.18
6/28/22	ACH****TML MULTISTATE IEBP	COPAY 3K-6K EE	WATER FUND	WATER DEPARTMENT	92.43
6/28/22	ACH****TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	WATER FUND	WATER DEPARTMENT	62.33
6/28/22	ACH****TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	WATER FUND	WATER DEPARTMENT	64.60
6/28/22	ACH****TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	WATER DEPARTMENT	151.51
6/28/22	ACH****TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	WATER DEPARTMENT	155.58
6/28/22	ACH****TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	WATER DEPARTMENT	144.56
6/28/22	ACH****TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	WATER DEPARTMENT	147.42
6/28/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	78.59
6/28/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	77.64
6/28/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	WATER FUND	WATER DEPARTMENT	72.92
6/28/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	WATER FUND	WATER DEPARTMENT	72.03
6/28/22	ACH****TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	42.66
6/28/22	ACH****TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	42.84
6/28/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.18
6/28/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.38
6/28/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	9.51
6/28/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	9.76
6/28/22	ACH****TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	5.52
6/28/22	ACH****TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	5.58
6/28/22	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	4.40
6/28/22	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	4.46
6/28/22	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	7.26
6/28/22	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	7.29
6/28/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	6.16
6/28/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	6.19
6/28/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	2.04
6/28/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	2.08
6/28/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	WATER DEPARTMENT	5.64
6/28/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	WATER DEPARTMENT	5.69
6/28/22	DPC INDUSTRIES	CHLORINE	WATER FUND	WATER DEPARTMENT	210.00
6/28/22	T MOBILE	COMMUNICATION/SECURITY	WATER FUND	WATER DEPARTMENT	35.04
6/28/22	OFFICE DEPOT	OFFICE SUPPLIES	WATER FUND	WATER DEPARTMENT	63.29
6/28/22	USAT	CRADLEPOINTS	CRIME CONTROL DIST	POLICE DEPARTMENT	2,447.00
6/28/22	CITY ELECTRIC SUPPLY	WIRE	AMER RESCUE PLAN A	PUBLIC WORKS/GOV. BLDG	342.00
6/30/22	FROST - VISA DEBIT CARD	REFRESHMENTS - BUDGET CITY	GENERAL FUND	CITY COUNCIL	77.51
6/30/22	FROST - VISA DEBIT CARD	COUNCIL MTG REFRESHMENTS	GENERAL FUND	CITY COUNCIL	34.75
6/30/22	FROST - VISA DEBIT CARD	TAX REFUNDED - COTTON CAND	GENERAL FUND	CITY COUNCIL	4.34-
6/30/22	FROST - VISA DEBIT CARD	COTTON CANDY SUPPLIES	GENERAL FUND	CITY COUNCIL	57.64
6/30/22	FROST - VISA DEBIT CARD	RECORDS MGMT SEMINAR - TRI	GENERAL FUND	CITY ADMINISTRATION	285.00
6/30/22	FROST - VISA DEBIT CARD	FUEL TANK CAPS - NEW FUEL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	22.48
6/30/22	FROST - VISA DEBIT CARD	VEHICLE REG RENEWAL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.50
6/30/22	FROST - VISA DEBIT CARD	VEHICLE REG RENEWAL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.50
6/30/22	FROST - VISA DEBIT CARD	BACKGROUND CHECK - FRYAR	GENERAL FUND	FIRE DEPARTMENT	65.00
6/30/22	FROST - VISA DEBIT CARD	BACKGROUND CHECK - MCELHAN	GENERAL FUND	FIRE DEPARTMENT	59.95
6/30/22	FROST - VISA DEBIT CARD	BACKGROUND CHECK - SCHULTZ	GENERAL FUND	FIRE DEPARTMENT	59.95
6/30/22	FROST - VISA DEBIT CARD	BACKGROUND CHECK - SCHULTZ	GENERAL FUND	FIRE DEPARTMENT	59.95
6/30/22	FROST - VISA DEBIT CARD	PREY SUBSCRIPTION	GENERAL FUND	POLICE DEPARTMENT	194.40
6/30/22	FROST - VISA DEBIT CARD	FBI-LEEDA-ELI - KELLEY	GENERAL FUND	POLICE DEPARTMENT	695.00
6/30/22	FROST - VISA DEBIT CARD	FUEL TANK CAPS - NEW FUEL	GENERAL FUND	POLICE DEPARTMENT	22.48
6/30/22	FROST - VISA DEBIT CARD	PADDLE.COM ANNUAL SUBSCRIP	GENERAL FUND	POLICE DEPARTMENT	44.99
6/30/22	FROST - VISA DEBIT CARD	TX ANIMAL CONTROL - MARTIN	GENERAL FUND	POLICE DEPARTMENT	50.00
6/30/22	FROST - VISA DEBIT CARD	ADHESIVE SIGNS FOR FUEL TA	GENERAL FUND	POLICE DEPARTMENT	67.50
6/30/22	FROST - VISA DEBIT CARD	CCR REPORT MAILING	WATER FUND	WATER DEPARTMENT	406.00
6/30/22	FROST - VISA DEBIT CARD	PATROL RIFLE COURSE - PHEL	CRIME CONTROL DIST	POLICE DEPARTMENT	230.00
6/30/22	FROST - VISA DEBIT CARD	STOP THE BLEED TRAIN - KEL	CRIME CONTROL DIST	POLICE DEPARTMENT	15.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/30/22	FROST - VISA DEBIT CARD	TREE COMMITTEE BANNER	TREE PROTECT & BEA ADMINISTRATION		132.00
				TOTAL:	517,825.72

===== FUND TOTALS =====

10	GENERAL FUND	383,599.13
20	WATER FUND	72,207.41
40	CRIME CONTROL DISTRICT	8,029.50
45	TREE PROTECT & BEAUT FUND	132.00
58	AMER RESCUE PLAN ACT FUND	6,307.68
60	STREET PROJECTS FUND	47,550.00

GRAND TOTAL: 517,825.72

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF SHAVANO PARK
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 6/01/2022 THRU 6/30/2022

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Date
DESCRIPTION: Distribution
GL ACCTS: YES
REPORT TITLE: C O U N C I L A / P R E P O R T
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

1. CALL MEETING TO ORDER

Mayor Werner called the meeting to order at 6:30 p.m.

PRESENT:

ABSENT: None

Alderman Aleman
Mayor Pro Tem Kautz
Alderman Kuykendall
Alderman Miller
Alderman Powers
Mayor Werner

2. PLEDGE OF ALLEGIANCE AND INVOCATION

Alderman Kuykendall led the Pledge of Allegiance to the Flag.

Alderman Aleman led the Invocation.

3. CITIZENS TO BE HEARD

No one signed up to address City Council at this time.

4. CITY COUNCIL COMMENTS

City Council comments were deferred until after the proclamation in memoriam of Michael “Mike” Lynn Janssen was introduced. The Mayor and all Alderman then reflected on their professional experience and friendship with Mike Janssen.

5. PRESENTATIONS, COMMENDATIONS AND ANNOUNCEMENTS

5.1. Proclamation - In Memoriam of Michael “Mike” Lynn Janssen - Mayor Werner

Mayor Werner read and presented the Proclamation in memoriam of Michael “Mike” Lynn Janssen to Barbara Janssen and the Janssen family.

5.2. Proclamation - National Payroll Week - Mayor

Mayor Werner recognized the proclamation of National Payroll Week.

5.3. Recognition - Shavano Park Police Officers who volunteered to assist Uvalde after the Robb Elementary School shooting tragedy

Police Chief Fox provided a summary and recognized the two Shavano Park Police Officers who volunteered to assist Uvalde after the Robb Elementary School shooting tragedy.

Mayor Werner called a recess from 6:55 p.m. to 7:04 p.m. to allow City Council to say farewell to the Janssen family in attendance.

6. REGULAR AGENDA ITEMS

- 6.1. Discussion / action - Consideration and approval of Ordinance O-2022-006 authorizing the issuance of “City of Shavano Park, Texas General Obligation Bonds, Series 2022”; Levying a continuing direct annual ad valorem tax, within the limitations prescribed by law, for the payment of the bonds; and other matters incident and related thereto - City Manager / City Financial Advisor / Bond Attorney**

City Bond Attorney, Matt Lee, Norton Rose Fulbright, presented an overview of the proposed ordinance authorizing the issuance of the City of Shavano Park, Texas General Obligation Bonds, Series 2022.

Alderman Powers made a motion that the City Council adopt an ordinance authorizing the issuance of City of Shavano Park, Texas General Obligation Bonds, Series 2022.

Mayor Pro Tem Kautz seconded the motion.

Mayor Werner called for a roll call vote. The motion that the City Council adopt an ordinance authorizing the issuance of City of Shavano Park, Texas General Obligation Bonds, Series 2022 carried with the following vote

Alderman Powers:	Yea
Alderman Miller:	Yea
Mayor Pro Tem Kautz:	Yea
Alderman Kuykendall:	Yea
Alderman Aleman:	Yea

- 6.2. Presentation / discussion - Update on Phase I Road Reconstruction Program and DeZavala Road - City Manager / City Engineer**

City Engineer, Chris Otto, KFW Engineering provided an update and discussion occurred regarding the phase I road reconstruction program and the DeZavala project.

- 6.3. Public Hearing - The purpose of the public hearing is to receive comments from members of the public regarding proposed amendments to Chapter 36 - ZONING to remove Mobile Food Courts as an allowed use after adoption of Ordinance O-2021-011 and additional amendments to clarify the existing Willow Wood swimming pool regulations.**

Public hearing opened at 7:24 p.m.

Assistant to the City Manager Leeth presented an overview of the propose ordinance regarding mobile food courts and Willow Wood swimming pool regulations.

Public hearing closed at 7:26 p.m.

- 6.4. Discussion / action - Ordinance O-2022-004 amending Chapter 36 - ZONING of City of Shavano Park Code of Ordinances to remove Mobile Food Courts as an allowed**

use and additional amendments to clarify the existing Willow Wood swimming pool regulations (first reading) - Assistant to the City Manager

Alderman Miller made a motion to approve Ordinance O-2022-004 amending Chapter 36 - ZONING of City of Shavano Park Code of Ordinances to remove Mobile Food Courts as an allowed use and additional amendments to clarify the existing Willow Wood swimming pool regulations.

Alderman Kuykendall seconded the motion.

The motion to approve Ordinance O-2022-004 amending Chapter 36 - ZONING of City of Shavano Park Code of Ordinances to remove Mobile Food Courts as an allowed use and additional amendments to clarify the existing Willow Wood swimming pool regulations carried with a unanimous vote.

6.5. Discussion/ action - Annual Budget Calendar - Finance Director

Alderman Miller made a motion to approve City Council Budget meetings on July 13th at 5 p.m.; August 4th at 5:30 p.m.; and August 10th at 5:30 pm.

Alderman Powers seconded the motion.

The motion to approve City Council Budget meetings on July 13th at 5 p.m.; August 4th at 5:30 p.m.; and August 10th at 5:30 pm. carried with a unanimous vote.

6.6. Discussion / action - Consideration for TML-Health plan benefits renewal - City Manager / Finance Director

Alderman Miller made a motion to approve TML-Health as the City's COBRA administrator and to pay the administrative costs; to approve retaining the City's current health care plans for FY23 with a monthly contribution of \$675/month; and to approve the City's Term Life Insurance coverage increase from \$25,000 to \$50,000.

Alderman Aleman seconded the motion.

The motion to approve TML-Health as the City's COBRA administrator and to pay the administrative costs; to approve retaining the City's current health care plans for FY23 with a monthly contribution of \$675/month; and to approve the City's Term Life Insurance coverage increase from \$25,000 to \$50,000 carried with a unanimous vote.

At this time with the consent of City Council, Mayor Werner deviated to Agenda items 7 and 8.

6.7. Discussion / action - Consideration for authorizing the purchase of real property CB 5938 BLK LOT 379B (ROGERS 379A SUBD), also known as 15400 NW Military Highway, Shavano Park, Texas 78231. Possible Executive Session pursuant to Texas Government Code §551.072, Deliberation regarding Real Property - City Council / City Attorney

Mayor Pro Tem Kautz made a motion to adjourn into executive session.

Alderman Miller seconded the motion.

The motion to adjourn into executive session carried with a unanimous vote.

City Council adjourned into executive session at 7:41 p.m.

City Council reconvened the regular session at 8:09 p.m.

Alderman Powers made a motion to authorize the purchase of real property CB 5938 BLK LOT 379B (ROGERS 379A SUBD), also known as 15400 NW Military Highway, Shavano Park, Texas 78231 for \$325,000 conditioned on position of a good title, determination of no environmental concern at the exclusive satisfaction of the City, and other issues as determined by legal counsel.

Alderman Miller seconded the motion.

The motion to authorize the purchase of real property CB 5938 BLK LOT 379B (ROGERS 379A SUBD), also known as 15400 NW Military Highway, Shavano Park, Texas 78231 for \$325,000 conditioned on position of a good title, determination of no environmental concern at the exclusive satisfaction of the City, and other issues as determined by legal counsel carried with a unanimous vote.

7. CITY MANAGER'S REPORT

All matters listed under this item are considered routine by the City Council and will only be considered at the request of one or more Aldermen. Coincident with each listed item, discussion will generally occur.

7.1. Building Permit Activity Report

7.2. Fire Department Activity Report

7.3. Municipal Court Activity Report

7.4. Police Department Activity Report

7.5. Public Works Activity Report

7.6. Finance Report

7.6.1. April 2022

7.6.2. May 2022

8. CONSENT AGENDA

All matters listed under this item are considered routine by the City Council and will be enacted by one motion. There will not be separate discussion of these items. If discussion is desired by any Alderman on any item, that item will be removed from the consent agenda and will be considered separately.

- 8.1. Approval - City Council Meeting Minutes, May 16, 2022**
- 8.2. Approval - City Council Budget Workshop Meeting Minutes, May 25, 2022**
- 8.3. Approval – City Council Budget Workshop Meeting Minutes, June 15, 2022**
- 8.4. Accept - Planning and Zoning Commission Minutes, May 4, 2022**
- 8.5. Approval - Ordinance O-2022-005 amending Sec. 2-23 of City of Shavano Park Code of Ordinances to move the September regular meeting of City Council to the third Monday of the month, effective July 1, 2022 (administrative)**
- 8.6. Approval – Surplus List II for Fiscal Year 2022**

Alderman Powers made a motion to approve Consent Agenda Items 8.1 - 8.6 as presented.

Alderman Miller seconded the motion.

The motion to approve Consent Agenda Items 8.1- 8.6 as presented carried with a unanimous vote.

9. ADJOURNMENT

Mayor Pro Tem Kautz made a motion to adjourn the meeting.

Alderman Kuykendall seconded the motion.

The motion to adjourn the meeting carried with a unanimous vote.

The meeting ended at 8:13 p.m.

Robert Werner
Mayor

Trish Nichols
City Secretary

1. CALL MEETING TO ORDER

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

PRESENT:

ABSENT: None

Alderman Aleman

Mayor Pro Tem Kautz

Alderman Kuykendall

Alderman Miller

Alderman Powers

Mayor Werner

2. PLEDGE OF ALLEGIANCE AND INVOCATION

3. CITIZENS TO BE HEARD

No one signed up to address City Council at this time.

4. CITY COUNCIL COMMENTS

5. REGULAR AGENDA ITEMS

5.1. Presentation / discussion - Bond Financing Plan Update - City Manager

Kevin Escobar, City Financial Advisor, Frost Bank, presented a summary of the bond pricing of the City of Shavano Park's 10 million bond sell.

5.2. Presentation / discussion - Employee health insurance plan options for FY23 - Finance Director

Finance Director Morey reviewed the TML-Health 2023 renewal letter and presented several options for consideration of City Council. Clarifying discussion occurred.

5.3. Presentation/discussion - Employee compensation for FY23 - Subcommittee

City Manager Hill provided an overview of the initial compensation subcommittee discussion topics. Several compensation options were introduced to City Council with no final decisions likely until after the revenues are more developed and key expenses are prioritized.

6. ADJOURNMENT

Mayor Pro Tem Kautz made a motion to adjourn the meeting.

Alderman Kuykendall seconded the motion.

The motion to adjourn the meeting carried with a unanimous vote.

The meeting ended at 6:12 p.m.

Robert Werner
Mayor

Trish Nichols
City Secretary

1. CALL MEETING TO ORDER

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

PRESENT:

ABSENT: None

Alderman Aleman

Mayor Pro Tem Kautz

Alderman Kuykendall

Alderman Miller

Alderman Powers

Mayor Werner

2. PLEDGE OF ALLEGIANCE AND INVOCATION

Mayor Werner with the consensus of City Council dispensed with the Pledge of Allegiance to the Flag and the Invocation.

3. CITIZENS TO BE HEARD

No one signed up to address City Council at this time.

4. CITY COUNCIL COMMENTS

Mayor Werner with the consensus of City Council dispensed with City Council comments.

5. REGULAR AGENDA ITEMS

5.1. Presentation / discussion - Prioritized Projects / Major Expenditures - City Manager / Directors

City Manager Hill and Department Directors provided an overview of their prioritized projects and anticipated major expenditures in their departments for the FY 2022-2023 budget year.

5.2. Presentation / discussion - Capital Replacement Fund - Finance Director

City Manager Hill and Finance Director Morey presented and discussed the Capital Replacement Fund Schedule and the proposed funding amounts.

5.3. Presentation / discussion - American Rescue Plan Act Funds Considerations - City Manager/Finance Director

City Manager Hill presented and discussed American Rescue Plan Act Funds considerations.

5.4. Presentation / discussion - Drought Management Considerations - City Manager

City Manager Hill provided an overview of the drought management considerations.

5.5. Presentation / discussion - Council Goals, Objectives and City Council guidance for FY 2022-23 budget – Council

City Manager Hill reviewed the staff analysis of Council Objectives and revised with City Council guidance.

6. ADJOURNMENT

Alderman Powers made a motion to adjourn the meeting.

Alderman Miller seconded the motion.

The motion to adjourn the meeting carried with a unanimous vote.

The meeting ended at 7:48 p.m.

Robert Werner
Mayor

Trish Nichols
City Secretary

1. Call to order

Chairman Laws called the meeting to order at 6:33 p.m.

PRESENT:
Carla Laws
Lori Fanning
Shawn Fitzpatrick
Vickey Maisel
Bill Simmons
William Stipek
Cindy Teske

ABSENT:
Song Tan

2. Vote under Section 36-69 of the Shavano Park City Code (“Code”) concerning a finding that each of the items following item 2 on the agenda are “planning issues” or otherwise prescribed Planning & Zoning Commission duties under 36-69(l) of the Code or the severance of one or more of such items for an individual vote on such item or items.

Upon a motion made by Commissioner Fanning, and a second made by Commissioner Stipek, the Planning & Zoning Commission voted six (6) for and none (0) opposed to approve the agenda as it was provided as Planning & Zoning Commission issues. The motion carried.

3. Citizens to be Heard.

Citizen Marne, 211 Hunters Branch, addressed Planning & Zoning Commission regarding item 9 requirements of propane tanks and generators within the setback.

4. Recognition - In memoriam of Michael “Mike” Lynn Janssen, September 1, 1951 - May 20, 2022

Planning & Zoning Commission commented that the passing of Mike Janssen is a great loss for the City of Shavano Park and the community.

5. Consent Agenda:

Approval - Planning & Zoning Commission minutes, May 4, 2022.

Upon a motion made by Commissioner Fanning and a second made by Commissioner Simmons, the Planning & Zoning Commission voted six (6) for and none (0) opposed to approve the Planning & Zoning Commission minutes of May 4, 2022 as presented. The motion carried.

6. Public Hearing - The purpose of the public hearing is to receive comments from members of the public regarding proposed amendments to Chapter 36 - ZONING to remove Mobile Food Courts as an allowed use after adoption of Ordinance

O-2021-011 and additional amendments to clarify the existing Willow Wood swimming pool regulations.

The Public Hearing opened at 6:45 p.m.

Assistant to the City Manager Curtis Leeth presented a brief overview of this agenda item.

The Public Hearing closed at 6:49 p.m.

7. Discussion / action - Proposed amendments to Chapter 36 - ZONING to remove Mobile Food Courts as an allowed use after adoption of Ordinance O-2021-011 and additional amendments to clarify the existing Willow Wood swimming pool regulations - Assistant to the City Manager

A motion was made by Commissioner Teske to approve the amendments as presented in Chapter 36 - ZONING to remove Mobile Food Courts as an allowed use after adoption of Ordinance O-2021-011 and additional amendments to clarify the existing Willow Wood swimming pool regulations.

A second made by Commissioner Fitzpatrick.

Upon a motion by Commissioner Teske and a second by Commissioner Fitzpatrick, the Planning & Zoning Commission voted six (6) for and none (0) opposed to approve the amendments as presented in Chapter 36 - ZONING to remove Mobile Food Courts as an allowed use after adoption of Ordinance O-2021-011 and additional amendments to clarify the existing Willow Wood swimming pool regulations. The motion carried.

8. Presentation /discussion - Possible Property Maintenance Code amendments to City Ordinances - Alderman Pete Miller / Assistant to the City Manager

Alderman Miller and Assistant to the City Manager Curtis Leeth presented an overview of possible Property Maintenance Code amendments to the City Ordinances.

The Commission discussed the current regulations as well as proposed amendments. No action was taken.

9. Discussion - Allowance and screening requirements of propane tanks and generators within the setback - Assistant to the City Manager

Assistant to the City Manager Curtis Leeth provided an overview of the allowance and screening requirements of propane tanks and generators within a setback.

The Commission discussed the current regulations and gave guidance to staff. No action was taken.

10. Discussion / action – Possible rescheduling of the July 6, 2022 Planning & Zoning Commission meeting – Assistant to the City Manager

Assistant to the City Manager Curtis Leeth asked the commissioner if they needed to reschedule the July 6, 2022 Planning & Zoning Commission meeting. Chairman Laws with Planning & Zoning Commissioners consensus was to keep the July 6, 2022 meeting. No action was taken.

11. Report / update - City Council items considered at previous City Council meetings and discussion concerning the same - Assistant to the City Manager.

Assistant to the City Manager Leeth provided an overview of items considered at the previous City Council Meeting.

12. Chairman Announcements:

- A. Advise members to contact City staff to add new or old agenda items.
- B. Advise members of pending agenda items:
 - i. Ordinance to fix the mistaken 2017 B-2 PUD re-zoning of Lots 1701 & 1702 in Block 21, CB 4782E (Lynd Building / Pond Hill Restaurant) by formally re-zoning the lots back to MXD

13. Adjournment

Upon a motion made by Commissioner Fanning, and a second made by Commissioner Simmons, the Planning & Zoning Commission voted six (6) for and none (0) opposed to adjourn the meeting at 8:18 p.m. The motion carried.

Carla Laws, Chairman

Trish Nichols, City Secretary

CITY COUNCIL STAFF SUMMARY

Meeting Date: July 25, 2022

Agenda item: 8.5

Prepared by: Curtis Leeth

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION:

8.5. Approval - Ordinance O-2022-004 amending Chapter 36 - ZONING of City of Shavano Park Code of Ordinances to remove Mobile Food Courts as an allowed use and additional amendments to clarify the existing Willow Wood swimming pool regulations (final reading)

X

Attachments for Reference:

- 1) 8.5a Track Changes
- 2) 8.5b Ord O-2022-004

BACKGROUND / HISTORY: **UPDATES** This proposed action accomplishes 2 tasks (1) Clean up *Mobile Food Court* regulations and (2) Clarify existing Willow Wood swimming pool regulations.

(1) Mobile Food Courts

This proposed action cleans up a disconnect between two recently approved Ordinances.

At the November 22, 2021 City Council meeting Council approved Ordinance O-2021-008 amending Chapter 36 - Zoning of the Code of Ordinances to amend the table of commercial zoning uses and clarify Mixed-Used Zoning District setback requirements. *In this Ordinance Mobile Food Courts were a City Council special use permit.*

At the February 28, 2022 City Council meeting Council approved Ordinance O-2021-011 amending Chapter 8 – Business and Business Regulations; Article III. Food And Food Establishment Rules to provide regulations for mobile food units and mobile food courts. *In this Ordinance Mobile Food Courts were prohibited.*

(2) Willow Wood pool regulations

This proposed action clarifies existing Willow Wood swimming pool regulations

Chapter 36, Article VI, Table No. 2 has swimming pool setback regulations for “Unit 18 of the CE District” that differ it from the rest of the CE District (Bentley Manor). This language stems from Ord. 100-02-08 enacted in August 2008. These names are referring to the areas what would later be zoned as PUDs and developed as Willow Wood and Bentley Manor subdivisions. Confusion on the correct swimming pools setback regulations in Willow Wood recently came up in permitting review.

Public notice for this action was accomplished on May 18, 2022. The proposed amendments (see attachment 8.6a) were approved by Planning & Zoning Commission at the June 1, 2022 meeting after a public hearing.

At the June 27, 2022 City Council Meeting the City Council, after holding a public hearing, approved Ordinance O-2022-004 (first reading).

DISCUSSION: This proposed action accomplishes 2 tasks (1) Clean up *Mobile Food Court* regulations and (2) Clarify existing Willow Wood swimming pool regulations.

(1) Mobile Food Courts. Proposed language expressly prohibits *Mobile Food Courts* and adds reference to Chapter 8 regulations to definition of *Mobile Food Trucks*.

(2) Willow Wood pool regulations. Proposed language replaces the old term with modern name Willow Wood and its current zoning designation as a PUD. It also removes the definitions for *swimming pool* and *swimming pool edge* and places them in the proper area of the Zoning Ordinance. Lastly the language proposes adding a reference in Chapter 6 to the swimming pool regulations of Willow Wood. Staff believes these edits makes the Willow Wood specific regulations more understandable and clearer to residents, contractors and staff.

COURSES OF ACTION: Approve proposed amendments to Chapter 36 - ZONING to remove Mobile Food Courts as an allowed use after adoption of Ordinance O-2021-011 and additional amendments to clarify the existing Willow Wood swimming pool regulations; or alternatively decline and provide further guidance to staff.

FINANCIAL IMPACT: N/A; Combining the 2 notices saved City \$142.00.

MOTION REQUESTED: Approve Ordinance O-2022-004 amending Chapter 36 - ZONING of City of Shavano Park Code of Ordinances to remove Mobile Food Courts as an allowed use and additional amendments to clarify the existing Willow Wood swimming pool regulations (final reading)

Chapter 6 - BUILDINGS AND BUILDING REGULATIONS

ARTICLE IV. MISCELLANEOUS CONSTRUCTION REQUIREMENTS

...

Sec. 6-96. Swimming pools.

All swimming pools shall be constructed in accordance with the International Swimming Pool and Spa Code as adopted under section 6-9 of the City of Shavano Park Code of Ordinances. Private swimming pools shall be constructed to the rear yard or side yard with screening and normally separate from the main residence or any of its extensions, as provided in this section:

- (1) A pool shall be located ten or more feet from the main residence and any extension and conforming to the side and rear setback lines specified on the particular lot with no restrictions.
- (2) A pool located less than ten feet from the main residence or any extension to the foundation shall require a feasibility study by the registered professional engineer of record, certifying the design. Items to be investigated are stable soil condition, possibility of seepage and damage to the structure.
- (3) Any pool constructed within the 100-year floodplain shall be at ground level and not impede the flow of floodwaters and shall meet the construction requirements in flood hazard areas of the International Swimming Pool and Spa Code as adopted under section 6-9 of the City of Shavano Park Code of Ordinances.
- (4) The physical location of any swimming pool shall be upstream from the location of a septic tank holding tank or septic tank drainfield. There shall be no direct connection between the sanitary sewer system and any drain from the swimming pool.
- (5) It is recommended that the invert elevation/or the drain of the proposed pool be lower than the floor level of the main residence.
- (6) Pool enclosures must meet the barrier requirements of the Tex. Health and Safety Code, ch. 757 and the International Swimming Pool and Spa Code as adopted under section 6-9 of the City of Shavano Park Code of Ordinances. Unless the yard is otherwise fenced and securely locked at all times, the immediate pool area shall be surrounded by a fence not less than 48 inches in height from grade, with all entry gates protected by a secure locking mechanism.
- (7) The pool should be in the rear yard; however, the Building Official shall consider, on a case-by-case basis, approval of a pool that extends into the side yard in cases where site and terrain limits restrict rear yard pool location. Pools that extend into the side yard shall be required to provide side yard fence screening of at least six feet high from grade.
- (8) A pool owned, controlled, or maintained by the owner of a multiunit rental complex or by a property owners association shall comply with Tex. Health and Safety Code, ch. 757 and International Swimming Pool and Spa Code as adopted under section 6-9 of the City of Shavano Park Code of Ordinances.
- (9) Private swimming pools in CE-PUD Cottage Estates Planned Unit Development (Willow Wood) shall follow the setback restrictions of Chapter 36. - ZONING, Article VI. - TABLES, Table No. 2, subitem G.

...

Chapter 36 ZONING

ARTICLE I. IN GENERAL

Sec. 36-1. Definitions.

The following words, terms and phrases, when used in this chapter, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning; terms not expressly defined herein are to be construed in accordance with customary usage in municipal planning and engineering practices:

...

Mobile food court. A mobile food court is a parcel of land designated and permitted to offer food or beverages for sale to the public from two or more mobile food units. All mobile food courts require a permanent structure for restroom facilities located on the parcel of land.

A mobile food court shall not be interpreted to include a congregation of mobile food units as a secondary, accessory use, and temporary use on existing commercially developed land. Mobile food courts are a prohibited land use in all zoning districts.

Mobile food unit. A "mobile food unit" is a self-contained unit, either motorized or in a trailer on wheels that is readily movable, without disassembling, for transport to another location, and that serves the purpose of preparing and/or serving food and beverages. The term "mobile food unit" shall not include individual non-motorized vending carts. See Chapter 8, Article III of the City of Shavano Park Code of Ordinances for mobile food unit regulations.

Swimming pools shall mean and include all in-ground pools, including swimming, wading and lap pools, and all in-ground and above-ground water spas.

Swimming pool edge shall mean the edge formed where the swimming pool water meets the adjacent wall of the swimming pool.

ARTICLE VI. TABLES

Table No. 2
CE Cottage Estates Residential District and MXD Mixed Use District

- (a) *Specifications.* In a CE Cottage Estates Residential District, each residence shall have a minimum gross floor area of not less than 2,000 square feet.
- (b) *Height regulations.* No building shall exceed two stories in height and the permitted maximum vertical height shall not exceed 45 feet.
- (c) *Area regulations.*
 - (1) *Lot area.* All building lots in this district shall contain not less than 0.15 acres of land and have not less than 55 feet of average width per lot. The average width shall be calculated based on the linear width of such lot measured at the front property line and the rear property line. If any property line is curved, the measurement shall be based on a straight line running from the corners of such lot.
 - (2) *Parking spaces.* Off-street parking space shall be provided on the lot to accommodate a minimum of two motor cars for each dwelling unit. For purposes of computing the required number of parking spaces for any improvements, no "parking space" located on public land, such as the public right-of-

- way of a street or alley, shall be included, except for parking in a utility or drainage easement area, whether public or private.
- (3) *Setback lines* for CE and CE-PUD (Bentley Manor Cottage Estates North) and CE-PUD (Bentley Manor Cottage Estates South):
- a. Front: Minimum front setbacks shall be as follows:
Front entry garages: 25 feet.
20 feet - Cul-de-sac lots.
Side entry garages: 15 feet; ten feet, cul-de-sac lots.
 - b. Side: Minimum side setbacks shall be ten feet on one side and zero feet on the side abutting an adjoining lot having a minimum ten-foot setback; provided that no side setback shall be required on any lot if there is at least a ten-foot separation between buildings with no side setback less than five feet.
 - c. Rear: The minimum rear setback shall be ten feet.
- (d) *CE-PUD Cottage Estates Planned Unit Development* (Willow Wood) (established by Ordinance 100-12-03).
- (1) *Specifications.*
 - a. One story residence: minimum 2500 square feet.
 - b. Two story residence: minimum 3000 square feet.
 - (2) *Area regulations.*
 - a. Lot area. 15,000 square feet minimum lot size.
 - b. Setback lines.
 1. Front: 30 feet.
 2. Side: 30 feet additive total side setback with a minimum of ten feet on any one side; i.e., side yards can be 10 and 20, 15 and 15, 12 and 18, etc.
 3. Rear: 21 feet.
- (e) *Mixed Use District* (see Section 36-41 for zoning regulations in full). The height, density, commercial intensity, setbacks, parking and other requirements shall be established pursuant to an approved MXD site plan, provided, however, the following regulations shall apply:
- (1) A ten-foot minimum building setback shall be required where a non-single-family residential use within the MXD District abuts a single-family use or single-family zoning district.
 - (2) A 20-foot minimum front setback shall be required for front-load residential garages and a ten-foot minimum front setback shall be required for side-load residential garages.
 - (3) A ten-foot minimum building setback shall be required where any residential or nonresidential use abuts a public or private street.
- (f) *Fences.*
- (1) *Fences in general.* All fences shall comply with the other applicable ordinances of the City.
 - (2) *Front fences.* Except where deed restrictions do not permit front fencing, front fencing shall be permitted. Front gates must be wide enough as to provide access for any and all emergency vehicles. Any front fence must not encompass any fire hydrant that may be present.

(g) *Swimming pools.*

~~(1) Definitions.~~

- ~~a. Swimming pools shall mean and include all in-ground pools, including swimming, wading and lap pools, and all in-ground and above-ground water spas.~~
- ~~b. Swimming pool edge shall mean the edge formed where the swimming pool water meets the adjacent wall of the swimming pool.~~

~~(2) Restrictions.~~ The following setback requirements ~~set forth in Section C.3. above shall not apply to for private swimming pools in CE-PUD Cottage Estates Planned Unit Development (Willow Wood) Unit 18 of the CE District and the following regulations~~ shall apply. The pool edge shall be located no closer than:

- a. Ten feet from the main residence building.
- b. Ten feet from any side lot line.
- c. The existing width of any easement located along or parallel to the rear property line unless a waiver is granted by the easement holder, but in no event closer than ten feet from the rear lot line.
- d. Ten feet from the rear lot line if there are no easements adjacent to or parallel to the rear lot line.
- e. Three feet from the rear lot line if the lot abuts a greenbelt or street right-of-way adjacent or parallel to the rear lot line.
- f. Above ground water spas and other swimming pool appurtenances shall be limited to no more than 30 inches in height for all areas within the prescribed setbacks.

Table No. 3
Table of Permitted Uses
O-1 Zoning Category

Accounting

Architects

Attorneys

Banks, Credit Unions, and Savings and Loan Associations - drive through facilities allowed (CC)

Brokerage services, investment, real estate or insurance

Chiropractor

Clinic, dental, medical, includes optometry, orthopedics, physical therapist and psychiatry

Consultants

Day care/nursery school, supplemental - caring for not more than 12 persons

Developers

Engineers

General office uses

Insurance company and agents

Mortgage loan office
Office call center
Office data processing and management
Software sales and service
Tax preparation services
Telephone company office use only
Travel agency

Table No. 4
Table of Permitted Uses
B-1 Zoning Category

As required by section 36-39(6) a. 1., all business activities, except for outdoor dining, permitted sports courts (Tennis, basketball, volleyball, racquetball or handball), Electric Vehicle (EV) charging station and Convenience Store activities (including outdoor pay at the pump gasoline sales and stand-alone self-service car wash), are required to be completely contained within an enclosed structure or court.

Any use permitted in O-1 Zoning Category, See Table No. 3

Antique store
Apparel and accessory store
Art gallery and/or museum
Bakery, retail store
Bar/tavern
Barber/beauty salon
Bookstore
Business machine shop
Cafeteria
Camera/photographic store, including equipment and supplies
Candy/nut/confectionery store
Catering shop
Convenience store, (CC)
Cosmetics sales
Day care/nursery school
Day spa
Dairy products, retail store
Drug store/pharmacy
Dry goods, retail store

Electric scooters sales and service
Electric Vehicle (EV) Charging Stations (CC)
Fitness services 6,000 square feet or less
Floor covering (e.g., rug, carpet and tile), retail store
Florist, retail store
Fruit and produce store, retail store
Furniture sales, retail store
Gift shop
Gourmet shop, retail store
Grocery store
Hardware sales, retail store without outdoor display
Hobby supply store
Hotel/motel less than 45 feet in height
Hotel/motel over 45 feet in height (CC)
Interior decorating studio
Jewelry store
Laboratory, dental or medical
Laboratory, research and/or testing (CC)
Laundry/dry cleaning, pickup station only
Leather goods and luggage store sales and services
Liquor store
Locksmith
Milliner (custom)
~~Mobile food court (CC)~~
Music store
Nursery (plant sales) - retail
Office equipment/supply store, retail store
Pet grooming, small animals only with no overnight boarding
Pet shop, no outdoor boarding
Picture framing
Postal center
Pottery studio
Religious, cultural and fraternal activity up to 5,000 square feet (includes Churches)
Restaurant

Schools up to 5,000 square feet
 Second hand merchandise, retail store
 Self defense instruction
 Shoe repair
 Shoe sales, retail store
 Short-term in-patient surgical center - a facility in which the average in-patient length of stay shall not exceed 96 hours (CC)
 Skilled Nursing services/facility
 Sporting goods, retail store
 Stamp and coin sales, retail store
 Stationery sales, retail store
 Tailor shop
 Tobacco store
 Toy store
 Trophy sales
 Variety store, retail store
 Watch repair
 Weight loss/reducing salon

Table No. 5
Table of Permitted Uses
B-2 Zoning Category

As required by section 36-39(7)a. 1., all business activities, except for outdoor dining, permitted sports courts (Tennis, basketball, volleyball, racquetball or handball), Electric Vehicle (EV) charging station and Convenience Store activities (including outdoor pay at the pump gasoline sales and stand-alone self-service car wash), are required to be completely contained within an enclosed structure or court.

Any use permitted in B-1 Zoning Category, see Table No. 4

Air conditioner sales, retail store
 Animal clinic, no outdoor boarding
 Appliance repair
 Appliance sales, retail store
 Assisted Living Facility (CC)
 Auto rental — pick up and drop off only (CC)
 Bicycle repair and sales
 Club — private (including meeting hall) (CC)
 Copy and photostatting shop, dry copy processes only

Department store

Electronic equipment repair

Funeral home, (CC)

Fitness services greater than 6,000 square feet, (CC)

Hardware sales, retail store with outdoor display (screened from public view) (CC)

Miniature golf, indoor only (CC)

Office service facilities, rear-loading only, no outside storage

Paint and wallpaper store, retail store

Pawnshops that are licensed to transact business by the Consumer Credit Commissioner under the Texas Pawnshop Act (Chapter 371 of the Finance Code) - No Special permit is required for this use.

Personal storage facility - rock wall, full screened (CC)

Radio and/or television station - without transmission tower (CC)

Reception hall/meeting facility

Recreational facility, neighborhood only (CC)

Religious, cultural and fraternal activity over 5,000 square feet (includes Churches)

Schools over 5,000 square feet

Skating rink, (CC)

Short-term in-patient surgical center - a facility in which the average in-patient length of stay shall not exceed 96 hours

Tennis, basketball, volleyball, racquetball or handball courts

Theater — no more than 12 screens or stages (CC)

ORDINANCE NO. O-2022-004

AN ORDINANCE AMENDING CHAPTER 6 – BUILDINGS AND BUILDING REGULATIONS AND CHAPTER 36 - ZONING OF CITY OF SHAVANO PARK CODE OF ORDINANCES TO REMOVE MOBILE FOOD COURTS AS AN ALLOWED USE AND ADDITIONAL AMENDMENTS TO CLARIFY THE EXISTING WILLOW WOOD SWIMMING POOL REGULATIONS; PROVIDING A CUMULATIVE & CONFLICTS CLAUSE, PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Chapter 211 of Texas Local Government Code empowers the City Council of the City of Shavano Park to enact zoning regulations and provides for their administration, enforcement and amendment; and

WHEREAS, it is the intent of the City Council to provide harmony between existing zoning districts and proposed land uses; and

WHEREAS, it is the intent of the City Council that all Ordinances are consistent, transparent and understandable to the public; and

WHEREAS, City Council desires to amend the City Code of Ordinances to correct identified inconsistencies and confusing terminology; and

WHEREAS, the City Council has determined that this ordinance is in the best interest of the general welfare of the City of Shavano Park by furthering the public health.

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

I

CODE AMENDMENT

Chapter 6, Article IV. - MISCELLANEOUS CONSTRUCTION REQUIREMENTS, Section 6-96 of the City of Shavano Park Code of Ordinances is hereby amended to read as follows:

Sec. 6-96. Swimming pools.

All swimming pools shall be constructed in accordance with the International Swimming Pool and Spa Code as adopted under section 6-9 of the City of Shavano Park Code of Ordinances. Private swimming pools shall be constructed to the rear yard or side yard with screening and normally separate from the main residence or any of its extensions, as provided in this section:

- (1) A pool shall be located ten or more feet from the main residence and any extension and conforming to the side and rear setback lines specified on the particular lot with no restrictions.
- (2) A pool located less than ten feet from the main residence or any extension to the foundation shall require a feasibility study by the registered professional engineer of record, certifying the design. Items to be investigated are stable soil condition, possibility of seepage and damage to the structure.
- (3) Any pool constructed within the 100-year floodplain shall be at ground level and not impede the flow of floodwaters and shall meet the construction requirements in flood hazard areas of the International Swimming Pool and Spa Code as adopted under section 6-9 of the City of Shavano Park Code of Ordinances.
- (4) The physical location of any swimming pool shall be upstream from the location of a septic tank holding tank or septic tank drainfield. There shall be no direct connection between the sanitary sewer system and any drain from the swimming pool.
- (5) It is recommended that the invert elevation/or the drain of the proposed pool be lower than the floor level of the main residence.
- (6) Pool enclosures must meet the barrier requirements of the Tex. Health and Safety Code, ch. 757 and the International Swimming Pool and Spa Code as adopted under section 6-9 of the City of Shavano Park Code of Ordinances. Unless the yard is otherwise fenced and securely locked at all times, the immediate pool area shall be surrounded by a fence not less than 48 inches in height from grade, with all entry gates protected by a secure locking mechanism.
- (7) The pool should be in the rear yard; however, the Building Official shall consider, on a case-by-case basis, approval of a pool that extends into the side yard in cases where site and terrain limits restrict rear yard pool location. Pools that extend into the side yard shall be required to provide side yard fence screening of at least six feet high from grade.
- (8) A pool owned, controlled, or maintained by the owner of a multiunit rental complex or by a property owners association shall comply with Tex. Health and Safety Code, ch. 757 and International Swimming Pool and Spa Code as adopted under section 6-9 of the City of Shavano Park Code of Ordinances.

- (9) Private swimming pools in CE-PUD Cottage Estates Planned Unit Development (Willow Wood) shall follow the setback restrictions of Chapter 36. - ZONING, Article VI. - TABLES, Table No. 2, subitem (g).

II

CODE AMENDMENT

Chapter 36, Article I. - GENERAL, Section 36-1 of the City of Shavano Park Code of Ordinances is hereby amended to add the following definitions:

Swimming pools shall mean and include all in-ground pools, including swimming, wading and lap pools, and all in-ground and above-ground water spas.

Swimming pool edge shall mean the edge formed where the swimming pool water meets the adjacent wall of the swimming pool.

III

CODE AMENDMENT

Chapter 36, Article I. - GENERAL, Section 36-1 of the City of Shavano Park Code of Ordinances is hereby amended to edit the following definitions:

Mobile food court. A mobile food court is a parcel of land designated and permitted to offer food or beverages for sale to the public from two or more mobile food units. All mobile food courts require a permanent structure for restroom facilities located on the parcel of land.

A mobile food court shall not be interpreted to include a congregation of mobile food units as a secondary, accessory use, and temporary use on existing commercially developed land. Mobile food courts are a prohibited land use in all zoning districts.

Mobile food unit. A "mobile food unit" is a self-contained unit, either motorized or in a trailer on wheels that is readily movable, without disassembling, for transport to another location, and that serves the purpose of preparing and/or serving food and beverages. The term "mobile food unit" shall not include individual non-motorized vending carts. See Chapter 8, Article III of the City of Shavano Park Code of Ordinances for mobile food unit regulations.

III

CODE AMENDMENT

Chapter 36, Article VI. - TABLES, Table No. 2, subsection (g) of the City of Shavano Park Code of Ordinances is hereby amended to read as follows:

(g) *Swimming pools.*

~~(1) *Definitions.*~~

- ~~a. Swimming pools shall mean and include all in-ground pools, including swimming, wading and lap pools, and all in-ground and above-ground water spas.~~
- ~~b. Swimming pool edge shall mean the edge formed where the swimming pool water meets the adjacent wall of the swimming pool.~~

~~(2) *Restrictions.* The following setback requirements set forth in Section C.3. above shall not apply to for private swimming pools in CE-PUD Cottage Estates Planned Unit Development (Willow Wood) Unit 18 of the CE District and the following regulations shall apply. The pool edge shall be located no closer than:~~

- a. Ten feet from the main residence building.
- b. Ten feet from any side lot line.
- c. The existing width of any easement located along or parallel to the rear property line unless a waiver is granted by the easement holder, but in no event closer than ten feet from the rear lot line.
- d. Ten feet from the rear lot line if there are no easements adjacent to or parallel to the rear lot line.
- e. Three feet from the rear lot line if the lot abuts a greenbelt or street right-of-way adjacent or parallel to the rear lot line.
- f. Above ground water spas and other swimming pool appurtenances shall be limited to no more than 30 inches in height for all areas within the prescribed setbacks.

IV

CODE AMENDMENT

Chapter 36, Article VI. - TABLES, Table No. 4 of the City of Shavano Park Code of Ordinances is hereby amended to delete the following zoning use:

~~Mobile food court (CC)~~

V

CUMULATIVE CLAUSE

That this ordinance shall be cumulative of all provisions of the City of Shavano Park, Texas, except where the provisions of this Ordinance are in direct conflict with the provisions of such Ordinance, in which event the conflicting provisions of such Ordinance

are hereby repealed.

VI SEVERABILITY

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

VII PROPER NOTICE AND MEETING

It is hereby officially found and determined that the meeting at which this Ordinance was adopted was open to the public and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government

VIII EFFECTIVE DATE

This ordinance shall be effective upon passage and publication as required by State and Local law.

PASSED AND APPROVED on the first reading by the City Council of the City of Shavano Park this the 27th day of June, 2022.

PASSED AND APPROVED on the second reading by the City Council of the City of Shavano Park this the ____ day of _____, 2022.

ROBERT WERNER, MAYOR

Attest:

TRISH NICHOLS, CITY SECRETARY

CITY COUNCIL STAFF SUMMARY

Meeting Date: July 25, 2022

Agenda item: 8.6

Prepared by: Curtis Leeth

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION:

Discussion / action - Amending Plat of Pond Hill Garden Villas Unit 2 to adjust lot lines between Lot 1712 and Lots 1707 and 1706 – City Manager / Pape-Dawson Engineering

X

Attachments for Reference:

- 1) 8.6a Pape-Dawson Submittal Letter
- 2) 8.6b Amending Plat
- 3) 8.6c MXD Site Plan Map
- 4) 8.6d City Engineer Ltr + Redline Plat Review

BACKGROUND / HISTORY: **UPDATES** At the May 4, 2022 Planning & Zoning Commission meeting the Commission approved the re-submittal of the Final Plat for Pond Hill Garden Villas Unit-2. The Plat was thereafter properly recorded with Bexar County.

On June 28, 2022 the City received an application for an Amending Plat of the Final Plat from Pape-Dawson Engineering. City Engineer completed review on July 1, 2022 with three minor administrative comments (see attachment 5e). Pape-Dawson will update the plat and have fresh hard copies for P&Z the night of the meeting.

At the July 6, 2022 Planning & Zoning Commission the Commission approved the Amending Plat with one additional change: to add a zero lot line indicator to Lot 1706 and accompanying zero lot line note. This is implemented in Plat attached as 8.6b.

DISCUSSION: This Amending Plat requests adjusting the common lot line between Lot 1707 (a residential lot) and Lot 1712 (open space & utility easement lot) in order to save existing trees. This request is eligible for Amending Plat action under Sec. 28-47(b) of the City of Shavano Park Code of Ordinances:

- (b) Other amended plats. Subject to the following requirements, the Planning and Zoning Commission and the City Council may approve and issue an amending plat which may be recorded and is controlling over the preceding or final plat without vacation of that plat if the amending plat is signed by the applicants only and if the amending plat is for one or more of the purposes set forth in this subsection.

- (1) The procedures for amending plats shall apply only if the sole purpose of the amending plat is to:
 - a. Amend a plat described in subsection (a)(2)a.;
 - b. Relocate a lot line to eliminate an inadvertent encroachment of a building or other improvement on a lot line or easement;

- c. Relocate one or more lot lines between one or more adjacent lots if:
 - 1. The owners of all those lots join in the application for amending the plat;
 - 2. The amendment does not attempt to remove or modify recorded covenants or restrictions or easements; and
 - 3. The amendment does not increase the number of lots;
- d. Make necessary changes to the preceding plat to create six or fewer lots in the subdivision or a part of the subdivision covered by the preceding plat if:
 - 1. The changes do not affect applicable zoning and other regulations of the City;
 - 2. The amendment does not attempt to remove or modify recorded covenants or restrictions or easements; and
 - 3. The area covered by the changes is located in an area that the Planning and Zoning Commission and the City Council has approved, after a public hearing, as a residential improvement area; or
- e. Replat one or more lots fronting on an existing street if:
 - 1. The owners of all those lots join in the application for amending the plat;
 - 2. The amendment does not attempt to remove recorded covenants or restrictions;
 - 3. The amendment does not increase the number of lots; and
 - 4. The amendment does not create or require the creation of a new street or make necessary the extension of municipal facilities.

(2) An applicant wishing to amend an approved plat shall file with the Planning and Zoning Commission and the City Council the amending plat, together with a copy of the plat being amended and a statement detailing the amendments being proposed for their consideration and approval under this subsection.

COURSES OF ACTION: Accept Amending Plat as submitted or decline acceptance and provide further guidance to City Staff.

FINANCIAL IMPACT: Revenues of \$400 for Amending Plat received.

MOTION REQUESTED: Accept Amending Plat of Pond Hill Garden Villas Unit 2.

June 28, 2022

Mr. Bill Hill
City Manager
City of Shavano Park
900 Saddletree
Shavano Park, TX 78231

Re: Pond Hill Garden Villas Unit 2
Letter of Intent to Amend to Plat

Dear Mr. Hill,

Please accept the final subdivision and amending plat of Pond Hill Garden Villas Unit 2. The following revisions have been made to the final plat:

- Amend to common lot line between lot 1707 and 1712, in order to save existing trees.

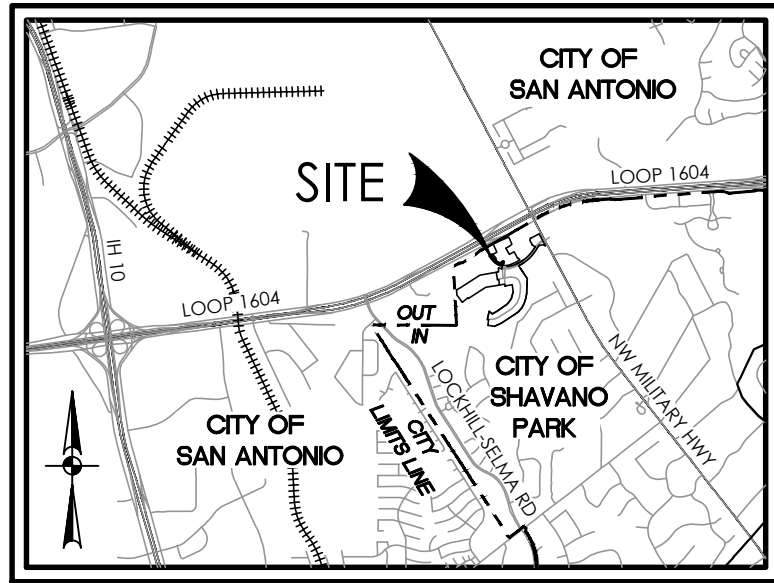
Please advise any questions or directions. Thank you for your consideration.

Sincerely,
Pape-Dawson Engineers, Inc.

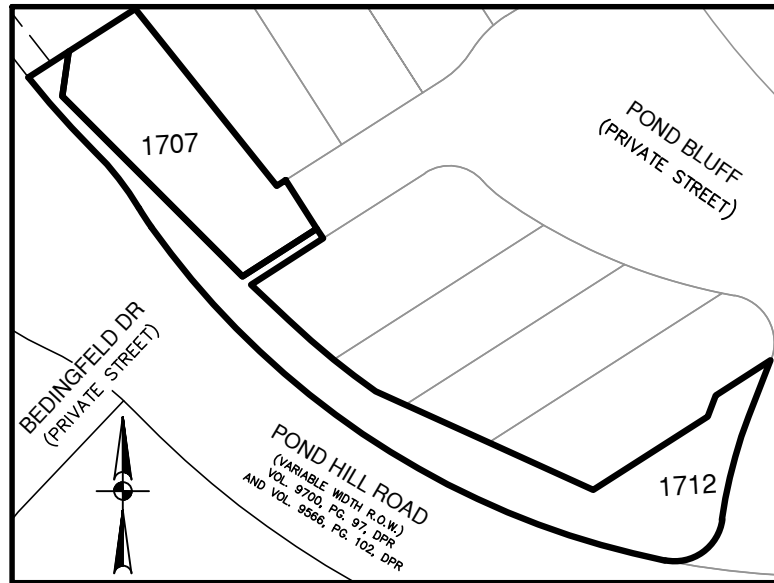


Caleb Chance, P.E.
Vice President

P:\71\18\48\Word\Letters\220628 - Letter of Intent - Amending.docx



LOCATION MAP
NOT-TO-SCALE



AREA BEING AMENDED
SCALE: 1"= 100'

0.458 ACRES BEING AMENDED WAS PREVIOUSLY PLATTED AS LOTS 1707 & 1712, BLK 21, CB 4782 OF THE POND HILL GARDEN VILLAS UNIT 2 RECORDED IN VOLUME 20002, PAGES 1883-1884 OF THE DEED AND PLAT RECORDS OF BEXAR COUNTY, TEXAS.

REASON FOR AMENDING:

THIS PLAT IS BEING AMENDED ACCORDING TO THE UNIFIED DEVELOPMENT CODE: SECTION 28-47(b)(1)(c)

TO RELOCATE ONE OR MORE LOT LINES BETWEEN ONE OR MORE ADJACENT LOTS IF:

- (A) THE OWNERS OF ALL THOSE LOTS JOIN IN THE APPLICATION FOR AMENDING THE PLAT;
(B) THE AMENDMENT DOES NOT ATTEMPT TO REMOVE RECORDED COVENANTS OR RESTRICTIONS;
(C) THE AMENDMENT DOES NOT INCREASE THE NUMBER OF LOTS;

AMENDMENTS ARE AS FOLLOWS:

1. AMENDED THE LOT LINE BETWEEN LOTS 1707 AND 1712.

STATE OF TEXAS
COUNTY OF BEXAR

I HEREBY CERTIFY THAT PROPER ENGINEERING CONSIDERATION HAS BEEN GIVEN THIS PLAT TO THE MATTERS OF STREETS, LOTS AND DRAINAGE LAYOUT. TO THE BEST OF MY KNOWLEDGE THIS PLAT CONFORMS TO ALL REQUIREMENTS OF THE UNIFIED DEVELOPMENT CODE, EXCEPT FOR THOSE VARIANCES GRANTED BY THE SAN ANTONIO PLANNING COMMISSION.

STATE OF TEXAS
COUNTY OF BEXAR

I HEREBY CERTIFY THAT THE ABOVE PLAT CONFORMS TO THE MINIMUM STANDARDS SET FORTH BY THE TEXAS BOARD OF PROFESSIONAL ENGINEERS AND LAND SURVEYORS ACCORDING TO AN ACTUAL SURVEY MADE ON THE GROUND BY: PAPE-DAWSON ENGINEERS, INC.

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.

REGISTERED PROFESSIONAL LAND SURVEYOR

CPS/SAWS/COSA UTILITY:

1. THE CITY OF SAN ANTONIO AS PART OF ITS ELECTRIC, GAS, WATER, AND WASTEWATER SYSTEMS - CITY PUBLIC SERVICE BOARD (CPS ENERGY) AND SAN ANTONIO WATER SYSTEM (SAWS) - IS HEREBY DEDICATED EASEMENTS AND RIGHTS-OF-WAY FOR UTILITY, TRANSMISSION AND DISTRIBUTION INFRASTRUCTURE AND SERVICE FACILITIES IN THE AREAS DESIGNATED ON THIS PLAT AS "ELECTRIC EASEMENT," "ANCHOR EASEMENT," "SERVICE EASEMENT," "OVERHANG EASEMENT," "UTILITY EASEMENT," "GAS EASEMENT," "TRANSFORMER EASEMENT," "WATER EASEMENT," "SANITARY SEWER EASEMENT" AND/OR "RECYCLED WATER EASEMENT" FOR THE PURPOSE OF INSTALLING, CONSTRUCTING, RECONSTRUCTING, MAINTAINING, REMOVING, INSPECTING, PATROLLING, AND ERECTING UTILITY INFRASTRUCTURE AND SERVICE FACILITIES FOR THE REASONS DESCRIBED ABOVE. CPS ENERGY AND SAWS SHALL ALSO HAVE THE RIGHT TO RELOCATE SAID INFRASTRUCTURE AND SERVICE FACILITIES WITHIN EASEMENT AND RIGHT-OF-WAY AREAS, TOGETHER WITH THE RIGHT OF INGRESS AND EGRESS OVER GRANTOR'S ADJACENT LANDS FOR THE PURPOSE OF ACCESSING SUCH INFRASTRUCTURE AND SERVICE FACILITIES AND THE RIGHT TO REMOVE FROM SAID LANDS ALL TREES OR PARTS THEREOF, OR OTHER OBSTRUCTIONS WHICH ENDANGER OR MAY INTERFERE WITH THE EFFICIENCY OF WATER, SEWER, GAS, AND/OR ELECTRIC INFRASTRUCTURE AND SERVICE FACILITIES. NO BUILDING, STRUCTURE, CONCRETE SLABS, OR WALLS WILL BE PLACED WITHIN EASEMENT AREAS WITHOUT AN ENCROACHMENT AGREEMENT WITH THE RESPECTIVE UTILITY.
2. ANY CPS ENERGY OR SAWS MONETARY LOSS RESULTING FROM MODIFICATIONS REQUIRED OF CPS ENERGY OR SAWS INFRASTRUCTURE AND SERVICE FACILITIES LOCATED WITHIN SAID EASEMENTS, DUE TO GRADE CHANGES OR GROUND ELEVATION ALTERATIONS SHALL BE CHARGED TO THE PERSON OR PERSONS DEEMED RESPONSIBLE FOR SAID GRADE CHANGES OR GROUND ELEVATION ALTERATIONS.
3. THIS PLAT DOES NOT AMEND, ALTER, RELEASE OR OTHERWISE AFFECT ANY EXISTING ELECTRIC, GAS, WATER, SEWER, DRAINAGE, TELEPHONE, CABLE TV EASEMENTS OR ANY OTHER EASEMENTS FOR UTILITIES UNLESS THE CHANGES TO SUCH EASEMENTS ARE DESCRIBED HEREON.
4. CONCRETE DRIVEWAY APPROACHES ARE ALLOWED WITHIN THE FIVE (5) AND TEN (10) FOOT WIDE ELECTRIC AND GAS EASEMENTS WHEN LOTS ARE SERVED ONLY BY UNDERGROUND ELECTRIC AND GAS FACILITIES.
5. ROOF OVERHANGS ARE ALLOWED WITHIN THE FIVE (5) AND TEN (10) FOOT WIDE ELECTRIC AND GAS EASEMENTS WHEN ONLY UNDERGROUND ELECTRIC AND GAS FACILITIES ARE PROPOSED OR EXISTING WITHIN THOSE FIVE (5) AND TEN (10) FOOT WIDE EASEMENTS.

SAWS IMPACT FEE:

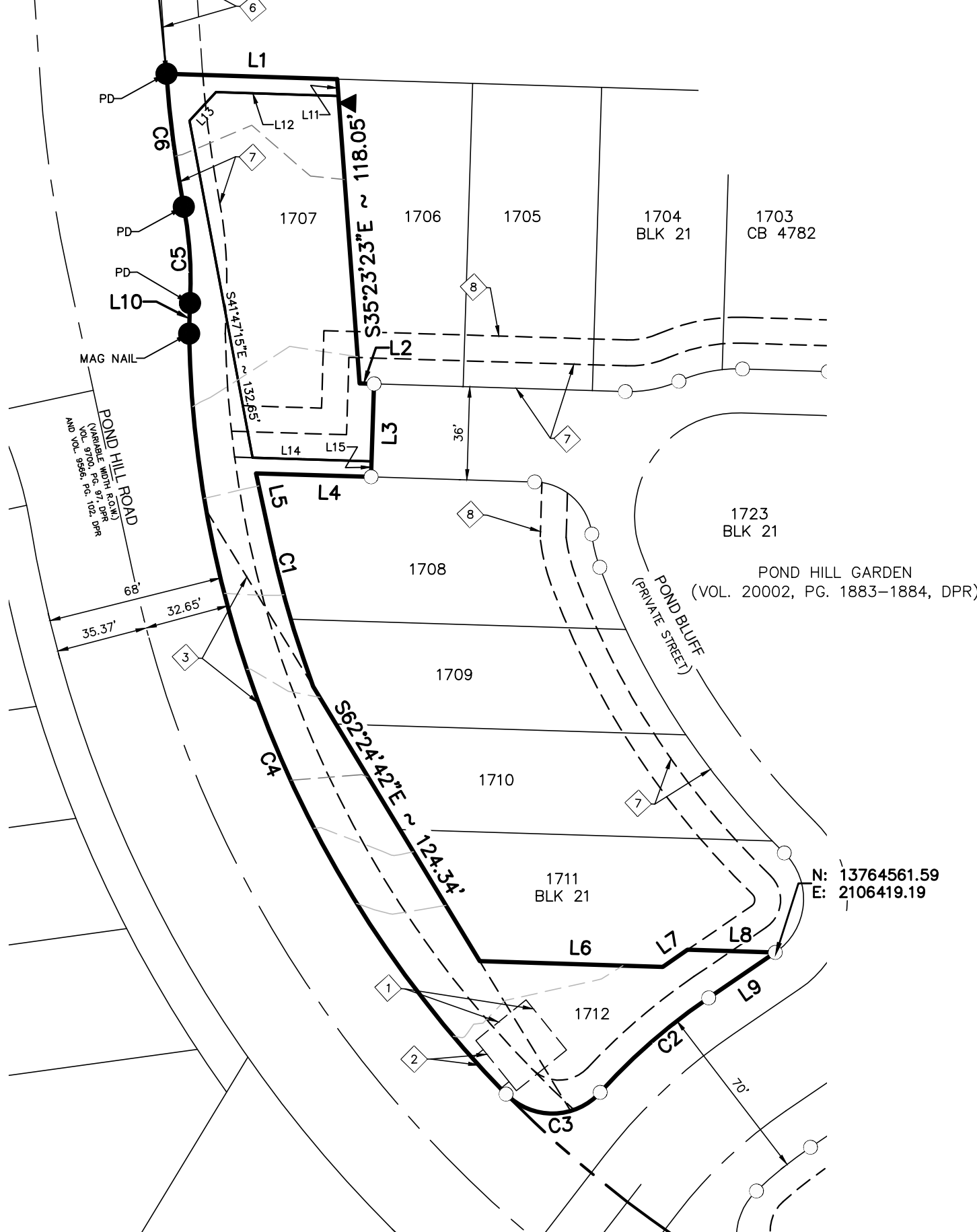
WATER AND/OR WASTEWATER IMPACT FEES WERE NOT PAID AT THE TIME OF PLATTING FOR THIS PLAT. ALL IMPACT FEES MUST BE PAID PRIOR TO WATER METER SET AND/OR WASTEWATER SERVICE CONNECTION.

SAWS WASTEWATER EDU:

THE NUMBER OF WASTEWATER EQUIVALENT DWELLING UNITS (EDU/S) PAID FOR THIS SUBDIVISION PLAT ARE KEPT ON FILE UNDER THE PLAT NUMBER AT THE SAN ANTONIO WATER SYSTEM.

N: 13764731.32
E: 2106041.04

LOT 1701, BLOCK 21, CB 4782
1604/POND HILL RESTAURANT
(VOL. 9704, PG. 131, DPR)

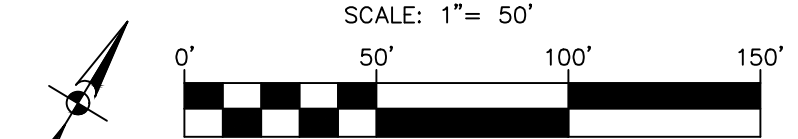


N: 13764561.59
E: 2106419.19

LEGEND SEE SHEET 2 OF 2, PLAT NOTES,
LINE AND CURVE TABLES SHEET 2 OF 2

**AMENDING PLAT OF
POND HILL GARDEN VILLAS
UNIT 2**

THIS PLAT AMENDS LOTS 1707 & 1712, BLOCK 21 AND CB 4782 OF THE POND HILL GARDEN VILLAS UNIT 2 SUBDIVISION, PREVIOUSLY RECORDED IN VOLUME 20002, PAGES 1883-1884 OF THE DEED AND PLAT RECORDS OF BEXAR COUNTY, TEXAS.



**PAPE-DAWSON
ENGINEERS**

SAN ANTONIO | AUSTIN | HOUSTON | FORT WORTH | DALLAS
2000 NW LOOP 410 | SAN ANTONIO, TX 78213 | 210.375.9000
TBPE FIRM REGISTRATION #470 | TBPLS FIRM REGISTRATION #10028800

DATE OF PREPARATION: July 07, 2022

STATE OF TEXAS
COUNTY OF BEXAR

THE OWNER OF LAND SHOWN ON THIS PLAT, IN PERSON OR THROUGH A DULY AUTHORIZED AGENT, DEDICATES TO THE USE OF THE PUBLIC, EXCEPT AREAS IDENTIFIED AS PRIVATE OR PART 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.

OWNER/DEVELOPER: ROGERS SHAVANO PARK UNIT 18/19, LTD
LLOYD A. DENTON, JR.
11 LYNN BATES LANE, SUITE 100
SAN ANTONIO, TEXAS 78247
(210)828-4131

STATE OF TEXAS
COUNTY OF BEXAR

BEFORE ME, THE UNDERSIGNED AUTHORITY ON THIS DAY PERSONALLY APPEARED LLOYD A. DENTON, JR. 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 CONSIDERATIONS THEREIN EXPRESSED AND IN THE CAPACITY THEREIN STATED. GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS _____ DAY OF _____, A.D. 20 ____.

NOTARY PUBLIC, BEXAR COUNTY, TEXAS

THIS PLAT OF POND HILL GARDEN VILLAS UNIT 2 HAS BEEN SUBMITTED TO AND CONSIDERED BY THE PLANNING AND ZONING COMMISSION OF THE CITY OF SHAVANO PARK, TEXAS, AND IS HEREBY APPROVED BY SUCH PLANNING AND ZONING COMMISSION.

DATED: THIS _____ DAY OF _____, A.D. 20 ____.

BY: _____
CHAIRMAN

BY: _____
CITY CLERK

THIS PLAT OF POND HILL GARDEN VILLAS UNIT 2 HAS BEEN SUBMITTED TO AND CONSIDERED BY THE CITY COUNCIL OF THE CITY OF SHAVANO PARK, TEXAS, AND IS HEREBY APPROVED BY SUCH CITY COUNCIL.

DATED: THIS _____ DAY OF _____, A.D. 20 ____.

BY: _____
MAYOR

BY: _____
CITY CLERK

AMENDING PLAT OF
POND HILL GARDEN VILLAS
UNIT 2

THIS PLAT AMENDS LOTS 1707 & 1712, BLOCK 21 AND CB 7482 OF THE POND HILL GARDEN VILLAS UNIT 2 SUBDIVISION, PREVIOUSLY RECORDED IN VOLUME 20002, PAGES 1883-1884 OF THE DEED AND PLAT RECORDS OF BEXAR COUNTY, TEXAS.



SAN ANTONIO | AUSTIN | HOUSTON | FORT WORTH | DALLAS
2000 NW LOOP 410 | SAN ANTONIO, TX 78213 | 210.375.9000
TBPE FIRM REGISTRATION #470 | TBPLS FIRM REGISTRATION #10028800

DATE OF PREPARATION: July 07, 2022

STATE OF TEXAS
COUNTY OF BEXAR

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OWNER/DEVELOPER: ROGERS SHAVANO PARK UNIT 18/19, LTD
LLOYD A. DENTON, JR.
11 LYNN BATS LANE, SUITE 100
SAN ANTONIO, TEXAS 78247
(210)828-6131

STATE OF TEXAS
COUNTY OF BEXAR

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NOTARY PUBLIC, BEXAR COUNTY, TEXAS

THIS PLAT OF POND HILL GARDEN VILLAS UNIT 2 HAS BEEN SUBMITTED TO AND CONSIDERED BY THE PLANNING AND ZONING COMMISSION OF THE CITY OF SHAVANO PARK, TEXAS, AND IS HEREBY APPROVED BY SUCH PLANNING AND ZONING COMMISSION.

DATED: THIS THE _____ DAY OF _____, A.D. 20 _____.

BY: _____
CHAIRMAN

BY: _____
CITY CLERK

THIS PLAT OF POND HILL GARDEN VILLAS UNIT 2 HAS BEEN SUBMITTED TO AND CONSIDERED BY THE CITY COUNCIL OF THE CITY OF SHAVANO PARK, TEXAS, AND IS HEREBY APPROVED BY SUCH CITY COUNCIL.

DATED: THIS _____ DAY OF _____, A.D. 20 _____.

BY: _____
MAYOR

BY: _____
CITY CLERK

FLOODPLAIN VERIFICATION:

A PORTION OF THE FEMA 1% ANNUAL CHANCE (100-YEAR) FLOODPLAIN EXISTS WITHIN THIS PLAT AS VERIFIED BY FEMA MAP PANEL: 48029C0230G, EFFECTIVE DATE SEPTEMBER 29, 2010. FLOODPLAIN INFORMATION IS SUBJECT TO CHANGE AS A RESULT OF FUTURE FEMA MAP REVISIONS AND/OR AMENDMENTS.

EXCEPTIONS NOTE:

THIS PLAT COMPLIES WITH THE MIXED-USE DISTRICT (MXD) SITE PLAN APPROVED MAY 4, 2014. A MXD DISTRICT SHALL NOT BE SUBJECT TO THE USE, HEIGHT, DENSITY, COMMERCIAL INTENSITY, SETBACKS, PARKING AND OTHER REGULATIONS OF THE CITY ZONING REGULATIONS, CURRENTLY CODIFIED AS CHAPTER 36 OF THE CODE OF ORDINANCES. THE HEIGHT, DENSITY, COMMERCIAL INTENSITY, SETBACKS, PARKING AND OTHER REQUIREMENTS SHALL BE ESTABLISHED PURSUANT TO AN APPROVED MXD SITE PLAN AND SECTION 36-41 OF THE CITY OF SHAVANO PARK CODE OF ORDINANCES.

RESIDENTIAL FINISHED FLOOR

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1. THE CITY OF SAN ANTONIO AS PART OF ITS ELECTRIC, GAS, WATER, AND WASTEWATER SYSTEMS - CITY PUBLIC SERVICE BOARD (CPS ENERGY) AND SAN ANTONIO WATER SYSTEM (SAWS) - IS HEREBY DEDICATED EASEMENTS AND RIGHTS-OF-WAY FOR UTILITY, TRANSMISSION AND DISTRIBUTION INFRASTRUCTURE AND SERVICE FACILITIES IN THE AREAS DESIGNATED ON THIS PLAT AS "ELECTRIC EASEMENT," "ANCHOR EASEMENT," "SERVICE EASEMENT," "OVERHANG EASEMENT," "UTILITY EASEMENT," "GAS EASEMENT," "TRANSFORMER EASEMENT," "WATER EASEMENT," "SANITARY SEWER EASEMENT" AND/OR "RECYCLED WATER EASEMENT" FOR THE PURPOSE OF INSTALLING, CONSTRUCTING, RECONSTRUCTING, MAINTAINING, REMOVING, INSPECTING, PATROLLING, AND ERECTING UTILITY INFRASTRUCTURE AND SERVICE FACILITIES FOR THE REASONS DESCRIBED ABOVE. CPS ENERGY AND SAWS SHALL ALSO HAVE THE RIGHT TO RELOCATE SAID INFRASTRUCTURE AND SERVICE FACILITIES WITHIN EASEMENT AND R.O.W. AREAS, TOGETHER WITH THE RIGHT OF INGRESS AND EGRESS OVER GRANTOR'S ADJACENT LANDS FOR THE PURPOSE OF ACCESSING SUCH INFRASTRUCTURE AND SERVICE FACILITIES AND THE RIGHT TO REMOVE FROM SAID LANDS ALL TREES OR PARTS THEREOF, OR OTHER OBSTRUCTIONS WHICH ENDANGER OR MAY INTERFERE WITH THE EFFICIENCY OF WATER, SEWER, GAS, AND/OR ELECTRIC INFRASTRUCTURE AND SERVICE FACILITIES. NO BUILDING, STRUCTURE, CONCRETE SLABS, OR WALLS WILL BE PLACED WITHIN EASEMENT AREAS WITHOUT AN ENCROACHMENT AGREEMENT WITH THE RESPECTIVE UTILITY.

2. ANY CPS ENERGY OR SAWS MONETARY LOSS RESULTING FROM MODIFICATIONS REQUIRED OF CPS ENERGY OR SAWS INFRASTRUCTURE AND SERVICE FACILITIES, LOCATED WITHIN SAID EASEMENTS, DUE TO GRADE CHANGES OR GROUND ELEVATION ALTERATIONS SHALL BE CHARGED TO THE PERSON OR PERSONS DEEMED RESPONSIBLE FOR SAID GRADE CHANGES OR GROUND ELEVATION ALTERATIONS.

3. THIS PLAT DOES NOT AMEND, ALTER, RELEASE OR OTHERWISE AFFECT ANY EXISTING ELECTRIC, GAS, WATER, SEWER, DRAINAGE, TELEPHONE, CABLE TV EASEMENTS OR ANY OTHER EASEMENTS FOR UTILITIES UNLESS THE CHANGES TO SUCH EASEMENTS ARE DESCRIBED HEREON.

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ZERO LOT LINE:

FIVE (5) FOOT WIDE MAINTENANCE EASEMENTS ARE ESTABLISHED WITHIN THE LOTS ADJACENT TO ALL NON-ATTACHED ZERO LOT LINES. SUCH EASEMENTS SHALL EXTEND FOR THE DEPTH OF THE LOT AND ARE INCLUDED IN THE DEED RESTRICTIONS FOR ALL AFFECTED PROPERTIES.

SURVEYOR'S NOTES:

1. MONUMENTS WERE FOUND OR SET AT EACH CORNER OF THE SURVEY BOUNDARY OF THE SUBDIVISION AS NOTED. MONUMENTS AND LOT MARKERS WILL BE SET WITH 1/2" IRON ROD WITH CAP MARKED "PAPE-DAWSON" OR MAG NAIL WITH DISK MARKED "PAPE-DAWSON" AFTER THE COMPLETION OF UTILITY INSTALLATION AND STREET CONSTRUCTION UNLESS NOTED OTHERWISE.

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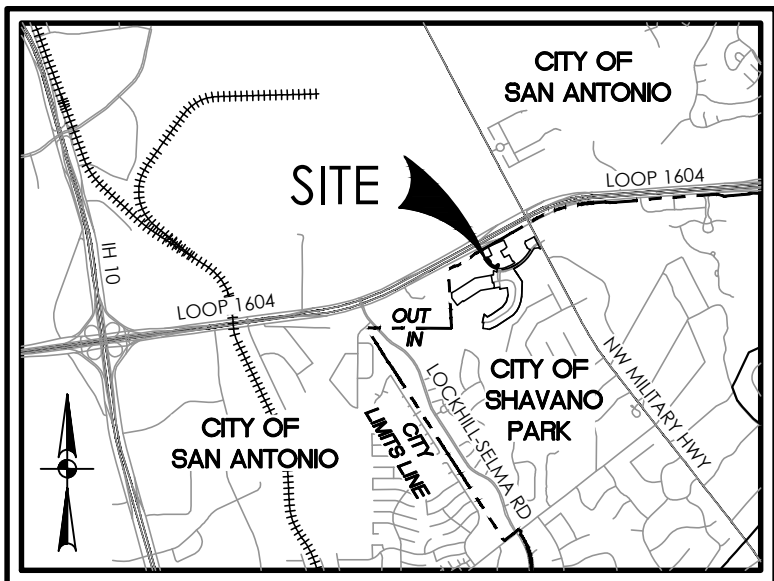
4. BEARINGS ARE BASED ON THE NORTH AMERICAN DATUM OF 1983 NAD83 (NA2011) EPOCH 2010.00, FROM THE TEXAS COORDINATE SYSTEM ESTABLISHED FOR THE SOUTH CENTRAL ZONE.

CLEAR VISION:

CLEAR VISION AREAS MUST BE FREE OF VISUAL OBSTRUCTIONS IN ACCORDANCE WITH THE AMERICAN ASSOCIATION OF STATE HIGHWAY AND TRANSPORTATION OFFICIALS (AASHTO) POLICY ON GEOMETRIC DESIGN OF HIGHWAYS AND STREETS, OR LATEST REVISION THEREOF.

LEGEND

AC	ACRE(S)	VOL	VOLUME
BLK	BLOCK	PG	PAGE(S)
BSL	BUILDING SETBACK LINE	ROW	RIGHT-OF-WAY
CB	COUNTY BLK	●	FOUND 1/2" IRON ROD (UNLESS NOTED OTHERWISE)
DOC	DOCUMENT NUMBER	(SURVEYOR)	
DPR	DEED AND PLAT RECORDS OF BEXAR COUNTY, TEXAS		
GETCTV	GAS, ELECTRIC, TELEPHONE AND CABLE TELEVISION	○	SET 1/2" IRON ROD (PD)
OPR	OFFICIAL PUBLIC RECORDS (OFFICIAL PUBLIC RECORDS OF REAL PROPERTY) OF BEXAR COUNTY, TEXAS	○	SET 1/2" IRON ROD (PD)-ROW
		↓	ZERO LOT LINE
		980.18	MINIMUM FINISHED FLOOR ELEVATION
			LOT = 987.37 MIN BACK OF LOT ELEVATION
---	1140	---	EXISTING CONTOURS
---	1140	---	PROPOSED CONTOURS
---	1140	---	CENTERLINE
---	1140	---	100-YR FEMA FLOODPLAIN
1	25' X 25' SANITARY SEWER EASEMENT (VOL 9676, PG 224, DPR) (VOL 9677, PG 1, DPR)	6	14' GAS, ELECTRIC, TELEPHONE, AND CABLE TELEVISION EASEMENT (VOL 9704, PG 131, DPR)
2	16' SANITARY SEWER EASEMENT (VOL 9676, PG 224, DPR) (VOL 9677, PG 1, DPR)	7	14' GAS, ELECTRIC, TELEPHONE, AND CABLE TELEVISION EASEMENT (VOL 20002, PG 1883-1884, DPR)
3	VARIABLE WIDTH CLEAR VISION EASEMENT (VOL 20002, PG 1883-1884, DPR) (0.132 OF AN ACRE)	8	20' BUILDING SETBACK (VOL 20002, PG 1883-1884, DPR)



LOCATION MAP
NOT-TO-SCALE

CURVE TABLE					
CURVE #	RADIUS	DELTA	CHORD BEARING	CHORD	LENGTH
C1	411.25'	008°07'44"	S47°28'09"E	58.30'	58.35'
C2	235.00'	013°36'30"	S17°45'25"W	55.68'	55.82'
C3	25.00'	093°36'00"	N57°45'09"E	36.45'	40.84'
C4	432.00'	043°17'52"	S53°47'55"E	318.74'	326.46'
C5	150.00'	014°18'31"	N34°46'49"W	37.36'	37.46'
C6	450.00'	006°36'34"	S38°37'47"E	51.88'	51.91'

LINE TABLE		
LINE #	BEARING	LENGTH
L1	N60°37'03"E	66.13'
L2	N60°35'46"E	5.57'
L3	S29°24'14"E	36.00'
L4	N60°35'46"E	44.53'
L5	N43°24'17"W	27.11'
L6	N60°35'46"E	70.88'
L7	S23°57'32"W	11.60'
L8	S60°35'46"W	34.00'
L9	N24°33'40"E	31.21'
L10	S29°53'16"E	11.84'
L11	N35°23'23"W	6.54'
L12	S60°37'03"W	47.43'
L13	N11°29'23"E	15.03'
L14	S60°35'46"W	46.03'
L15	N29°24'14"W	6.00'

STATE OF TEXAS
COUNTY OF BEXAR

I HEREBY CERTIFY THAT PROPER ENGINEERING CONSIDERATION HAS BEEN GIVEN THIS PLAT TO THE MATTERS OF STREETS, LOTS AND DRAINAGE LAYOUT. TO THE BEST OF MY KNOWLEDGE THIS PLAT CONFORMS TO ALL REQUIREMENTS OF THE UNIFIED DEVELOPMENT CODE, EXCEPT FOR THOSE VARIANCES GRANTED BY THE SAN ANTONIO PLANNING COMMISSION.

STATE OF TEXAS
COUNTY OF BEXAR

LICENSED PROFESSIONAL ENGINEER




I HEREBY CERTIFY THAT THE ABOVE PLAT CONFORMS TO THE MINIMUM STANDARDS SET FORTH BY THE TEXAS BOARD OF PROFESSIONAL ENGINEERS AND LAND SURVEYORS ACCORDING TO AN ACTUAL SURVEY MADE ON THE GROUND BY: PAPE-DAWSON ENGINEERS, INC.

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.

REGISTERED PROFESSIONAL LAND SURVEYOR

LEGEND SEE SHEET 2 OF 2, PLAT NOTES,
LINE AND CURVE TABLES SHEET 2 OF 2




Land Use Code:

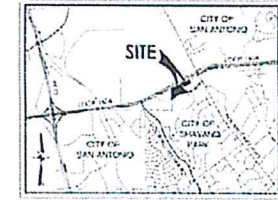
	Residential
	Commercial
	Private Open Space

Land Use Summary:

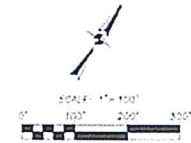
Residential			
Townhomes, East	20 d.u.'s	on	6.4 acres
Townhomes, West	46 d.u.'s	on	8.1 acres
Commercial			
East	(+/-) 27,000sf	on (+/-) 3.5 acres	
West	(+/-) 45,000sf	on (+/-) 6.8 acres	

Legend:

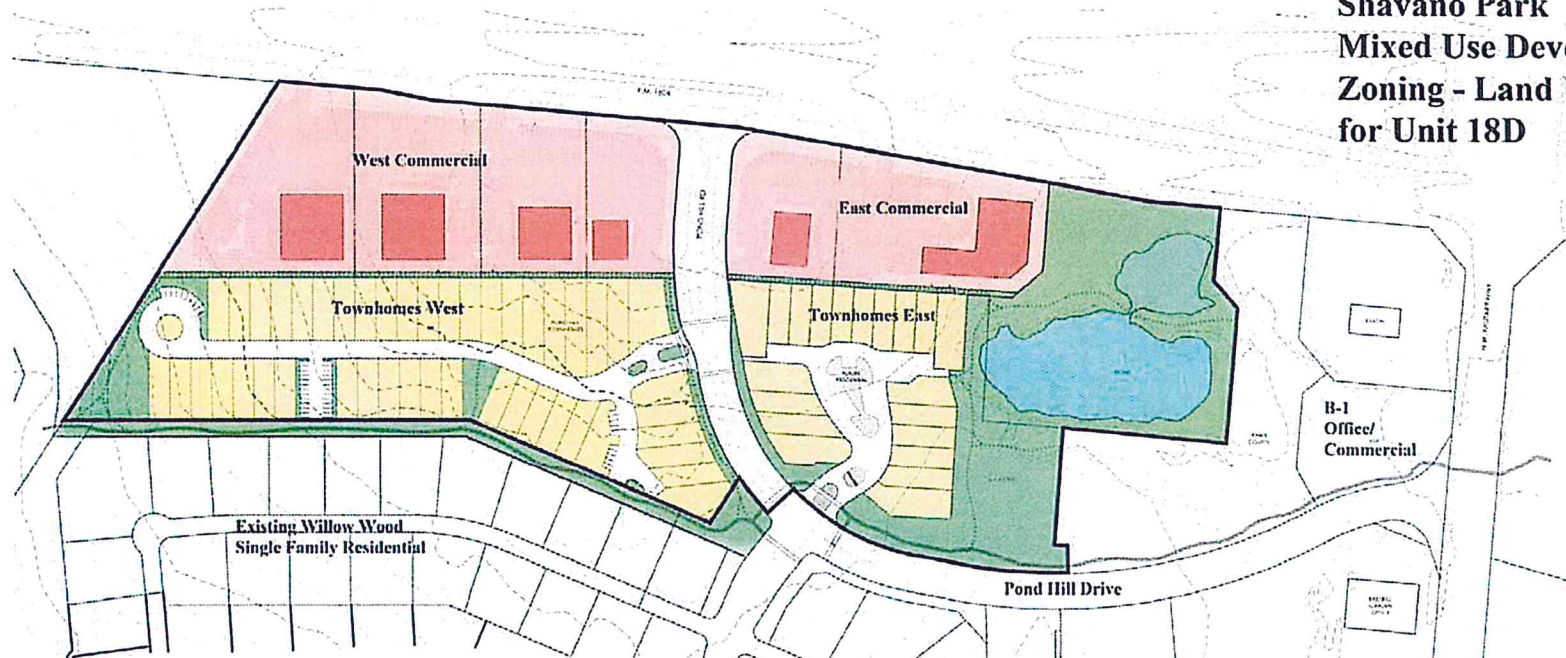
	MXD Zoning Boundary
	6' Multi-Use Pathway
	Potential Lot Lines



LOCATION MAP



Shavano Park Mixed Use Development Zoning - Land Use Plan for Unit 18D



03-07-14

REVISED MXD PLAN

July 1, 2022

City of Shavano Park
Public Works Department
Attn: Curtis Leeth
900 Saddletree Ct
San Antonio, TX 78231

Re: Plat Review Comments
Pond Hill Garden Villas Unit 2 Amending Plat

Mr. Leeth,

We have completed our review of the referenced Plat as submitted by Pape-Dawson Engineers. The following comments apply to the replat as submitted:

Plat:

Sheet 1 of 2 -

1. In the "Area Being Amended" view port show the original layout and label lots being amended. Call out adjacent right of ways.
2. Correct key note 7 just north of site.

Sheet 2 of 2 -

1. Key note 6 in the legend not called out on plat.

Our review of the plat does not relieve or release the Engineer of Record or Surveyor of Record from complying with any and all the requirements of the local, state, and federal rules and regulations or guidelines impacting this project.
If you require additional information, please contact our office.

Sincerely,

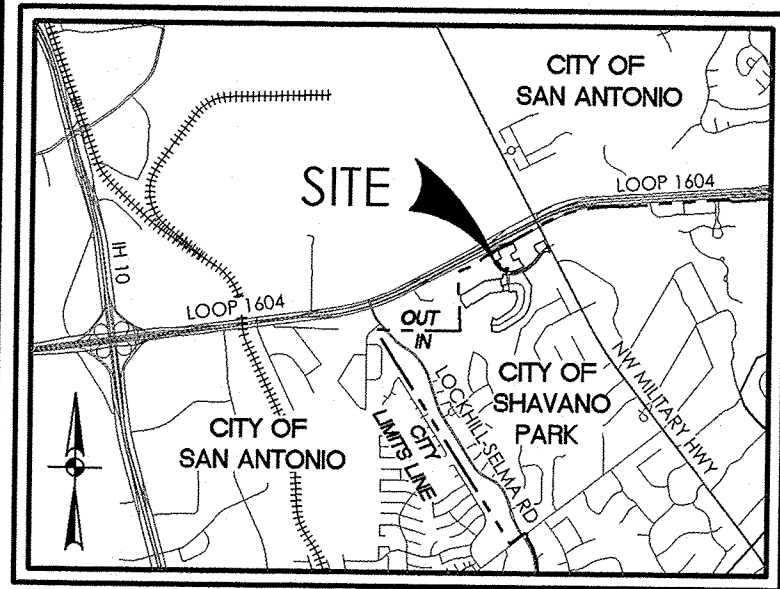


Andy Carruth, P.E.
Plat Reviewer for the City of Shavano Park



On behalf of:





LOCATION MAP
NOT-TO-SCALE

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BLK BLOCK	PG PAGE(S)
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100-YR FEMA FLOODPLAIN	

1. Not shown on plat.

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16" SANITARY SEWER EASEMENT (VOL 9676, PG 224, DPR) (VOL 9677, PG 1, DPR)
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FLOODPLAIN VERIFICATION:

A PORTION OF THE FEMA 1% ANNUAL CHANCE (100-YEAR) FLOODPLAIN EXISTS WITHIN THIS PLAT AS VERIFIED BY FEMA MAP PANEL: 48029C0230G, EFFECTIVE DATE SEPTEMBER 29, 2010. FLOODPLAIN INFORMATION IS SUBJECT TO CHANGE AS A RESULT OF FUTURE FEMA MAP REVISIONS AND/OR AMENDMENTS.

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AMENDING PLAT OF POND HILL GARDEN VILLAS UNIT 2

THIS PLAT AMENDS LOTS 1707 & 1712, BLOCK 21 AND CB 7482 OF THE POND HILL GARDEN VILLAS UNIT 2 SUBDIVISION, PREVIOUSLY RECORDED IN VOLUME 20002, PAGES 1883-1884 OF THE DEED AND PLAT RECORDS OF BEXAR COUNTY, TEXAS.



SAN ANTONIO | AUSTIN | HOUSTON | FORT WORTH | DALLAS
2000 HW LOOP 410 | SAN ANTONIO, TX 78213 | 210.375.9000
TBPE FIRM REGISTRATION #470 | TBPLS FIRM REGISTRATION #10028800

DATE OF PREPARATION: June 28, 2022

STATE OF TEXAS
COUNTY OF BEXAR

THE OWNER OF LAND SHOWN ON THIS PLAT, IN PERSON OR THROUGH A DULY AUTHORIZED AGENT, DEDICATES TO THE USE OF THE PUBLIC, EXCEPT AREAS IDENTIFIED AS PRIVATE OR PART 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.

OWNER/DEVELOPER: ROGERS SHAVANO PARK UNIT 18/19, LTD

LLOYD A. DENTON, JR.
11 LYNN BATS LANE, SUITE 100
SAN ANTONIO, TEXAS 78247
(210)828-6131

STATE OF TEXAS
COUNTY OF BEXAR

BEFORE ME, THE UNDERSIGNED AUTHORITY ON THIS DAY PERSONALLY APPEARED LLOYD A. DENTON, JR. 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 CONSIDERATIONS THEREIN EXPRESSED AND IN THE CAPACITY THEREIN STATED. GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS _____ DAY OF _____, A.D. 20_____.

NOTARY PUBLIC, BEXAR COUNTY, TEXAS

THIS PLAT OF POND HILL GARDEN VILLAS UNIT 2 HAS BEEN SUBMITTED TO AND CONSIDERED BY THE PLANNING AND ZONING COMMISSION OF THE CITY OF SHAVANO PARK, TEXAS, AND IS HEREBY APPROVED BY SUCH PLANNING AND ZONING COMMISSION.

DATED: THIS THE _____ DAY OF _____, A.D. 20_____.

BY: _____
CHAIRMAN

BY: _____
CITY CLERK

THIS PLAT OF POND HILL GARDEN VILLAS UNIT 2 HAS BEEN SUBMITTED TO AND CONSIDERED BY THE CITY COUNCIL OF THE CITY OF SHAVANO PARK, TEXAS, AND IS HEREBY APPROVED BY SUCH CITY COUNCIL.

DATED: THIS _____ DAY OF _____, A.D. 20_____.

BY: _____
MAYOR

BY: _____
CITY CLERK

STATE OF TEXAS
COUNTY OF BEXAR

I HEREBY CERTIFY THAT PROPER ENGINEERING CONSIDERATION HAS BEEN GIVEN THIS PLAT TO THE MATTERS OF STREETS, LOTS AND DRAINAGE LAYOUT. TO THE BEST OF MY KNOWLEDGE THIS PLAT CONFORMS TO ALL REQUIREMENTS OF THE UNIFIED DEVELOPMENT CODE, EXCEPT FOR THOSE VARIANCES GRANTED BY THE SAN ANTONIO PLANNING COMMISSION.

STATE OF TEXAS
COUNTY OF BEXAR

LICENSED PROFESSIONAL ENGINEER

I HEREBY CERTIFY THAT THE ABOVE PLAT CONFORMS TO THE MINIMUM STANDARDS SET FORTH BY THE TEXAS BOARD OF PROFESSIONAL ENGINEERS AND LAND SURVEYORS ACCORDING TO AN ACTUAL SURVEY MADE ON THE GROUND BY: PAPE-DAWSON ENGINEERS, INC.

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.

REGISTERED PROFESSIONAL LAND SURVEYOR

CURVE TABLE					
CURVE #	RADIUS	DELTA	CHORD BEARING	CHORD	LENGTH
C1	411.25'	008°07'44"	S47°28'09"E	58.30'	58.35'
C2	235.00'	013°36'30"	S17°45'25"W	55.68'	55.82'
C3	25.00'	093°36'00"	N57°45'09"E	36.45'	40.84'
C4	432.00'	043°17'52"	S53°47'55"E	318.74'	326.46'
C5	150.00'	014°18'31"	N34°46'49"W	37.36'	37.46'
C6	450.00'	006°36'34"	S38°37'47"E	51.88'	51.91'

LINE TABLE		
LINE #	BEARING	LENGTH
L1	N60°37'03"E	66.13'
L2	N60°35'46"E	5.57'
L3	S29°24'14"E	36.00'
L4	N60°35'46"E	44.53'
L5	N43°24'17"W	27.11'
L6	N60°35'46"E	70.88'
L7	S23°57'32"W	11.60'
L8	S80°35'46"W	34.00'
L9	N24°33'40"E	31.21'
L10	S29°53'16"E	11.84'
L11	N35°23'23"W	6.54'
L12	S60°37'03"W	47.43'
L13	N11°29'23"E	15.03'
L14	S60°35'46"W	46.03'
L15	N29°24'14"W	6.00'

LEGEND SEE SHEET 2 OF 2, PLAT NOTES.
LINE AND CURVE TABLES SHEET 2 OF 2

CITY COUNCIL AGENDA FORM

Meeting Date: July 25, 2022

Agenda item: 8.7 / 8.8

Prepared by: Brenda Morey

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION:

8.7 Resolution R-2022-012 designating authorized signers of all banking depository accounts;

8.8 Resolution R-2022-013 authorizing the City Manager to establish accounts or memberships at banks or State or Federal Credit Union as authorized in the City of Shavano Park Investment Policy for the sole purpose of purchasing Certificates of Deposit

☒

Attachments for Reference:

a) Resolution R-2022-012, Depository Accounts

b) Resolution R-2022-013, Certificates of Deposit

BACKGROUND / HISTORY: Council previously passed resolutions of similar form which now require updating to include the authorized individuals' formal names for the current depository bank accounts at Frost, and current/future certificates of deposit accounts. The current resolution includes the Mayor, Mayor Pro-Tem, City Manager, and City Secretary and requires any two of these signatures on all checks for the depository accounts. The resolution also requires that any check in the amount of \$5,000 and above have at least one signature from the Mayor or Mayor Pro-Tem. All of the above requirements are for the purposes of internal controls and are not designated by statute or the investment policy.

The authorized signers for the certificate of deposit accounts will be updated to include the Mayor, Mayor Pro-Tem, City Manager, City Secretary and the Finance Director, with two signatures needed, one of which must be the Mayor or the Mayor Pro-Tem.

DISCUSSION: This item is for housekeeping purposes to allow staff to update signature cards at Frost Bank and to update the authorized signers/representatives for the various investment accounts. The depository resolution states that all checks require two signatures, for purposes of internal control. Currently the resolution requires checks in an amount \$5,000 and above have at least one signature from the Mayor or Mayor Pro-Tem. This requirement could be modified at this time if the Council deems this amount inadequate.

In response to the Winter Storm After Action Review, City Staff is suggesting adding the Chief of Police to the authorized signers for the depository bank accounts in an emergency capacity only.

COURSES OF ACTION: 1) Approve Resolutions R-2022-012 and R-2022-013 as presented
2) Approve the Resolutions R-2022-012 and R-2022-013, as modified.
3) Provide further guidance

FINANCIAL IMPACT: N/A

STAFF RECOMMENDATION:

8.7 To approve Resolution R-2022-012 designating authorized signers of all banking depository accounts

8.8 To approve Resolution R-2022-013 authorizing the City Manager to establish accounts or memberships at banks or State or Federal Credit Union as authorized in the City of Shavano Park Investment Policy for the sole purpose of purchasing Certificates of Deposit.

RESOLUTION NO. R-2022-012

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHAVANO PARK, TEXAS
DESIGNATING AUTHORIZED SIGNERS OF ALL BANKING DEPOSITORY
ACCOUNTS FOR THE CITY OF SHAVANO PARK**

WHEREAS, Frost National Bank has been the designated official depository of the City of Shavano Park by the City Council; and

WHEREAS, the City Council of the City of Shavano Park desires to appoint individuals to be authorized signers on all City of Shavano Park transactions; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SHAVANO PARK, TEXAS THAT: The following employees and Council members are designated to sign for all accounts of the City of Shavano Park, Texas and that any two (2) signatures shall be required. On checks in an amount of \$5,000 and above, one of the two required signatures must be the Mayor or Mayor Pro-Tem.

Robert Werner, Mayor

Margaret M. Kautz, Mayor Pro-Tem

William Hill, City Manager

Patricia Nichols, City Secretary

Gene Fox, Chief of Police

PASSED, ADOPTED, AND APPROVED by the City Council of the City of Shavano Park at its Regular meeting held on this the 25th day of July, 2022.

Robert Werner
MAYOR

Attest: _____
Trish Nichols, City Secretary

RESOLUTION NO. R-2022-013

**A RESOLUTION OF THE CITY OF SHAVANO PARK CITY COUNCIL
AUTHORIZING THE CITY MANAGER TO ESTABLISH ACCOUNTS OR
MEMBERSHIPS AT FINANCIAL INSTITUTIONS AS AUTHORIZED IN THE CITY
OF SHAVANO PARK INVESTMENT POLICY FOR THE SOLE PURPOSE OF
PURCHASING CERTIFICATES OF DEPOSIT**

WHEREAS, the City Council of the City of Shavano Park must authorize, direct and empower the City Manager to establish accounts for the sole purpose of purchasing Certificates of Deposit in an amount not to exceed the amount insured by the Federal Deposit Insurance Corporation or the National Credit Union Association and to execute all documents to effectuate this purpose which he may deem necessary and proper, including without limitation any application and agreement to open the accounts.

WHEREAS, any transaction requires the signatures of two (2) people; one of which must be the Mayor or Mayor Pro-Tem of the following individuals:

Robert Werner, Mayor
Margaret M. Kautz, Mayor Pro Tem
William "Bill" Hill, City Manager
Brenda Morey, Finance Director
Patricia "Trish" Nichols, City Secretary

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF
SHAVANO PARK, TEXAS THAT:**

The City Manager or his designee is authorized to establish accounts at financial institutions as authorized in the City of Shavano Park Investment Policy for the sole purpose of purchasing Certificates of Deposit.

PASSED AND APPROVED by the City Council of the City of Shavano Park this the 25th day of July, 2022.

Robert Werner
MAYOR

Attest: _____
Trish Nichols, City Secretary

CITY COUNCIL STAFF SUMMARY

Meeting Date: July 25, 2022

Agenda item: 8.9

Prepared by: Brenda Morey

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION:

Accept – Quarterly investment report, three months ending June 30, 2022

X

Attachments for Reference:

- a) Quarterly Investment Report June 30, 2022
- b) Frost Bank Pledged Securities June 30, 2022
- c) Cash and Investment Balances by Fund – June 30, 2022

BACKGROUND / HISTORY:

Per the Public Funds Investment Act (PFIA) (Chapter 2256.023), quarterly investment reports are required to be submitted to the governing body. The Act requires that all the investment officers sign the report and that it includes a statement that the City funds are maintained in compliance with the PFIA and the City's investment policy. These reports are also subject to examination by the Independent Auditor during the annual audit.

DISCUSSION:

Attachment a) is the required Quarterly Investment Report for the three months ending June 30, 2022. The reported balances as of June 30, 2022 are the bank balances and do not reflect outstanding checks that have not been presented for payment or deposits in transit.

The City's investment policy requires reporting the portfolio percentage by investments. The following is the breakdown by Security Type.

<u>Investment Portfolio:</u>	<u>Balances</u>	<u>Portfolio %</u>
Pools	\$2,746,759	77.84%
CD's	\$ 781,991	22.16%

Attachment b) is the Frost Bank Pledged Securities report from BNY Mellon Bank as of June 30, 2022 (note: there is a one-day lag in the reporting, thus the July 1 report date). Total depository funds were fully collateralized with pledged securities of \$4,140,514 and FDIC coverage of \$250,000.

<u>Depository</u>	<u>Balances</u>
Frost Accounts	\$4,140,101

Attachment c) represents the actual Cash and Investment Balances by all Funds per the general ledger as of June 30, 2022, totaling \$7,696,231. The variance between the reported totals in this report and the Quarterly Investment Report is due to outstanding checks not yet presented for payment and deposits in transit at month end.

COURSES OF ACTION: Accept – June 30, 2022 Quarterly Investment Report or provide guidance as appropriate.

FINANCIAL IMPACT: N/A

STAFF RECOMMENDATION: Accept – June 30, 2022 Quarterly Investment Report

City of Shavano Park, Texas
Quarterly Investment Report
 Period Ending June 30, 2022

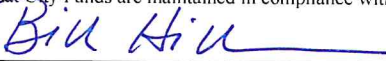
	Portfolio Type	Beginning 4/1/2022	Total Deposits / (Withdrawals)	Interest	Ending 6/30/2022	Annualized Rate for the Period	Rate at 6/30/2022	Days To Maturity	Maturity Date
GENERAL FUND 10									
TexStar	Pool	\$ 2,052,486.77	\$ -	\$ 3,333.29	\$ 2,055,820.06	0.6511%	1.1651%	1	n/a
TexPool	Pool	105,749.31	11,137.84	185.38	117,072.53	0.6428%	1.3425%	1	n/a
Security Service Credit Union	CD	130,482.34	-	263.28	130,745.62	0.8000%	0.8000%	268	3/25/23
United Federal Credit Union	CD	131,332.18	-	215.28	131,547.46	0.6500%	0.6500%	328	5/24/23
Generations Credit Union	CD	257,145.07	-	259.35	257,404.42	0.4000%	0.4000%	44	8/13/22
Total - General Fund Investments		\$ 2,677,195.67	\$ 11,137.84	\$ 4,256.58	\$ 2,692,590.09				
WATER FUND 20									
TexStar	Pool	\$ 230,978.17	\$ -	\$ 375.09	\$ 231,353.26	0.6511%	1.1651%	1	n/a
TexPool	Pool	377.88	-	0.56	378.44	0.6428%	1.3425%	1	n/a
Security Service Credit Union	CD	130,482.34	-	263.28	130,745.62	0.8000%	0.8000%	268	3/25/23
United Federal Credit Union	CD	131,332.18	-	215.28	131,547.46	0.6500%	0.6500%	328	5/24/23
Total - Water Fund Investments		\$ 493,170.57	\$ -	\$ 854.21	\$ 494,024.78				
DEBT SERVICE FUND 30									
TexStar	Pool	\$ 21,025.74	\$ (18,000.00)	\$ 8.66	\$ 3,034.40	0.6511%	1.1651%	1	n/a
TexPool	Pool	105,638.43	(11,137.84)	153.37	94,653.96	0.6428%	1.3425%	1	n/a
Total - Debt Service Fund Investments		\$ 126,664.17	\$ (29,137.84)	\$ 162.03	\$ 97,688.36				
AMERICAN RESCUE PLAN ACT FUND 58									
TexStar	Pool	\$ 250,798.25	\$ (6,754.65)	\$ 402.90	\$ 244,446.50	0.6511%	1.1651%	1	n/a
GENERAL FUND 10	Depository	\$ 2,169,451.28	\$ (615,891.34)	\$ 39.46	\$ 1,553,599.40	0.0100%	0.0100%	1	n/a
WATER FUND 20	Depository	563,862.55	45,472.50	13.03	609,348.08	0.0100%	0.0100%	1	n/a
DEBT SERVICE FUND 30	Depository	2,450.57	1,084.78	0.04	3,535.39	0.0100%	0.0100%	1	n/a
GENERAL CAPITAL REPLACEMENT 70	Depository	1,531,304.34	(16,170.00)	34.08	1,515,168.42	0.0100%	0.0100%	1	n/a
CRIME CONTROL DISTRICT 40	Depository	308,994.38	22,372.97	7.27	331,374.62	0.0100%	0.0100%	1	n/a
PEG FEE 42	Depository	128,945.91	(1,873.89)	2.87	127,074.89	0.0100%	0.0100%	1	n/a
MISCELLANEOUS OTHER FUNDS	Depository	477.21	(477.21)	-	-	0.0100%	0.0100%	1	n/a
Total - Depository Accounts		\$ 4,705,486.24	\$ (565,482.19)	\$ 96.75	\$ 4,140,100.80				
All Funds - Investments and Depository Accounts		\$ 8,253,314.90	\$ (590,236.84)	\$ 5,772.47	\$ 7,668,850.53				


The amounts reflected hereon are the financial institution balance and do not include outstanding checks that have not been presented for payment or deposits in transit at June 30, 2022.

The weighted average maturity of investment portfolio (excluding Depository accounts): **48** days. The maximum, per policy, is 270 days.

The average annualized rate of return for the period: **0.2900%** The average three month treasury bill rate over this period is **1.090%** Per St Louis Federal Reserve Economic Data website (FRED)

We certify that City Funds are maintained in compliance with the City's Investment policy strategies and the relevant provisions of the Public Funds Investment Act (Chapter 2256 of the Texas Government Code)


 Bill Hill, City Manager


 Brenda Morey, Finance Director

Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 01 Jul 2022

FTSH22 - CITY OF SHAVANO PARK/FRS

Par Amount	Description	Source Account	Price	Market Value (USD)	Mkt Value + Intr (USD)	Collateral Value (USD)	Accr Int Factor	Price Factor						
Cpn Rate	Currency	Exchange Rate	Mdy	S&P	Fitch	Security Code	Maturity	Type	Issuer	Depository	Accrued Interest	Margin	Margin %	
30,000.00	SAN ANTONIO TEX	COMBI TAX	101.934000	30,580.20										
4.00000	USD	1.0000000000	8II	Aaa	AAA	AA+	7962374L6	01-Feb-2035	MUBD	01W0CI	DTC	28,254.73	0.016667	1.000000
												500.00	2,825.47	110.00 %
40,000.00	GOOSE CREEK TEX CONS INDPT SCH		92.177000	36,870.80										
3.00000	USD	1.0000000000	8II	Aaa		AAA	382604U46	15-Feb-2035	MUBD	01CLN2	DTC	33,931.03	0.011333	1.000000
												453.33	3,393.10	110.00 %
1,020,000.00	CONROE TEX INDPT SCH DIST	ULTD	78.174000	797,374.80										
2.75000	USD	1.0000000000	8II	Aaa	AAA		208418S46	15-Feb-2045	MUBD	01CKMB	DTC	734,519.52	0.010389	1.000000
												10,596.67	73,451.95	110.00 %
3,725,000.00	CLEBURNE TEX INDPT SCH DIST	ULTD	97.610000	3,635,972.50										
3.00000	USD	1.0000000000	8II	Aaa			185486MV6	15-Feb-2031	MUBD	01CKJL	DTC	3,343,808.33	0.011333	1.000000
												42,216.67	334,380.83	110.00 %

Total

4,815,000.00	4,500,798.30	4,554,564.97	4,140,513.61	53,766.67	414,051.36
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Account:	FTSH22	Account Name:	CITY OF SHAVANO PARK/FRS
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Start Date:	01-Mar-2018	End Date:	01-Jul-2024
Repo Repricing Rate:	0.0000%	Deal Currency:	USD
Deal Amount:	4,140,100.80	Unwind Amount:	4,140,100.80
Deal Value -> Today:	4,140,100.80	-> Next Business Day:	4,140,100.80
Listed Positions:	4	Listed Securities Par	4,815,000.00

1)	Listed Securities Market Value	:	4,500,798.30
2)	+ Listed Securities Accrued Interest	:	53,766.67
3)	= Listed Securities Total Value	:	4,554,564.97
4)	+ Cash Total Pledged	:	0.00
5)	+ Unlisted, Margined Securities Value	:	0.00
6)	- Listed Securities Margin Amount	:	414,051.36
7)	- Cash Collateral Margin Amount	:	0.00
8)	= Total Securities + Cash Coll Value	:	4,140,513.61
9)	= Total Required Collateral Value	:	4,140,100.80

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 01 Jul 2022**

Grand Totals : Number of Accounts:	1		
Deal Amount:	4,140,100.80	Unwind Amount:	4,140,100.80
Deal Value -> Today:	4,140,100.80	-> Next Business Day:	4,140,100.80
Listed Positions:	4	Listed Securities Par Value:	4,815,000.00

1)	Listed Securities Market Value	:	4,500,798.30
2)	+ Listed Securities Accrued Interest	:	53,766.67
3)	= Listed Securities Total Value	:	4,554,564.97
4)	+ Cash Total Pledged	:	0.00
5)	+ Unlisted, Margined Securities Value	:	0.00
6)	- Listed Securities Margin Amount	:	414,051.36
7)	- Cash Collateral Margin Amount	:	0.00
8)	= Total Securities + Cash Coll Value	:	4,140,513.61
9)	= Total Required Collateral Value	:	4,140,100.80

**BROKER DEALER SERVICES DIVISION
PRICING, INDICATIVE DATA AND OTHER DISCLOSURES**

The prices of financial assets and indicative data reported or reflected in reports furnished by the Broker Dealer Services Division (BDS) of The Bank of New York Mellon (BNYM) generally are provided by data providers and ratings agencies ("vendors") used by BDS in the ordinary course of business. Trust receipts will be valued based on the face amount of the underlying financial assets, as set forth therein. Prices and indicative data are not independently verified, and may contain errors or omissions.

With respect to certain newly issued financial assets, if vendors do not provide prices, such financial assets will be valued at par or the new issue price for up to three business days. Thereafter, such financial assets will be valued at zero.

With respect to certain financial assets other than new issues, vendors may not provide prices and may not update prices previously provided on a regular basis. If vendors do not provide prices or update previously reported prices within three business days, such financial assets will be valued at zero, unless other arrangements are agreed in writing.

Notwithstanding the foregoing, certain hard-to-price, thinly traded or illiquid financial assets are valued monthly with no adjustment during the interim period (details are available upon request by contacting BDS).

Although BNYM will not utilize prices obtained from brokers or dealers in providing services, BNYM may obtain from any broker or dealer prices and other information and data such as offering memoranda, observable and non-observable information and assumptions in order to assist BNYM's vendors in determining prices of particular financial assets.

With respect to certain financial assets that are not widely held or regularly traded, vendors may report prices based on valuation models which reflect underlying non-observable assumptions that may not be accurate or complete and such models and/or prices may not be regularly adjusted.

The prices reported by BDS may differ from the prices reported or used by other divisions of BNYM or its subsidiaries or affiliates, and such differences may or may not be material. Margin values reported in connection with triparty transactions may differ from margin values used by BNYM for its own account or for the account of its subsidiaries, affiliates or other clients.

Unless otherwise agreed in writing, financial assets held as collateral may include financial assets in default, provided that the prices of such financial assets are made available to BNYM by a vendor which BNYM uses generally for valuing such financial assets.

Unless otherwise agreed in writing, financial assets held as collateral may include financial assets issued by your transaction counterparty or its subsidiaries or affiliates.

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Market data, which is subject to availability, may or may not be current.

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CITY OF SHAVANO PARK

CASH & INVESTMENT BALANCES BY FUND (fund number)

June 30, 2022

General Fund (10)	\$	3,471,965
Water Fund (20)		454,869
Water Capital Replacement Fund (72)		592,056
Debt Service Fund (30)		111,122
Crime Control District Fund (40)		327,576
PEG Funds (42)		127,075
Tree Protection & Beautification Fund (45)		103,232
Street Maintenance Fund (48)		795,795
Court Security/Technology (50)		73,662
Child Safety Fund (52)		2,991
American Rescue Plan Act Fund (58)		204,530
Street Projects Fund (60)		(83,810)
GF Capital Replacement Fund (70)		1,515,168
Total Cash & Investments *	\$	7,696,231

* Total cash and investments includes all amounts per the general ledger, not balances at bank. Example reconciling items includes deposits in transit and outstanding checks, not yet presented for payment.