



"City of Choice"

City Council Meeting
6:30pm - 11:30pm

Tuesday, January 28, 2025, 6:30 PM
200 S. Main St.
Cibolo, Texas 78108

Est. Duration: 2 hr 50 min

1. Call to Order

2. Roll Call and Excused Absences

2A. Excused Absence

3. Invocation

4. Pledge of Allegiance

5. Proclamations

5A. Proclamation for Designating February 1, 2025, as Delta Sigma Theta Founders Day Celebration.

5B. Proclamation for the 76th Annual San Antonio Stock Show & Rodeo.

6. Citizens to be Heard

This is the only time during the Council Meeting that a citizen can address the City Council. It is the opportunity for visitors and guests to address the City Council on any issue to include agenda items. All visitors wishing to speak must fill out the Sign-In Roster prior to the start of the meeting. City Council may not deliberate any non-agenda issue, nor may any action be taken on any non-agenda issue at this time; however, City Council may present any factual response to items brought up by citizens. (Attorney General Opinion - JC-0169) (Limit of three minutes each.) All remarks shall be addressed to the Council as a body. Remarks may also be addressed to any individual member of the Council so long as the remarks are (i) about matters of local public concern and (ii) not disruptive to the meeting or threatening to the member or any attendee including City staff. Any person violating this policy may be requested to leave the meeting, but no person may be requested to leave or forced to leave the meeting because of the viewpoint expressed. This meeting is livestreamed. If anyone would like to make comments on any matter regarding the City of Cibolo or on an agenda item and have this item read at this meeting, please email citysecretary@cibolotx.gov or telephone 210-566-6111 before 5:00 pm the date of the meeting.

7. Consent Agenda - Consent Items (General Items)

(All items listed below are considered to be routine and non-controversial by the council and will be approved by one motion. There will be no separate discussion of these items unless a Council member so requests, in which case the item will be removed from the consent agenda and will be considered as part of the order of business.)

7A. Approval of the minutes of the Regular City Council Meeting held on January 14, 2025.

7B. Approval of the 2024 Quarterly Investment Report for quarter ending September 30, 2024.

7C. Approval of the September 2024 Check Register

7D. Approval of the September 2024 Revenue & Expense Report pending final acceptance of the City's financial audit for the 23/24 fiscal year.

7E. Approval of the October 2024 Check Register

7F. Approval of the October 2024 Revenue & Expense Report pending final acceptance of the City's financial audit for the 24/25 fiscal year.

8. Staff Update

8A. Administration

- a. Capital Improvement Program - Updates on Projects -Lower Seguin Road -Dean Road and Bolton Road -Green Valley Road - Low Water Crossing Improvement -Animal Services Facility - Public Safety Facility -Haeckerville Road and Town Creek Drainage -FY25 Street Rehabilitation Package 1 -FY25 Street Rehabilitation Package 2 -Town Creek Trail -Tolle Road -FM 1103 Phase I and Phase II
- b. RFP's, RFQ's, and RFB's -UDC Rewrite -Old Town -Solid Waste Franchise
- New Councilmember Orientation - February 3, 2025
- d. Strategic Management Workshop

8B. Fire Department

9. Discussion/Action

9A. Discussion/Action regarding the Preliminary Plat of Venado Crossing Unit 6 subdivision. (Mr. Spencer)

9B. Discussion/Action on the purchase of a replacement Camera Truck and Equipment that was approved in the FY25 Budget. (Mr. Parsons)

9C. Discussion/Action on the establishment of the Cibolo Little League with the assistance of the Little League Baseball Organization. (Mr. Howard)

9D. Discussion/Action on the Cibolo Senior Program and authorizing the City Manager to take action to sustain the program in FY25 with new costs not to exceed \$30,000. (Mr. Howard)

9E. Discussion/Action on CVD and Everyday Way Intersection. (Councilwoman Sanchez-Stephens)

9F. Discussion/Action to approve a Professional Services Agreement with Lionheart Places, LLC for the Old Town/Downtown Master Plan and authorizing the City Manager to execute the Agreement in the amount of One Hundred Sixty Thousand Dollars (\$160,000). (Mr. Spencer)

9G. Discussion/Action regarding the Replat of Legacy Traditional School (LTS) – Cibolo Valley subdivision. (Mr. Spencer)

9H. Discussion/Action regarding the Final Acceptance of Public Infrastructure for Legacy Traditional School. (Mr. Spencer)

9I. Discussion/Action regarding the Final Acceptance of Public Infrastructure for Dutch Bros. (Mr. Spencer)

9J. Discussion/Action on the council seating at the dais. (Councilwoman Sanchez-Stephens)

- 9K. Discussion/Action on Appointing Capital Improvements Advisory Committee Members or to appoint P&Z as the Capital Improvement Advisory Committee. (Mr. Reed/Mayor Allen)
- 9L. Discussion/Action on the procedure for re-appointing members to committees, commissions, boards, and corporations and forming an interview committee for re-appointments before going to council for final approval. (Councilwoman Sanchez-Stephens)
- 9M. Discussion/Action on use of the Multi-Event Center. (Ms. Cimics)
- 9N. Discussion/Presentation providing an update on Bond Proposition A (Animal Shelter) and Bond Proposition B (Public Safety Facility). (Mr. Hughhins)
- 9O. Discussion from Councilmembers that have attended seminars, events, or meetings. (Council)
- 9P. Discussion on items the City Council would like to see on future agendas. (Council)
- 9Q. Discussion on the review and confirmation of all upcoming special meetings and workshops and scheduling the time, date, and place of additional special meetings or workshops. (Ms. Cimics)

10. Ordinances

- 10A. Approval/Disapproval of an Ordinance providing for the first budget amendment for fiscal year 2024-2025. (Ms. Miranda)
- 10B. Approval/Disapproval of an Ordinance to repeal and replace Cibolo Code of Ordinances Chapter 14, Article IV. Substandard Building Regulations. (Mr. Reed)

11. Executive Session

The City Council will meet in Executive Session as Authorized by the Texas Gov't Code Section 551.071, Consultation with Attorney to discuss the following:

- 11A. Tolle Road Acquisition.

12. Open Session

Reconvene into Regular Session and take/or give direction or action, if necessary, on items discussed in the Executive Session.

- 12A. Executive Session Action

13. Adjournment

- 13A. Adjourn Meeting

This Notice of Meeting is posted pursuant to the Texas Government Code 551.041 - .043 on the front bulletin board of the Cibolo Municipal Building, 200 South Main Street, Cibolo, Texas which is a place readily accessible to the public at all times and that said notice was posted on



City Secretary

Pursuant to Section 551.071, 551.072, 551.073, 551.074, 551.076, 551.077, 551.084 and 551.087 of the Texas Government Code, the City of Cibolo reserves the right to consult in closed session with the City Attorney regarding any item listed on this agenda. This agenda has been approved by the city's legal counsel and subject in any Executive Session portion of the agenda constitutes a written interpretation of Texas Government Code Chapter 551. This has been added to the agenda with the intent to meet all elements necessary to satisfy Texas Government Code Chapter 551.144.

A possible quorum of committees, commissions, boards and corporations may attend this meeting.

This facility is wheelchair accessible and accessible parking space is available. Request for accommodation or interpretive services must be made 48 hours prior to the meeting. Please contact the City Secretary at (210) 566-6111. All cell phones must be turned off before entering the Council Meeting.

I certify that the attached notice and agenda of items to be considered by the City Council was removed by me from the City Hall bulletin board on the ____ day of _____ 2025.

Name and Title

Date Posted: January 22, 2025



City Council Regular Meeting Staff Report

A. Proclamation for Designating February 1, 2025, as Delta Sigma Theta Founders Day Celebration.

Meeting	Agenda Group
Tuesday, January 28, 2025, 6:30 PM	Proclamations Item: 5A.
From	
Peggy Cimics, City Secretary	

PRIOR CITY COUNCIL ACTION:

N/A

BACKGROUND:

N/A

STAFF RECOMMENDATION:

N/A

FINANCIAL IMPACT:

N/A

MOTION(S):

N/A

Attachments

[Sorority Founders Day 2025.pdf](#)



**Proclamation Designating February 1, 2025, as Delta Sigma Theta Sorority,
Incorporated Founders Day Celebration**

WHEREAS, Delta Sigma Theta Sorority, Inc., was founded on January 13, 1913, by twenty-two undergraduate African American women at Howard University who wanted to use their collective strength to promote academic excellence and provide assistance to persons in need; and

WHEREAS, Delta Sigma Theta Sorority, Inc., is a private nonprofit organization whose purpose is to provide assistance and support in local communities through established programs; and

WHEREAS, Delta Sigma Theta Sorority, Inc., a sisterhood of predominantly Black college-educated women committed to public service with a focus on the Black community, continues to make significant efforts to confront the challenges of African Americans and, hence, all Americans; and

WHEREAS, Delta Sigma Theta Sorority, Inc., has clearly distinguished itself as a reputable international public service organization with a critical focus on programs addressing education, health, international development, and strengthening the community and family; and

WHEREAS, the Bexar Area Alumnae of Delta Sigma Theta Sorority, Inc. proudly serves and supports the cities, towns, and municipalities located in the Bexar, Comal, and Guadalupe counties (excluding the San Antonio area), which include Cibolo, Converse, Garden Ridge, Helotes, Kirby, Live Oak, Schertz, Selma, Universal City, Windcrest, and other cities located outside the San Antonio city limits.

WHEREAS, the Bexar Area Alumnae Chapter of Delta Sigma Theta Sorority, Inc., will host their Founders Day Celebration from Saturday, February 1, 2025, in Live Oak, Texas and bring hundreds of sisters and community residents together; and

WHEREAS, it is a great privilege for the City of Cibolo to celebrate the histories, contributions, and legacies of 22 young women and honor the founders of Delta Sigma Theta Sorority, Inc.; and

NOW, THEREFORE, I, MARK ALLEN, MAYOR OF CIBOLO, TEXAS, do hereby proclaim February 1, 2025, as Delta Sigma Theta Sorority, Incorporated as their Founders Day Celebration Weekend and encourage all residents to join the sisters of Delta Sigma Theta Sorority, Inc., in the commemoration and celebration of this weekend, which is dedicated to sisterhood, public service, community, and civic engagement.

**IN WITNESS WHEREOF, I have hereunto set my
hand and caused the Seal of the City of Cibolo
to be affixed this 28th day of January 2025.**

**Mark Allen, Mayor
City of Cibolo**



City Council Regular Meeting Staff Report

B. Proclamation for the 76th Annual San Antonio Stock Show & Rodeo.

Meeting	Agenda Group
Tuesday, January 28, 2025, 6:30 PM	Proclamations Item: 5B.
From	
Peggy Cimics, City Secretary	

PRIOR CITY COUNCIL ACTION:

N/A

BACKGROUND:

N/A

STAFF RECOMMENDATION:

N/A

FINANCIAL IMPACT:

N/A

MOTION(S):

N/A

Attachments

[Proclamation-Rodeo.pdf](#)



Proclamation by the Mayor of the City of Cibolo to all to whom these presents shall come:

Designation of February 6, 2025, as the kickoff of Official Rodeo Season and Official Dress Western Day

WHEREAS, the 76th annual San Antonio Stock Show & Rodeo, one of the largest and most prestigious events in the Alamo City, will be held February 6-23, 2025, at the Freeman Coliseum; and

WHEREAS, the San Antonio Stock Show & Rodeo is "A volunteer organization that emphasizes agriculture and education to develop the youth of Texas"; and

WHEREAS, since inception over \$267 million has been committed by the organization to the youth of Texas in the form of scholarships, grants, endowments, auctions, calf scramble program and show premiums, with \$12 million committed in 2024 impacting 18,000 students; and

WHEREAS, the lifeblood of the organization is the over 7,000 volunteers, the corporate partners and patrons who support the event and mission; and

WHEREAS, in 2024, over 1.5 million visitors enjoyed exciting activities such as world-class entertainment, a carnival, educational exhibits, family activities and attractions, livestock and horse shows and sales, Mutton Bustin', Calf Scramble, Xtreme Bulls and shopping for the entire family to enjoy; and

WHEREAS, on February 6, 2025, the San Antonio Stock Show & Rodeo will kick off with its livestock show to support its mission of educating future generations; and

NOW, I, MARK ALLEN, MAYOR OF CIBOLO, TEXAS, on behalf of staff and all citizens, do hereby proclaim February 6, 2025, to be the kickoff of "Official Rodeo Season" as well as "Official Dress Western Day" in the City of Cibolo and invite all our citizens to celebrate and support the San Antonio Stock Show & Rodeo this season.

IN TESTIMONY WHEREOF, I have signed my name officially and caused the Seal of The City of Cibolo to be affixed on this the 28th day of January 2025.

Mark Allen, Mayor
City of Cibolo



City Council Regular Meeting Staff Report

A. Approval of the minutes of the Regular City Council Meeting held on January 14, 2025.

Meeting	Agenda Group
Tuesday, January 28, 2025, 6:30 PM	Consent Agenda - Consent Items (General Items) Item: 7A.
From	
Peggy Cimics, City Secretary	

PRIOR CITY COUNCIL ACTION:

N/A

BACKGROUND:

N/A

STAFF RECOMMENDATION:

N/A

FINANCIAL IMPACT:

N/A

MOTION(S):

N/A

Attachments

[011425 Council Minutes.pdf](#)



CIBOLO CITY COUNCIL
CIBOLO MUNICIPAL BUILDING
200 S. Main
Cibolo, Texas 78108
January 14, 2025
6:30 p.m. to 11:55 p.m.

MINUTES

1. Call to Order – Meeting was called to order by Mayor Allen at 6:35 p.m.
2. Roll Call and Excused Absences – Council Present: Mayor Allen, Councilman McGlothin, Councilman Roberts, Councilman Mahoney, Councilwoman Cunningham, Councilwoman Sanchez-Stephens, Councilman Hetzel, and Councilman Hicks. Councilman Hetzel left the dais at 6:38 p.m. and Councilwoman Roberts took her seat at the dais at 6:53 p.m. after taking the Oath of Office and a small break to celebrate both Councilmembers Hetzel and D. Roberts.
3. Invocation – Invocation was given by Mayor Allen.
4. Pledge of Allegiance – All in attendance recited the Pledge of Allegiance.

Prior to going to the next item Mayor Allen stated that Councilwoman Cunningham wanted to ask a question to the City Attorney. Councilwoman Cunningham wanted the attorney to explain why at the December meeting he insisted that the oath of office be the first thing due to the charter wording – it was a matter of “sincere urgency” to swear people in asap – and why this meeting there was a farewell and meeting break prior to swearing in. His legal opinion changed, again, and when he refused to respond I told the public to take note, our attorney that we pay a ton of money too refuses to do his job. Mayor Allen moved to the next item.

5. Farewell to departing Councilmembers
 - A. Councilman Benson and Councilman Hetzel.

Mayor Allen presented Councilman Hetzel a street sign with his years of service as a Councilmember for the City of Cibolo. Mr. Hetzel wife was presented flowers and a picture of Mr. Hetzel his family and Mayor Allen was taken. Before going into short break Mayor Allen went to item 6 on the agenda.

Council will take a small break for the Council, Staff and public to thank both Councilman Benson and Councilman Hetzel for their service to the City of Cibolo.

6. Oath of Office
 - A. Councilwoman Donetta Roberts

The City Secretary gave the Oath of Office to incoming Councilwoman Donetta Roberts – At-Large Place 6. After the oath Councilwoman Roberts was presented flowers and pictures were taken with the family.

Mayor Allen called for a break at 6:42 p.m. to celebrate both outgoing Councilman Dick Hetzel and newly elected Councilwoman Donetta Roberts.

Mayor Allen called the meeting back to order at 6:53 p.m. and Councilwoman Roberts took her seat at the dais.

7. Presentation of Awards/Recognition

A. Christopher “Jacob” Steinhauer-10 years (Public Works Department)

Mr. Reed presented Jacob Steinhauer from the Public Works Department with his 10-year service award. Pictures were taken of Mr. Steinhauer and his family.

B. Richard “Rick” Mireles-5 years (Police Department)

Mr. Reed presented Rick Mireles from the Police Department with his 5-year service award. Pictures were taken with the family.

8. Proclamation

A. Proclamation for National Law Enforcement Appreciation Day. (Councilman Roberts)

Councilman Roberts read the Proclamation for National Law Enforcement Appreciation Day. Pictures were taken with Chief Andres and the Police employees that were present at the meeting.

9. Citizens to be Heard

This is the only time during the Council Meeting that a citizen can address the City Council. It is the opportunity for visitors and guests to address the City Council on any issue to include agenda items. All visitors wishing to speak must fill out the Sign-In Roster prior to the start of the meeting. The City Council may not deliberate any non-agenda issue, nor may any action be taken on any non-agenda issue at this time; however, the City Council may present any factual response to items brought up by citizens. (Attorney General Opinion – JC-0169) (Limit of three minutes each.) All remarks shall be addressed to the Council as a body. Remarks may also be addressed to any individual member of the Council so long as the remarks are (i) about matters of local public concern and (ii) not disruptive to the meeting or threatening to the member or any attendee including City Staff. Any person violating this policy may be requested to leave the meeting, but no person may be requested to leave or forced to leave the meeting because of the viewpoint expressed. **This meeting is livestreamed. If anyone would like to make comments on any matter regarding the City of Cibolo or on an agenda item and have this item read at this meeting, please email citysecretary@cibolotx.gov or telephone 210-566-6111 before 5:00 pm the date of the meeting.**

The following individuals spoke during this item. Ms. Heyward introduced herself as a Councilmember with the City of Shertz and the newly elected president of the Texas Municipal League. She informed everyone especially the two new councilmembers a little about what TML does for cities. Councilwoman Heyward gave the two new council members a TML packet with information that would be beneficial to newly elected officials. Ms. Titterington from the Chamber thanked the city for hosting the Leadership Class today. Ms. Titterington also briefed on a ribbon cutting on 10 February for Whataburger and Just a Closet on 23 January. Ms. Trivette stated that she was from the Chamber Leader Corp and was attending the council meeting as part

of that organization. Mr. Hollein spoke on the property at 325 Sun Rose Lane wanted to know how people could be living in a structure that had no electrical power or running water. He stated it was a hazard to the adjacent homeowners, and it was a life and safety issue. Mr. Jeffords is a member of the Youth Council. Mr. Jeffords came to the meeting to let the council know that they were working on there vision statement. He was also excited for the next couple months and what the Youth Council will accomplish. Mr. Stockhammer also lives in the Thistle Creek neighborhood and actually lives on Sun Rose Lane. He mentioned that a person living in the house walks the neighborhood in the early morning taking the loose trash cans from the houses. He also stated that an individual living in the house has plugged into the electric of houses next to the house he is occupying.

10. Consent Agenda – Consent Items (General Items)

(All items listed below are considered to be routine and non-controversial by the council and will be approved by one motion. There will be no separate discussion of these items unless a Council member requests, in which case the item will be removed from the consent agenda.)

- A. Approval of the minutes of the Regular City Council Meeting held on December 10, 2024.
- B. Approval of the minutes of the Canvass of the Run-Off Election held on December 19, 2024.
- C. Approval of the minutes of the Special Council meeting held on December 3, 2024.

Councilwoman Cunningham made the motion to approve the consent agenda with a correction to the spelling of Councilwoman Roberts name. The correction was made prior to Mayor Allen signing the minutes. The motion was seconded by Councilman Hicks. For: All; Against: None. The motion carried 7 to 0.

11. Staff Update

A. Administration.

a. Capital Improvement Program – Updates on Projects

Lower Seguin Road – Phase 1 & 2 first lift completed and open to traffic. Phase 3 began December 2, 2024. First lift of asphalt was placed on January 14, final lift will be scheduled as soon as possible.

Dean Road and Bolton Road – No new update.

Green Valley Road – Low Water Crossing Improvement – First lift of asphalt scheduled to be completed by December 23, 2024, Contractor is currently working on the guardrail. Drainage work has been completed. Final lift will be scheduled once weather is favorable.

Animal Services Facility – Modular Bldg. was delivered October 22, 2024 (Bldg. is serviceable, waiting on stairs and ramp to be completed). Utilities, Electrical and Internet has been completed.

Public Safety Facility – No new update.

Haeckerville Road and **Town Creek Drainage** – No new update to report.

FY25 Street Rehabilitation Package 1 – Opening bid was December 12, 2024. Item will be on the January 28th agenda

FY25 Street Rehabilitation Package 2

Town Creek Trail – No new update.

Tolle Road – No new update.

FM 1103 Phase 1 and Phase II – Nothing significant to report.

b. RFP, RFQs, and RFBs

UDC Rewrite – approved December 10, 2024.

Old Town – Will be to council in the next 2 to 4 weeks.

Solid Waste Franchise Agreement – On tonight's agenda.

B. Police Department – In packet.

C. Animal Services – In packet.

12. Discussion/Action

A. Discussion/Action on seeking Competitive Proposals for a Solid Waste Franchise Agreement.

This item was briefed by Mr. Reed. There were eight questions for council to consider and give direction. The question were: 1. Does City Council support enhancing customer service support by having the selected vendor provide a dedicated customer service support? Council supported this option. 2. How does Council want to explore the inclusion of a second weekly pick-up (year-round) compared to current scope? Consensus from Council was to add this as an option. 3. Is Council open to exploring a change to Household Hazard Waste (HHW) program from customers coming to a City location (twice a year) versus allowing each resident to for HHW pick-up at their residence? Consensus from Council was to add this as an option. 4. Does Council want to explore an additional service for composting, which will come with an additional cost to residential customers? The consensus from Council was to skip this option and not to pursue pricing. 5. Does Council want to explore the vendor providing public education funds to promote responsible solid waste and recycling? There was no consensus among Council to pursue this option. 6. Does Council want to offer a discount rate for homeowners who are 65 years of age (at least one of the owners)? There was no consensus among Council to support this option. 7. Does City Council want the solid waste provider to provide residents with an option for a smaller cart size? Council supported this option. 8. Does Council support the scoring criteria as proposed by SWS to drive a Best Value. Council concurred with the scoring criteria; they did not suggest any changes.

B. Discussion/Action to approve a contract under the Master Professional Service Agreement with Freese and Nichols, Inc. for the Cibolo South Sanitary Sewer Master Plan and authorize the City Manager to execute the Agreement in the amount of One Hundred Fifty-Three Thousand One Hundred Eighty-Eight Dollars (\$153,188.00).

Councilwoman Cunningham made the motion to approve a contract under the Master Professional Service Agreement with Freese and Nichols, Inc. for the Cibolo South Sanitary Sewer Master Plan and authorize the City Manager to execute the Agreement in the amount of One Hundred Fifty-Three Thousand One Hundred Eighty-Eight Dollars (\$153,188.00). The motion was seconded by Councilman R. Roberts. For: All; Against: None. The motion carried 7 to 0.

C. Discussion/Action to approve a contract under the Master Professional Services Agreement with Freese and Nichols, Inc., for an update to the City's Water, Wastewater, Roadway, and Drainage Impact Fees and authorize the City Manager to execute the Agreement in the amount of Three Hundred Eighteen Thousand Two Hundred Forty-Five Dollars (\$318,245.00).

Councilwoman Cunningham made the motion to approve contract under the Master Professional Services Agreement with Freese and Nichols, Inc., for an update to the City's Water, Wastewater, Roadway, and Drainage Impact Fees and authorize the City Manager to execute the Agreement in the amount of Three Hundred Eighteen Thousand Two Hundred Forty-Five Dollars (\$318,245.00). The motion was seconded by Councilman R. Roberts. For: All; Against: None. The motion carried 7 to 0.

D. Discussion/Action on Capital Improvements Advisory Committee Requirements.

Councilwoman Sanchez-Stephens made the motion to approve a Capital Improvement Advisory Committee and Requirements. The motion was seconded by Councilman Hicks. For: Councilman Hicks, Councilwoman D. Roberts, Councilwoman Cunningham, Councilwoman Sanchez-Stephens, and Councilman Mahoney; Against: Councilman R. Roberts and Councilman McGlothlin. Motion carried 5 to 2.

E. Discussion/Action regarding a proposed Land Study of the Schryver Tract Subdivision.

Councilman Hicks made the motion to deny the proposed Land Study of the Schryver Tract Subdivision. The motion was seconded by Councilman R. Roberts. For: All; Against: None. The motion carried 7 to 0 to Deny.

F. Discussion/Action on forming a Charter Review Committee.

Councilman McGlothlin made the motion to form a Charter Review Committee. The motion was seconded by Councilwoman Cunningham. For: All; Against: None. The motion carried 7 to 0.

G. Discussion/Action on traffic control for Green Valley Road at Schlather Intermediate School.

Councilwoman Sanchez-Stephens made the motion to table this item until they receive additional information. The motion was seconded by Councilman R. Roberts. For: All; Against: None. The motion carried 7 to 0.

H. Discussion/Action on the use of the Multi-Event Center and the parking around City Hall.

The contract for the Multi-Event Center will be sent to the attorney's office so they can put an ordinance together to address the parking situation around City Hall. The use of the Multi Event Center was not discussed and will be placed on the next agenda.

I. Discussion/Presentation on the Cibolo Police Recruitment plan and current staffing vacancies in the sworn ranks.

Chief Andres and Sergeant Zitkus presented the Cibolo Police Department State of the Department and Recruiting Update. Council received the organization chart for the police department, the number of vacancies in the PD, recruitment update, and FY overtime analysis. Council had the opportunity to ask question about the presentation. The City Council thanks Chief Andres and Sergeant Zitkus for the report.

J. Discussion on the Flock camera system.

Council received a Cibolo PD Flock System overview for 2024.

K. Discussion from Councilmembers that have attended seminars, events, or meetings.

Councilman Hicks the AAMPO meeting and also went to Austin for the swearing-in of new Senators. Councilwoman Sanchez-Stephens also attend the event at the capital and several ribbon cutting events in Cibolo. Councilwoman Cunningham attended the Youth

Council and explained that the Youth Council was working on their vision statement. Councilman Mahoney also went to the Capital. Councilman McGlothin attended the Board of Adjustment which he was a member of before being elected to service on Council.

L. Discussion on items the City Council would like to see on future agendas.

Councilwoman Sanchez-Stephens would like to discuss the seating at the dais and an interview committee for all committees. Councilwoman Cunningham would like to have an item to discuss traffic calming measures for detours during construction. Councilwoman Cunningham would also like an update on SeeClickFix and a future agenda item update on Cibolo Parks. She ask about the field next to the Sports Complex and the ability to use that land for sport activities. Councilman McGlothin would like to look at the advisory boards and their attendance and also Council reviewing and approving members for each term of office.

M. Discussion on the review and confirmation of all upcoming special meetings and workshops and scheduling the time, date, and place of additional special meetings or workshops.

The City Secretary reminded the Council that there is mandatory Ethics Briefing on January 21st at 6:30 p.m. and on February 8th at 9:30 a.m. Both meeting will be at city hall and should last approximately one hour. This is a mandatory meeting for all elected and appointed members of the city. Members are required to attend only one of the classes.

13. Ordinances

A. Approval/Disapproval of an Ordinance for a Conditional Use Permit request to allow a Manufactured Home Residential use for certain real property located at 2090 Pfannstiel Lane, legally described as ABS: 272 SUR: JOSE ROSA 8.6500 AC and ABS: 272 SUR: JOSE ROSA 1.5000 AC.

Councilman R. Roberts made the motion to approve an Ordinance for a Conditional Use Permit request to allow a Manufactured Home Residential use for certain real property located at 2090 Pfannstiel Lane, legally described as ABS: 272 SUR: JOSE ROSA 8.6500 AC and ABS: 272 SUR: JOSE ROSA 1.5000 AC. The motion was seconded by Councilman Mahoney. For: Councilman McGlothin, Councilman R. Roberts, Councilman Mahoney, Councilwoman Cunningham, Councilwoman Sanchez-Stephens, and Councilwoman D. Roberts; Against: Councilman Hicks. The motion carried 6 to 1.

B. Approval/Disapproval of an Ordinance for a request to change zoning from Office/Retail (C-3) to Estate Residential (SF-1) for certain real property located at 210 Tolle Road and 633 Tolle Road, legally described as ABS: 210 SUR: JERONIMO LEAL 9.0000 AC, ABS: 210 SUR: JERONIMO LEAL 0.5000 AC, and ABS: 210 SUR: JERONIMO LEAL 0.5000 AC.

Councilman R. Roberts made the motion to an Ordinance for a request to change zoning from Office/Retail (C-3) to Estate Residential (SF-1) for certain real property located at 210 Tolle Road and 633 Tolle Road, legally described as ABS: 210 SUR: JERONIMO LEAL 9.0000 AC, ABS: 210 SUR: JERONIMO LEAL 0.5000 AC, and ABS: 210 SUR: JERONIMO LEAL 0.5000 AC. The motion was seconded by Councilman McGlothin. For: All; Against: None. The motion carried 7 to 0.

- C. Approval/Disapproval of an Ordinance for a Waiver request to United Development Code (UDC) Section 19.4 Block Design for the proposed Schryver tract subdivision.

This item was moved and discussed after item 12D.

Councilman R. Roberts made the motion deny the Ordinance for a Waiver request to United Development Code (UDC) Section 19.4 Block Design for the proposed Schryver tract subdivision. The motion was seconded by Councilman Hicks. For: All; Against: None. The motion carried 7 to 0.

- D. Approval/Disapproval of an Ordinance amending Chapter 46, Cibolo Code of Ordinances, providing Definitions, Regulations, Enforcement Procedures, and Penalties regarding Junk Vehicles.

Councilman R. Roberts made the motion to approve an Ordinance amending Chapter 46, Cibolo Code of Ordinances, providing Definitions, Regulations, Enforcement Procedures, and Penalties regarding Junk Vehicles. The motion was seconded by Councilwoman D. Roberts. For: All; Against: None. The motion carried 7 to 0.

14. Resolution

- A. Approval/Disapproval of a Resolution of the City of Cibolo authorizing the donation of used or obsolete fire hose and personal protective equipment to the Texas Forest Service Helping Hand Program.

Councilman Hicks made the motion to approve a Resolution of the City of Cibolo authorizing the donation of used or obsolete fire hose and personal protective equipment to the Texas Forest Service Helping Hand Program. The motion was seconded by Councilwoman Cunningham. For: All; Against: None. The motion carried 7 to 0.

15. Executive Session

The City Council will meet in Executive Session as Authorized by the Texas Gov't Code Section 551.071, Consultation with Attorney, 551.087 Economic Development and 551.074 Personnel Matters to discuss the following:

- A. Evaluation of the City Secretary
- B. Project Spur
- C. Project Athletic
- D. SB 2038 litigation related to the constitutionality of legislation allowing ETJ property owners to seek removal from the city's ETJ based on a single, unilateral petition, and related treatment of petitions received by the City, while litigation continues.
- E. Legal opinion on homes in the City of Cibolo that are uninhabitable and still occupied.
- F. City Manager's duties in relation to Human Resources matters, technology matters and related support, document retention, city charter division of responsibilities, and related procedures.

- G. Legal advice regarding the Equal Employment Opportunity Commission Claim No. 451-2024-01843, as well as pre-litigation claims concerning the termination of a city employee.

Council went into Executive Session at 11:00 p.m. to discuss item A, B, and F. The other items were pulled for the agenda.

16. Open Session

The City Council will reconvene into Regular Session and take/or give direction or action, if necessary, on items discussed in the Executive Session.

Council reconvened into Open Session at 11:52 p.m. Councilman R. Roberts made the motion to increase the City Secretary's pay by 4% and back dating the increase to 1 October 2024. The motion was seconded by D. Roberts. For: Councilman McGlothin, Councilman Roberts, Councilman Mahoney, Councilwoman Cunningham, and Councilwoman D. Roberts; Against: Councilman Hicks and Councilwoman Sanchez-Stephens. The motion carried 5 to 2.

17. Adjournment – The motion was made by Councilman Hicks to adjourn the meeting at 11:54 p.m. The motion was seconded by Councilman McGlothin. For: All; Against: None. The motion carried 7 to 0.

PASSED AND APPROVED THIS 28TH DAY OF JANUARY 2025.

Mark Allen
Mayor

ATTEST

Peggy Cimics, TRMC
City Secretary



City Council Regular Meeting Staff Report

B. Approval of the 2024 Quarterly Investment Report for quarter ending September 30, 2024.

Meeting	Agenda Group
Tuesday, January 28, 2025, 6:30 PM	Consent Agenda - Consent Items (General Items) Item: 7B.
From	
Anna Miranda, Finance Director	

PRIOR CITY COUNCIL ACTION:

N/A

BACKGROUND:

The Public Funds Investment Act and our City Investment Policy require quarterly reporting of investments. Attached is the report for the quarter ending September 30, 2024.

STAFF RECOMMENDATION:

Staff recommends approval of the quarterly investment report.

FINANCIAL IMPACT:

N/A

MOTION(S):

Move to approve as part of the consent agenda.

Attachments

[2024 09 Cibolo.pdf](#)



QUARTERLY INVESTMENT REPORT

For the Quarter Ended

September 30, 2024

Prepared by

Valley View Consulting, L.L.C.

The investment portfolio of the City of Cibolo is in compliance with the Public Funds Investment Act and the City's Investment Policy and Strategies.

City Manager, Investment Officer Date

Assistant City Manager, Investment Officer Date

Director of Finance, Investment Officer Date

Accounting Manager, Investment Officer Date

Disclaimer: These reports were compiled using information provided by the City. No procedures were performed to test the accuracy or completeness of this information. The market values included in these reports were obtained by Valley View Consulting, L.L.C. from sources believed to be accurate and represent proprietary valuation. Due to market fluctuations these levels are not necessarily reflective of current liquidation values. Yield calculations are not determined using standard performance formulas, are not representative of total return yields, and do not account for investment advisor fees.

Annual Comparison

FYE Results by Investment Category:

Asset Type	September 30, 2023			September 30, 2024		
	Avg. Yield	Book Value	Market Value	Avg. Yield	Book Value	Market Value
DDA/MMA/Cash	4.86%	\$ 14,554,851	\$ 14,554,851	4.69%	\$ 6,698,201	\$ 6,698,201
Pools	4.30%	44,168,848	44,168,848	5.18%	35,069,540	35,069,540
Securities/CDs	5.63%	3,242,567	3,237,237	4.59%	18,708,385	18,708,385
Totals		\$ 61,966,266	\$ 61,960,936		\$ 60,476,125	\$ 60,476,125

Fourth Quarter-End Yield	5.27%	4.94%
--------------------------	--------------	--------------

Average Quarter-End Yields (1):	2023 Fiscal Year	2024 Fiscal Year
--	-------------------------	-------------------------

Cibolo	4.68%	5.19%
Rolling Three Month Treasury	5.28%	5.42%
Rolling Six Month Treasury	5.17%	5.33%
TexPool	5.09%	5.29%

Fiscal YTD interest earnings	\$ 2,998,541	\$ 3,503,844 (Approximate)
-------------------------------------	---------------------	-----------------------------------

(1)Average **Quarter-End Yield** - based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank, pool, and money market balances.

Summary

Quarter End Results by Investment Category:

Asset Type (3)	June 30, 2024			September 30, 2024		
	Ave. Yield	Book Value	Market Value	Ave. Yield	Book Value	Market Value
DDA/MMA/Cash	4.85%	\$ 8,912,558	\$ 8,912,558	4.69%	\$ 6,698,201	\$ 6,698,201
Pools	5.37%	47,387,542	47,387,542	5.18%	35,069,540	35,069,540
Securities/CDs	5.29%	9,104,420	9,104,420	4.59%	18,708,385	18,708,385
Totals	5.29%	\$ 65,404,520	\$ 65,404,520	4.94%	\$ 60,476,125	\$ 60,476,125

Current Quarter Average Yield (1)

Total Portfolio	4.94%
Rolling Three Month Treasury	5.24%
Rolling Six Month Treasury	5.17%
TexPool	5.16%

Fiscal Year-to-Date Average Yield (2)

Total Portfolio	5.19%
Rolling Three Month Treasury	5.42%
Rolling Six Month Treasury	5.33%
TexPool	5.29%

Interest Earnings (Approximate)

This Quarter	\$ 835,336
Fiscal Year-to-Date	\$ 3,503,844

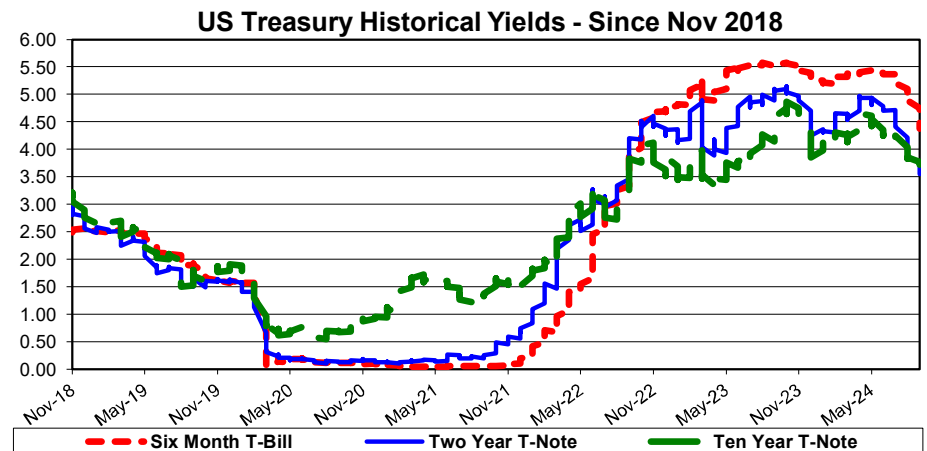
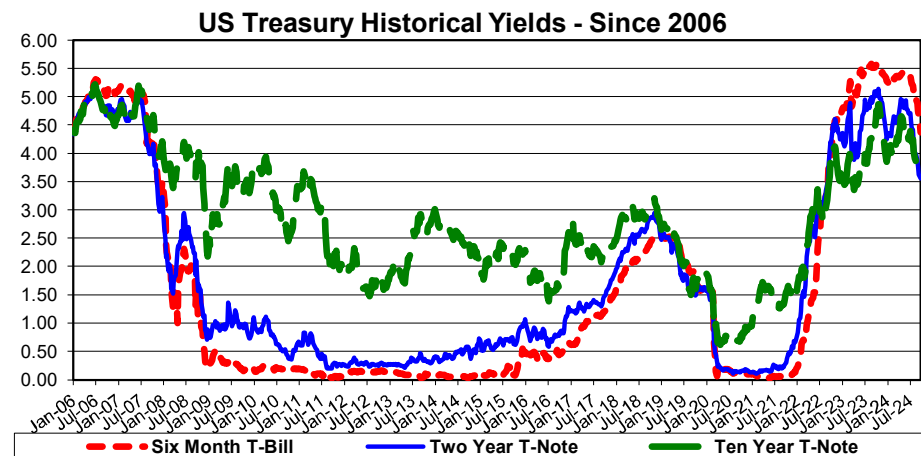
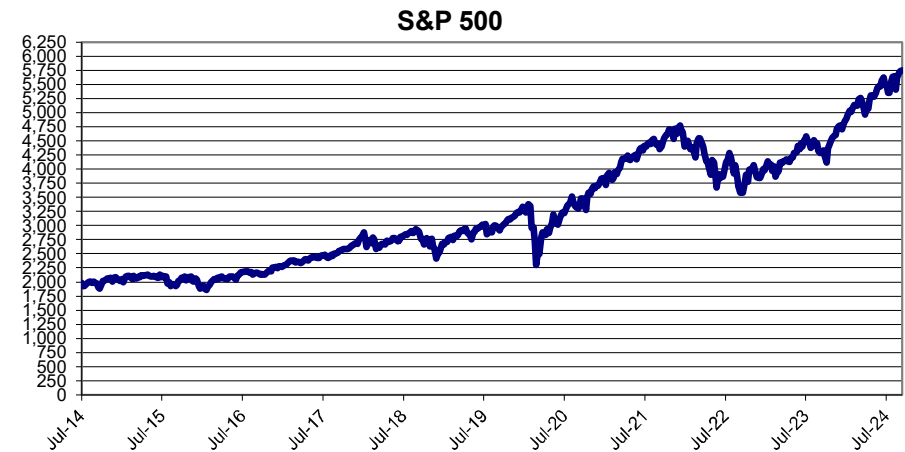
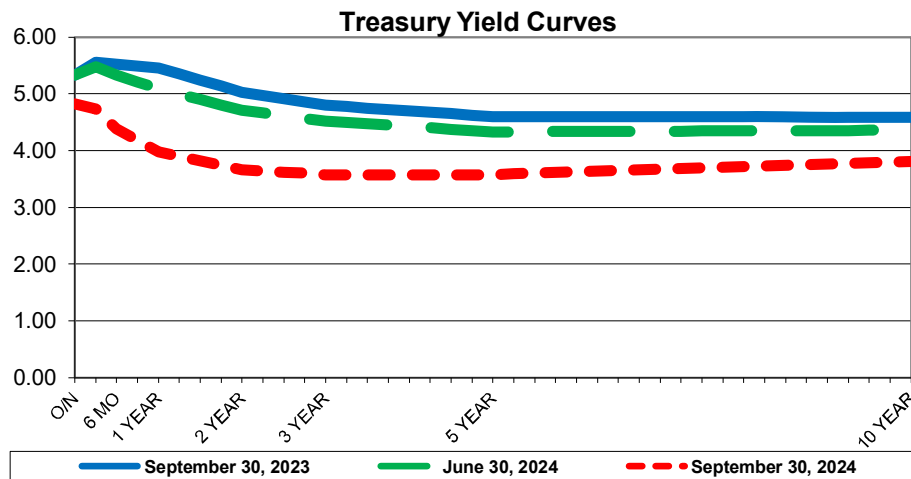
(1) **Current Quarter Average Yield** - based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank, pool, and money market balances.

(2) **Fiscal Year-to-Date Average Yields** - calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees..

Economic Overview

9/30/2024

The Federal Open Market Committee (FOMC) reduced the Fed Funds target range 0.50% to 4.75% - 5.00% (Effective Fed Funds trade +/-4.83%). Expectations are for two more 0.25% cuts by 12/31, although any actions will be meeting-by-meeting and "data-dependent." Sep Non-Farm Payroll surged 254k new jobs (above expectation), with the previous two months revised up boosting the Three Month Rolling Average 186k (from the previous 116k). Second Quarter 2024 GDP remained +3.0% due to increased consumer spending. The S&P 500 Stock Index exceeded 5,700 making new records. The yield curve dropped with the FOMC action and anticipated future actions. Crude Oil drifted slightly higher to +/- \$74 per barrel. Inflation remains above the FOMC 2% target (Core PCE +/-2.7% and Core CPI +/-3.2%). Declining global economic outlook, ongoing/expanding military conflicts and the domestic elections increase uncertainty.



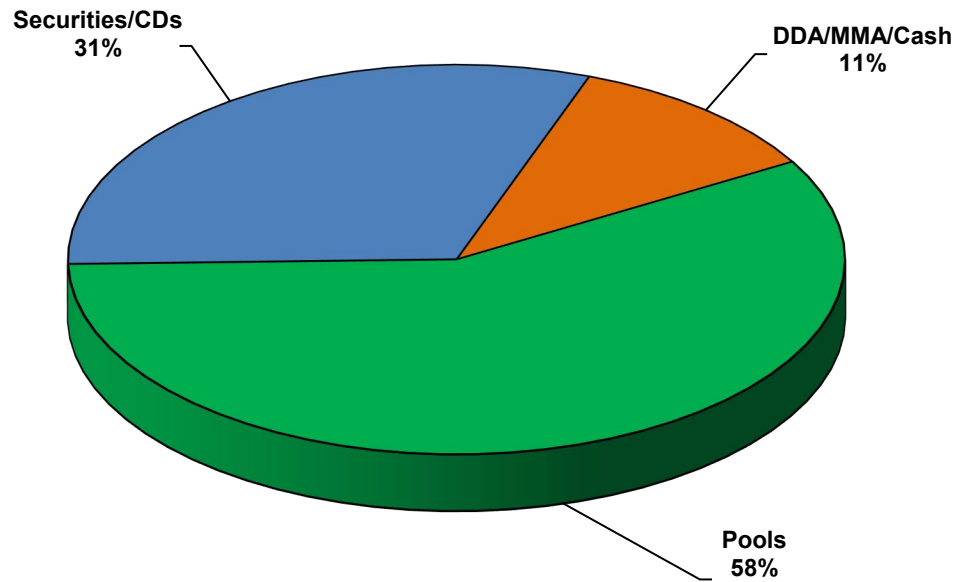
Holdings Report September 30, 2024

Issuer	% Coupon Rate	Credit Rating	Maturity Date	Settlement Date	Book Value	Market Price	Market Value	% YTM @ Cost	Days To Maturity
Cash	0.00		10/01/24	09/30/24	\$ 1,600	1.00	\$ 1,600	0.00	1
Schertz Bank & Trust MMA	4.54		10/01/24	09/30/24	4,553,919	1.00	4,553,919	4.54	1
Wells Fargo Bank MMA	5.01		10/01/24	09/30/24	2,142,682	1.00	2,142,682	5.01	1
TexPool LGIP	5.16	AAAm	10/01/24	09/30/24	16,657,364	1.00	16,657,364	5.16	1
TexPool Prime LGIP	5.28	AAAm	10/01/24	09/30/24	4,278,969	1.00	4,278,969	5.28	1
Texas CLASS LGIP	5.16	AAAm	10/01/24	09/30/24	14,126,424	1.00	14,126,424	5.16	1
TexSTAR LGIP	5.13	AAAm	10/01/24	09/30/24	6,782	1.00	6,782	5.13	1
East West Bank CD	5.50		12/04/24	06/04/24	2,064,606	100.00	2,064,606	5.65	65
East West Bank CD	5.39		03/04/25	06/04/24	1,031,916	100.00	1,031,916	5.53	155
East West Bank CD	4.73		03/17/25	09/16/24	2,003,891	100.00	2,003,891	4.84	168
Schertz Bank & Trust CD	5.00		06/15/25	03/18/24	1,024,948	100.00	1,024,948	5.00	258
Schertz Bank & Trust CD	5.00		6/18/2025	03/18/24	1,025,364	100.00	1,025,364	5.00	261
Schertz Bank & Trust CD	4.95		06/18/25	03/18/24	2,050,218	100.00	2,050,218	4.95	261
BOK Financial CD	4.22		09/18/25	09/19/24	4,005,553	100.00	4,005,553	4.31	353
Schertz Bank & Trust CD	3.75		12/18/25	09/18/24	2,000,000	100.00	2,000,000	3.80	444
Schertz Bank & Trust CD	3.75		03/18/26	09/18/24	2,000,000	100.00	2,000,000	3.80	534
BOK Financial CD	3.83		9/17/2026	09/19/24	1,501,888	100.00	1,501,888	3.90	717
TOTALS					<u>\$60,476,125</u>		<u>\$60,476,125</u>	<u>4.94</u>	<u>102</u>
								(1)	(2)

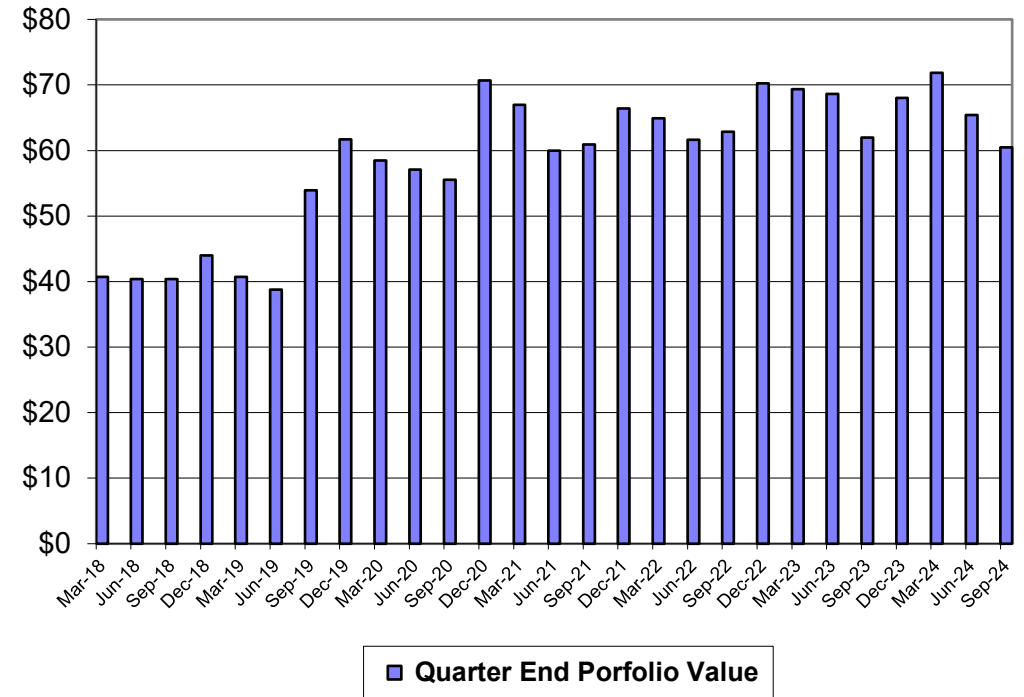
(1) Weighted average yield to maturity - The weighted average yield to maturity is based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered.

(2) Weighted average life - For purposes of calculating weighted average life, pool investments are assumed to have a one day maturity.

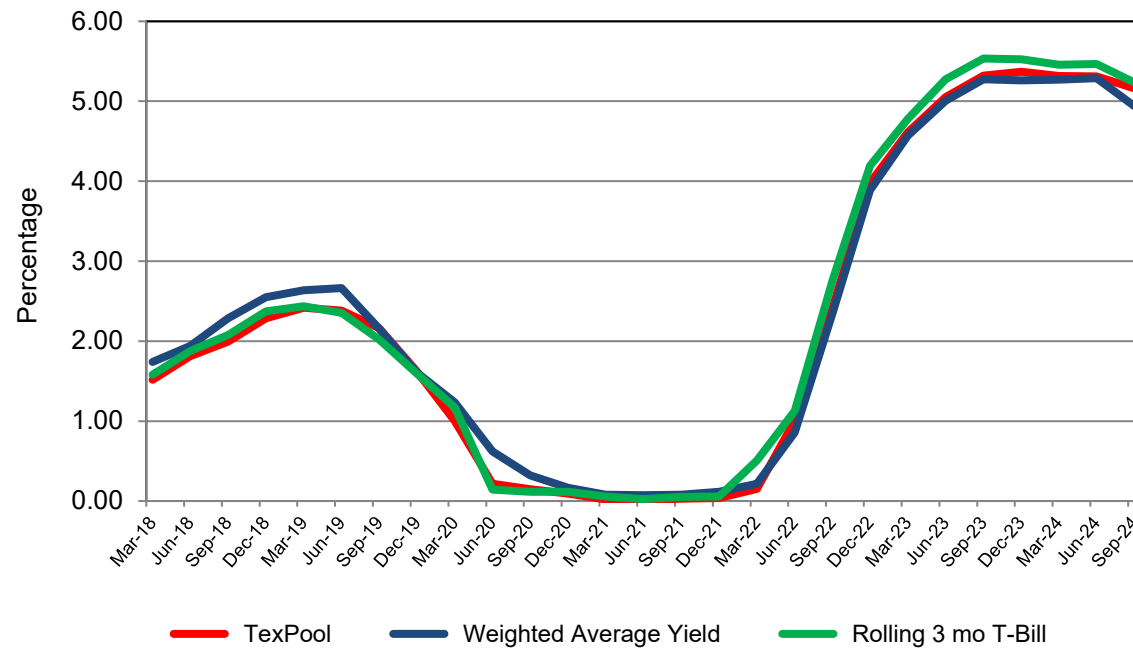
Portfolio Composition



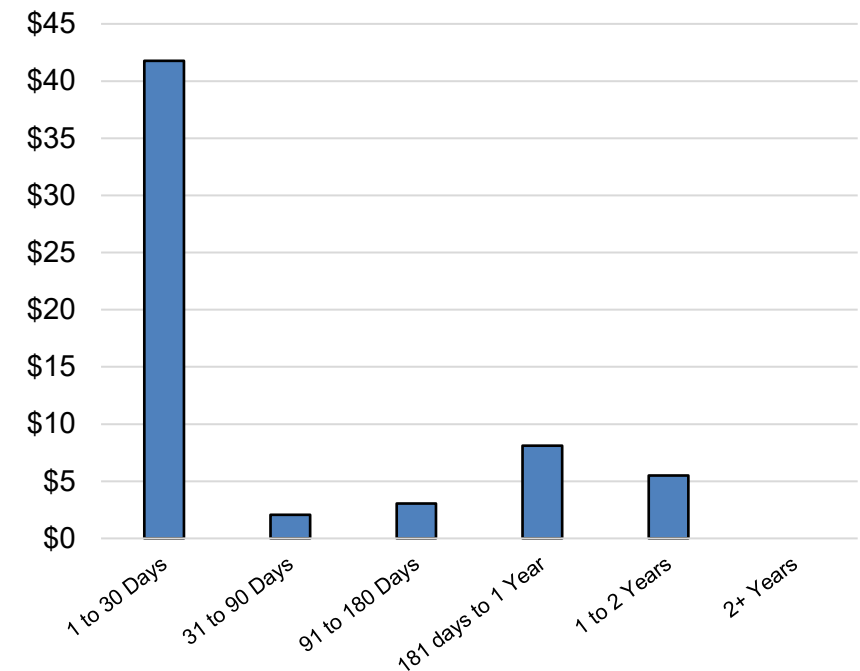
Total Portfolio (Millions)



Total Portfolio Performance



Distribution by Maturity Range (Millions)



Book & Market Value Comparison
September 30, 2024

Issuer	% Yield	Maturity Date	Book Value 06/30/24	Increases	Decreases	Book Value 09/30/24	Market Value 06/30/24	Change in Market Value	Market Value 09/30/24
Cash	0.00	10/01/24	\$ 1,600	\$ —	\$ —	\$ 1,600	\$ 1,600	\$ —	\$ 1,600
Schertz Bank & Trust MMA	4.54	10/01/24	6,795,975	—	(2,242,056)	4,553,919	6,795,975	(2,242,056)	4,553,919
Wells Fargo Bank MMA	5.01	10/01/24	2,114,983	27,700	—	2,142,682	2,114,983	27,700	2,142,682
TexPool LGIP	5.16	10/01/24	24,740,490	—	(8,083,126)	16,657,364	24,740,490	(8,083,126)	16,657,364
TexPool Prime LGIP	5.28	10/01/24	7,397,142	—	(3,118,173)	4,278,969	7,397,142	(3,118,173)	4,278,969
Texas CLASS LGIP	5.16	10/01/24	15,243,216	—	(1,116,792)	14,126,424	15,243,216	(1,116,792)	14,126,424
TexSTAR LGIP	5.13	10/01/24	6,694	89	—	6,782	6,694	89	6,782
East West Bank CD	5.42	09/04/24	2,000,000	—	(2,000,000)	—	2,000,000	(2,000,000)	—
East West Bank CD	5.65	12/04/24	2,036,184	28,422	—	2,064,606	2,036,184	28,422	2,064,606
East West Bank CD	5.53	03/04/25	1,018,005	13,911	—	1,031,916	1,018,005	13,911	1,031,916
East West Bank CD	4.84	03/17/25	—	2,003,891	—	2,003,891	—	2,003,891	2,003,891
Schertz Bank & Trust CD	5.00	06/15/25	1,012,639	12,309	—	1,024,948	1,012,639	12,309	1,024,948
Schertz Bank & Trust CD	5.00	6/18/2025	1,012,639	12,725	—	1,025,364	1,012,639	12,725	1,025,364
Schertz Bank & Trust CD	4.95	06/18/25	2,024,953	25,265	—	2,050,218	2,024,953	25,265	2,050,218
BOK Financial CD	4.31	09/18/25	—	4,005,553	—	4,005,553	—	4,005,553	4,005,553
Schertz Bank & Trust CD	3.80	12/18/25	—	2,000,000	—	2,000,000	—	2,000,000	2,000,000
Schertz Bank & Trust CD	3.80	03/18/26	—	2,000,000	—	2,000,000	—	2,000,000	2,000,000
BOK Financial CD	3.90	9/17/2026	—	1,501,888	—	1,501,888	—	1,501,888	1,501,888
Total / Average	4.94		\$ 65,404,520	\$ 11,631,753	\$(16,560,147)	\$ 60,476,125	\$ 65,404,520	\$ (4,928,394)	\$ 60,476,125

**Portfolio Allocation
September 30, 2024
Book & Market Value**

Issuer	Maturity Date	Totals	General Fund	Debt Service Fund	Economic Development	Water Fund	Special Fund	Capital Fund
Cash	10/01/24	\$ 1,600	\$ 850	\$ —	\$ —	\$ 750	\$ —	\$ —
Schertz Bank & Trust MMA	10/01/24	4,553,919	592,517	1,396,811	—	1,322,800	1,241,791	—
Wells Fargo Bank MMA	10/01/24	2,142,682	982,540	—	—	—	—	1,160,142
TexPool LGIP	10/01/24	16,657,364	405,339	—	2,531,171	2,334,253	7,843,866	3,542,735
TexSTAR LGIP	10/01/24	6,782	6,782	—	—	—	—	—
TexPool Prime LGIP	10/01/24	4,278,969	50,314	—	—	384,355	2,911,760	932,539
TexasCLASS LGIP	10/01/24	14,126,424	1,295,992	—	418,786	2,317,868	5,301,961	4,791,817
East West Bank CD	12/04/24	2,064,606	—	—	—	—	2,064,606	—
East West Bank CD	03/04/25	1,031,916	1,031,916	—	—	—	—	—
East West Bank CD	03/17/25	2,003,891	—	—	—	—	2,003,891	—
Schertz Bank & Trust CD	06/15/25	1,024,948	1,024,948	—	—	—	—	—
Schertz Bank & Trust CD	6/18/2025	1,025,364	—	—	—	1,025,364	—	—
Schertz Bank & Trust CD	06/18/25	2,050,218	—	—	—	—	2,050,218	—
BOK Financial CD	09/18/25	4,005,553	2,002,777	—	—	2,002,777	—	—
Schertz Bank & Trust CD	12/18/25	2,000,000	—	—	—	—	2,000,000	—
Schertz Bank & Trust CD	03/18/26	2,000,000	—	—	—	—	2,000,000	—
BOK Financial CD	9/17/2026	1,501,888	—	—	—	1,501,888	—	—
TOTALS		\$ 60,476,125	\$ 7,393,976	\$ 1,396,811	\$ 2,949,957	\$ 10,890,055	\$ 27,418,093	\$ 10,427,233

Portfolio Allocation
June 30, 2024
Book & Market Value

Issuer	Maturity Date	Totals	General Fund	Debt Service Fund	Economic Development	Water Fund	Special Fund	Capital Fund
Cash	07/01/24	\$ 1,600	\$ 850	\$ —	\$ —	\$ 750	\$ —	\$ —
Schertz Bank & Trust MMA	07/01/24	6,795,975	223,451	2,316,351	—	3,168,810	1,087,363	—
Wells Fargo Bank MMA	07/01/24	2,114,983	969,839	—	—	—	—	1,145,144
TexPool LGIP	07/01/24	24,740,490	812,144	—	2,274,728	4,184,368	13,844,927	3,624,324
TexSTAR LGIP	07/01/24	6,694	6,694	—	—	—	—	—
TexPool Prime LGIP	07/01/24	7,397,142	3,081,134	—	—	670,139	2,725,898	919,971
TexasCLASS LGIP	07/01/24	15,243,216	1,532,155	—	413,249	899,362	6,467,607	5,930,843
East West Bank CD	09/04/24	2,000,000	—	—	—	—	2,000,000	—
East West Bank CD	12/04/24	2,036,184	—	—	—	—	2,036,184	—
East West Bank CD	03/04/25	1,018,005	1,018,005	—	—	—	—	—
Schertz Bank & Trust CD	06/15/25	1,012,639	1,012,639	—	—	—	—	—
Schertz Bank & Trust CD	06/18/25	1,012,639	—	—	—	1,012,639	—	—
Schertz Bank & Trust CD	06/18/25	2,024,953	—	—	—	—	2,024,953	—
TOTALS		\$ 65,404,520	\$ 8,656,911	\$ 2,316,351	\$ 2,687,976	\$ 9,936,068	\$ 30,186,931	\$ 11,620,283



City Council Regular Meeting Staff Report

C. Approval of the September 2024 Check Register

Meeting	Agenda Group
Tuesday, January 28, 2025, 6:30 PM	Consent Agenda - Consent Items (General Items) Item: 7C.
From	
Jessica Donoho, Accounting Manager	
Staff Contact(s)	
Anna Miranda,	

PRIOR CITY COUNCIL ACTION:

N/A

BACKGROUND:

N/A

STAFF RECOMMENDATION:

N/A

FINANCIAL IMPACT:

N/A

MOTION(S):

N/A

Attachments

[Detailed Check Register 20240930.pdf](#)



Raw Check Register -September 2024

Check Date: 09/01/2024-09/30/2024

Check Date	Check Number	Vendor Name	Detail Fund Description	Detail Department Description	Special Information	Amount	Void?
09/06/2024	70971	A TO Z RENTALS	GENERAL FUND	PUBLIC WORKS STREETS	Trailer, Concrete - Streets	224.00	
09/06/2024	70971	A TO Z RENTALS	GENERAL FUND	PUBLIC WORKS STREETS	Trailer, Concrete - Streets	242.00	
09/06/2024	70972	AJ'S TIRE SHOP, INC	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	waste disposal - Drainage	56.00	
09/06/2024	70972	AJ'S TIRE SHOP, INC	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	new tire for Sweeper #482 - Drainage	387.51	
09/06/2024	70973	AMAZON CAPITAL SERVICES, INC	GENERAL FUND	PARKS	garage door openers - PW	47.68	
09/06/2024	70973	AMAZON CAPITAL SERVICES, INC	GENERAL FUND	PUBLIC WORKS STREETS	garage door openers - PW	28.04	
09/06/2024	70973	AMAZON CAPITAL SERVICES, INC	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	garage door openers - PW	28.04	
09/06/2024	70973	AMAZON CAPITAL SERVICES, INC	GENERAL FUND	POLICE DEPARTMENT	large lock box cabinet - PD	323.99	
09/06/2024	70973	AMAZON CAPITAL SERVICES, INC	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	garage door openers - PW	28.04	
09/06/2024	70973	AMAZON CAPITAL SERVICES, INC	GENERAL FUND	POLICE DEPARTMENT	weapon lights, adjust slings - SRO	1,426.83	
09/06/2024	70973	AMAZON CAPITAL SERVICES, INC	GENERAL FUND	POLICE DEPARTMENT	weapon lights, adjust slings - SRO	78.32	
09/06/2024	70973	AMAZON CAPITAL SERVICES, INC	GENERAL FUND	POLICE DEPARTMENT	folders, sharpies - PD	30.64	
09/06/2024	70973	AMAZON CAPITAL SERVICES, INC	GENERAL FUND	PARKS	garage door openers - PW	28.04	
09/06/2024	70973	AMAZON CAPITAL SERVICES, INC	GENERAL FUND	PUBLIC WORKS - ADMINISTRATION	48" Level credit return - PW Adm	-138.72	
09/06/2024	70973	AMAZON CAPITAL SERVICES, INC	GENERAL FUND	HUMAN RESOURCES	Credit on AA Batteries - HR	-27.82	
09/06/2024	70973	AMAZON CAPITAL SERVICES, INC	GENERAL FUND	POLICE DEPARTMENT	Data card holders - PD	29.94	
09/06/2024	70973	AMAZON CAPITAL SERVICES, INC	GENERAL FUND	HUMAN RESOURCES	clear sheet protectors - HR	8.18	
09/06/2024	70973	AMAZON CAPITAL SERVICES, INC	GENERAL FUND	POLICE DEPARTMENT	disposable gloves, aprons - PD	38.83	
09/06/2024	70973	AMAZON CAPITAL SERVICES, INC	GENERAL FUND	FIRE DEPARTMENT	uniform name badge - Fire	14.90	
09/06/2024	70973	AMAZON CAPITAL SERVICES, INC	GENERAL FUND	POLICE DEPARTMENT	envelopes - PD	14.88	
09/06/2024	70973	AMAZON CAPITAL SERVICES, INC	GENERAL FUND	FIRE DEPARTMENT	stethoscopes - Fire	185.58	
09/06/2024	70973	AMAZON CAPITAL SERVICES, INC	GENERAL FUND	POLICE DEPARTMENT	foam cups - PD	49.99	
09/06/2024	70973	AMAZON CAPITAL SERVICES, INC	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	garage door openers - PW	67.98	
09/06/2024	70973	AMAZON CAPITAL SERVICES, INC	GENERAL FUND	PUBLIC RELATIONS	Easter outdoor yard signs - HR	80.96	
09/06/2024	70974	AT&T	GENERAL FUND	INFORMATION TECHNOLOGY	PD Internet & Voice Bundle Acct#8310009744144	1,588.40	
09/06/2024	70975	AUTOZONE STORES, INC.	GENERAL FUND	FIRE DEPARTMENT	BlueDef fluid - Fire	38.78	
09/06/2024	70975	AUTOZONE STORES, INC.	GENERAL FUND	FIRE DEPARTMENT	Antifreeze/Coolant - Fire	21.99	
09/06/2024	70976	BRAUNTEX MATERIALS, INC.	WATER & SEWER FUND	WATER OPERATIONS	manufactured sand - Utilities	538.46	
09/06/2024	70976	BRAUNTEX MATERIALS, INC.	WATER & SEWER FUND	WATER OPERATIONS	manufactured sand - Utilities	475.76	
09/06/2024	70976	BRAUNTEX MATERIALS, INC.	WATER & SEWER FUND	WATER OPERATIONS	Grade A2 Base - Utilities	159.57	
09/06/2024	70977	CARROLL CONSTRUCTION SUPPLY	GENERAL FUND	FIRE DEPARTMENT	Premix Fuel 5 gal. - Fire	287.25	
09/06/2024	70978	CENTERLINE SUPPLY, LTD	GENERAL FUND	PUBLIC WORKS STREETS	thermoplastic - Streets	1,800.00	
09/06/2024	70979	CESAR AMAYA	GENERAL FUND	POLICE DEPARTMENT	flat tire repair - PD unit 23-07	20.00	
09/06/2024	70979	CESAR AMAYA	GENERAL FUND	POLICE DEPARTMENT	flat repair Unit 24-11 - PD	20.00	
09/06/2024	70980	CHRIS NARANJO	WATER IMPACT FEES	NO DEPARTMENT	Water Impact Fees Refund	6,436.50	
09/06/2024	70980	CHRIS NARANJO	WATER & SEWER FUND	NO DEPARTMENT	Water Impact Fees Refund	365.72	
09/06/2024	70980	CHRIS NARANJO	WATER & SEWER FUND	NO DEPARTMENT	Water Impact Fees Refund	120.00	
09/06/2024	70980	CHRIS NARANJO	WATER & SEWER FUND	NO DEPARTMENT	Water Impact Fees Refund	495.45	
09/06/2024	70980	CHRIS NARANJO	WATER & SEWER FUND	NO DEPARTMENT	Water Impact Fees Refund	120.00	
09/06/2024	70980	CHRIS NARANJO	WATER & SEWER FUND	NO DEPARTMENT	Water Impact Fees Refund	70.00	
09/06/2024	70980	CHRIS NARANJO	WATER & SEWER FUND	NO DEPARTMENT	Water Impact Fees Refund	70.00	
09/06/2024	70981	CIBOLO CREEK MUN.AUTHORITY	WATER & SEWER FUND	WASTEWATER OPERATIONS	Sewer Svcs for August	303,548.58	
09/06/2024	70982	CINTAS FIRST AID & SAFETY	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	First Aid Supplies - PW	95.73	
09/06/2024	70982	CINTAS FIRST AID & SAFETY	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	First Aid Supplies - PW	95.73	
09/06/2024	70982	CINTAS FIRST AID & SAFETY	GENERAL FUND	PUBLIC WORKS STREETS	First Aid Supplies - PW	95.73	
09/06/2024	70982	CINTAS FIRST AID & SAFETY	GENERAL FUND	PARKS	First Aid Supplies - PW	95.76	
09/06/2024	70983	DELL MARKETING LP	IT REPLACEMENT FUND	NO DEPARTMENT	MDT Replacements - PD	5,277.80	
09/06/2024	70983	DELL MARKETING LP	IT REPLACEMENT FUND	NO DEPARTMENT	MDT Scheduled Replacements - FD/PD	21,111.20	
09/06/2024	70984	DEWINNE EQUIPMENT CO. INC.	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	Vehicle Repair - Gravely Pro / Drainage	509.57	
09/06/2024	70984	DEWINNE EQUIPMENT CO. INC.	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	cable, brg cone - Drainage	133.10	
09/06/2024	70984	DEWINNE EQUIPMENT CO. INC.	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	idler flat - Drainage	111.15	
09/06/2024	70985	E. PHILLIPS LEGAL, P.C.	GENERAL FUND	MUNICIPAL COURT	Municipal Court Judge Services	2,300.00	
09/06/2024	70986	GALLS, LLC	GENERAL FUND	FIRE DEPARTMENT	Taclite Pro Shirts - Fire	72.25	
09/06/2024	70987	GRAINGER	GENERAL FUND	NON-DEPARTMENTAL	air filters - City of Cibolo	216.90	
09/06/2024	70987	GRAINGER	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	air filters - City of Cibolo	30.36	
09/06/2024	70987	GRAINGER	GENERAL FUND	FIRE DEPARTMENT	air filters - City of Cibolo	139.31	

Check Date	Check Number	Vendor Name	Detail Fund Description	Detail Department Description	Special Information	Amount	Void?
09/06/2024	70987	GRAINGER	GENERAL FUND	NON-DEPARTMENTAL	air filters - City Hall	9.38	
09/06/2024	70987	GRAINGER	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	Fire Ext. Brackets - PW	65.09	
09/06/2024	70987	GRAINGER	GENERAL FUND	NON-DEPARTMENTAL	air filters - CH, CHA, PD	29.52	
09/06/2024	70987	GRAINGER	GENERAL FUND	PARKS	air filters - City of Cibolo	83.64	
09/06/2024	70987	GRAINGER	GENERAL FUND	NON-DEPARTMENTAL	air filters - CH, CHA, PD	16.27	
09/06/2024	70987	GRAINGER	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	air filters - City of Cibolo	30.36	
09/06/2024	70987	GRAINGER	GENERAL FUND	PARKS	Fire Ext. Brackets - PW	65.09	
09/06/2024	70987	GRAINGER	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	Fire Ext. Brackets - PW	65.09	
09/06/2024	70987	GRAINGER	GENERAL FUND	PARKS	air filters - City of Cibolo	30.36	
09/06/2024	70987	GRAINGER	GENERAL FUND	PUBLIC WORKS STREETS	Fire Ext. Brackets - PW	65.10	
09/06/2024	70987	GRAINGER	GENERAL FUND	PUBLIC WORKS STREETS	air filters - City of Cibolo	30.36	
09/06/2024	70987	GRAINGER	GENERAL FUND	POLICE DEPARTMENT	air filters - City of Cibolo	175.91	
09/06/2024	70987	GRAINGER	GENERAL FUND	POLICE DEPARTMENT	air filters - CH, CHA, PD	132.56	
09/06/2024	70987	GRAINGER	GENERAL FUND	ANIMAL SERVICES	air filters - City of Cibolo	27.08	
09/06/2024	70988	GT DISTRIBUTORS	GENERAL FUND	POLICE DEPARTMENT	Orion flares - PD	1,347.19	
09/06/2024	70988	GT DISTRIBUTORS	GENERAL FUND	POLICE DEPARTMENT	trousers, undervests - PD	180.59	
09/06/2024	70989	GTS TECHNOLOGY SOLUTIONS INC	GENERAL FUND	POLICE DEPARTMENT	Havis Mount/docking kits - SRO	6,373.15	
09/06/2024	70989	GTS TECHNOLOGY SOLUTIONS INC	GENERAL FUND	ANIMAL SERVICES	Havis Mount/docking kit - ACO	1,389.11	
09/06/2024	70989	GTS TECHNOLOGY SOLUTIONS INC	IT REPLACEMENT FUND	NO DEPARTMENT	Havis Docking Station - PD vehicle	1,743.82	
09/06/2024	70990	GUADALUPE CNTY TAX ASSESSOR-CO	GENERAL FUND	FIRE DEPARTMENT	Registration Renewal VIN656	7.50	
09/06/2024	70990	GUADALUPE CNTY TAX ASSESSOR-CO	GENERAL FUND	FIRE DEPARTMENT	Registration Renewal VIN145	7.50	
09/06/2024	70990	GUADALUPE CNTY TAX ASSESSOR-CO	GENERAL FUND	FIRE DEPARTMENT	Registration Renewal VIN567	7.50	
09/06/2024	70991	GUADALUPE GAS COMPANY	GENERAL FUND	PUBLIC WORKS STREETS	parts sales - Streets	20.00	
09/06/2024	70991	GUADALUPE GAS COMPANY	GENERAL FUND	PUBLIC WORKS STREETS	17.300 gals. propane - Streets	53.63	
09/06/2024	70992	GUARDIAN ALLIANCE TECHNOLOGIES	GENERAL FUND	POLICE DEPARTMENT	3 Applicant Pre Screenings - PD	140.00	
09/06/2024	70993	HD SUPPLY, INC	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	disposable wipers - Utilities	244.22	
09/06/2024	70994	HESELBEIN TIRE SOUTHWEST, INC	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	Nitto Terra Tires - Drainage	476.00	
09/06/2024	70994	HESELBEIN TIRE SOUTHWEST, INC	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	ST II Radial Tires - Drainage	156.38	
09/06/2024	70994	HESELBEIN TIRE SOUTHWEST, INC	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	FS Destination LE3 Tires - Drainage	486.80	
09/06/2024	70995	HILL COUNTRY ELECTRIC SUPPLY	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	wire - PW	137.69	
09/06/2024	70995	HILL COUNTRY ELECTRIC SUPPLY	GENERAL FUND	PUBLIC WORKS STREETS	wire, breaker - PW	34.93	
09/06/2024	70995	HILL COUNTRY ELECTRIC SUPPLY	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	wire, breaker - PW	34.93	
09/06/2024	70995	HILL COUNTRY ELECTRIC SUPPLY	GENERAL FUND	PUBLIC WORKS STREETS	wire - PW	137.70	
09/06/2024	70995	HILL COUNTRY ELECTRIC SUPPLY	GENERAL FUND	PARKS	wire, breaker - PW	34.93	
09/06/2024	70995	HILL COUNTRY ELECTRIC SUPPLY	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	wire - PW	137.69	
09/06/2024	70995	HILL COUNTRY ELECTRIC SUPPLY	GENERAL FUND	PARKS	wire - PW	137.70	
09/06/2024	70995	HILL COUNTRY ELECTRIC SUPPLY	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	wire, breaker - PW	34.93	
09/06/2024	70996	HISTORY MAKER HOME	WASTEWATER IMPACT FEES	NO DEPARTMENT	Revised Refund Proj#2024-1442	1,770.00	
09/06/2024	70996	HISTORY MAKER HOME	TRAFFIC IMPACT FEES	NO DEPARTMENT	Revised Refund Proj#2024-1442	1,090.00	
09/06/2024	70996	HISTORY MAKER HOME	GENERAL FUND	NO DEPARTMENT	Revised Refund Proj#2024-1442	77.25	
09/06/2024	70996	HISTORY MAKER HOME	GENERAL FUND	NO DEPARTMENT	Revised Refund Proj#2024-1442	15.00	
09/06/2024	70996	HISTORY MAKER HOME	GENERAL FUND	NO DEPARTMENT	Revised Refund Proj#2024-1442	286.34	
09/06/2024	70996	HISTORY MAKER HOME	GENERAL FUND	NO DEPARTMENT	Revised Refund Proj#2024-1442	77.25	
09/06/2024	70996	HISTORY MAKER HOME	GENERAL FUND	NO DEPARTMENT	Revised Refund Proj#2024-1442	1,138.88	
09/06/2024	70996	HISTORY MAKER HOME	GENERAL FUND	NO DEPARTMENT	Revised Refund Proj#2024-1442	50.47	
09/06/2024	70996	HISTORY MAKER HOME	GENERAL FUND	NO DEPARTMENT	Revised Refund Proj#2024-1442	1,800.00	
09/06/2024	70996	HISTORY MAKER HOME	GENERAL FUND	NO DEPARTMENT	Revised Refund Proj#2024-1442	12.36	
09/06/2024	70996	HISTORY MAKER HOME	GENERAL FUND	NO DEPARTMENT	Revised Refund Proj#2024-1442	77.25	
09/06/2024	70996	HISTORY MAKER HOME	DRAINAGE IMPACT FEES	NO DEPARTMENT	Revised Refund Proj#2024-1442	1,015.00	
09/06/2024	70996	HISTORY MAKER HOME	GENERAL FUND	NO DEPARTMENT	Revised Refund Proj#2024-1442	15.00	
09/06/2024	70996	HISTORY MAKER HOME	GENERAL FUND	NO DEPARTMENT	Revised Refund Proj#2024-1442	12.36	
09/06/2024	70996	HISTORY MAKER HOME	GENERAL FUND	NO DEPARTMENT	Revised Refund Proj#2024-1442	68.04	
09/06/2024	70996	HISTORY MAKER HOME	GENERAL FUND	NO DEPARTMENT	Revised Refund Proj#2024-1442	2,277.75	
09/06/2024	70996	HISTORY MAKER HOME	GENERAL FUND	NO DEPARTMENT	Revised Refund Proj#2024-1442	277.77	
09/06/2024	70996	HISTORY MAKER HOME	GENERAL FUND	NO DEPARTMENT	Revised Refund Proj#2024-1442	34.17	
09/06/2024	70996	HISTORY MAKER HOME	GENERAL FUND	NO DEPARTMENT	Revised Refund Proj#2024-1442	15.00	
09/06/2024	70996	HISTORY MAKER HOME	PARK LAND FEES	NO DEPARTMENT	Revised Refund Proj#2024-1442	600.00	
09/06/2024	70997	HPS, LLC	WATER & SEWER FUND	WATER OPERATIONS	Water Meters - Utilities	0.00	
09/06/2024	70997	HPS, LLC	WATER & SEWER FUND	WATER OPERATIONS	Water Meters - Utilities	3,844.31	
09/06/2024	70998	HYDE KELLEY, LLP	GENERAL FUND	CITY SECRETARY	Pre-Litigation Property Acquisition for Tolle Rd	873.44	
09/06/2024	70999	KAHLIG ENTERPRISES LTD	GENERAL FUND	POLICE DEPARTMENT	maintenance on Unit 20-09 / PD	202.97	

Check Date	Check Number	Vendor Name	Detail Fund Description	Detail Department Description	Special Information	Amount	Void?
09/06/2024	71000	LOWER COLORADO RIVER AUTHORITY	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	Radio Services - PW	210.60	
09/06/2024	71000	LOWER COLORADO RIVER AUTHORITY	GENERAL FUND	PUBLIC WORKS STREETS	Radio Services - PW	183.60	
09/06/2024	71000	LOWER COLORADO RIVER AUTHORITY	GENERAL FUND	FIRE DEPARTMENT	Radio Services - Fire	748.00	
09/06/2024	71000	LOWER COLORADO RIVER AUTHORITY	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	Radio Services - PW	210.60	
09/06/2024	71000	LOWER COLORADO RIVER AUTHORITY	GENERAL FUND	PUBLIC WORKS STREETS	Radio Services - PW	183.60	
9/6/2024	71000	LOWER COLORADO RIVER AUTHORITY	GENERAL FUND	PARKS	Radio Services - PW	81.6	
09/06/2024	71000	LOWER COLORADO RIVER AUTHORITY	GENERAL FUND	PUBLIC WORKS STREETS	Radio Repairs - Streets	125.00	
09/06/2024	71000	LOWER COLORADO RIVER AUTHORITY	GENERAL FUND	PARKS	Radio Services - PW	81.60	
09/06/2024	71000	LOWER COLORADO RIVER AUTHORITY	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	Radio Services - PW	115.60	
09/06/2024	71000	LOWER COLORADO RIVER AUTHORITY	GENERAL FUND	FIRE DEPARTMENT	Radio Repairs - Fire	1,348.05	
09/06/2024	71000	LOWER COLORADO RIVER AUTHORITY	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	Radio Services - PW	115.60	
09/06/2024	71000	LOWER COLORADO RIVER AUTHORITY	GENERAL FUND	PUBLIC WORKS - ADMINISTRATION	Radio Services - PW	125.60	
09/06/2024	71000	LOWER COLORADO RIVER AUTHORITY	GENERAL FUND	PUBLIC WORKS - ADMINISTRATION	Radio Services - PW	125.60	
09/06/2024	71001	MARUBENI AMERICA CORPORATION	GENERAL FUND	PARKS	Ranger Pro - Parks	380.00	
09/06/2024	71002	MAYRA MAGANA	GENERAL FUND	POLICE DEPARTMENT	oil change, front brakes - SRO 17-02	669.18	
09/06/2024	71003	MORTON MORROW INC	GENERAL FUND	FIRE DEPARTMENT	Filter, Air Purifier - FS3	456.46	
09/06/2024	71004	MWI ANIMAL HEALTH	GENERAL FUND	ANIMAL SERVICES	rescue conc. 5 gal, chew gm - ACO	389.18	
09/06/2024	71005	NAFECO, INC	GENERAL FUND	FIRE DEPARTMENT	Blk Leather Diamond Boot - Fire	365.00	
09/06/2024	71005	NAFECO, INC	GENERAL FUND	FIRE DEPARTMENT	Blackinton Badges - Fire	569.00	
09/06/2024	71006	NARDIS PUBLIC SAFETY	GENERAL FUND	POLICE DEPARTMENT	men's shirts - PD	135.98	
09/06/2024	71007	ODP BUSINESS SOLUTIONS, LLC	GENERAL FUND	FIRE DEPARTMENT	copy paper - Fire	79.78	
09/06/2024	71008	OREILLY AUTO PARTS	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	Battery - Drainage	146.63	
09/06/2024	71008	OREILLY AUTO PARTS	GENERAL FUND	PUBLIC WORKS STREETS	toggle switches - Streets	15.98	
09/06/2024	71008	OREILLY AUTO PARTS	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	O'Reilly Def - Drainage	9.99	
09/06/2024	71008	OREILLY AUTO PARTS	GENERAL FUND	PUBLIC WORKS STREETS	toggle switches - Streets	31.96	
09/06/2024	71008	OREILLY AUTO PARTS	GENERAL FUND	PUBLIC WORKS - ADMINISTRATION	antifreeze - PW Adm	19.99	
09/06/2024	71008	OREILLY AUTO PARTS	GENERAL FUND	PUBLIC WORKS STREETS	oil filter, motor oil - Streets	129.64	
09/06/2024	71008	OREILLY AUTO PARTS	GENERAL FUND	PUBLIC WORKS - ADMINISTRATION	oil filter, motor oil - PW Adm	49.91	
09/06/2024	71008	OREILLY AUTO PARTS	GENERAL FUND	PUBLIC WORKS STREETS	air filter - Streets	27.41	
09/06/2024	71008	OREILLY AUTO PARTS	GENERAL FUND	PUBLIC WORKS STREETS	motor oil - Streets	35.11	
09/06/2024	71008	OREILLY AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	O'Reilly Def - Fire	59.94	
09/06/2024	71008	OREILLY AUTO PARTS	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	cabin filter - Drainage Unit 403	15.98	
09/06/2024	71009	PITNEY BOWES GLOBAL FINANCIAL	GENERAL FUND	NON-DEPARTMENTAL	Lease Billing Period 6/30 - 9/29	719.61	
09/06/2024	71010	PRUDENTIAL OVERALL SUPPLY	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	mops, towels, mats services - PW	24.71	
09/06/2024	71010	PRUDENTIAL OVERALL SUPPLY	GENERAL FUND	NON-DEPARTMENTAL	City Hall, CPD, City Annex mats	74.90	
09/06/2024	71010	PRUDENTIAL OVERALL SUPPLY	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	Uniform/Clothing - Drainage	103.32	
09/06/2024	71010	PRUDENTIAL OVERALL SUPPLY	GENERAL FUND	NON-DEPARTMENTAL	City Hall, CPD, City Annex Mats	45.00	
09/06/2024	71010	PRUDENTIAL OVERALL SUPPLY	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	mops, mats, towel svcs - PW	24.71	
09/06/2024	71010	PRUDENTIAL OVERALL SUPPLY	GENERAL FUND	PARKS	mops, mats, towel svcs - PW	24.71	
09/06/2024	71010	PRUDENTIAL OVERALL SUPPLY	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	Uniform/Clothing - Drainage	103.32	
09/06/2024	71010	PRUDENTIAL OVERALL SUPPLY	GENERAL FUND	PARKS	mops, towels, mats services - PW	24.71	
09/06/2024	71010	PRUDENTIAL OVERALL SUPPLY	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	Uniform/Clothing - Water	147.19	
09/06/2024	71010	PRUDENTIAL OVERALL SUPPLY	GENERAL FUND	PUBLIC WORKS STREETS	Uniform/Clothing - Streets	172.39	
09/06/2024	71010	PRUDENTIAL OVERALL SUPPLY	GENERAL FUND	PARKS	Uniform/Clothing - Parks	70.45	
09/06/2024	71010	PRUDENTIAL OVERALL SUPPLY	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	mops, towels, mats services - PW	24.71	
09/06/2024	71010	PRUDENTIAL OVERALL SUPPLY	GENERAL FUND	PUBLIC WORKS STREETS	Uniform/Clothing - Streets	171.44	
09/06/2024	71010	PRUDENTIAL OVERALL SUPPLY	GENERAL FUND	PARKS	Uniform/Clothing - Parks	74.56	
09/06/2024	71010	PRUDENTIAL OVERALL SUPPLY	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	mops, mats, towel svcs - PW	24.71	
09/06/2024	71010	PRUDENTIAL OVERALL SUPPLY	GENERAL FUND	PUBLIC WORKS STREETS	mops, mats, towel svcs - PW	24.71	
09/06/2024	71010	PRUDENTIAL OVERALL SUPPLY	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	Uniform/Clothing - Water	138.69	
09/06/2024	71010	PRUDENTIAL OVERALL SUPPLY	GENERAL FUND	PUBLIC WORKS STREETS	mops, towels, mats services - PW	24.71	
09/06/2024	71011	RDO EQUIPMENT CO	GENERAL FUND	PUBLIC WORKS STREETS	air filters - Streets	117.31	
09/06/2024	71011	RDO EQUIPMENT CO	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	Hyd. Quick Connect - Drainage	138.16	
09/06/2024	71011	RDO EQUIPMENT CO	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	turbocharger - Drainage	1,655.69	
09/06/2024	71012	ROMCO EQUIPMENT CO.	GENERAL FUND	PUBLIC WORKS STREETS	Hose Assembly LP Gas - Streets	78.29	
09/06/2024	71013	SAFELITE FULFILLMENT INC	GENERAL FUND	POLICE DEPARTMENT	Rain Sensor, Recal Dynamic - PD	790.13	
09/06/2024	71014	SHRED-IT US JV LLC	GENERAL FUND	POLICE DEPARTMENT	Standard Shredding Svcs	240.35	
09/06/2024	71014	SHRED-IT US JV LLC	GENERAL FUND	CITY SECRETARY	Standard Shredding Svcs	240.35	
09/06/2024	71015	SITEONE LANDSCAPE SUPPLY, LLC	GENERAL FUND	PARKS	Hardwood Mulch Bulk - Parks	240.00	
09/06/2024	71015	SITEONE LANDSCAPE SUPPLY, LLC	GENERAL FUND	PARKS	Hardwood mulch bulk - Parks	240.00	
09/06/2024	71015	SITEONE LANDSCAPE SUPPLY, LLC	GENERAL FUND	PARKS	hardwood mulch bulk - Parks	240.00	

Check Date	Check Number	Vendor Name	Detail Fund Description	Detail Department Description	Special Information	Amount	Void?
09/06/2024	71015	SITEONE LANDSCAPE SUPPLY, LLC	GENERAL FUND	PARKS	hardwood mulch bulk - Parks	240.00	
09/06/2024	71015	SITEONE LANDSCAPE SUPPLY, LLC	GENERAL FUND	PARKS	hardwood mulch bulk - Parks	240.00	
09/06/2024	71016	TELLUS EQUIPMENT SOLUTIONS LLC	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	filter, screen - Drainage	228.50	
09/06/2024	71016	TELLUS EQUIPMENT SOLUTIONS LLC	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	hyd. quick conn. - Drainage	129.91	
09/06/2024	71017	TEMPLAR RESOURCES LLC	GENERAL FUND	PUBLIC WORKS STREETS	11 dump fees - Streets	220.00	
09/06/2024	71018	TEXAS FIRST RENTALS LLC	GENERAL FUND	PUBLIC WORKS STREETS	Adapter 7 way blade - Streets	9.95	
09/06/2024	71018	TEXAS FIRST RENTALS LLC	GENERAL FUND	PUBLIC WORKS STREETS	CD Replace Brakes & Drums - Streets	1,707.77	
09/06/2024	71018	TEXAS FIRST RENTALS LLC	GENERAL FUND	PUBLIC WORKS STREETS	CD Credit to Re-Bill WO#8618716	-1,707.77	
09/06/2024	71019	TEXAS HIGHWAY PRODUCTS LTD	STREET/DRAIN MAINT TAX	NO DEPARTMENT	School Zone Light Pole and assembly - Streets	9,260.00	
09/06/2024	71020	TOP NOTCH BUILDERS, LLC	WATER & SEWER FUND	NO DEPARTMENT	Refund Project#2023-3035	480.00	
09/06/2024	71020	TOP NOTCH BUILDERS, LLC	WATER & SEWER FUND	NO DEPARTMENT	Refund Project#2023-3035	1,461.57	
09/06/2024	71020	TOP NOTCH BUILDERS, LLC	WATER & SEWER FUND	NO DEPARTMENT	Refund Project#2023-3035	280.00	
09/06/2024	71021	UNION PACIFIC RAILROAD CO.	2012 REVENUE BONDS	NO DEPARTMENT	Ref#0798820 Crossing Permit Fee	5,810.00	
09/06/2024	71022	VALLEY VIEW CONSULTING, LLC	GENERAL FUND	NO DEPARTMENT	Investment Advisory Svcs Jan - March	8,742.80	
09/06/2024	71023	WESTERN READY MIX, LLC	GENERAL FUND	NO DEPARTMENT	18 yards Concrete - Streets	2,880.00	
09/06/2024	71028	CITI CARDS	GENERAL FUND	COUNCIL	Citibank CC Charges for Peggy Cimics	2,028.25	
09/06/2024	71028	CITI CARDS	GENERAL FUND	CITY SECRETARY	Citibank CC Charges for Valerie Chapman	75.71	
09/06/2024	71028	CITI CARDS	GENERAL FUND	CITY SECRETARY	Citibank CC Charges for Peggy Cimics	80.00	
09/06/2024	71028	CITI CARDS	GENERAL FUND	PUBLIC WORKS - ADMINISTRATION	Citibank CC Charges for Timothy Fousse	445.00	
09/06/2024	71028	CITI CARDS	GENERAL FUND	COUNCIL	Citibank CC Charges for Peggy Cimics	184.44	
09/06/2024	71028	CITI CARDS	GENERAL FUND	CITY SECRETARY	Citibank CC Charges for Peggy Cimics	400.00	
09/06/2024	71028	CITI CARDS	GENERAL FUND	COUNCIL	Citibank CC Charges for Peggy Cimics	40.94	
09/06/2024	71028	CITI CARDS	GENERAL FUND	CITY SECRETARY	Citibank CC Charges for Peggy Cimics	80.00	
09/06/2024	71028	CITI CARDS	GENERAL FUND	COUNCIL	Citibank CC Charges for Peggy Cimics	27.96	
09/06/2024	71028	CITI CARDS	GENERAL FUND	FIRE DEPARTMENT	Citibank CC Charges for Mario Troncoso	106.00	
09/06/2024	71028	CITI CARDS	GENERAL FUND	COUNCIL	Citibank CC Charges for Peggy Cimics	185.15	
09/06/2024	71028	CITI CARDS	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	Citibank CC Charges for Timothy Fousse	332.73	
09/06/2024	71028	CITI CARDS	GENERAL FUND	COUNCIL	Citibank CC Charges for Peggy Cimics	510.00	
09/06/2024	71028	CITI CARDS	GENERAL FUND	COUNCIL	Citibank CC Charges for Peggy Cimics	77.43	
09/06/2024	71028	CITI CARDS	GENERAL FUND	COUNCIL	Citibank CC Charges for Peggy Cimics	100.00	
09/06/2024	71028	CITI CARDS	GENERAL FUND	COUNCIL	Citibank CC Charges for Peggy Cimics	80.00	
09/06/2024	71028	CITI CARDS	GENERAL FUND	COUNCIL	Citibank CC Charges for Peggy Cimics	1,530.00	
09/06/2024	71028	CITI CARDS	GENERAL FUND	COUNCIL	Citibank CC Charges for Peggy Cimics	44.00	
09/06/2024	71028	CITI CARDS	GENERAL FUND	COUNCIL	Citibank CC Charges for Peggy Cimics	-510.00	
09/06/2024	71028	CITI CARDS	GENERAL FUND	CITY SECRETARY	Citibank CC Charges for Peggy Cimics	638.00	
09/06/2024	71028	CITI CARDS	GENERAL FUND	CITY SECRETARY	Citibank CC Charges for Peggy Cimics	638.00	
09/06/2024	71028	CITI CARDS	GENERAL FUND	CITY MANAGER	Citibank CC Charges for Wayne Reed	25.08	
09/06/2024	71028	CITI CARDS	GENERAL FUND	FIRE DEPARTMENT	Citibank CC Charges for Mario Troncoso	36.95	
09/06/2024	71029	GREEN VALLEY SPECIAL UTILITY	GENERAL FUND	FIRE DEPARTMENT	Water Consumptions for July	169.01	
09/06/2024	71029	GREEN VALLEY SPECIAL UTILITY	GENERAL FUND	PARKS	Water Consumptions for July	88.83	
09/06/2024	71029	GREEN VALLEY SPECIAL UTILITY	GENERAL FUND	FIRE DEPARTMENT	Water Consumptions for July	370.07	
09/06/2024	71029	GREEN VALLEY SPECIAL UTILITY	GENERAL FUND	PARKS	Water Consumptions for July	33.80	
09/13/2024	71031	AMAZON CAPITAL SERVICES, INC	GENERAL FUND	INFORMATION TECHNOLOGY	Ergonomic Office Chair - IT	199.99	
09/13/2024	71031	AMAZON CAPITAL SERVICES, INC	GENERAL FUND	ANIMAL SERVICES	Operating supplies - ACO	271.69	
09/13/2024	71031	AMAZON CAPITAL SERVICES, INC	GENERAL FUND	POLICE DEPARTMENT	USB card - PD	6.99	
09/13/2024	71031	AMAZON CAPITAL SERVICES, INC	GENERAL FUND	POLICE DEPARTMENT	iPhone screen protector - PD	5.99	
09/13/2024	71032	AT&T MOBILITY,LLC	GENERAL FUND	POLICE DEPARTMENT	Wireless svcs for August	271.10	
09/13/2024	71032	AT&T MOBILITY,LLC	GENERAL FUND	HUMAN RESOURCES	Wireless svcs for August	39.33	
09/13/2024	71032	AT&T MOBILITY,LLC	GENERAL FUND	FINANCE DEPARTMENT	Wireless svcs for August	30.00	
09/13/2024	71032	AT&T MOBILITY,LLC	GENERAL FUND	INFORMATION TECHNOLOGY	Wireless svcs for August	130.55	
09/13/2024	71032	AT&T MOBILITY,LLC	GENERAL FUND	POLICE DEPARTMENT	Wireless svcs for August	1,836.26	
09/13/2024	71032	AT&T MOBILITY,LLC	GENERAL FUND	CITY SECRETARY	Wireless svcs for August	86.18	
09/13/2024	71032	AT&T MOBILITY,LLC	GENERAL FUND	PUBLIC WORKS - ADMINISTRATION	Wireless svcs for August	346.06	
09/13/2024	71032	AT&T MOBILITY,LLC	GENERAL FUND	ECONOMIC DEVELOPMENT	Wireless svcs for August	41.85	
09/13/2024	71032	AT&T MOBILITY,LLC	GENERAL FUND	PARKS	Wireless svcs for August	127.99	
09/13/2024	71032	AT&T MOBILITY,LLC	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	Wireless svcs for August	127.99	
09/13/2024	71032	AT&T MOBILITY,LLC	GENERAL FUND	CITY MANAGER	Wireless svcs for August	195.51	
09/13/2024	71032	AT&T MOBILITY,LLC	GENERAL FUND	COUNCIL	Wireless svcs for August	44.33	
09/13/2024	71032	AT&T MOBILITY,LLC	GENERAL FUND	FIRE DEPARTMENT	Wireless svcs for August	589.84	
09/13/2024	71032	AT&T MOBILITY,LLC	GENERAL FUND	PUBLIC WORKS STREETS	Wireless svcs for August	435.60	
09/13/2024	71032	AT&T MOBILITY,LLC	GENERAL FUND	PARKS	Wireless svcs for August	71.85	

Check Date	Check Number	Vendor Name	Detail Fund Description	Detail Department Description	Special Information	Amount	Void?
09/13/2024	71032	AT&T MOBILITY,LLC	GENERAL FUND	ANIMAL SERVICES	Wireless svcs for August	313.17	
09/13/2024	71032	AT&T MOBILITY,LLC	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	Wireless svcs for August	400.35	
09/13/2024	71033	AXON ENTERPRISE, INC.	GENERAL FUND	INFORMATION TECHNOLOGY	Body Worn & Incar Video Camera - PD	41,900.28	
09/13/2024	71034	BENJAMIN VELEZ	GENERAL FUND	FIRE DEPARTMENT	DSHS Certification Renewal reimbursement	126.00	
09/13/2024	71035	BFI WASTE SERVICES OF TEXAS LP	WATER & SEWER FUND	UTILITIES ADMINISTRATION	Garbage and Recycle for July	-273,020.84	
09/13/2024	71035	BFI WASTE SERVICES OF TEXAS LP	WATER & SEWER FUND	UTILITIES ADMINISTRATION	Garbage and Recycle for July	273,020.84	
09/13/2024	71035	BFI WASTE SERVICES OF TEXAS LP	WATER & SEWER FUND	UTILITIES ADMINISTRATION	Garbage and Recycle for August	278,402.87	
09/13/2024	71036	BLUEBONNET PET CREMATORY LLC	GENERAL FUND	ANIMAL SERVICES	Disposal by Cremation in July - ACO	135.00	
09/13/2024	71037	BOE, JENNIFER	WATER & SEWER FUND	NO DEPARTMENT	009_0008191_007 UB Refund	16.41	
09/13/2024	71038	BOOT BARN INC	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	Employee Boots Allowance - PW	179.99	
09/13/2024	71038	BOOT BARN INC	GENERAL FUND	PARKS	Employee Boots Allowance - PW	0.00	
09/13/2024	71038	BOOT BARN INC	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	Employee Boots Allowance - PW	0.00	
09/13/2024	71038	BOOT BARN INC	GENERAL FUND	PUBLIC WORKS STREETS	Employee Boots Allowance - PW	476.90	
09/13/2024	71039	BROWN, TIM	WATER & SEWER FUND	NO DEPARTMENT	014_0001104_004 UB Refund	102.02	
09/13/2024	71040	CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	WATER OPERATIONS	Wells Ranch water svcs for July	26,105.93	
09/13/2024	71040	CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	WATER OPERATIONS	Mid Cities water svcs for July	18,233.58	
09/13/2024	71040	CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	WATER OPERATIONS	Mid Cities SAWS/Cibolo water svcs for July	2,076.67	
09/13/2024	71040	CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	WATER OPERATIONS	Mid Cities water svcs for July	8,040.26	
09/13/2024	71040	CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	WATER OPERATIONS	Mid Cities SAWS/Cibolo water svcs for July	4,594.43	
09/13/2024	71040	CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	WATER OPERATIONS	Mid Cities water svcs for July	3,634.17	
09/13/2024	71040	CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	WATER OPERATIONS	Wells Ranch water svcs for July	10,046.70	
09/13/2024	71040	CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	WATER OPERATIONS	LD Exempt water svcs for July	8,390.89	
09/13/2024	71040	CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	WATER OPERATIONS	LD Exempt water svcs for July	68,775.25	
09/13/2024	71040	CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	WATER OPERATIONS	LD Exempt water svcs for July	15,516.95	
09/13/2024	71040	CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	WATER OPERATIONS	Wells Ranch water svcs for July	31,646.84	
09/13/2024	71040	CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	WATER OPERATIONS	LD Exempt water svcs for July	2,549.70	
09/13/2024	71040	CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	WATER OPERATIONS	Wells Ranch water svcs for July	40,211.05	
09/13/2024	71040	CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	WATER OPERATIONS	LD Exempt water svcs for July	19,686.71	
09/13/2024	71040	CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	WATER OPERATIONS	Wells Ranch water svcs for July	11,773.19	
09/13/2024	71040	CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	WATER OPERATIONS	Wells Ranch water svcs for July	8,227.47	
09/13/2024	71040	CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	WATER OPERATIONS	LD Exempt water svcs for July	577.52	
09/13/2024	71040	CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	WATER OPERATIONS	Wells Ranch water svcs for July	16,098.61	
09/13/2024	71040	CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	WATER OPERATIONS	LD Exempt water svcs for July	5,108.60	
09/13/2024	71040	CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	WATER OPERATIONS	Mid Cities water svcs for July	2,241.31	
09/13/2024	71040	CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	WATER OPERATIONS	LD Exempt water svcs for July	10,284.78	
09/13/2024	71040	CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	WATER OPERATIONS	Mid Cities SAWS/Cibolo water svcs for July	10,419.19	
09/13/2024	71040	CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	WATER OPERATIONS	Mid Cities SAWS/Cibolo water svcs for July	1,280.75	
09/13/2024	71041	CARRILLO, ROXANNA T	WATER & SEWER FUND	NO DEPARTMENT	015_0002816_001 UB Refund	44.71	
09/13/2024	71042	CENTERPOINT ENERGY	GENERAL FUND	POLICE DEPARTMENT	Gas Svc Acct#8649867-2	91.69	
09/13/2024	71042	CENTERPOINT ENERGY	GENERAL FUND	FIRE DEPARTMENT	Gas Svc Acct#8649860-7	113.35	
09/13/2024	71042	CENTERPOINT ENERGY	GENERAL FUND	FIRE DEPARTMENT	Gas Svc Acct#11639787-8	153.61	
09/13/2024	71042	CENTERPOINT ENERGY	GENERAL FUND	FIRE DEPARTMENT	Gas Svc Acct#10766336-1	103.05	
09/13/2024	71043	CIBOLO PROF FIREFIGHTERS ASSOC	GENERAL FUND	NO DEPARTMENT	AUG. Firefighter membership dues	1,040.00	
09/13/2024	71044	CIBOLO VALLEY LOCAL GOVT CORP	WATER & SEWER FUND	UTILITIES ADMINISTRATION	Financial Contribution Installment #3of#3	100,000.00	
09/13/2024	71045	CINTAS FIRST AID & SAFETY	GENERAL FUND	NON-DEPARTMENTAL	First Aid Supplies - City Hall	150.38	
09/13/2024	71045	CINTAS FIRST AID & SAFETY	GENERAL FUND	NON-DEPARTMENTAL	First Aid Supplies - City Annex	147.28	
09/13/2024	71046	COLLIERS ENGINEERING & DESIGN	GENERAL FUND	PUBLIC WORKS - ADMINISTRATION	687-28-01 Transportation Design Criteria Manual Update	1,065.00	
09/13/2024	71047	COSTAR REALTY INFORMATION INC.	ECONOMIC DEVELOPMENT FUND	ECONOMIC DEVELOPMENT	LoopNet LoopLink Billing for Sept	395.00	YES
09/13/2024	71048	DAVALOS, JOE	WATER & SEWER FUND	NO DEPARTMENT	010_0006216_004 UB Refund	22.17	
09/13/2024	71049	DEBTBOOK	GENERAL FUND	INFORMATION TECHNOLOGY	Tier 2 Lease and SBITA Mngmt Renewal	12,350.00	
09/13/2024	71050	DFH COVENTRY, LLC	GENERAL FUND	NO DEPARTMENT	Refund Proj#2024-1019	30.22	
09/13/2024	71050	DFH COVENTRY, LLC	GENERAL FUND	NO DEPARTMENT	Refund Proj#2024-1019	1,007.25	
09/13/2024	71051	DIAMOND MOWERS, LLC	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	pin roll 1/4" x 2" - Drainage	21.67	
09/13/2024	71051	DIAMOND MOWERS, LLC	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	Bolts 1"x 3-1/2" - Drainage	111.09	
09/13/2024	71051	DIAMOND MOWERS, LLC	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	knife hd boom flail - Drainage	71.59	
09/13/2024	71052	DOCUMATION, INC	GENERAL FUND	INFORMATION TECHNOLOGY	Coverage Period 08/05 - 09/04	10,038.03	
09/13/2024	71053	DR HORTON	WATER & SEWER FUND	NO DEPARTMENT	021_0019805_000 UB Refund	55.89	
09/13/2024	71054	DR HORTON	WATER & SEWER FUND	NO DEPARTMENT	021_0020517_000 UB Refund	57.08	
09/13/2024	71055	DR HORTON	WATER & SEWER FUND	NO DEPARTMENT	021_0020533_000 UB Refund	59.46	
09/13/2024	71056	ENTERPRISE FM TRUST	GENERAL FUND	FIRE DEPARTMENT	Monthly Lease for Sept	3,265.31	
09/13/2024	71056	ENTERPRISE FM TRUST	GENERAL FUND	PUBLIC WORKS STREETS	Monthly Lease for Sept	3,875.22	

Check Date	Check Number	Vendor Name	Detail Fund Description	Detail Department Description	Special Information	Amount	Void?
09/13/2024	71056	ENTERPRISE FM TRUST	GENERAL FUND	PUBLIC WORKS - ADMINISTRATION	Monthly Lease for Sept	3,665.32	
09/13/2024	71056	ENTERPRISE FM TRUST	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	Monthly Lease for Sept	3,677.69	
09/13/2024	71056	ENTERPRISE FM TRUST	GENERAL FUND	POLICE DEPARTMENT	Monthly Lease for Sept	35,994.19	
09/13/2024	71056	ENTERPRISE FM TRUST	GENERAL FUND	PLANNING	Monthly Lease for Sept	886.66	
09/13/2024	71056	ENTERPRISE FM TRUST	GENERAL FUND	POLICE DEPARTMENT	Monthly Lease for Sept	3,370.69	
09/13/2024	71056	ENTERPRISE FM TRUST	GENERAL FUND	NON-DEPARTMENTAL	Monthly Lease for Sept	466.58	
09/13/2024	71056	ENTERPRISE FM TRUST	GENERAL FUND	ECONOMIC DEVELOPMENT	Monthly Lease for Sept	518.01	
09/13/2024	71056	ENTERPRISE FM TRUST	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	Monthly Lease for Sept	2,519.68	
09/13/2024	71056	ENTERPRISE FM TRUST	GENERAL FUND	ANIMAL SERVICES	Monthly Lease for Sept	1,615.86	
09/13/2024	71056	ENTERPRISE FM TRUST	GENERAL FUND	PARKS	Monthly Lease for Sept	3,627.41	
09/13/2024	71057	GLOBAL HR RESEARCH	GENERAL FUND	HUMAN RESOURCES	New Hire Background Checks - HR	98.86	
09/13/2024	71058	GLOBAL REALTY GROUP, LLC (GRG)	WATER & SEWER FUND	NO DEPARTMENT	003_0000106_001 UB Refund	44.67	
09/13/2024	71059	GOLDSMITH, JR, JAMES W	WATER & SEWER FUND	NO DEPARTMENT	021_0001648_003 UB Refund	23.79	
09/13/2024	71060	GREGORY CROUCH	GENERAL FUND	NON-DEPARTMENTAL	Crime Prevention Door Hangers - PD	0.00	
09/13/2024	71060	GREGORY CROUCH	GENERAL FUND	POLICE DEPARTMENT	Crime Prevention Door Hangers - PD	270.00	
09/13/2024	71061	GT DISTRIBUTORS	GENERAL FUND	POLICE DEPARTMENT	WaterBury TX Star - PD	22.80	
09/13/2024	71061	GT DISTRIBUTORS	GENERAL FUND	POLICE DEPARTMENT	Hero's Pride - Sgt Chevron - PD	150.00	
09/13/2024	71062	GUADALUPE VALLEY ELECTRIC	GRANT FUND	NON-DEPARTMENTAL	Make Ready & Inspection Fee for Fiber Permitting	15,000.00	
09/13/2024	71062	GUADALUPE VALLEY ELECTRIC	PEG FUNDS	NO DEPARTMENT	Make Ready & Inspection Fee for Fiber Permitting	95,352.91	
09/13/2024	71062	GUADALUPE VALLEY ELECTRIC	GRANT FUND	NON-DEPARTMENTAL	Make Ready & Inspection Fee for Fiber Permitting	118,966.15	
09/13/2024	71063	HD SUPPLY, INC	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	disposable wipers - Utilities	325.63	
09/13/2024	71064	HELPING HAND HARDWARE	GENERAL FUND	FIRE DEPARTMENT	filter cartridge - Fire	21.99	
09/13/2024	71064	HELPING HAND HARDWARE	GENERAL FUND	PARKS	Air Line Lift repairs - PW	14.83	
09/13/2024	71064	HELPING HAND HARDWARE	GENERAL FUND	PUBLIC WORKS STREETS	plug boot parts, spring - Streets	9.95	
09/13/2024	71064	HELPING HAND HARDWARE	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	Air Line Lift repairs - PW	14.82	
09/13/2024	71064	HELPING HAND HARDWARE	GENERAL FUND	PARKS	1/2" & 5/8" receiver lock, drawbar - Parks	88.48	
09/13/2024	71064	HELPING HAND HARDWARE	GENERAL FUND	PUBLIC WORKS STREETS	carb - Streets	44.95	
09/13/2024	71064	HELPING HAND HARDWARE	WATER & SEWER FUND	WASTEWATER OPERATIONS	pvc's, couplings, adapter - Utilities	143.80	
09/13/2024	71064	HELPING HAND HARDWARE	GENERAL FUND	PUBLIC WORKS STREETS	Air Line Lift repairs - PW	14.83	
09/13/2024	71064	HELPING HAND HARDWARE	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	partsbelt, hose, tape - Utilities	60.11	
09/13/2024	71064	HELPING HAND HARDWARE	GENERAL FUND	PARKS	STIHL FS91 - Parks/Weedeater	419.99	
09/13/2024	71064	HELPING HAND HARDWARE	GENERAL FUND	PARKS	hardware kits - Parks	22.00	
09/13/2024	71064	HELPING HAND HARDWARE	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	Air Line Lift repairs - PW	14.82	
09/13/2024	71064	HELPING HAND HARDWARE	GENERAL FUND	PARKS	Starter14940 - Parks Toro	213.87	
09/13/2024	71064	HELPING HAND HARDWARE	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	carb parts - Drainage/Blower	60.00	
09/13/2024	71064	HELPING HAND HARDWARE	GENERAL FUND	PARKS	spark plugs, cable ties, filters - Parks	96.14	
09/13/2024	71064	HELPING HAND HARDWARE	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	rapid maul - Drainage	8.69	
09/13/2024	71064	HELPING HAND HARDWARE	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	hyd hose, ferrel parts, adapter - Drainage	23.59	
09/13/2024	71064	HELPING HAND HARDWARE	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	washers - Drainage	11.28	
09/13/2024	71065	HIERHOLZER ENGINEERING, INC	WATER & SEWER FUND	WASTEWATER OPERATIONS	SCADA work W/O#5564 - Water	120.00	
09/13/2024	71065	HIERHOLZER ENGINEERING, INC	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	SCADA Work WO#5517 - Utilities	120.00	
09/13/2024	71065	HIERHOLZER ENGINEERING, INC	WATER & SEWER FUND	WATER OPERATIONS	W/O's #5498, #5565, #5532 - Water	330.00	
09/13/2024	71066	INFOSEND, INC.	WATER & SEWER FUND	UTILITIES ADMINISTRATION	Data Processing & Postage Fees - UB	6,494.31	
09/13/2024	71066	INFOSEND, INC.	WATER & SEWER FUND	UTILITIES ADMINISTRATION	Data Processing & Postage Fees - UB	1,594.47	
09/13/2024	71067	INTERMOUNTAIN SLURRY SEAL INC	STREET/DRAIN MAINT TAX	NO DEPARTMENT	INT TX Cibolo Pkg 1 various city streets	30,469.18	
09/13/2024	71068	ISABELLA ELLIS	ECONOMIC DEVELOPMENT FUND	ECONOMIC DEVELOPMENT	IEDC's Annual Conference Denver CO	276.50	
09/13/2024	71069	JAMES PERRY WHETSTONE	GENERAL FUND	CITY SECRETARY	4 signs for September	400.00	
09/13/2024	71070	JORDAN FORD LTD	GENERAL FUND	PUBLIC WORKS STREETS	Recall performance on 2017 Ford - Streets	672.14	
09/13/2024	71071	KELLY R. SMITH	GENERAL FUND	PUBLIC RELATIONS	Magazine Printing Proj#5255	78.59	
09/13/2024	71071	KELLY R. SMITH	GENERAL FUND	PUBLIC RELATIONS	Magazine Printing Proj#5255	7,643.72	
09/13/2024	71072	KELSEE JORDAN LEE	ECONOMIC DEVELOPMENT FUND	ECONOMIC DEVELOPMENT	IEDC annual conference in Denver CO	276.50	
09/13/2024	71073	KKI VENTURES INC.	WATER & SEWER FUND	NO DEPARTMENT	031_0000119_003 UB Refund	99.40	
09/13/2024	71074	LADD'S GOLF & TURF, LLC	GENERAL FUND	PARKS	stud - Parks	89.71	
09/13/2024	71075	LEXISNEXIS RISK DATA MGMT, INC	GENERAL FUND	POLICE DEPARTMENT	August 2024 Contract Fee	204.50	
09/13/2024	71076	LOCKWOOD ANDREWS & NEWNAM	2020 CERT OF OBLIGATION BONDS	NO DEPARTMENT	Cibolo2023 St. Rehab & Reconstruct2024	2,174.45	

Check Date	Check Number	Vendor Name	Detail Fund Description	Detail Department Description	Special Information	Amount	Void?
09/13/2024	71077	LOWER COLORADO RIVER AUTHORITY	23 CERTIFICATES OF OBLIGATION	POLICE DEPARTMENT	Motorola APX7000 Portable Accessories - PD	9,984.23	
09/13/2024	71078	MANUEL TOVAR	GENERAL FUND	FIRE DEPARTMENT	Renewal EMS Certificate	64.00	
09/13/2024	71079	MARCUS MATTINGLY	ECONOMIC DEVELOPMENT FUND	ECONOMIC DEVELOPMENT	IEDC annual conference in Denver CO	276.50	
09/13/2024	71080	MARK ALLEN	GENERAL FUND	COUNCIL	Lunch meeting with developer	37.86	
09/13/2024	71081	MCCOY'S BUILDING SUPPLY	GENERAL FUND	NO DEPARTMENT	8"x20" remesh mat - Streets	499.69	
09/13/2024	71082	MIKE PIETSCH P.E CONSULTING	GENERAL FUND	NON-DEPARTMENTAL	Assist with the IT to ISO	5,500.00	
09/13/2024	71083	MISSION PLUMBING, HEATING, A/C	GENERAL FUND	POLICE DEPARTMENT	A/C in evidence room repair - PD	2,175.79	
09/13/2024	71083	MISSION PLUMBING, HEATING, A/C	GENERAL FUND	POLICE DEPARTMENT	Check a/c unit in evidence room - PD	300.00	
09/13/2024	71084	MOORE, JUSTIN	WATER & SEWER FUND	NO DEPARTMENT	016_0002216_000 UB Refund	41.06	
09/13/2024	71085	MVBA, LLC	WATER & SEWER FUND	UTILITIES ADMINISTRATION	Collection Fees due to MVBA - UB	8.45	
09/13/2024	71086	MWI ANIMAL HEALTH	GENERAL FUND	ANIMAL SERVICES	parasite medication for dogs - ACO	33.64	
09/13/2024	71087	NAFECO, INC	GENERAL FUND	FIRE DEPARTMENT	blk diamond leather boot - Fire	374.92	
09/13/2024	71088	NATIONAL BENEFIT SERVICES LLC	GENERAL FUND	NO DEPARTMENT	FSA Contributions for August payroll	7,242.02	
09/13/2024	71088	NATIONAL BENEFIT SERVICES LLC	GENERAL FUND	NO DEPARTMENT	FSA Contributions for August payroll	808.83	
09/13/2024	71089	NELSON, LUKE	WATER & SEWER FUND	NO DEPARTMENT	006_0003780_011 UB Refund	170.00	
09/13/2024	71090	NLUC, PLLC	GENERAL FUND	HUMAN RESOURCES	July Occ Employee Med Visits - HR	300.00	
09/13/2024	71090	NLUC, PLLC	GENERAL FUND	HUMAN RESOURCES	July Occ Employee Med Visits - HR	550.00	
09/13/2024	71091	ODP BUSINESS SOLUTIONS, LLC	WATER & SEWER FUND	UTILITIES ADMINISTRATION	thermal roll, strips - UB	110.43	
09/13/2024	71092	OLGUIN, ASHLEY	WATER & SEWER FUND	NO DEPARTMENT	004_0003650_003 UB Refund	67.01	
09/13/2024	71093	OLIVER, RICHARD H	WATER & SEWER FUND	NO DEPARTMENT	015_0001637_001 UB Refund	102.67	
09/13/2024	71094	PRE-PAID LEGAL SERVICES, INC.	GENERAL FUND	NO DEPARTMENT	Employee Legal Svcs Group #16579	277.10	
09/13/2024	71094	PRE-PAID LEGAL SERVICES, INC.	GENERAL FUND	NO DEPARTMENT	Employee Legal Svcs Group #16579	286.05	
09/13/2024	71095	PRUDENTIAL OVERALL SUPPLY	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	Uniform/Clothing - Water	141.49	
09/13/2024	71095	PRUDENTIAL OVERALL SUPPLY	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	mats, mops, towel svcs - PW	24.71	
09/13/2024	71095	PRUDENTIAL OVERALL SUPPLY	GENERAL FUND	NON-DEPARTMENTAL	City Hall, CPD, Annex mats	80.06	
09/13/2024	71095	PRUDENTIAL OVERALL SUPPLY	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	mats, mops, towel svcs - PW	24.71	
09/13/2024	71095	PRUDENTIAL OVERALL SUPPLY	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	Uniform/Clothing - Drainage	93.31	
09/13/2024	71095	PRUDENTIAL OVERALL SUPPLY	GENERAL FUND	PARKS	mats, mops, towel svcs - PW	24.71	
09/13/2024	71095	PRUDENTIAL OVERALL SUPPLY	GENERAL FUND	PUBLIC WORKS STREETS	Uniform/Clothing - Streets	166.63	
09/13/2024	71095	PRUDENTIAL OVERALL SUPPLY	GENERAL FUND	PARKS	Uniform/Clothing - Parks	87.70	
09/13/2024	71095	PRUDENTIAL OVERALL SUPPLY	GENERAL FUND	PUBLIC WORKS STREETS	mats, mops, towel svcs - PW	24.71	
09/13/2024	71096	RABA KISTNER INC.	2013 GO BONDS - TOWN CREEK DET	NO DEPARTMENT	Construction Materials Engineering & Testing	336.82	
09/13/2024	71097	RANCH AND HOME SUPPLY, LLC	GENERAL FUND	PUBLIC WORKS STREETS	Hi Vis Cl - Streets	259.98	
09/13/2024	71097	RANCH AND HOME SUPPLY, LLC	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	PVC boot steeltoe for 109 Juan - Water	17.99	
09/13/2024	71097	RANCH AND HOME SUPPLY, LLC	GENERAL FUND	PUBLIC WORKS STREETS	BD 12in meas whl w/lock - Streets	99.99	
09/13/2024	71097	RANCH AND HOME SUPPLY, LLC	GENERAL FUND	PUBLIC WORKS STREETS	Tax Charge Fix - Streets	-281.42	
09/13/2024	71097	RANCH AND HOME SUPPLY, LLC	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	mens muds T - Utilities	187.95	
09/13/2024	71097	RANCH AND HOME SUPPLY, LLC	GENERAL FUND	PUBLIC WORKS STREETS	Tax Charged Fix - Russell Streets	-259.98	
09/13/2024	71097	RANCH AND HOME SUPPLY, LLC	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	Credit Taxes mens muds T - Utilities	-203.44	
09/13/2024	71097	RANCH AND HOME SUPPLY, LLC	GENERAL FUND	PUBLIC WORKS STREETS	Hi Vis Cl - Streets	281.42	
09/13/2024	71097	RANCH AND HOME SUPPLY, LLC	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	mens muds T - Utilities	203.44	
09/13/2024	71097	RANCH AND HOME SUPPLY, LLC	GENERAL FUND	PUBLIC WORKS STREETS	Tax Charge Fix - Russell Streets	259.98	
09/13/2024	71098	RANDOLPH FIELD REALTY	WATER & SEWER FUND	NO DEPARTMENT	010_0008236_008 UB Refund	41.85	
09/13/2024	71099	RICKE, HAI YAN	WATER & SEWER FUND	NO DEPARTMENT	009_0007742_001 UB Refund	54.44	
09/13/2024	71100	RYAN S NOUSSAIRI	GENERAL FUND	FIRE DEPARTMENT	HazMat IC certification - Fire	87.17	
09/13/2024	71101	SEDA CONSULTING ENGINEERS INC	GENERAL FUND	NO DEPARTMENT	Construction Plan Review Refund	3,000.00	
09/13/2024	71102	SFR TEXAS ACQUISITIONS 3 LLC	WATER & SEWER FUND	NO DEPARTMENT	004_0000256_005 UB Refund	75.18	
09/13/2024	71103	SOUTH CENTRAL PLANNING	GENERAL FUND	INFORMATION TECHNOLOGY	Software License Fees for August	515.67	
09/13/2024	71104	SOUTHERN NEWSPAPERS, INC	GENERAL FUND	CITY SECRETARY	City of Cibolo Adopted Fees	135.07	
09/13/2024	71104	SOUTHERN NEWSPAPERS, INC	GENERAL FUND	CITY SECRETARY	Proj.Name:FM78 Water Main Extension	279.66	
09/13/2024	71104	SOUTHERN NEWSPAPERS, INC	GENERAL FUND	CITY SECRETARY	Proj. Name: ITB Trail Head @ HEB pond	300.69	
09/13/2024	71104	SOUTHERN NEWSPAPERS, INC	GENERAL FUND	CITY SECRETARY	Proj Name: Annual Price Agreement Rd Const. Mat.	290.17	
09/13/2024	71104	SOUTHERN NEWSPAPERS, INC	GENERAL FUND	CITY SECRETARY	Proj.Name: Green Valley Rd Water Main	243.51	
09/13/2024	71104	SOUTHERN NEWSPAPERS, INC	GENERAL FUND	CITY SECRETARY	Public Hearing on Tax Increase	622.04	
09/13/2024	71104	SOUTHERN NEWSPAPERS, INC	GENERAL FUND	CITY SECRETARY	Public Hearing on Budget FY24-25	348.80	
09/13/2024	71104	SOUTHERN NEWSPAPERS, INC	GENERAL FUND	CITY SECRETARY	Proj.Name:Retail Study Proposals	321.72	
09/13/2024	71105	STAINSBY, PRISCILA CASTILLO	WATER & SEWER FUND	NO DEPARTMENT	009_0020242_003 UB Refund	212.00	
09/13/2024	71106	STANDARD INSURANCE CO.	GENERAL FUND	NO DEPARTMENT	Employee Ins. Prem. June	3,060.48	
09/13/2024	71106	STANDARD INSURANCE CO.	GENERAL FUND	NO DEPARTMENT	Employee Ins. Prem. August	3,042.36	
09/13/2024	71106	STANDARD INSURANCE CO.	GENERAL FUND	NO DEPARTMENT	Employee Ins. Prem. July	3,069.21	

Check Date	Check Number	Vendor Name	Detail Fund Description	Detail Department Description	Special Information	Amount	Void?
09/13/2024	71107	TELLUS EQUIPMENT SOLUTIONS LLC	GENERAL FUND	PARKS	HP 5 gal weedeater string - Parks	59.54	
09/13/2024	71107	TELLUS EQUIPMENT SOLUTIONS LLC	GENERAL FUND	PARKS	tax credit on invoice#P05658	-4.54	
09/13/2024	71108	TERRACON CONSULTANTS, INC.	2020 CERT OF OBLIGATION BONDS	NO DEPARTMENT	Earthwork Observation and Testing	3,767.50	
09/13/2024	71109	THE CHAMBER	ECONOMIC DEVELOPMENT FUND	ECONOMIC DEVELOPMENT	RSVP Luncheon Seat - Patricia Qaiyyim	22.00	
09/13/2024	71110	TOLTEC STEEL PRODUCTS, LTD.	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	expanded metal flat - Utilities	97.83	
09/13/2024	71111	TYCO FIRE & SECURITY (US)	GENERAL FUND	INFORMATION TECHNOLOGY	Wire repair in PW Facility	1,938.95	
09/13/2024	71112	VICKREY & ASSOCIATES, INC.	2011 GO BDS-TOWN CREEK REG DET	NO DEPARTMENT	Town Creek Construction Inspection Svc	1,800.00	
09/13/2024	71113	VISTA VIEW REALTY	WATER & SEWER FUND	NO DEPARTMENT	010_0001556_002 UB Refund	24.86	
09/13/2024	71115	VO, HA	WATER & SEWER FUND	NO DEPARTMENT	009_0008506_001 UB Refund	43.98	
09/13/2024	71116	WADHAMS, SABRINA	WATER & SEWER FUND	NO DEPARTMENT	017_0000608_003 UB Refund	78.42	
09/13/2024	71117	WILMINGTON TRUST	ECONOMIC DEVELOPMENT FUND	ECONOMIC DEVELOPMENT	CIBOLO EDC TRB SERIES 2021	400.00	
09/13/2024	71118	WILSON COMPANY	GENERAL FUND	PARKS	HOSE - Parks	60.91	
09/13/2024	71118	WILSON COMPANY	GENERAL FUND	PUBLIC WORKS STREETS	swivel adapter - Streets	9.43	
09/13/2024	71118	WILSON COMPANY	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	coupler - Drainage	67.17	
09/13/2024	71118	WILSON COMPANY	GENERAL FUND	PUBLIC WORKS STREETS	hoses size 4-16 / Streets	107.50	
09/13/2024	71119	YMCA OF GREATER SAN ANTONIO	GENERAL FUND	NO DEPARTMENT	August employee membership fees	789.00	
09/13/2024	71119	YMCA OF GREATER SAN ANTONIO	GENERAL FUND	HUMAN RESOURCES	August employee membership fees	168.00	
09/20/2024	71120	A TO Z RENTALS	WATER & SEWER FUND	WATER OPERATIONS	Light Tower - Utilities	155.00	
09/20/2024	71120	A TO Z RENTALS	GENERAL FUND	PUBLIC WORKS STREETS	Trailer, Concrete - Streets	266.00	
09/20/2024	71120	A TO Z RENTALS	GENERAL FUND	PARKS	Generator - Parks/Special Events	160.00	
09/20/2024	71121	A-1 ENTERPRISE INC	GENERAL FUND	FIRE DEPARTMENT	20# ABC recharge - Fire	132.70	
09/20/2024	71122	AJ'S TIRE SHOP, INC	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	#3 Boot repair @ yard - Tractor 5603 - Drainage	149.50	
09/20/2024	71123	AMAZON CAPITAL SERVICES, INC	GENERAL FUND	FINANCE DEPARTMENT	Coat Rack, coffee creamers - Finance	65.28	
09/20/2024	71123	AMAZON CAPITAL SERVICES, INC	GENERAL FUND	CITY MANAGER	Gel Pens - CMO	17.98	
09/20/2024	71123	AMAZON CAPITAL SERVICES, INC	GENERAL FUND	POLICE DEPARTMENT	PACT Club timer - PD	129.95	
09/20/2024	71123	AMAZON CAPITAL SERVICES, INC	GENERAL FUND	NON-DEPARTMENTAL	Coat Rack, coffee creamers - Finance	30.76	
09/20/2024	71123	AMAZON CAPITAL SERVICES, INC	GENERAL FUND	POLICE DEPARTMENT	men's raincoats - PD	89.18	
09/20/2024	71123	AMAZON CAPITAL SERVICES, INC	GENERAL FUND	FIRE DEPARTMENT	duracell battery 6ct - Fire	7.30	
09/20/2024	71123	AMAZON CAPITAL SERVICES, INC	GENERAL FUND	ANIMAL SERVICES	Operating Supplies - ACO	113.66	
09/20/2024	71124	AUTOZONE STORES, INC.	GENERAL FUND	FIRE DEPARTMENT	Engine Starter - Fire	159.99	
09/20/2024	71125	BRAUNTEX MATERIALS, INC.	WATER & SEWER FUND	WATER OPERATIONS	manufactured sand - Utilities	268.09	
09/20/2024	71125	BRAUNTEX MATERIALS, INC.	WATER & SEWER FUND	WATER OPERATIONS	manufactured sand - Utilities	290.13	
09/20/2024	71126	CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	WATER OPERATIONS	Mid Cities SAWS/Cibolo water svcs for August	10,419.19	
09/20/2024	71126	CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	WATER OPERATIONS	LD Exempt water svcs for August	2,549.70	
09/20/2024	71126	CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	WATER OPERATIONS	LD Exempt water svcs for August	77,814.50	
09/20/2024	71126	CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	WATER OPERATIONS	Mid Cities water svcs for August	18,233.58	
09/20/2024	71126	CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	WATER OPERATIONS	LD Exempt water svcs for August	15,516.95	
09/20/2024	71126	CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	WATER OPERATIONS	Wells Ranch water svcs for August	31,646.84	
09/20/2024	71126	CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	WATER OPERATIONS	Mid Cities water svcs for August	8,040.26	
09/20/2024	71126	CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	WATER OPERATIONS	LD Exempt water svcs for August	19,686.71	
09/20/2024	71126	CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	WATER OPERATIONS	Wells Ranch water svcs for August	40,211.05	
09/20/2024	71126	CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	WATER OPERATIONS	Mid Cities water svcs for August	3,634.17	
09/20/2024	71126	CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	WATER OPERATIONS	Wells Ranch water svcs for August	8,227.47	
09/20/2024	71126	CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	WATER OPERATIONS	Wells Ranch water svcs for August	11,773.19	
09/20/2024	71126	CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	WATER OPERATIONS	LD Exempt water svcs for August	8,390.89	
09/20/2024	71126	CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	WATER OPERATIONS	Wells Ranch water svcs for August	16,098.61	
09/20/2024	71126	CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	WATER OPERATIONS	LD Exempt water svcs for August	577.52	
09/20/2024	71126	CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	WATER OPERATIONS	Wells Ranch water svcs for August	26,105.93	
09/20/2024	71126	CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	WATER OPERATIONS	LD Exempt water svcs for August	10,284.78	
09/20/2024	71126	CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	WATER OPERATIONS	Mid Cities SAWS/Cibolo water svcs for August	4,594.43	
09/20/2024	71126	CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	WATER OPERATIONS	LD Exempt water svcs for August	5,108.60	
09/20/2024	71126	CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	WATER OPERATIONS	Mid Cities SAWS/Cibolo water svcs for August	2,076.67	
09/20/2024	71126	CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	WATER OPERATIONS	Mid Cities SAWS/Cibolo water svcs for August	1,280.75	
09/20/2024	71126	CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	WATER OPERATIONS	Wells Ranch water svcs for August	10,046.70	
09/20/2024	71126	CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	WATER OPERATIONS	Mid Cities water svcs for August	2,241.31	
09/20/2024	71127	CESAR AMAYA	GENERAL FUND	POLICE DEPARTMENT	flat tire repair - SRO Unit 21-03	20.00	
09/20/2024	71128	CHARTER COMMUN. HOLDINGS, LLC	GENERAL FUND	INFORMATION TECHNOLOGY	Acct#183695201 - TV Svc PD	234.85	
09/20/2024	71129	CINTAS FIRST AID & SAFETY	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	First Aid Kit - PW	69.83	
09/20/2024	71129	CINTAS FIRST AID & SAFETY	GENERAL FUND	PUBLIC WORKS STREETS	First Aid Kit - PW	69.83	
09/20/2024	71129	CINTAS FIRST AID & SAFETY	GENERAL FUND	PARKS	First Aid Kit - PW	69.83	
09/20/2024	71129	CINTAS FIRST AID & SAFETY	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	First Aid Kit - PW	69.83	

Check Date	Check Number	Vendor Name	Detail Fund Description	Detail Department Description	Special Information	Amount	Void?
09/20/2024	71130	COSTAR REALTY INFORMATION INC.	ECONOMIC DEVELOPMENT FUND	ECONOMIC DEVELOPMENT	CoStar Suite billing for Sept.	445.50	
09/20/2024	71131	DAHILL OFFICE TECHNOLOGY CORP	GENERAL FUND	INFORMATION TECHNOLOGY	Contract billing period for September	55.00	
09/20/2024	71132	DOCUMENTATION, INC	GENERAL FUND	ANIMAL SERVICES	Moved S27541 from ACO to CPD	150.00	
09/20/2024	71133	FARRWEST SPECIALTY VEHICLES,LL	GENERAL FUND	POLICE DEPARTMENT	Vehicle Graphics CPD Unit 23-01	935.00	
09/20/2024	71133	FARRWEST SPECIALTY VEHICLES,LL	GENERAL FUND	POLICE DEPARTMENT	Remount camera VIN1766 - CPD	180.00	
09/20/2024	71133	FARRWEST SPECIALTY VEHICLES,LL	GENERAL FUND	ANIMAL SERVICES	Install MDT stand - ACO	120.00	
09/20/2024	71134	FERGUSON WATERWORKS #1106	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	waterbase marking paint - Utilities	429.12	
09/20/2024	71135	FISERV, INC.	WATER & SEWER FUND	UTILITIES ADMINISTRATION	BOSS-DS billing for August 2024 - UB	149.00	
09/20/2024	71136	GALLS, LLC	GENERAL FUND	FIRE DEPARTMENT	TacLite pro shirt w/zipper application - Fire	73.30	
09/20/2024	71136	GALLS, LLC	GENERAL FUND	ANIMAL SERVICES	women's polos - ACO	93.52	
09/20/2024	71137	GOODYEAR AUTO SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	new tires & install unit 21-08 Patrol	663.00	
09/20/2024	71138	HALEAKALA, LLC	ECONOMIC DEVELOPMENT FUND	ECONOMIC DEVELOPMENT	Business Improvement Grant Program	15,000.00	
09/20/2024	71139	HD SUPPLY, INC	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	Pipe descaler, lifting sling - Utilities	241.39	
09/20/2024	71140	HYDE KELLEY, LLP	GENERAL FUND	CITY SECRETARY	TCOLE legal services	10,785.44	
09/20/2024	71140	HYDE KELLEY, LLP	GENERAL FUND	CITY SECRETARY	Deborah LeGros v. City of Cibolo	242.84	
09/20/2024	71140	HYDE KELLEY, LLP	GENERAL FUND	CITY SECRETARY	Cibolo Turnpike v. City of Cibolo	4,332.84	
09/20/2024	71141	JOHN A. RIOS	GENERAL FUND	POLICE DEPARTMENT	Polygraph Police applicant H. Moreno	200.00	
09/20/2024	71142	JORDAN FORD LTD	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	motor and pump asy, hose - Drainage	68.26	
09/20/2024	71142	JORDAN FORD LTD	GENERAL FUND	PARKS	Cover Cylinder, solenoid - Parks	209.83	
09/20/2024	71142	JORDAN FORD LTD	GENERAL FUND	PARKS	installed keycut VIN2155 - Parks	380.68	
09/20/2024	71142	JORDAN FORD LTD	GENERAL FUND	PARKS	Credit Return Cover Cylinder - Parks	(173.75)	
09/20/2024	71142	JORDAN FORD LTD	GENERAL FUND	PARKS	cover, cylinder, solenoid - Parks VIN6191	210.13	
09/20/2024	71143	LOCKWOOD ANDREWS & NEWNAM	2020 CERT OF OBLIGATION BONDS	NO DEPARTMENT	CO Cibolo_Deer Creek Blvd2025	10,077.55	
09/20/2024	71143	LOCKWOOD ANDREWS & NEWNAM	2020 CERT OF OBLIGATION BONDS	NO DEPARTMENT	CO Cibolo '24 ST, Rehab&Recon 5 rdwys	27,307.06	
09/20/2024	71144	LOOPNET	ECONOMIC DEVELOPMENT FUND	ECONOMIC DEVELOPMENT	LoopNet LoopLink Billing for Sept	395.00	
09/20/2024	71145	LOWER COLORADO RIVER AUTHORITY	GENERAL FUND	POLICE DEPARTMENT	Radio Services for Police Dept	140.00	
09/20/2024	71145	LOWER COLORADO RIVER AUTHORITY	GENERAL FUND	ANIMAL SERVICES	Radio Services for Police Dept	68.00	
09/20/2024	71145	LOWER COLORADO RIVER AUTHORITY	GENERAL FUND	POLICE DEPARTMENT	Radio Services for Police Dept	1,071.00	
09/20/2024	71145	LOWER COLORADO RIVER AUTHORITY	GENERAL FUND	POLICE DEPARTMENT	Radio Services for Police Dept	17.00	
09/20/2024	71145	LOWER COLORADO RIVER AUTHORITY	GENERAL FUND	POLICE DEPARTMENT	Radio Services for Police Dept	170.00	
09/20/2024	71146	MAYRA MAGANA	GENERAL FUND	POLICE DEPARTMENT	oil leak, Water pump/timing chain - Unit 18-01	236.95	
09/20/2024	71146	MAYRA MAGANA	GENERAL FUND	POLICE DEPARTMENT	Oil change, Filters - Patrol 21-08	396.32	
09/20/2024	71146	MAYRA MAGANA	GENERAL FUND	POLICE DEPARTMENT	oil leak, Water pump/timing chain - Unit 18-01	2,982.28	
09/20/2024	71146	MAYRA MAGANA	GENERAL FUND	POLICE DEPARTMENT	oil leak, Water pump/timing chain - Unit 18-01	-	
09/20/2024	71146	MAYRA MAGANA	GENERAL FUND	POLICE DEPARTMENT	oil change - Unit 20-08 / PD	97.18	
09/20/2024	71147	MCCALL, PARKHURST & HORTON LLP	DEBT SERVICE FUND	NO DEPARTMENT	2024 Redemption-Cibolo GO Bonds Series 2014	2,500.00	
09/20/2024	71148	MINNESOTA LIFE INSURANCE CO	GENERAL FUND	NO DEPARTMENT	OCHS Employee Prem for May	1,699.50	
09/20/2024	71148	MINNESOTA LIFE INSURANCE CO	GENERAL FUND	NO DEPARTMENT	OCHS Employee Prem for May	2,606.46	
09/20/2024	71149	MYGOV, LLC.	GENERAL FUND	INFORMATION TECHNOLOGY	CE, LR, PI monthly subscription for Sept	1,440.00	
09/20/2024	71150	NEW BRAUNFELS WELDERS SUPPLY	GENERAL FUND	FIRE DEPARTMENT	monthly rental of 26 Med Oxy - Fire	117.00	
09/20/2024	71151	ODP BUSINESS SOLUTIONS, LLC	GENERAL FUND	MUNICIPAL COURT	manila folders - Court	35.58	
09/20/2024	71152	OREILLY AUTO PARTS	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	Battery - Utilities	146.63	
09/20/2024	71152	OREILLY AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	towels, slick mist, Def - Fire	58.44	
09/20/2024	71152	OREILLY AUTO PARTS	GENERAL FUND	PARKS	oil filter, motor oil - Parks	73.46	
09/20/2024	71152	OREILLY AUTO PARTS	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	Battery 2021 Ford F350 - Drainage	175.02	
09/20/2024	71152	OREILLY AUTO PARTS	GENERAL FUND	PARKS	wiper blades - Parks	66.48	
09/20/2024	71152	OREILLY AUTO PARTS	GENERAL FUND	PARKS	tire inflate, 14oz thru - Parks	27.98	
09/20/2024	71152	OREILLY AUTO PARTS	GENERAL FUND	PARKS	thread tape - Parks	6.58	
09/20/2024	71153	PRUDENTIAL OVERALL SUPPLY	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	Uniform/Clothing - Water	135.36	
09/20/2024	71153	PRUDENTIAL OVERALL SUPPLY	GENERAL FUND	PUBLIC WORKS STREETS	Uniform/Clothing - Streets	169.65	
09/20/2024	71153	PRUDENTIAL OVERALL SUPPLY	GENERAL FUND	NON-DEPARTMENTAL	City Hall, CPD, Annex mats	45.00	
09/20/2024	71153	PRUDENTIAL OVERALL SUPPLY	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	mats, mops, towels - PW	24.71	
09/20/2024	71153	PRUDENTIAL OVERALL SUPPLY	GENERAL FUND	PUBLIC WORKS STREETS	mats, mops, towels - PW	24.71	
09/20/2024	71153	PRUDENTIAL OVERALL SUPPLY	GENERAL FUND	PARKS	mats, mops, towels - PW	24.71	
09/20/2024	71153	PRUDENTIAL OVERALL SUPPLY	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	Uniform/Clothing - Drainage	93.31	
09/20/2024	71153	PRUDENTIAL OVERALL SUPPLY	GENERAL FUND	PARKS	Uniform/Clothing - Parks	89.20	
09/20/2024	71153	PRUDENTIAL OVERALL SUPPLY	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	mats, mops, towels - PW	24.71	
09/20/2024	71154	SANTEX TRUCK CENTERS LTD.	GENERAL FUND	FIRE DEPARTMENT	E11 Emergency Vehicle repairs	20,493.10	
09/20/2024	71154	SANTEX TRUCK CENTERS LTD.	GENERAL FUND	FIRE DEPARTMENT	E11 Emergency Vehicle repairs	9,751.51	
09/20/2024	71154	SANTEX TRUCK CENTERS LTD.	GENERAL FUND	FIRE DEPARTMENT	E11 Emergency Vehicle repairs	4,656.96	
09/20/2024	71155	SCHERTZ EMS	GENERAL FUND	ANIMAL SERVICES	Six Units of Rabie Vaccines - ACO	2,602.86	

Check Date	Check Number	Vendor Name	Detail Fund Description	Detail Department Description	Special Information	Amount	Void?
09/20/2024	71156	SIDDONS MARTIN EMERGENCY GROUP	GENERAL FUND	NO DEPARTMENT	Engine 11 caught on fire - Ins. Proceeds	14,830.84	
09/20/2024	71157	SOUTHERN NEWSPAPERS, INC	GENERAL FUND	CITY SECRETARY	Proj#24-547-29 Animal Shelter	292.80	
09/20/2024	71158	T-MOBILE USA, INC.	GENERAL FUND	POLICE DEPARTMENT	Tower Dumps 6/15/23 - PD	50.00	
09/20/2024	71159	TEXAS EXCAVATION SAFETY SYSTEM	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	Message fees for August	334.65	
09/20/2024	71160	VERCARA, LLC	GENERAL FUND	INFORMATION TECHNOLOGY	UltraDNS Domain Usage for July & Aug	76.55	
09/20/2024	71161	YVONNE SIFUENTES	GENERAL FUND	POLICE DEPARTMENT	Ofc Spilman training	100.00	
09/20/2024	71161	YVONNE SIFUENTES	GENERAL FUND	POLICE DEPARTMENT	Sgt Fore training/PD	100.00	
09/20/2024	71162	CITIBANK	GENERAL FUND	NO DEPARTMENT	AUGUST PCARD STATEMENT 9/3/2024	6,563.63	
09/20/2024	71162	CITIBANK	GENERAL FUND	ECONOMIC DEVELOPMENT		187.00	
09/20/2024	71162	CITIBANK	DRAINAGE UTILITY DISTRICT	NO DEPARTMENT	AUGUST PCARD STATEMENT 9/3/2024	117.82	
09/20/2024	71162	CITIBANK	WATER & SEWER FUND	NO DEPARTMENT	AUGUST PCARD STATEMENT 9/3/2024	773.29	
09/20/2024	71163	GUADALUPE VALLEY ELECTRIC	GENERAL FUND	NON-DEPARTMENTAL	August Electric Svcs	3,389.66	
09/20/2024	71163	GUADALUPE VALLEY ELECTRIC	GENERAL FUND	FIRE DEPARTMENT	August Electric Svcs	2,917.21	
09/20/2024	71163	GUADALUPE VALLEY ELECTRIC	GENERAL FUND	POLICE DEPARTMENT	August Electric Svcs	4,498.00	
09/20/2024	71163	GUADALUPE VALLEY ELECTRIC	GENERAL FUND	PARKS	August Electric Svcs	34.00	
09/20/2024	71163	GUADALUPE VALLEY ELECTRIC	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	August Electric Svcs	363.00	
09/20/2024	71163	GUADALUPE VALLEY ELECTRIC	GENERAL FUND	ANIMAL SERVICES	August Electric Svcs	337.00	
09/20/2024	71163	GUADALUPE VALLEY ELECTRIC	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	August Electric Svcs	337.00	
09/20/2024	71163	GUADALUPE VALLEY ELECTRIC	GENERAL FUND	PARKS	August Electric Svcs	561.58	
09/20/2024	71163	GUADALUPE VALLEY ELECTRIC	GENERAL FUND	PARKS	August Electric Svcs	165.00	
09/20/2024	71163	GUADALUPE VALLEY ELECTRIC	GENERAL FUND	PUBLIC WORKS STREETS	August Electric Svcs	162.63	
09/20/2024	71163	GUADALUPE VALLEY ELECTRIC	GENERAL FUND	PARKS	August Electric Svcs	35.00	
09/20/2024	71163	GUADALUPE VALLEY ELECTRIC	GENERAL FUND	PUBLIC WORKS STREETS	August Electric Svcs	228.95	
09/20/2024	71163	GUADALUPE VALLEY ELECTRIC	GENERAL FUND	PUBLIC WORKS STREETS	August Electric Svcs	388.75	
09/20/2024	71163	GUADALUPE VALLEY ELECTRIC	GENERAL FUND	PARKS	August Electric Svcs	1,087.00	
09/20/2024	71163	GUADALUPE VALLEY ELECTRIC	GENERAL FUND	PARKS	August Electric Svcs	614.11	
09/20/2024	71163	GUADALUPE VALLEY ELECTRIC	WATER & SEWER FUND	WATER OPERATIONS	August Electric Svcs	5,845.53	
09/20/2024	71163	GUADALUPE VALLEY ELECTRIC	GENERAL FUND	PARKS	August Electric Svcs	573.82	
09/20/2024	71163	GUADALUPE VALLEY ELECTRIC	WATER & SEWER FUND	WASTEWATER OPERATIONS	August Electric Svcs	1,102.82	
09/27/2024	71164	A TO Z RENTALS	GENERAL FUND	PUBLIC WORKS STREETS	trailer, concrete - Streets	188.00	
09/27/2024	71164	A TO Z RENTALS	GENERAL FUND	PUBLIC WORKS STREETS	rental and concrete - Streets	242.00	
09/27/2024	71164	A TO Z RENTALS	GENERAL FUND	PUBLIC WORKS STREETS	rental, concrete, Adapter - Streets	254.99	
09/27/2024	71164	A TO Z RENTALS	GENERAL FUND	PUBLIC WORKS STREETS	trailer, concrete - Streets	242.00	
09/27/2024	71165	AFLAC	GENERAL FUND	NO DEPARTMENT	September employee insurance premiums	831.83	
09/27/2024	71166	AJ'S TIRE SHOP, INC	GENERAL FUND	PUBLIC WORKS STREETS	flat repair check on Skid Steer - Streets	100.00	
09/27/2024	71167	ALAN HYDRAULICS & MACHINERY CO	GENERAL FUND	PUBLIC WORKS STREETS	hydraulic parts - Streets	104.89	
09/27/2024	71168	AMAZON CAPITAL SERVICES, INC	GENERAL FUND	POLICE DEPARTMENT	3x glass dry erase boards - PD	1,522.17	
09/27/2024	71168	AMAZON CAPITAL SERVICES, INC	GENERAL FUND	POLICE DEPARTMENT	T-Shirts - PD	49.95	
09/27/2024	71168	AMAZON CAPITAL SERVICES, INC	GENERAL FUND	POLICE DEPARTMENT	office supplies - PD	203.76	
09/27/2024	71168	AMAZON CAPITAL SERVICES, INC	GENERAL FUND	POLICE DEPARTMENT	Nightsticks - PD	101.90	
09/27/2024	71168	AMAZON CAPITAL SERVICES, INC	GENERAL FUND	POLICE DEPARTMENT	Big and Tall office chairs - PD	466.29	
09/27/2024	71168	AMAZON CAPITAL SERVICES, INC	GENERAL FUND	FIRE DEPARTMENT	Protector Power Strip - Fire	19.99	
09/27/2024	71168	AMAZON CAPITAL SERVICES, INC	GENERAL FUND	FIRE DEPARTMENT	wireless mouse - Fire	11.99	
09/27/2024	71169	ANNA MIRANDA	GENERAL FUND	FINANCE DEPARTMENT	OpenGov Transform Conference	578.70	
09/27/2024	71170	APWA-TEXAS CHAPTER	GENERAL FUND	HUMAN RESOURCES	Website job posting - Director of PW	100.00	
09/27/2024	71171	AT&T	GENERAL FUND	INFORMATION TECHNOLOGY	Phone Svcs Acct#512 A07-6176 642 0	698.35	
09/27/2024	71172	AT&T	GENERAL FUND	INFORMATION TECHNOLOGY	phone business advance Acct#831-001-3506-279	111.32	
09/27/2024	71172	AT&T	GENERAL FUND	INFORMATION TECHNOLOGY	Internet/Voice Bundle Acct#831000	1,596.75	
09/27/2024	71173	AUTOZONE STORES, INC.	GENERAL FUND	POLICE DEPARTMENT	13pc tamper resistant star set - PD	8.99	
09/27/2024	71174	BB INSPECTION SERVICES, LLC	GENERAL FUND	BUILDING SERVICES	City Building Inspections for August	78,180.62	
09/27/2024	71175	BLUE HORIZON MEDIA, LLC	ECONOMIC DEVELOPMENT FUND	ECONOMIC DEVELOPMENT	CEDC Marketing Video/Photography	11,000.00	
09/27/2024	71176	BRIELLE ROSE LASER & LEATHER	GENERAL FUND	FIRE DEPARTMENT	Medallion and Scramble Shields - Fire	240.00	
09/27/2024	71177	BRYAN HUGGHINS	GENERAL FUND	CITY MANAGER	ICMA Annual Conference	224.00	
09/27/2024	71178	CCMA	GENERAL FUND	NO DEPARTMENT	CCMA Fees for August	35,964.00	
09/27/2024	71179	CHARTER COMMUN. HOLDINGS, LLC	GENERAL FUND	INFORMATION TECHNOLOGY	Acct#183696201 - TV Svc for FS2	116.48	
09/27/2024	71180	CITY OF SCHERTZ	WATER & SEWER FUND	WATER OPERATIONS	Water Svc for Cibolo Subdivision for August	2,115.42	
09/27/2024	71181	CLINTON RAY JACOBS	GENERAL FUND	POLICE DEPARTMENT	Background check - Daniel Thomas Pillar	475.00	
09/27/2024	71182	CMC STEEL FABRICATORS, INC	GENERAL FUND	PUBLIC WORKS STREETS	white PVC Boots - Streets	150.14	
09/27/2024	71183	COLONIAL LIFE & ACCIDENT INSUR	GENERAL FUND	NO DEPARTMENT	Cancer & Bridge Ins for July	1,070.06	
09/27/2024	71183	COLONIAL LIFE & ACCIDENT INSUR	GENERAL FUND	NO DEPARTMENT	Cancer & Bridge Ins for August	124.87	
09/27/2024	71183	COLONIAL LIFE & ACCIDENT INSUR	GENERAL FUND	NO DEPARTMENT	Cancer & Bridge Ins for September	1,070.06	

Check Date	Check Number	Vendor Name	Detail Fund Description	Detail Department Description	Special Information	Amount	Void?
09/27/2024	71183	COLONIAL LIFE & ACCIDENT INSUR	GENERAL FUND	NO DEPARTMENT	Cancer & Bridge Ins for July	124.87	
09/27/2024	71183	COLONIAL LIFE & ACCIDENT INSUR	GENERAL FUND	NO DEPARTMENT	Cancer & Bridge Ins for August	1,070.06	
09/27/2024	71183	COLONIAL LIFE & ACCIDENT INSUR	GENERAL FUND	NO DEPARTMENT	Cancer & Bridge Ins for September	124.87	
09/27/2024	71184	CPS ENERGY	GENERAL FUND	PUBLIC WORKS STREETS	PVT Street LTS/CIBOLO	1,063.84	
09/27/2024	71185	DAHILL OFFICE TECHNOLOGY CORP	GENERAL FUND	INFORMATION TECHNOLOGY	Overage June thru Aug	62.76	
09/27/2024	71185	DAHILL OFFICE TECHNOLOGY CORP	GENERAL FUND	INFORMATION TECHNOLOGY	August Contract: BRO/MFCL6900DWX	55.00	
09/27/2024	71186	DENTON NAVARRO RODRIGUEZ	WATER & SEWER FUND	UTILITIES ADMINISTRATION	GVSUD v Cibolo: Case#1:16-CV-00627-SS	175.00	
09/27/2024	71187	DEWINNE EQUIPMENT CO. INC.	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	belt, spindle, idler - Drainage	692.70	
09/27/2024	71188	DOCUMATION, INC	GENERAL FUND	INFORMATION TECHNOLOGY	Contracted coverage period 9/5 - 10/4	4,686.45	
09/27/2024	71189	DSHS CENTRAL LAB MC2004	WATER & SEWER FUND	WATER OPERATIONS	Nitrate, Haloacetic Acids - Utilities	878.00	
09/27/2024	71190	EIKON CONSULTING GROUP , LLC.	23 CERTIFICATES OF OBLIGATION	FIRE DEPARTMENT	Proj:230287 Cibolo FS4	136,328.54	
09/27/2024	71191	FARRWEST ENVIRON SUPPLY, INC	GENERAL FUND	FIRE DEPARTMENT	Haix airpower boots 11W - Fire	392.60	
09/27/2024	71192	FERGUSON WATERWORKS #1106	WATER & SEWER FUND	WATER OPERATIONS	coil municipex pipe - Utilities	251.66	
09/27/2024	71192	FERGUSON WATERWORKS #1106	GENERAL FUND	PARKS	Park Faucet - Parks	562.24	
09/27/2024	71192	FERGUSON WATERWORKS #1106	GENERAL FUND	FIRE DEPARTMENT	2ply tissue, paper towel - Fire	310.17	
09/27/2024	71192	FERGUSON WATERWORKS #1106	GENERAL FUND	PARKS	Park Faucet - Parks	281.12	
09/27/2024	71192	FERGUSON WATERWORKS #1106	GENERAL FUND	PARKS	Park Faucet - Parks	1,405.60	
09/27/2024	71192	FERGUSON WATERWORKS #1106	GENERAL FUND	PARKS	Park Faucet - Parks	562.24	
09/27/2024	71193	GALLS, LLC	GENERAL FUND	ANIMAL SERVICES	Apex pants - ACO	470.72	
09/27/2024	71193	GALLS, LLC	GENERAL FUND	POLICE DEPARTMENT	performance polo - PD	52.75	
09/27/2024	71194	GRAINGER	GENERAL FUND	PARKS	strainer celcon, multi tools - Parks	169.36	
09/27/2024	71194	GRAINGER	GENERAL FUND	PARKS	ear plugs, sport drinks, vests - Parks	125.22	
09/27/2024	71195	GREENIDGE, CHRISTOPHER	WATER & SEWER FUND	NO DEPARTMENT	019_0015113_001 UB Refund	208.49	
09/27/2024	71196	H&H DIESEL SERVICES	GENERAL FUND	FIRE DEPARTMENT	Maintenance on E30 VIN567 - Fire	864.00	
09/27/2024	71197	HELPING HAND HARDWARE	GENERAL FUND	PARKS	parts - Parks	41.00	
09/27/2024	71197	HELPING HAND HARDWARE	GENERAL FUND	PUBLIC WORKS STREETS	wet/dry filter, gas can - Streets	88.67	
09/27/2024	71197	HELPING HAND HARDWARE	GENERAL FUND	FIRE DEPARTMENT	Stihl w/20" bar - Fire	449.00	
09/27/2024	71197	HELPING HAND HARDWARE	GENERAL FUND	PARKS	switch, key set - Parks	28.20	
09/27/2024	71197	HELPING HAND HARDWARE	GENERAL FUND	PUBLIC WORKS STREETS	filter, spark plug - Streets	24.37	
09/27/2024	71197	HELPING HAND HARDWARE	GENERAL FUND	FIRE DEPARTMENT	chains - Fire	320.00	
09/27/2024	71197	HELPING HAND HARDWARE	GENERAL FUND	PARKS	cable stihl parts, spark plugs - Parks	29.90	
09/27/2024	71197	HELPING HAND HARDWARE	GENERAL FUND	PUBLIC WORKS STREETS	blade balancer, hose - Streets	14.95	
09/27/2024	71197	HELPING HAND HARDWARE	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	galv pipes for airline lift - PW	13.58	
09/27/2024	71197	HELPING HAND HARDWARE	GENERAL FUND	PARKS	bolts, gas spout, tire valve - Parks	26.34	
09/27/2024	71197	HELPING HAND HARDWARE	GENERAL FUND	PUBLIC WORKS STREETS	galv pipes for airline lift - PW	13.58	
09/27/2024	71197	HELPING HAND HARDWARE	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	pipe wrench, galv unions, - PW	31.26	
09/27/2024	71197	HELPING HAND HARDWARE	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	kit, filter - Drainage	35.95	
09/27/2024	71197	HELPING HAND HARDWARE	GENERAL FUND	PUBLIC WORKS STREETS	pipe wrench, galv unions, - PW	31.27	
09/27/2024	71197	HELPING HAND HARDWARE	WATER & SEWER FUND	WASTEWATER OPERATIONS	twenty 4" pvc - Restock Utilities	115.80	
09/27/2024	71197	HELPING HAND HARDWARE	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	air parts - Drainage	20.00	
09/27/2024	71197	HELPING HAND HARDWARE	GENERAL FUND	PARKS	gas can - Parks	18.99	
09/27/2024	71197	HELPING HAND HARDWARE	GENERAL FUND	PARKS	galv pipes for airline lift - PW	13.58	
09/27/2024	71197	HELPING HAND HARDWARE	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	galv pipes for airline lift - PW	13.58	
09/27/2024	71197	HELPING HAND HARDWARE	GENERAL FUND	PARKS	pipe wrench, galv unions, - PW	31.27	
09/27/2024	71197	HELPING HAND HARDWARE	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	pipe wrench, galv unions, - PW	31.27	
09/27/2024	71198	HOMERO BALDERAS	GENERAL FUND	POLICE DEPARTMENT	Peer Support Training per diem	147.50	
09/27/2024	71199	HPS, LLC	WATER & SEWER FUND	NO DEPARTMENT	16 Octave water meters - Utilities	2,455.46	
09/27/2024	71200	KENNETH SCHULMEIER	WATER & SEWER FUND	WATER OPERATIONS	checked water tower a/c - Utilities	378.05	
09/27/2024	71201	LOWER COLORADO RIVER AUTHORITY	GENERAL FUND	FIRE DEPARTMENT	August Radio Svcs - Fire	748.00	
09/27/2024	71201	LOWER COLORADO RIVER AUTHORITY	GENERAL FUND	INFORMATION TECHNOLOGY	Beon Service for Aug. - IT	10.00	
09/27/2024	71201	LOWER COLORADO RIVER AUTHORITY	23 CERTIFICATES OF OBLIGATION	FIRE DEPARTMENT	Portable Radios and Batteries - Fire	35,792.65	
09/27/2024	71201	LOWER COLORADO RIVER AUTHORITY	GENERAL FUND	FIRE DEPARTMENT	connecting cable - Fire	33.64	
09/27/2024	71202	MAGNUM TRAILERS PARTS & EQUIP	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	LED Bulb - Drainage	40.00	
09/27/2024	71203	MCCOY'S BUILDING SUPPLY	GENERAL FUND	NO DEPARTMENT	8'x20' remesh mat - Streets	285.54	
09/27/2024	71203	MCCOY'S BUILDING SUPPLY	GENERAL FUND	PUBLIC WORKS STREETS	8D duplex nail bright - Streets	46.68	
09/27/2024	71203	MCCOY'S BUILDING SUPPLY	GENERAL FUND	NO DEPARTMENT	3/8"x20" rebar grd - Streets	34.13	
09/27/2024	71203	MCCOY'S BUILDING SUPPLY	GENERAL FUND	PARKS	sealant for irrigation - Parks	113.36	
09/27/2024	71203	MCCOY'S BUILDING SUPPLY	GENERAL FUND	NO DEPARTMENT	8'x20' remesh mat - Streets	499.69	
09/27/2024	71204	MELISSA REYNA	GENERAL FUND	NO DEPARTMENT	Multi Event Center Rental Cancellation Refund	150.00	
09/27/2024	71205	MORTON MORROW INC	GENERAL FUND	FIRE DEPARTMENT	Preventative Maintenance - Fire	1,148.45	
09/27/2024	71206	MUNICIPAL EMERGENCY SERVICES	GENERAL FUND	FIRE DEPARTMENT	SCBA Reducer Repair - Fire	1,021.14	

Check Date	Check Number	Vendor Name	Detail Fund Description	Detail Department Description	Special Information	Amount	Void?
09/27/2024	71207	MWI ANIMAL HEALTH	GENERAL FUND	ANIMAL SERVICES	Doxycycline Hyclate Tablets - ACO	25.26	
09/27/2024	71208	NLUC, PLLC	GENERAL FUND	HUMAN RESOURCES	August Occ Med Visits - HR	90.00	
09/27/2024	71208	NLUC, PLLC	GENERAL FUND	HUMAN RESOURCES	August Occ Med Visits - HR	395.00	
09/27/2024	71209	ODP BUSINESS SOLUTIONS, LLC	GENERAL FUND	CITY MANAGER	office supplies - CMO	69.11	
09/27/2024	71209	ODP BUSINESS SOLUTIONS, LLC	GENERAL FUND	CITY MANAGER	8.5x11 pads - CMO	15.24	
09/27/2024	71209	ODP BUSINESS SOLUTIONS, LLC	GENERAL FUND	INFORMATION TECHNOLOGY	Toner - YMCA	116.81	
09/27/2024	71209	ODP BUSINESS SOLUTIONS, LLC	GENERAL FUND	POLICE DEPARTMENT	10 cases copy paper - PD	392.92	
09/27/2024	71210	OREILLY AUTO PARTS	GENERAL FUND	PUBLIC WORKS - ADMINISTRATION	wipers - PW Adm	11.58	
09/27/2024	71210	OREILLY AUTO PARTS	GENERAL FUND	PARKS	silicone, retainer - Parks	14.58	
09/27/2024	71210	OREILLY AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	cabin filter - Fire	23.75	
09/27/2024	71210	OREILLY AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	Castrol transmission fluid - Fire	57.99	
09/27/2024	71210	OREILLY AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	Castrol transmission fluid - Fire	57.99	
09/27/2024	71211	PERFORMANCE BREAKTHROUGHS, INC	GENERAL FUND	CITY MANAGER	Professional and Executive Leadership Development	1,125.00	
09/27/2024	71212	POLLUTION CONTROL SERVICES, INC	WATER & SEWER FUND	WATER OPERATIONS	coliform, total/E.coli - Water	600.00	
09/27/2024	71213	PRE-PAID LEGAL SERVICES, INC.	GENERAL FUND	NO DEPARTMENT	Employee Legal Svcs Group #16579	286.05	
09/27/2024	71214	PROCARE HOLDINGS, INC	GENERAL FUND	PARKS	TML case AU199950 VIN0634	150.10	YES
09/27/2024	71214	PROCARE HOLDINGS, INC	GENERAL FUND	PARKS	TML case AU199950 VIN0634	33,141.41	YES
09/27/2024	71215	PROFESSIONAL TURF PRODUCTS	GENERAL FUND	PARKS	bushings - Parks	22.47	
09/27/2024	71215	PROFESSIONAL TURF PRODUCTS	GENERAL FUND	PARKS	bushings - Parks	22.47	
09/27/2024	71215	PROFESSIONAL TURF PRODUCTS	GENERAL FUND	PARKS	screws - Parks	42.40	
09/27/2024	71215	PROFESSIONAL TURF PRODUCTS	GENERAL FUND	PARKS	screws, air filters - Parks	71.98	
09/27/2024	71215	PROFESSIONAL TURF PRODUCTS	GENERAL FUND	PARKS	element air filters - Parks	74.25	
09/27/2024	71216	PRUDENTIAL OVERALL SUPPLY	GENERAL FUND	PUBLIC WORKS STREETS	mats, mops, towel svcs - PW	24.71	
09/27/2024	71216	PRUDENTIAL OVERALL SUPPLY	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	Uniform/Clothing - Drainage	93.45	
09/27/2024	71216	PRUDENTIAL OVERALL SUPPLY	GENERAL FUND	NON-DEPARTMENTAL	City Hall, Annex, CPD mats	45.00	
09/27/2024	71216	PRUDENTIAL OVERALL SUPPLY	GENERAL FUND	PUBLIC WORKS STREETS	Uniform/Clothing - Streets	175.65	
09/27/2024	71216	PRUDENTIAL OVERALL SUPPLY	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	mats, mops, towel svcs - PW	24.71	
09/27/2024	71216	PRUDENTIAL OVERALL SUPPLY	GENERAL FUND	NON-DEPARTMENTAL	City Hall, Annex, PD mats	80.06	
09/27/2024	71216	PRUDENTIAL OVERALL SUPPLY	GENERAL FUND	PUBLIC WORKS STREETS	mats, mops, towel svcs - PW	24.71	
09/27/2024	71216	PRUDENTIAL OVERALL SUPPLY	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	mats, mops, towel svcs - PW	24.71	
09/27/2024	71216	PRUDENTIAL OVERALL SUPPLY	GENERAL FUND	PARKS	mats, mops, towel svcs - PW	24.71	
09/27/2024	71216	PRUDENTIAL OVERALL SUPPLY	GENERAL FUND	PUBLIC WORKS STREETS	Uniform/Clothing - Streets	168.18	
09/27/2024	71216	PRUDENTIAL OVERALL SUPPLY	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	Uniform/Clothing - Drainage	93.45	
09/27/2024	71216	PRUDENTIAL OVERALL SUPPLY	GENERAL FUND	PARKS	mats, mops, towel svcs - PW	24.71	
09/27/2024	71216	PRUDENTIAL OVERALL SUPPLY	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	Uniform/Clothing - Water	151.55	
09/27/2024	71216	PRUDENTIAL OVERALL SUPPLY	GENERAL FUND	PARKS	Uniform/Clothing - Parks	84.69	
09/27/2024	71216	PRUDENTIAL OVERALL SUPPLY	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	mats, mops, towel svcs - PW	24.71	
09/27/2024	71216	PRUDENTIAL OVERALL SUPPLY	GENERAL FUND	PARKS	Uniform/Clothing - Parks	79.30	
09/27/2024	71216	PRUDENTIAL OVERALL SUPPLY	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	mats, mops, towel svcs - PW	24.71	
09/27/2024	71216	PRUDENTIAL OVERALL SUPPLY	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	Uniform/Clothing - Water	150.04	
09/27/2024	71217	RADARSIGN	GENERAL FUND	PUBLIC WORKS STREETS	replacement of CPU board - Streets	2,590.00	
09/27/2024	71218	REHLER VAUGHN & KOONE, INC	2019 GENERAL OBLIGATION BONDS	PUBLIC WORKS - ADMINISTRATION	Cibolo Public Works Addition	720.00	
09/27/2024	71219	REHLER VAUGHN & KOONE, INC	2019 GENERAL OBLIGATION BONDS	PUBLIC WORKS - ADMINISTRATION	Cibolo Public Works Addition	1,865.70	
09/27/2024	71220	REHLER VAUGHN & KOONE, INC	2019 GENERAL OBLIGATION BONDS	PUBLIC WORKS - ADMINISTRATION	Cibolo Public Works Addition	360.00	
09/27/2024	71221	REHLER VAUGHN & KOONE, INC	2019 GENERAL OBLIGATION BONDS	PUBLIC WORKS - ADMINISTRATION	Cibolo Public Works Addition	965.70	
09/27/2024	71222	REHLER VAUGHN & KOONE, INC	2019 GENERAL OBLIGATION BONDS	PUBLIC WORKS - ADMINISTRATION	Cibolo Public Works Addition	720.00	
09/27/2024	71223	REHLER VAUGHN & KOONE, INC	2019 GENERAL OBLIGATION BONDS	PUBLIC WORKS - ADMINISTRATION	Cibolo Public Works Addition	1,800.00	
09/27/2024	71224	REHLER VAUGHN & KOONE, INC	2019 GENERAL OBLIGATION BONDS	PUBLIC WORKS - ADMINISTRATION	Cibolo Public Works Addition	687.60	
09/27/2024	71225	REHLER VAUGHN & KOONE, INC	2019 GENERAL OBLIGATION BONDS	PUBLIC WORKS - ADMINISTRATION	Cibolo Public Works Addition	288.00	
09/27/2024	71226	REHLER VAUGHN & KOONE, INC	2019 GENERAL OBLIGATION BONDS	PUBLIC WORKS - ADMINISTRATION	Cibolo Public Works Addition	819.00	
09/27/2024	71227	S A SOUTHWEST TRAILERS, LTD	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	silver mod trailer wheels - Drainage	210.00	
09/27/2024	71228	SANTEX TRUCK CENTERS LTD.	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	spring brake - Drainage	143.70	
09/27/2024	71228	SANTEX TRUCK CENTERS LTD.	GENERAL FUND	FIRE DEPARTMENT	E20 emergency repair to apparatus	1,166.00	
09/27/2024	71229	SHRED-IT US JV LLC	GENERAL FUND	CITY SECRETARY	Standard Shredding Svcs	240.35	
09/27/2024	71229	SHRED-IT US JV LLC	GENERAL FUND	POLICE DEPARTMENT	Standard Shredding Svcs	240.35	
09/27/2024	71230	SIDDONS MARTIN EMERGENCY GROUP	GENERAL FUND	FIRE DEPARTMENT	Emergency lights not turning on E20	512.26	

Check Date	Check Number	Vendor Name	Detail Fund Description	Detail Department Description	Special Information	Amount	Void?
09/27/2024	71230	SIDDONS MARTIN EMERGENCY GROUP	GENERAL FUND	FIRE DEPARTMENT	loose lugs on E20 - Fire	866.26	
09/27/2024	71230	SIDDONS MARTIN EMERGENCY GROUP	GENERAL FUND	FIRE DEPARTMENT	check engine light on - E20 Fire	589.25	
09/27/2024	71230	SIDDONS MARTIN EMERGENCY GROUP	GENERAL FUND	FIRE DEPARTMENT	Invoice 307-0000014677 Balance	1,001.55	
09/27/2024	71231	SITEONE LANDSCAPE SUPPLY, LLC	GENERAL FUND	PARKS	drywall limestone - Parks	132.07	
09/27/2024	71232	THE CHAMBER	GENERAL FUND	CITY MANAGER	Luncheon Seat - Wayne Reed	22.00	
09/27/2024	71233	TYCO FIRE & SECURITY (US)	GENERAL FUND	INFORMATION TECHNOLOGY	Quarterly Billing - IT	258.88	
09/27/2024	71233	TYCO FIRE & SECURITY (US)	GENERAL FUND	INFORMATION TECHNOLOGY	Quarterly Billing - IT	0.00	
09/27/2024	71233	TYCO FIRE & SECURITY (US)	GENERAL FUND	INFORMATION TECHNOLOGY	Pro Rated Service Charge - IT	192.72	
09/27/2024	71233	TYCO FIRE & SECURITY (US)	GENERAL FUND	INFORMATION TECHNOLOGY	Pro Rated Service Charge - IT	0.00	
09/27/2024	71233	TYCO FIRE & SECURITY (US)	GENERAL FUND	INFORMATION TECHNOLOGY	Installation Charge - IT	0.00	
09/27/2024	71233	TYCO FIRE & SECURITY (US)	GENERAL FUND	INFORMATION TECHNOLOGY	Installation Charge - IT	7,972.37	
09/27/2024	71234	USALOCKSMITH.COM	GENERAL FUND	PARKS	Am pad lock - Parks	129.00	YES
09/27/2024	71235	VERIZON WIRELESS	GENERAL FUND	INFORMATION TECHNOLOGY	phone svc 09/11 - 10/10	37.99	
09/27/2024	71235	VERIZON WIRELESS	GENERAL FUND	CITY SECRETARY	phone svc 09/11 - 10/10	37.99	
09/27/2024	71235	VERIZON WIRELESS	GENERAL FUND	FIRE DEPARTMENT	phone svc 09/11 - 10/10	265.95	
09/27/2024	71235	VERIZON WIRELESS	GENERAL FUND	PUBLIC WORKS - ADMINISTRATION	phone svc 09/11 - 10/10	37.99	
09/27/2024	71235	VERIZON WIRELESS	GENERAL FUND	PUBLIC WORKS STREETS	phone svc 09/11 - 10/10	75.98	
09/27/2024	71235	VERIZON WIRELESS	GENERAL FUND	PARKS	phone svc 09/11 - 10/10	113.97	
09/27/2024	71235	VERIZON WIRELESS	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	phone svc 09/11 - 10/10	303.96	
09/27/2024	71235	VERIZON WIRELESS	GENERAL FUND	PLANNING	phone svc 09/11 - 10/10	156.42	
09/27/2024	71235	VERIZON WIRELESS	GENERAL FUND	POLICE DEPARTMENT	phone svc 09/11 - 10/10	341.91	
09/27/2024	71236	WAYNE REED	GENERAL FUND	CITY MANAGER	ICMA Annual Conference	224.00	
09/27/2024	71237	WESTWOOD PROFESSIONAL SERVICES	2019 CERT OF OBLIG-UTILITY	NO DEPARTMENT	FM 1103 Utility Relocation	5,432.50	
09/27/2024	71237	WESTWOOD PROFESSIONAL SERVICES	GRANT FUND	NON-DEPARTMENTAL	FM78 Water Main Extension	6,725.00	
09/27/2024	71237	WESTWOOD PROFESSIONAL SERVICES	2019 CERT OF OBLIG-UTILITY	NO DEPARTMENT	FM 1103 Utility Relocation	1,195.00	
09/27/2024	71237	WESTWOOD PROFESSIONAL SERVICES	GRANT FUND	NON-DEPARTMENTAL	FM78 Water Main Extension	2,037.75	
09/27/2024	71237	WESTWOOD PROFESSIONAL SERVICES	GRANT FUND	NON-DEPARTMENTAL	FM78 Water Main Extension	6,027.00	
09/27/2024	71237	WESTWOOD PROFESSIONAL SERVICES	GRANT FUND	NON-DEPARTMENTAL	FM78 Water Main Extension	5,000.00	
09/27/2024	71237	WESTWOOD PROFESSIONAL SERVICES	GRANT FUND	NON-DEPARTMENTAL	FM78 Water Main Extension	15,022.75	
09/27/2024	71238	XEROX FINANCIAL SERVICES	GENERAL FUND	INFORMATION TECHNOLOGY	Billing for September	118.53	
09/30/2024	71441	CITI CARDS	GENERAL FUND	CITY SECRETARY	Citibank CC Charges for Valerie Chapman	30.16	
09/30/2024	71441	CITI CARDS	GENERAL FUND	CITY MANAGER	Citibank CC Charges for Wayne Reed	115.00	
09/30/2024	71441	CITI CARDS	GENERAL FUND	CITY SECRETARY	Citibank CC Charges for Peggy Cimics	45.00	
09/30/2024	71441	CITI CARDS	GENERAL FUND	MUNICIPAL COURT	Citibank CC Charges for Valerie Chapman	-14.99	
09/30/2024	71441	CITI CARDS	GENERAL FUND	CITY MANAGER	Citibank CC Charges for Wayne Reed	115.00	
09/30/2024	71441	CITI CARDS	GENERAL FUND	CITY SECRETARY	Citibank CC Charges for Valerie Chapman	360.00	
09/30/2024	71441	CITI CARDS	GENERAL FUND	MUNICIPAL COURT	Citibank CC Charges for Valerie Chapman	-22.99	
09/30/2024	71441	CITI CARDS	GENERAL FUND	CITY MANAGER	Citibank CC Charges for Wayne Reed	837.50	
09/30/2024	71441	CITI CARDS	SPECIAL EVENTS	NO DEPARTMENT	Citibank CC Charges for Peggy Cimics	400.00	
09/30/2024	71441	CITI CARDS	GENERAL FUND	MUNICIPAL COURT	Citibank CC Charges for Valerie Chapman	40.98	
09/30/2024	71441	CITI CARDS	GENERAL FUND	CITY MANAGER	Citibank CC Charges for Wayne Reed	109.00	
09/30/2024	71441	CITI CARDS	SPECIAL EVENTS	NO DEPARTMENT	Citibank CC Charges for Peggy Cimics	2,499.18	
09/30/2024	71441	CITI CARDS	GENERAL FUND	MUNICIPAL COURT	Citibank CC Charges for Valerie Chapman	92.55	
09/30/2024	71441	CITI CARDS	GENERAL FUND	CITY MANAGER	Citibank CC Charges for Wayne Reed	109.00	
09/30/2024	71441	CITI CARDS	GENERAL FUND	CITY SECRETARY	Citibank CC Charges for Valerie Chapman	78.11	
09/30/2024	71441	CITI CARDS	GENERAL FUND	FIRE DEPARTMENT	Citibank CC Charges for Mario Troncoso	684.95	
09/30/2024	71441	CITI CARDS	GENERAL FUND	CITY MANAGER	Citibank CC Charges for Wayne Reed	837.50	
09/30/2024	71441	CITI CARDS	GENERAL FUND	FIRE DEPARTMENT	Citibank CC Charges for Mario Troncoso	106.29	
09/30/2024	71441	CITI CARDS	GENERAL FUND	CITY MANAGER	Citibank CC Charges for Wayne Reed	400.00	
09/30/2024	71441	CITI CARDS	GENERAL FUND	FIRE DEPARTMENT	Citibank CC Charges for Mario Troncoso	717.87	
09/30/2024	71441	CITI CARDS	GENERAL FUND	NON-DEPARTMENTAL	Citibank CC Charges for Peggy Cimics	132.83	
09/30/2024	71441	CITI CARDS	GENERAL FUND	FIRE DEPARTMENT	Citibank CC Charges for Mario Troncoso	425.16	
09/30/2024	71441	CITI CARDS	GENERAL FUND	COUNCIL	Citibank CC Charges for Peggy Cimics	44.87	
09/30/2024	71441	CITI CARDS	GENERAL FUND	FIRE DEPARTMENT	Citibank CC Charges for Mario Troncoso	717.87	
09/30/2024	71441	CITI CARDS	GENERAL FUND	MUNICIPAL COURT	Citibank CC Charges for Valerie Chapman	25.00	
09/30/2024	71442	COMPTROLLER OF PUBLIC ACCTS	WATER & SEWER FUND	NO DEPARTMENT	Sales and Use Tax Ref#25324070076	27,241.55	
09/30/2024	71443	FUELMAN	GENERAL FUND	INFORMATION TECHNOLOGY	Fuel Svcs for August - City of Cibolo	38.92	
09/30/2024	71443	FUELMAN	GENERAL FUND	PUBLIC WORKS STREETS	Fuel Svcs for August - City of Cibolo	329.70	
09/30/2024	71443	FUELMAN	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	Fuel Svcs for August - City of Cibolo	61.60	
09/30/2024	71443	FUELMAN	GENERAL FUND	POLICE DEPARTMENT	Fuel Svcs for August - City of Cibolo	331.52	
09/30/2024	71443	FUELMAN	GENERAL FUND	PUBLIC WORKS STREETS	Fuel Svcs for August - City of Cibolo	3,502.84	

Check Date	Check Number	Vendor Name	Detail Fund Description	Detail Department Description	Special Information	Amount	Void?
09/30/2024	71443	FUELMAN	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	Fuel Svcs for August - City of Cibolo	3,512.86	
09/30/2024	71443	FUELMAN	GENERAL FUND	POLICE DEPARTMENT	Fuel Svcs for August - City of Cibolo	5,904.35	
09/30/2024	71443	FUELMAN	GENERAL FUND	NON-DEPARTMENTAL	Fuel Svcs for August - City of Cibolo	29.57	
09/30/2024	71443	FUELMAN	GENERAL FUND	POLICE DEPARTMENT	Fuel Svcs for August - City of Cibolo	407.76	
09/30/2024	71443	FUELMAN	GENERAL FUND	POLICE DEPARTMENT	Fuel Svcs for August - City of Cibolo	484.21	
09/30/2024	71443	FUELMAN	GENERAL FUND	PLANNING	Fuel Svcs for August - City of Cibolo	466.55	
09/30/2024	71443	FUELMAN	GENERAL FUND	POLICE DEPARTMENT	Fuel Svcs for August - City of Cibolo	614.19	
09/30/2024	71443	FUELMAN	GENERAL FUND	ANIMAL SERVICES	Fuel Svcs for August - City of Cibolo	255.21	
09/30/2024	71443	FUELMAN	GENERAL FUND	FIRE DEPARTMENT	Fuel Svcs for August - City of Cibolo	3,703.22	
09/30/2024	71443	FUELMAN	GENERAL FUND	PUBLIC WORKS - ADMINISTRATION	Fuel Svcs for August - City of Cibolo	353.98	
09/30/2024	71443	FUELMAN	GENERAL FUND	FIRE DEPARTMENT	Fuel Svcs for August - City of Cibolo	45.04	
09/30/2024	71443	FUELMAN	GENERAL FUND	PARKS	Fuel Svcs for August - City of Cibolo	1,612.89	
09/30/2024	71443	FUELMAN	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	Fuel Svcs for August - City of Cibolo	238.27	
09/30/2024	71443	FUELMAN	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	Fuel Svcs for August - City of Cibolo	3,019.13	
09/30/2024	71444	HEALTH CARE SERVICE CORP	GENERAL FUND	NO DEPARTMENT	Employee Medical Coverage for August	2,479.21	
09/30/2024	71444	HEALTH CARE SERVICE CORP	GENERAL FUND	NO DEPARTMENT	Employee Medical Coverage for August	120,214.79	
09/30/2024	71445	RESERVE ACCOUNT	GENERAL FUND	NO DEPARTMENT	Postage funds scheduled for Deposit	1,500.00	
09/30/2024	71607	CITY OF CIBOLO WATER BILL	GENERAL FUND	PUBLIC WORKS STREETS	Water Svcs for August	1,007.20	
09/30/2024	71607	CITY OF CIBOLO WATER BILL	GENERAL FUND	PARKS	Water Svcs for August	670.52	
09/30/2024	71607	CITY OF CIBOLO WATER BILL	GENERAL FUND	PARKS	Water Svcs for August	931.45	
09/30/2024	71607	CITY OF CIBOLO WATER BILL	GENERAL FUND	PARKS	Water Svcs for August	1,579.33	
09/30/2024	71607	CITY OF CIBOLO WATER BILL	GENERAL FUND	PARKS	Water Svcs for August	157.50	
09/30/2024	71607	CITY OF CIBOLO WATER BILL	GENERAL FUND	PARKS	Water Svcs for August	1,607.19	
09/30/2024	71607	CITY OF CIBOLO WATER BILL	GENERAL FUND	POLICE DEPARTMENT	Water Svcs for August	435.84	
09/30/2024	71607	CITY OF CIBOLO WATER BILL	GENERAL FUND	NON-DEPARTMENTAL	Water Svcs for August	1,346.78	
09/30/2024	71607	CITY OF CIBOLO WATER BILL	GENERAL FUND	ANIMAL SERVICES	Water Svcs for August	363.72	
09/30/2024	71607	CITY OF CIBOLO WATER BILL	GENERAL FUND	PARKS	Water Svcs for August	19.75	
09/30/2024	71607	CITY OF CIBOLO WATER BILL	GENERAL FUND	PARKS	Water Svcs for August	213.61	
09/30/2024	71607	CITY OF CIBOLO WATER BILL	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	Water Svcs for August	931.46	
09/30/2024	71607	CITY OF CIBOLO WATER BILL	GENERAL FUND	PARKS	Water Svcs for August	565.92	
09/30/2024	71607	CITY OF CIBOLO WATER BILL	GENERAL FUND	FIRE DEPARTMENT	Water Svcs for August	1,169.59	
09/30/2024	71607	CITY OF CIBOLO WATER BILL	GENERAL FUND	PARKS	Water Svcs for August	88.25	
09/30/2024	71607	CITY OF CIBOLO WATER BILL	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	Water Svcs for August	931.46	
09/30/2024	71656	HOME DEPOT CREDIT SERVICES	GENERAL FUND	PUBLIC WORKS STREETS	August supply purchases - City of Cibolo	72.44	
09/30/2024	71656	HOME DEPOT CREDIT SERVICES	GENERAL FUND	NO DEPARTMENT	August supply purchases - City of Cibolo	314.10	
09/30/2024	71656	HOME DEPOT CREDIT SERVICES	GENERAL FUND	PUBLIC WORKS STREETS	August supply purchases - City of Cibolo	16.65	
09/30/2024	71656	HOME DEPOT CREDIT SERVICES	GENERAL FUND	PARKS	August supply purchases - City of Cibolo	49.96	
09/30/2024	71656	HOME DEPOT CREDIT SERVICES	GENERAL FUND	PARKS	August supply purchases - City of Cibolo	499.00	
09/30/2024	71656	HOME DEPOT CREDIT SERVICES	GENERAL FUND	NON-DEPARTMENTAL	August supply purchases - City of Cibolo	35.88	
09/30/2024	71656	HOME DEPOT CREDIT SERVICES	GENERAL FUND	POLICE DEPARTMENT	August supply purchases - City of Cibolo	69.94	
09/30/2024	71656	HOME DEPOT CREDIT SERVICES	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	August supply purchases - City of Cibolo	72.44	
09/30/2024	71656	HOME DEPOT CREDIT SERVICES	GENERAL FUND	PARKS	August supply purchases - City of Cibolo	72.44	
09/30/2024	71656	HOME DEPOT CREDIT SERVICES	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	August supply purchases - City of Cibolo	72.44	
09/30/2024	71656	HOME DEPOT CREDIT SERVICES	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	August supply purchases - City of Cibolo	16.65	
09/30/2024	71656	HOME DEPOT CREDIT SERVICES	GENERAL FUND	PARKS	August supply purchases - City of Cibolo	16.65	
09/30/2024	71656	HOME DEPOT CREDIT SERVICES	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	August supply purchases - City of Cibolo	16.64	
09/30/2024	71657	SYNCHRONY BANK	GENERAL FUND	PUBLIC WORKS STREETS	Invoice purchases for July	84.30	
09/30/2024	71657	SYNCHRONY BANK	GENERAL FUND	PUBLIC WORKS STREETS	Invoice purchases for July	12.69	
09/30/2024	71657	SYNCHRONY BANK	GENERAL FUND	PUBLIC WORKS STREETS	Invoice purchases for July	47.91	
09/30/2024	71657	SYNCHRONY BANK	GENERAL FUND	PARKS	Invoice purchases for July	28.16	
09/30/2024	71657	SYNCHRONY BANK	GENERAL FUND	PUBLIC WORKS - ADMINISTRATION	Invoice purchases for July	39.72	
09/30/2024	71657	SYNCHRONY BANK	WATER & SEWER FUND	WASTEWATER OPERATIONS	Invoice purchases for July	189.92	
09/30/2024	71657	SYNCHRONY BANK	GENERAL FUND	NON-DEPARTMENTAL	Invoice purchases for July	30.65	
09/30/2024	71657	SYNCHRONY BANK	GENERAL FUND	PARKS	Invoice purchases for July	23.75	
09/30/2024	71657	SYNCHRONY BANK	GENERAL FUND	NON-DEPARTMENTAL	Invoice purchases for July	45.52	
09/30/2024	71657	SYNCHRONY BANK	GENERAL FUND	NON-DEPARTMENTAL	Invoice purchases for July	30.64	
09/30/2024	71657	SYNCHRONY BANK	GENERAL FUND	PARKS	Invoice purchases for July	154.75	
09/30/2024	71657	SYNCHRONY BANK	GENERAL FUND	PARKS	Invoice purchases for July	39.28	
09/30/2024	71657	SYNCHRONY BANK	GENERAL FUND	PARKS	Invoice purchases for July	81.90	
09/30/2024	71657	SYNCHRONY BANK	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	Invoice purchases for July	12.68	
09/30/2024	71657	SYNCHRONY BANK	GENERAL FUND	PARKS	Invoice purchases for July	12.68	
09/30/2024	71657	SYNCHRONY BANK	GENERAL FUND	PUBLIC WORKS STREETS	Invoice purchases for July	23.73	

Check Date	Check Number	Vendor Name	Detail Fund Description	Detail Department Description	Special Information	Amount	Void?
09/30/2024	71657	SYNCHRONY BANK	GENERAL FUND	PARKS	Invoice purchases for July	85.00	
09/30/2024	71657	SYNCHRONY BANK	GENERAL FUND	PARKS	Invoice purchases for July	122.49	
09/30/2024	71657	SYNCHRONY BANK	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	Invoice purchases for July	21.78	
09/30/2024	71657	SYNCHRONY BANK	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	Invoice purchases for July	16.13	
09/30/2024	71657	SYNCHRONY BANK	GENERAL FUND	PARKS	Invoice purchases for July	14.82	
09/30/2024	71657	SYNCHRONY BANK	GENERAL FUND	PUBLIC WORKS STREETS	Invoice purchases for July	35.61	
09/30/2024	71657	SYNCHRONY BANK	GENERAL FUND	PARKS	Invoice purchases for July	34.72	
09/30/2024	71657	SYNCHRONY BANK	GENERAL FUND	PUBLIC WORKS STREETS	Invoice purchases for July	28.37	
09/30/2024	71657	SYNCHRONY BANK	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	Invoice purchases for July	12.68	
09/30/2024	71657	SYNCHRONY BANK	GENERAL FUND	PUBLIC WORKS - ADMINISTRATION	Invoice purchases for July	10.52	
09/30/2024	71657	SYNCHRONY BANK	ECONOMIC DEVELOPMENT FUND	ECONOMIC DEVELOPMENT	Invoice purchases for July	45.42	
09/30/2024	71726	TRACTOR SUPPLY CREDIT PLAN	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	Supplies for August	24.99	
09/30/2024	71726	TRACTOR SUPPLY CREDIT PLAN	GENERAL FUND	PUBLIC WORKS STREETS	Supplies for August	6.80	
09/30/2024	71726	TRACTOR SUPPLY CREDIT PLAN	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	Supplies for August	(7.40)	
09/30/2024	71726	TRACTOR SUPPLY CREDIT PLAN	GENERAL FUND	PUBLIC WORKS STREETS	Supplies for August	96.96	
09/30/2024	71726	TRACTOR SUPPLY CREDIT PLAN	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	Supplies for August	30.96	
09/30/2024	71726	TRACTOR SUPPLY CREDIT PLAN	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	Supplies for August	19.99	
09/30/2024	71726	TRACTOR SUPPLY CREDIT PLAN	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	Supplies for August	18.99	
09/30/2024	71726	TRACTOR SUPPLY CREDIT PLAN	GENERAL FUND	PARKS	Supplies for August	99.99	
09/30/2024	71726	TRACTOR SUPPLY CREDIT PLAN	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	Supplies for August	9.99	
09/30/2024	71726	TRACTOR SUPPLY CREDIT PLAN	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	Supplies for August	39.45	
09/30/2024	71726	TRACTOR SUPPLY CREDIT PLAN	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	Supplies for August	97.36	
09/30/2024	71726	TRACTOR SUPPLY CREDIT PLAN	GENERAL FUND	FIRE DEPARTMENT	Supplies for August	9.99	
09/30/2024	71726	TRACTOR SUPPLY CREDIT PLAN	GENERAL FUND	PUBLIC WORKS STREETS	Supplies for August	56.95	
09/30/2024	71726	TRACTOR SUPPLY CREDIT PLAN	GENERAL FUND	PARKS	Supplies for August	83.93	
09/30/2024	71726	TRACTOR SUPPLY CREDIT PLAN	GENERAL FUND	ANIMAL SERVICES	Supplies for August	23.34	
09/30/2024	71726	TRACTOR SUPPLY CREDIT PLAN	WATER & SEWER FUND	WASTEWATER OPERATIONS	Supplies for August	27.98	
09/30/2024	71726	TRACTOR SUPPLY CREDIT PLAN	GENERAL FUND	ANIMAL SERVICES	Supplies for August	(1.76)	
09/30/2024	71726	TRACTOR SUPPLY CREDIT PLAN	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	Supplies for August	79.96	
09/30/2024	71727	UNITEDHEALTHCARE INSURANCE CO	GENERAL FUND	NO DEPARTMENT	Dental & Vision Premiums for August	1,614.86	
09/30/2024	71727	UNITEDHEALTHCARE INSURANCE CO	GENERAL FUND	NO DEPARTMENT	Dental & Vision Premiums for August	6.00	
09/30/2024	71727	UNITEDHEALTHCARE INSURANCE CO	GENERAL FUND	NO DEPARTMENT	Dental & Vision Premiums for August	65.15	
09/30/2024	71727	UNITEDHEALTHCARE INSURANCE CO	GENERAL FUND	NO DEPARTMENT	Dental & Vision Premiums for August	32.55	
09/30/2024	71727	UNITEDHEALTHCARE INSURANCE CO	GENERAL FUND	NO DEPARTMENT	Dental & Vision Premiums for August	96.60	
09/30/2024	71727	UNITEDHEALTHCARE INSURANCE CO	GENERAL FUND	NO DEPARTMENT	Dental & Vision Premiums for August	9,790.71	
Total						2,771,449.99	
September							
09/06/2024	Net Payroll		GENERAL FUND		463,935.79	267,369.83	
09/06/2024	Net Payroll		WATER & SEWER FUND			58,178.61	
09/06/2024	Net Payroll		DRAINAGE UTILITY DISTRICT			23,543.92	
09/06/2024	Taxes IRS/TWC					113,527.58	
09/06/2024	Deductions CHILD SUPPORT, GARNISHMENTS					1,315.85	
09/20/2024	Net Payroll		GENERAL FUND		477,196.17	276,281.11	
09/20/2024	Net Payroll		WATER & SEWER FUND			59,364.33	
09/20/2024	Net Payroll		DRAINAGE UTILITY DISTRICT			23,603.75	
09/20/2024	Taxes IRS/TWC					116,631.13	
09/20/2024	Deductions CHILD SUPPORT, GARNISHMENTS					1,315.85	
Total						941,131.96	
						3,712,581.95	Total



City Council Regular Meeting Staff Report

D. Approval of the September 2024 Revenue & Expense Report pending final acceptance of the City's financial audit for the 23/24 fiscal year.

Meeting	Agenda Group
Tuesday, January 28, 2025, 6:30 PM	Consent Agenda - Consent Items (General Items) Item: 7D.
From	
Jessica Donoho, Accounting Manager	
Staff Contact(s)	
Anna Miranda,	

PRIOR CITY COUNCIL ACTION:

N/A

BACKGROUND:

N/A

STAFF RECOMMENDATION:

N/A

FINANCIAL IMPACT:

N/A

MOTION(S):

N/A

Attachments

[Revenue Expense Report-2024.09.30.pdf](#)



" City of Choice"

Revenue and Expense Report

9/30/2024 (Unaudited)

CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-SEPTEMBER

FISCAL YEAR 2024

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>GENERAL FUND</u>							
	Beginning Fund Balance	5,905,853	6,463,418		6,463,418		
	General and franchise taxes	16,873,700	16,873,700	383,563	16,160,585	713,115	95.8%
	Permits and fees	3,465,300	3,465,300	178,859	2,772,547	692,753	80.0%
	Animal Control	22,000	22,000	4,643	54,402	(32,402)	247.3%
	Court and Alarm Permits	239,350	239,350	28,512	296,265	(56,915)	123.8%
	Interest and Miscellaneous	550,664	550,664	332,598	1,378,914	(828,250)	250.4%
	Parks and Grants	139,900	139,900	16,107	154,818	(14,918)	110.7%
	Intergovernmental and Transfers	1,981,000	1,981,000	1,105,656	2,682,773	(701,773)	135.4%
	Other Financing Sources	40,000	40,000	(3,337)	9,464	30,536	23.7%
	Revenue Subtotal	23,311,914	23,311,914	2,046,600	23,509,768	(197,854)	100.8%
10151	Salaries and Benefits	14,711,218	14,560,449	708,700	14,517,208	43,241	99.7%
10152	Services, Utilities & Training	4,929,779	5,356,529	332,672	4,965,640	390,888	92.7%
10153	General Supplies and Repairs	1,393,740	1,452,171	151,137	1,206,965	245,206	83.1%
10154	Capital and NonCapital	76,370	244,197	11,821	213,476	30,721	87.4%
10155	Other Expenses	1,431,825	1,424,950	(62,261)	1,385,596	39,354	97.2%
10156	Transfers	30,000	30,000	-	30,000	-	100.0%
10159	Debt Service	432,650	438,450	57,285	526,429	(87,979)	120.1%
	Expenditure Subtotal	23,005,582	23,506,746	1,199,354	22,845,314	661,432	97.2%
9/30/2024	Net Change	306,332	(194,832)	847,246	664,454	(859,286)	
	GENERAL FUND (Unaudited)	6,212,185	6,268,586		7,127,872		
<u>Expenditures by Department:</u>							
	CITY MANAGER	633,341	632,941	56,682	660,009	(27,068)	104.3%
	PUBLIC RELATIONS	146,282	146,282	11,750	139,244	7,038	95.2%
	CITY COUNCIL	68,495	68,495	1,018	46,993	21,502	68.6%
	CITY SECRETARY	715,500	945,500	57,351	987,820	(42,320)	104.5%
	POLICE DEPARTMENT	6,102,478	5,744,478	471,203	5,640,946	103,532	98.2%
	MUNICIPAL COURT	214,099	184,099	14,009	166,224	17,875	90.3%
	PLANNING	1,157,485	1,145,885	104,142	1,147,154	(1,269)	100.1%
	DEVELOPMENT SERVICES	1,724,820	1,724,820	80,956	1,536,582	188,238	89.1%
	PUBLIC WORKS - STREETS	1,324,427	1,322,718	110,538	1,247,533	75,185	94.3%
	PUBLIC WORKS - ADMIN	867,573	840,573	89,030	814,039	26,534	96.8%
	ANIMAL SERVICES	499,692	469,692	35,952	425,992	43,700	90.7%
	PARKS & FACILITY MAINTENANCE	1,239,390	1,194,581	130,452	1,108,499	86,082	92.8%
	ECONOMIC DEVELOPMENT	258,100	223,100	5,009	172,711	50,389	77.4%
	FINANCE DEPARTMENT	838,100	845,619	54,301	857,137	(11,518)	101.4%
	INFORMATION TECHNOLOGY DEPT	1,458,260	1,542,246	133,426	1,538,713	3,533	99.8%
	HUMAN RESOURCES	608,370	576,370	41,169	565,633	10,737	98.1%
	FIRE DEPARTMENT	5,126,120	5,234,794	344,713	5,291,173	(56,379)	101.1%
	NON-DEPARTMENTAL	23,050	664,553	(542,345)	498,913	165,640	75.1%
	Expenditure Subtotal	23,005,582	23,506,746	1,199,354	22,845,314	661,432	97.2%

CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-SEPTEMBER

FISCAL YEAR 2024

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
UTILITY FUND							
	Beginning Fund Balance	6,726,787	7,848,939		7,848,939		
	Utility Services	17,051,500	17,051,500	1,650,813	17,257,959	(206,459)	101.2%
	Meter connections	56,600	56,600	12,704	51,877	4,723	91.7%
	Credit card fees	130,000	130,000	13,067	147,201	(17,201)	113.2%
	Interest Transfers and Misc	212,500	212,500	2,291,817	2,748,982	(2,536,482)	1293.6%
	Revenue Subtotal	17,450,600	17,450,600	3,968,402	20,206,019	(2,755,419)	115.8%
50251	Salaries and Benefits	1,487,157	1,487,157	175,607	1,523,096	(35,939)	102.4%
50252	Services, Utilities & Training	450,850	521,613	31,396	403,013	118,600	77.3%
50253	General Supplies and Repairs	381,300	384,490	50,151	353,035	31,455	91.8%
50254	Capital and NonCapital	760,825	776,076	(688,604)	40,041	736,035	5.2%
50255	Other Expenses	6,975,000	6,975,000	1,570,665	8,086,796	(1,111,796)	115.9%
50256	Contracted Water Costs	5,206,000	5,206,000	330,908	4,032,400	1,173,600	77.5%
50258	Transfers	775,000	775,000	477,211	1,198,090	(423,090)	154.6%
50259	Debt Service	1,015,882	1,015,882	3,678	1,006,071	9,811	99.0%
	Expenditure Subtotal	17,052,014	17,141,218	1,951,011	16,642,540	498,678	97.1%
	Net Change	398,586	309,382	2,017,391	3,563,479	(3,254,097)	
9/30/2024	WATER & SEWER FUND (Unaudited)	7,125,373	8,158,321		11,412,419		
Expenditures by Department:							
	UTILITIES ADMINISTRATION	4,842,805	4,846,105	383,664	4,786,552	59,553	98.8%
	UTILITY OPERATIONS-GENERAL	2,382,827	2,411,118	828,424	3,053,242	(642,124)	126.6%
	UTILITY OPERATIONS-WASTEWATER	3,360,000	3,354,400	318,443	3,504,818	(150,418)	104.5%
	UTILITY OPERATIONS-WATER	5,505,000	5,568,213	356,149	4,272,738	1,295,475	76.7%
	UTILITIES - DEBT/NON-DEPARTMENTAL	961,382	961,382	64,331	1,025,191	(63,809)	106.6%
	Expenditure Subtotal	17,052,014	17,141,218	1,951,011	16,642,540	498,678	97.1%

CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-SEPTEMBER

FISCAL YEAR 2024

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>DRAINAGE UTILITY DISTRICT</u>							
	Beginning Fund Balance (Unaudited)	806,357	896,005		896,005		
	Utility Services	1,158,000	1,158,000	106,499	1,229,468	(71,468)	106.2%
	Interest Transfers and Misc	25,000	25,000	3,308,943	3,348,285	(3,323,285)	13393.1%
	Revenue Subtotal	1,183,000	1,183,000	3,415,442	4,577,753	(3,394,753)	387.0%
50151	Salaries and Benefits	752,537	752,537	69,699	677,682	74,855	90.1%
50152	Services, Utilities & Training	109,400	104,400	9,135	47,777	56,623	45.8%
50153	General Supplies and Repairs	130,700	131,700	32,662	148,514	(16,814)	112.8%
50154	Capital and NonCapital	168,125	179,350	(19,064)	31,641	147,709	17.6%
50155	Other Expenses	34,500	34,500	328,386	328,386	(293,886)	951.8%
50158	Transfers	170,000	170,000	17,532	208,235	(38,235)	122.5%
50159	Debt Service	18,474	22,474	2,520	22,310	164	99.3%
	Expenditure Subtotal	1,383,736	1,394,961	440,870	1,464,544	(69,583)	105.0%
	Net Change	(200,736)	(211,961)	2,974,572	3,113,209	(3,325,170)	
	DRAINAGE UTILITY DISTRICT (Unaudited)	605,621	684,044		4,009,214		

CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-SEPTEMBER

FISCAL YEAR 2024

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>ECONOMIC DEVELOPMENT CORPORATION</u>							
	Beginning Fund Balance (Unaudited)	1,514,905	2,068,685		2,068,685		
	Sales Tax	1,330,000	1,330,000	96,421	1,209,934	120,066	91.0%
	Interest Transfers and Misc	60,000	60,000	10,583	124,253	(64,253)	207.1%
	Revenue Subtotal	1,390,000	1,390,000	107,003	1,334,187	55,813	96.0%
80551	Salaries and Benefits	-	-	-	-	-	
80552	Services, Utilities & Training	416,500	488,521	14,076	151,505	337,016	31.0%
80553	General Supplies and Repairs	7,950	7,950	67	3,501	4,449	44.0%
80554	Capital and NonCapital	57,000	57,000	-	2,546	54,454	4.5%
80555	Other Expenses	145,500	625,500	15,000	61,567	563,933	9.8%
80558	Transfers	154,175	154,175	1,195	145,356	8,819	94.3%
80559	Debt Service	318,742	318,742	-	318,742	(0)	100.0%
	Expenditure Subtotal	1,099,867	1,651,888	30,338	683,219	968,669	41.4%
	Net Change	290,133	(261,888)	76,665	650,968	(912,856)	
	ECONOMIC DEVELOPMENT FUND (Unaudited)	1,805,038	1,806,797		2,719,652		

CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-SEPTEMBER

FISCAL YEAR 2024

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>DEBT SERVICE FUND</u>							
	Beginning Fund Balance	1,240,028	1,298,790		1,298,790		
	General and franchise taxes	6,050,000	6,050,000	15,795	6,108,474	(58,474)	101.0%
	Interest Transfers and Misc	1,064,675	1,064,675	19,007	1,042,683	21,992	
	Revenue Subtotal	7,114,675	7,114,675	34,803	7,151,157	(36,482)	100.5%
	DEBT SERVICE FUND	7,024,999	7,024,999	2,500	7,034,593	(9,594)	100.1%
	Expenditure Subtotal	7,024,999	7,024,999	2,500	7,034,593	(9,594)	100.1%
	Net Change	89,676	89,676	32,303	116,564	(26,888)	
	DEBT SERVICE FUND (unaudited)	1,329,704	1,388,466		1,415,354		

CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-SEPTEMBER

FISCAL YEAR 2024

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>CIBOLO PUBLIC FACILITY CORPORATION</u>							
	Beginning Fund Balance	4,523,417	4,533,497		4,533,497		
81032	Permits and fees	14,000	41,000	1,201	41,600	(600)	101.5%
81033	Interest and Miscellaneous	175,000	210,000	11,670	233,444	(23,444)	111.2%
81038	Transfers	-	-	-	-	-	
	Revenue Subtotal	189,000	251,000	12,871	275,044	(24,044)	109.6%
81052	Services, Utilities & Training	-	225,000	-	-	225,000	0.0%
81054	Capital and NonCapital	-	-	-	-	-	
81055	Other Expenses	-	-	-	-	-	
81057	Construction	-	2,280,000	-	2,011,379	268,621	
81058	Transfers	14,000	14,000	-	-	14,000	0.0%
	Expenditure Subtotal	14,000	2,519,000	-	2,011,379	507,621	79.8%
	Net Change	175,000	(2,268,000)	12,871	(1,736,335)	(531,665)	
	CIBOLO PUBLIC FACILITY CORP (Unaudited)	4,698,417	2,265,497		2,797,162		
<u>SPECIAL EVENTS</u>							
	Beginning Fund Balance	92	(9,816)		(9,816)		
20134	Fees	300	300	33	458	(158)	152.7%
20139	Interest and Miscellaneous	200	200	-	-	200	0.0%
20138	Event income	67,000	72,506	1,140	73,492	(986)	101.4%
20138	Transfers	30,000	30,000	-	30,000	-	100.0%
	Revenue Subtotal	97,500	103,006	1,173	103,950	(944)	100.9%
20152	Services, Utilities & Training	71,000	69,405	(975)	68,855	550	99.2%
20153	General supplies and Repairs	25,100	32,814	155	33,332	(518)	101.6%
20154	Capital and NonCapital	-	-	-	-	-	
20155	Other Expenses	500	235	588	1,312	(1,077)	558.5%
20158	Transfers	-	-	-	-	-	
	Expenditure Subtotal	96,600	102,454	(232)	103,500	(1,046)	101.0%
	Net Change	900	552	1,405	450	102	
	SPECIAL EVENTS (Unaudited)	992	(9,264)		(9,366)		

CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-SEPTEMBER

FISCAL YEAR 2024

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>WATER IMPACT FEES</u>							
	Beginning Fund Balance	4,708,775	5,080,713		5,080,713		
52232	Permits and Fees	750,000	750,000	28,760	617,511	132,489	82.3%
52233	Interest and Miscellaneous	225,000	225,000	24,096	286,943	(61,943)	127.5%
	Revenue Subtotal	975,000	975,000	52,856	904,454	70,546	92.8%
52252	Services, Utilities & Training	-	-	-	-	-	
52254	Capital and NonCapital	2,425,000	2,331,130	43,403	59,380	2,271,751	2.5%
52257	Construction	-	93,870	-	-	93,870	
52258	Transfers	-	-	11,613	11,613	(11,613)	
	Expenditure Subtotal	2,425,000	2,425,000	55,016	70,993	2,354,007	2.9%
	Net Change	(1,450,000)	(1,450,000)	(2,160)	833,461	(2,283,461)	
	WATER IMPACT FEES (unaudited)	3,258,775	3,630,713		5,914,174		
<u>WASTEWATER IMPACT FEES</u>							
	Beginning Fund Balance	3,178,987	3,271,218		3,271,218		
52432	Permits and Fees	180,000	180,000	24,732	427,688	(247,688)	237.6%
52433	Interest and Miscellaneous	125,000	125,000	17,570	188,929	(63,929)	151.1%
	Revenue Subtotal	305,000	305,000	42,302	616,617	(311,617)	202.2%
52452	Services, Utilities & Training	-	-	-	-	-	
52454	Capital and NonCapital	-	-	-	-	-	
52457	Construction	2,300,000	2,300,000	-	-	2,300,000	0.0%
52458	Transfers	-	-	16,448	16,448	(16,448)	
	Expenditure Subtotal	2,300,000	2,300,000	16,448	16,448	2,283,552	0.7%
	Net Change	(1,995,000)	(1,995,000)	25,854	600,169	(2,595,169)	
	WASTEWATER IMPACT FEES (unaudited)	1,183,987	1,276,218		3,871,386		

CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-SEPTEMBER

FISCAL YEAR 2024

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>TRAFFIC IMPACT FEES</u>							
	Beginning Fund Balance	3,780,275	4,115,627		4,115,627		
32032	Permits and Fees	620,000	620,000	11,670	722,161	(102,161)	116.5%
32033	Interest and Miscellaneous	120,000	120,000	21,278	228,911	(108,911)	190.8%
	Revenue Subtotal	740,000	740,000	32,948	951,072	(211,072)	128.5%
32052	Services, Utilities & Training	-	-	-	-	-	
32057	Construction	1,200,000	1,200,000	11,686	137,344	1,062,656	11.4%
	Expenditure Subtotal	1,200,000	1,200,000	11,686	137,344	1,062,656	11.4%
	Net Change	(460,000)	(460,000)	21,262	813,728	(1,273,728)	
	TRAFFIC IMPACT FEES (unaudited)	3,320,275	3,655,627		4,929,355		
<u>DRAINAGE IMPACT FEES</u>							
	Beginning Fund Balance	2,667,243	3,218,482		3,218,482		
52032	Permits and Fees	350,000	350,000	16,688	842,487	(492,487)	240.7%
52033	Interest and Miscellaneous	120,000	120,000	18,465	184,640	(64,640)	153.9%
	Revenue Subtotal	470,000	470,000	35,153	1,027,128	(557,128)	218.5%
52052	Services, Utilities & Training	-	-	-	-	-	
52054	Capital and NonCapital	250,353	660,911	-	638,427	22,484	96.6%
52057	Construction	-	254,000	(8,591)	-	254,000	
52058	Transfers	-	-	20,277	20,277	(20,277)	
	Expenditure Subtotal	250,353	914,911	11,686	658,704	256,207	72.0%
	Net Change	219,647	(444,911)	23,467	368,424	(813,335)	
	DRAINAGE IMPACT FEES (unaudited)	2,886,890	2,773,571		3,586,906		
<u>PARKLAND FEES</u>							
	Beginning Fund Balance	964,856	1,393,148		1,393,148		
32236	Permits and Fees	125,000	125,000	2,400	70,200	54,800	56.2%
32239	Interest and Miscellaneous	40,000	40,000	8,023	78,720	(38,720)	196.8%
	Revenue Subtotal	165,000	165,000	10,423	148,920	16,080	90.3%
32257	Construction	740,800	1,147,950	6,783	29,266	1,118,684	2.5%
	Expenditure Subtotal	740,800	1,147,950	6,783	29,266	1,118,684	2.5%
	Net Change	(575,800)	(982,950)	3,640	119,654	(1,102,604)	
	PARKLAND FEES (unaudited)	389,056	410,198		1,512,802		

CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-SEPTEMBER

FISCAL YEAR 2024

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>COURT TECHNOLOGY FEES</u>							
	Beginning Fund Balance	2,886	3,017		3,017		
23334	Permits and Fees	4,000	4,000	688	5,742	(1,742)	143.5%
23335	Interest and Miscellaneous	5	5	13	78	(73)	1567.0%
	Revenue Subtotal	4,005	4,005	701	5,820	(1,815)	145.3%
23352	Services, Utilities & Training	4,000	4,000	-	4,000	-	100.0%
23354	Capital and NonCapital	-	-	-	-	-	
	Expenditure Subtotal	4,000	4,000	-	4,000	-	100.0%
	Net Change	5	5	701	1,820	(1,815)	
	COURT TECHNOLOGY FEES (unaudited)	2,891	3,022		4,837		
<u>COURT SECURITY FEES</u>							
	Beginning Fund Balance	25,231	29,141		29,141		
23434	Permits and Fees	5,000	5,000	841	6,961	(1,961)	139.2%
23435	Interest and Miscellaneous	750	750	126	1,410	(660)	187.9%
	Revenue Subtotal	5,750	5,750	967	8,370	(2,620)	145.6%
23452	Services, Utilities & Training	-	-	-	410	(410)	
23458	Transfers	7,000	7,000	382	2,579	4,421	
	Expenditure Subtotal	7,000	7,000	382	2,989	4,011	42.7%
	Net Change	(1,250)	(1,250)	585	5,382	(6,632)	
	COURT SECURITY FEES (unaudited)	23,981	27,891		34,523		
<u>POLICE SEIZURE FUND</u>							
	Beginning Fund Balance	97,281	110,795		110,795		
23534	Permits and Fees	10,000	10,000	(3,904)	3,814	6,186	38.1%
23535	Interest and Miscellaneous	2,500	2,500	388	4,952	(2,452)	198.1%
	Revenue Subtotal	12,500	12,500	(3,515)	8,766	3,734	70.1%
23552	General supplies and repairs	6,000	6,000	-	20,618	(14,618)	343.6%
23554	Capital and Non Capital	50,000	50,000	-	-	50,000	0.0%
	Expenditure Subtotal	56,000	56,000	-	20,618	35,382	36.8%
	Net Change	(43,500)	(43,500)	(3,515)	(11,852)	(31,648)	
	POLICE SEIZURE FUND (unaudited)	53,781	67,295		98,943		

CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-SEPTEMBER

FISCAL YEAR 2024

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>POLICE EDUCATION FUND</u>							
	Beginning Fund Balance	12,967	13,878		13,878		
23634	Grants	2,250	2,250	-	5,738	(3,488)	255.0%
23635	Interest and Miscellaneous	400	400	64	703	(303)	175.9%
	Revenue Subtotal	2,650	2,650	64	6,442	(3,792)	243.1%
23652	Services, Utilities and Training	10,000	10,000	-	3,266	6,734	32.7%
23654	Capital and Non Capital	-	-	-	-	-	
	Expenditure Subtotal	10,000	10,000	-	3,266	6,734	32.7%
	Net Change	(7,350)	(7,350)	64	3,176	(10,526)	
	POLICE EDUCATION FUND (unaudited)	5,617	6,528		17,054		
<u>SPECIAL DONATIONS FUND</u>							
	Beginning Fund Balance	18,163	20,831		20,831		
20234	Donations and Grants	2,500	2,500	1,250	6,941	(4,441)	277.6%
20235	Interest and Miscellaneous	500	500	86	967	(467)	193.5%
	Revenue Subtotal	3,000	3,000	1,336	7,908	(4,908)	263.6%
20252	Services, Utilities and Training	6,000	6,000	-	150	5,850	2.5%
20253	General Supplies and Repairs	7,150	7,150	-	1,800	5,350	25.2%
	Expenditure Subtotal	13,150	13,150	-	1,950	11,200	14.8%
	Net Change	(10,150)	(10,150)	1,336	5,958	(16,108)	
	SPECIAL DONATIONS FUND (unaudited)	8,013	10,681		26,790		
<u>CHILD SAFETY FEES</u>							
	Beginning Fund Balance	96,813	100,431		100,431		
23834	Donations and Grants	32,000	42,000	3,324	42,683	(683)	101.6%
23835	Interest and Miscellaneous	3,000	5,000	475	5,470	(470)	109.4%
	Revenue Subtotal	35,000	47,000	3,799	48,153	(1,153)	102.5%
23854	Capital and NonCapital	-	110,250	-	-	110,250	0.0%
23856	Transfers	20,000	25,000	2,150	21,105	3,895	84.4%
	Expenditure Subtotal	20,000	135,250	2,150	21,105	114,145	15.6%
	Net Change	15,000	(88,250)	1,649	27,048	(115,298)	
	CHILD SAFETY FEE (unaudited)	111,813	12,181		127,479		

CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-SEPTEMBER

FISCAL YEAR 2024

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>STREET MAINTENANCE TAX</u>							
	Beginning Fund Balance	665,794	827,118		827,118		
23930	General Taxes	1,332,700	1,332,700	96,421	1,209,934	122,766	90.8%
23933	Interest and Miscellaneous	17,500	17,500	3,413	72,721	(55,221)	415.5%
23936	Donations and grants	-	-	-	-	-	
23938	Transfers	-	-	-	-	-	
	Revenue Subtotal	1,350,200	1,350,200	99,834	1,282,654	67,546	95.0%
23952	Services, Utilities, and Training	775,000	660,000	28,980	407,301	252,700	61.7%
23953	General supplies and repairs	-	105,000	31,556	31,556	73,444	30.1%
23954	Capital and NonCapital	-	-	-	-	-	
23957	Construction	-	103,583	-	8,302	95,281	8.0%
23958	Transfers	665,500	665,500	-	665,500	-	100.0%
	Expenditure Subtotal	1,440,500	1,534,083	60,536	1,112,658	421,425	72.5%
	Net Change	(90,300)	(183,883)	39,298	169,996	(353,879)	
	STREET MAINTENACE TAX (unaudited)	575,494	643,235		997,114		
<u>GRANTS FUND</u>							
	Beginning Fund Balance	207,388	138,575		138,575		
23033	Interest and Miscellaneous	150,000	150,000	17,789	207,929	(57,929)	138.6%
23036	Donations and grants	3,635,234	3,717,086	1,613,689	1,704,029	2,013,057	45.8%
	Revenue Subtotal	3,785,234	3,867,086	1,631,478	1,911,957	1,955,129	49.4%
23051	Salaries and Benefits	750,000	860,000	610,000	610,000	250,000	70.9%
23052	Services, Utilities, and Training	184,500	184,500	-	42,198	142,302	22.9%
23053	General supplies and repairs	-	81,852	224	81,693	159	
23054	Capital and NonCapital	892,000	1,161,679	244,242	855,352	306,327	73.6%
23057	Construction	1,900,000	1,900,000	(93,790)	-	1,900,000	0.0%
23058	Transfers	-	-	509,881	509,881	(509,881)	
	Expenditure Subtotal	3,726,500	4,188,031	1,270,556	2,099,124	2,088,907	50.1%
	Net Change	58,734	(320,945)	360,922	(187,167)	(133,778)	
	GRANTS FUND (unaudited)	266,122	(182,370)		(48,592)		

CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-SEPTEMBER

FISCAL YEAR 2024

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>IT REPLACEMENT FUND</u>							
	Beginning Fund Balance	180,880	194,558		194,558		
30133	Interest and Miscellaneous	5,000	5,000	737	10,068	(5,068)	201.4%
30138	Transfers	-	-	-	-	-	
	Revenue Subtotal	5,000	5,000	737	10,068	(5,068)	201.4%
30152	Services, Utilities, and Training	-	-	-	-	-	
30154	Capital and NonCapital	84,600	84,600	24,205	63,885	20,715	75.5%
	Expenditure Subtotal	84,600	84,600	24,205	63,885	20,715	75.5%
	Net Change	(79,600)	(79,600)	(23,469)	(53,817)	(25,783)	
	IT REPLACEMENT (unaudited)	101,280	114,958		140,741		

ACCOUNT NUMBER	DESCRIPTION	INCEPTION THROUGH FY 23	FY 24 9/30/2024	TOTAL PROJECT TO DATE
2011 GO BONDS - TOWN CREEK DET		14	15	16
	BEGINNING FUND BALANCE	-	18,652	-
354-35100-000-000-0000	· INTEREST	362,012	1,953	363,965
354-35150-000-000-0000	· UNREALIZED GAIN/LOSS ON INVEST	228	-	228
354-35250-000-000-0000	· NET BOND PROCEEDS	5,350,000	-	5,350,000
	TOTAL REVENUES	5,712,240	1,953	5,714,193
354-57400-000-000-4041	· LAND ACQUISITION	1,351,749	-	1,351,749
354-57500-000-000-4041	· ENGINEERING SERVICES	1,683,251	10,396	1,693,647
354-57600-000-000-4041	· CONSTRUCTION COSTS	2,658,588	-	2,658,588
	TOTAL EXPENDITURES	5,693,588	10,396	5,703,984
Fund number: 354	2011 GO BONDS - TOWN CREEK DET	18,652	(8,443)	10,209
	ENDING FUND BALANCE	18,652	10,209	10,209
Outstanding Encumbrances:				
354-57600-000-000-4041	Texas Sterling	PO 22139		-
354-57500-000-000-4041	Vickrey & Associates, Inc	PO 22166		44
	Total Encumbrances			44
	Remaining funds			10,165

ACCOUNT NUMBER	DESCRIPTION	INCEPTION THROUGH FY 23	FY 24 9/30/2024	TOTAL PROJECT TO DATE
2013 GO BONDS - TOWN CREEK DET		12	13	14
	BEGINNING FUND BALANCE	-	2,301,539	-
356-35100-000-000-0000	INTEREST	515,996	125,600	641,596
356-35150-000-000-0000	UNREALIZED GAIN/LOSS ON INVEST	1,828	-	1,828
356-38357-000-000-0000	TRANSFER FROM 13 GO BONDS	-	10,147	10,147
356-39350-000-000-0000	NET BOND PROCEEDS	3,700,000	-	3,700,000
	TOTAL REVENUES	4,217,824	135,747	4,353,571
356-57500-000-000-4041	ENGINEERING SERVICES	47,610	18,697	66,307
356-57600-000-000-4041	CONSTRUCTION COSTS	1,868,675	1,814,095	3,682,770
	TOTAL EXPENDITURES	1,916,285	1,832,791	3,749,077
				-
Fund number: 356	2013 GO BONDS - TOWN CREEK DET	2,301,539	(1,697,045)	604,494
	ENDING FUND BALANCE	2,301,539	604,494	604,494

Outstanding Encumbrances:

356-57600-000-000-4041	Texas Sterling	PO 22139	362,362
356-57500-000-000-4041	Raba Kistener, Inc	PO 24061	13,640
	Total Encumbrances		376,002
	Remaining funds		228,492

ACCOUNT NUMBER	DESCRIPTION	INCEPTION THROUGH FY 23	FY 24 9/30/2024	TOTAL PROJECT TO DATE
<u>2016 GO BONDS - BORGFELD RD</u>		9	10	11
	BEGINNING FUND BALANCE	-	56,714	-
363-35100-000-000-0000	· INTEREST	45,854	2,230	48,084
363-39350-000-000-0000	· NET BOND PROCEEDS	3,500,000	-	3,500,000
363-37100-000-000-0000	· INTERGOVERNMENTAL PARTICIPATION	450,000	-	450,000
	TOTAL REVENUES	3,995,854	2,230	3,998,084
363-57400-000-000-5051	· LAND ACQUISITION	303,169	-	303,169
363-57500-000-000-5051	· ENGINEERING SERVICES	296,531	-	296,531
363-57600-000-000-5051	· CONSTRUCTION COSTS	3,339,440	-	3,339,440
363-57600-000-000-5502	· CONSTRUCTION COSTS	-	58,000	58,000
	TOTAL EXPENDITURES	3,939,140	58,000	3,997,140
Fund number: 363	2016 GO BONDS - BORGFELD RD	56,714	(55,770)	944
	ENDING FUND BALANCE	56,714	944	944

ACCOUNT NUMBER	DESCRIPTION	INCEPTION THROUGH FY 23	FY 24 9/30/2024	TOTAL PROJECT TO DATE
2019 GENERAL OBLIGATION BONDS				
	BEGINNING FUND BALANCE	-	1,017,750	-
365-35100-000-000-0000	INTEREST	204,053	52,032	256,085
365-38101-000-000-0000	TRANSFER FROM GENERAL FUND	675,000	-	675,000
365-39350-000-000-0000	NET BOND PROCEEDS	10,750,000	-	10,750,000
	TOTAL REVENUES	11,629,053	52,032	11,681,085
365-54910-000-000-0000	CAPITAL OUTLAY	450,000	-	450,000
365-57500-000-000-1074	ENGINEERING SERVICES <i>CITY HALL ANNEX</i>	250,571	-	250,571
365-57500-000-000-1075	ENGINEERING SERVICES <i>PUBLIC WORKS EXPANSION</i>	85,172	8,298	93,470
365-57500-000-000-4043	ENGINEERING SERVICES <i>TOLLE ROAD IMPROVEMENTS</i>	375,637	-	375,637
365-57500-000-000-6066	ENGINEERING SERVICES <i>TOLLE PARK</i>	67,820	-	67,820
365-57600-000-000-1074	CONSTRUCTION COSTS <i>CITY HALL ANNEX</i>	2,370,488	-	2,370,488
365-57600-000-000-1075	CONSTRUCTION COSTS <i>PUBLIC WORKS EXPANSION</i>	484,786	120,286	605,072
365-57600-000-000-4043	CONSTRUCTION COSTS <i>TOLLE ROAD IMPROVEMENTS</i>	-	-	-
365-57600-000-000-5055	CONSTRUCTION COSTS <i>FM 1103 ROAD IMPROVEMENTS</i>	6,000,000	-	6,000,000
365-57600-000-000-6062	CONSTRUCTION COSTS <i>MIRACLE FIELD</i>	500,000	-	500,000
365-57600-000-000-6066	CONSTRUCTION COSTS <i>TOLLE PARK</i>	-	-	-
365-57650-000-000-1074	TESTING <i>CITY HALL ANNEX</i>	26,829	-	26,829
	TOTAL EXPENDITURES	10,611,303	128,584	10,739,888
Fund number: 365	2019 GENERAL OBLIGATION BONDS	1,017,750	(76,552)	941,197
	ENDING FUND BALANCE	1,017,750	941,197	941,197
Outstanding Encumbrances:				
365-57500-000-000-1075	RVK Architects	PO 21067		-
365-57600-160-000-1075	Western Ready Mix	PO 24122		-
365-57600-160-000-1075	San Antonio Masonry	PO 24123		-
365-57600-160-000-1075	Mariano Molina	PO 24137		-
	Total Encumbrances			-
	Remaining funds			941,197

ACCOUNT NUMBER	DESCRIPTION	INCEPTION THROUGH FY 23	FY 24 9/30/2024	TOTAL PROJECT TO DATE
2019 CERTIFICATES OF OBLIGATION		6	7	8
	BEGINNING FUND BALANCE	-	352,154	-
333-35100-000-000-0000	INTEREST	110,251	19,840	130,091
333-39350-000-000-0000	NET BOND PROCEEDS	5,000,000	-	5,000,000
333-37120-000-000-0000	INTERGOVERNMENTAL - GUADALUPE CO	750,000	-	750,000
	TOTAL REVENUES	5,860,251	19,840	5,880,091
333-57400-000-000-5057	LAND ACQUISITION	429,363	-	429,363
333-57500-000-000-5057	ENGINEERING SERVICES	456,961	-	456,961
333-57600-000-000-5057	CONSTRUCTION COSTS	4,612,913	-	4,612,913
333-57650-000-000-5057	TESTING	8,860	-	8,860
	TOTAL EXPENDITURES	5,508,097	-	5,508,097
Fund number: 333	2019 CERTIFICATES OF OBLIGATION	352,154	19,840	371,994
	ENDING FUND BALANCE	352,154	371,994	371,994

ACCOUNT NUMBER	DESCRIPTION	INCEPTION THROUGH FY 23	FY 24 9/30/2024	TOTAL PROJECT TO DATE
<u>2020 CERTIFICATES OF OBLIGATION - STREET MAINTENANCE</u>		5	6	7
	BEGINNING FUND BALANCE	-	2,775,370	-
369-35100-000-000-0000	INTEREST	346,033	130,852	476,885
369-14101-000-000-0000	TRANSFER FROM GENERAL FUND	2,350,000	-	2,350,000
369-14239-000-000-0000	TRANSFER FROM STREET MAINTENANCE	1,043,763	-	1,043,763
369-39350-000-000-0000	NET BOND PROCEEDS	7,500,000	-	7,500,000
	TOTAL REVENUES	11,239,796	130,852	11,370,648
369-57400-000-000-5500	LAND ACQUISITION	-	-	-
369-57500-000-000-5050	ENGINEERING SERVICES	-	39,840	39,840
369-57500-000-000-5500	ENGINEERING SERVICES	286,005	-	286,005
369-57500-000-000-5502	ENGINEERING SERVICES	83,954	77,034	160,989
369-57500-000-000-5503	ENGINEERING SERVICES	-	217,968	217,968
369-57600-000-000-5501	CONSTRUCTION COSTS	8,094,467	-	8,094,467
369-57600-000-000-5502	CONSTRUCTION COSTS	-	1,857,327	1,857,327
	TOTAL EXPENDITURES	8,464,427	2,192,169	10,656,596
Fund number: 369	2020 CERTIFICATES OF OBLIGATION - STREET MAINTENANCE	2,775,370	(2,061,317)	714,052
	ENDING FUND BALANCE	2,775,370	714,052	714,052
<u>Outstanding Encumbrances:</u>				
369-57500-000-000-5502	Lockwood Andrews	PO 23202		6,111
369-57500-000-000-5502	Terracon	PO 24163		27,584
369-57500-000-000-5503	Lockwood Andrews	PO 24098		62,822
369-57600-000-000-5502	D&D Contractors	PO 24083		484,784
	Total Encumbrances			<u>581,301</u>
	Remaining funds			132,752

ACCOUNT NUMBER	DESCRIPTION	INCEPTION THROUGH FY 23	FY 24 9/30/2024	TOTAL PROJECT TO DATE
2023 CERTIFICATES OF OBLIGATION		2	3	4
	BEGINNING FUND BALANCE	-	2,007,590	-
371-35100-000-000-0000	INTEREST	118,714	87,433	206,148
371-35350-000-000-0000	BOND PROCEEDS	4,550,000	-	4,550,000
371-35351-000-000-0000	BOND PREMIUM	364,772	-	364,772
	TOTAL REVENUES	5,033,487	87,433	5,120,920
371-55005-000-000-0000	BOND ISSUANCE COST	114,772	-	114,772
371-54910-343-000-0000	CAPITAL OUTLAY	255,973	44,495	300,468
371-54910-353-000-0000	CAPITAL OUTLAY	857,487	169,356	1,026,843
371-57500-199-000-1072	ENGINEERING SERVICES	CITY HALL/HVAC RENOVATION 70,400	30,100	100,500
371-57500-353-000-7074	ENGINEERING SERVICES	PUBLIC SAFETY FACILITY -	756,300	756,300
371-57600-160-000-1075	CONSTRUCTION COSTS	PUBLIC WORKS EXPANSION 544,721	220,579	765,299
371-57600-199-000-1072	CONSTRUCTION COSTS	CITY HALL/HVAC RENOVATION 1,182,543	709,526	1,892,069
371-57600-353-000-7072	CONSTRUCTION COSTS	FIRE ST 1 & 2 BATHROOMS -	13,931	13,931
371-57600-353-000-7073	CONSTRUCTION COSTS	FIRE ST 1 & 2 BATHROOMS -	14,496	14,496
371-54910-660-000-0000	CAPITAL OUTLAY	-	-	-
	TOTAL EXPENDITURES	3,025,896	1,958,783	4,984,679
Fund number: 371	2023 CERTIFICATES OF OBLIGATION	2,007,590	(1,871,350)	136,241
	ENDING FUND BALANCE	2,007,590	136,241	136,241
Outstanding Encumbrances:				
371-54910-343-000-0000	LCRA	PO 24094		30,447
371-57500-353-000-7074	Eikon Consulting Group	PO 24055		49,685
	Total Encumbrances			80,132
	Remaining funds			56,109

ACCOUNT NUMBER	DESCRIPTION	INCEPTION THROUGH FY23	FY 24 9/30/2024	TOTAL PROJECT TO DATE
2024 CERTIFICATES OF OBLIGATION		2	3	4
	BEGINNING FUND BALANCE	-	-	-
372-35100-000-000-0000	INTEREST	-	161,720	161,720
372-35350-000-000-0000	BOND PROCEEDS	-	8,485,000	8,485,000
372-35351-000-000-0000	BOND PREMIUM	-	723,639	723,639
	TOTAL REVENUES	-	9,370,359	9,370,359
372-55005-000-000-0000	BOND ISSUANCE COST	-	208,639	208,639
372-54910-146-000-0000	CAPITAL OUTLAY	-	299,599	299,599
372-54910-353-000-0000	CAPITAL OUTLAY	-	2,757,793	2,757,793
372-54910-748-000-0000	CAPITAL OUTLAY	-	-	-
372-57400-748-000-0000	LAND ACQUISITION	-	855,461	855,461
372-57600-000-000-5502	CONSTRUCTION COSTS	-	2,433,562	2,433,562
		-	-	-
	TOTAL EXPENDITURES	-	6,555,054	6,555,054
Fund number: 371	2024 CERTIFICATES OF OBLIGATION	-	2,815,305	2,815,305
	ENDING FUND BALANCE	-	2,815,305	2,815,305
Outstanding Encumbrances:				
372-54910-146-000-0000	ABC AUTOMOTIVE BUSINESS <i>HYDRAULIC LIFT STATION</i>	PO 24073		-
372-54910-146-000-0000	COOPER EQUIPMENT <i>DYNAPAC ROLLER</i>	PO 24133		-
372-54910-146-000-0000	NATIONAL EQUIPMENT DEAL <i>ANTI ICER</i>	PO 24154		-
372-54910-353-000-0000	SIDDONS MARTIN <i>LADDER TRUCK AND PUMPER</i>	PO 24079		90,917
372-57600-000-000-5502	D&D CONTRACTORS <i>BOLTON, DEAN AND LOWER SEGUIN</i>	PO 24083		1,542,368
	Total Encumbrances			1,633,285
	Remaining funds			1,182,021

ACCOUNT NUMBER	DESCRIPTION	INCEPTION THROUGH FY 23	FY 24 9/30/2024	TOTAL PROJECT TO DATE
2012 REVENUE BONDS		12	13	14
	BEGINNING FUND BALANCE	-	1,323,831	-
531-35100-000-000-0000	INTEREST	441,216	55,555	496,770
531-35150-000-000-0000	UNREALIZED GAIN/LOSS ON INVEST	221	-	221
531-35250-000-000-0000	NET BOND PROCEEDS	8,000,000	-	8,000,000
	TOTAL REVENUES	8,441,437	55,555	8,496,991
531-54916-000-000-2006	WATER LINE PROJECTS	-	18,500	18,500
531-57400-000-000-224B	LAND ACQUISITION	21,900	-	21,900
531-57400-000-000-3033	LAND ACQUISITION	13,779	-	13,779
531-57500-000-000-224A	ENGINEERING SERVICES	25,224	-	25,224
531-57500-000-000-224B	ENGINEERING SERVICES	47,500	-	47,500
531-57500-000-000-225A	ENGINEERING SERVICES	165,000	-	165,000
531-57500-000-000-225B	ENGINEERING SERVICES	58,500	-	58,500
531-57500-000-000-225C	ENGINEERING SERVICES	93,600	-	93,600
531-57500-000-000-2028	ENGINEERING SERVICES	25,066	-	25,066
531-57500-000-000-3034	ENGINEERING SERVICES	24,897	-	24,897
531-57500-000-000-3035	ENGINEERING SERVICES	76,375	-	76,375
531-57500-000-000-3036	ENGINEERING SERVICES	-	36,120	36,120
531-57600-000-000-224A	CONSTRUCTION COSTS	433,689	-	433,689
531-57600-000-000-224B	CONSTRUCTION COSTS	31,432	-	31,432
531-57600-000-000-224D	CONSTRUCTION COSTS	170,000	-	170,000
531-57600-000-000-225A	CONSTRUCTION COSTS	2,088,254	-	2,088,254
531-57600-000-000-225B	CONSTRUCTION COSTS	763,800	-	763,800
531-57600-000-000-225C	CONSTRUCTION COSTS	1,127,215	-	1,127,215
531-57600-000-000-2028	CONSTRUCTION COSTS	240,266	-	240,266
531-57600-000-000-3033	CONSTRUCTION COSTS	1,655,648	-	1,655,648
531-57600-000-000-5056	CONSTRUCTION COSTS	55,461	-	55,461
	TOTAL EXPENDITURES	7,117,605	54,620	7,172,225
Fund number: 531	2012 REVENUE BONDS	1,323,831	935	1,324,766
	ENDING FUND BALANCE	1,323,831	1,324,766	1,324,766

ACCOUNT NUMBER	DESCRIPTION	INCEPTION THROUGH FY 23	FY 24 6/30/2024	TOTAL PROJECT TO DATE
2019 CERTIFICATES OF OBLIGATION - UTILITY				
	BEGINNING FUND BALANCE	-	1,581,482	-
532-35100-000-000-0000	INTEREST	85,967	81,777	167,744
532-39350-000-000-0000	NET BOND PROCEEDS	1,500,000	-	1,500,000
532-37000-000-000-0000	INTERGOVERNMENTAL - TXDOT	2,036,873	-	2,036,873
	TOTAL REVENUES	3,622,840	81,777	3,704,617
532-57400-000-000-5055	LAND ACQUISITION	154,606	-	154,606
532-57400-000-000-5065	LAND ACQUISITION	9,065	-	9,065
532-54954-000-000-0000	CAPITAL OUTLAY	173,336	-	173,336
532-57500-000-000-5055	ENGINEERING SERVICES	99,557	6,628	106,184
532-57600-000-000-5055	CONSTRUCTION COSTS	1,604,795	-	1,604,795
	TOTAL EXPENDITURES	2,041,358	6,628	2,047,986
Fund number: 532	2019 CERTIFICATES OF OBLIGATION - UTILITY	1,581,482	75,149	1,656,631
	ENDING FUND BALANCE	1,581,482	1,656,631	1,656,631
Outstanding Encumbrances:				
532-57500-000-000-5055	Westwood Professional Services	PO 24167		40,373
	Total Encumbrances			40,373
	Remaining funds			1,616,259

ACCOUNT NUMBER	DESCRIPTION	INCEPTION THROUGH FY 23	FY 24 9/30/2024	TOTAL PROJECT TO DATE
<u>2021 EDC REVENUE BONDS</u>		4	5	6
	BEGINNING FUND BALANCE	-	404,638	-
870-35100-000-000-0000	INTEREST	24,074	22,648	46,722
870-35350-000-000-0000	BOND PROCEEDS	4,125,000	-	4,125,000
	TOTAL REVENUES	4,149,074	22,648	4,171,722
870-52710-000-000-0000	PROFESSIONAL SERVICES	46,874	8,600	55,474
870-54900-000-000-0000	NON-CAPITAL OUTLAY	1,268	-	1,268
870-54925-000-000-0000	LAND ACQUISITION	3,595,144	-	3,595,144
870-55005-000-000-0000	BOND ISSUANCE COST	101,150	-	101,150
	TOTAL EXPENDITURES	3,744,436	8,600	3,753,036
Fund number: 870	2021 EDC REVENUE BONDS	404,638	14,048	418,686
	ENDING FUND BALANCE	404,638	418,686	418,686
 <u>Outstanding Encumbrances:</u>				
870-52710-000-000-0000	Colliers Engineering	PO 24157		6,750
	Total Encumbrances			<u>6,750</u>
	Remaining funds			411,936



City Council Regular Meeting Staff Report

E. Approval of the October 2024 Check Register

Meeting	Agenda Group
Tuesday, January 28, 2025, 6:30 PM	Consent Agenda - Consent Items (General Items) Item: 7E.
From	
Jessica Donoho, Accounting Manager	
Staff Contact(s)	
Anna Miranda,	

PRIOR CITY COUNCIL ACTION:

N/A

BACKGROUND:

N/A

STAFF RECOMMENDATION:

N/A

FINANCIAL IMPACT:

N/A

MOTION(S):

N/A

Attachments

[Detailed Check Register 20241031.pdf](#)



Raw Check Register -October 2024

Check Date: 10/01/2024-10/31/2024

Check Date	Check Number	Vendor Name	Detail Fund Description	Detail Department Description	Special Information	Amount	Void?
10/01/2024	71239	INES VERONICA SANCHEZ	GENERAL FUND	HUMAN RESOURCES	TMHRA Board Meeting Lewisville, TX	559.89	
10/01/2024	71240	SECURCARE MOVEIT MCALLEN, LLC	GENERAL FUND	INFORMATION TECHNOLOGY	Unit B325 Rental for Oct. 2024 - IT	212.00	
10/01/2024	71240	SECURCARE MOVEIT MCALLEN, LLC	ECONOMIC DEVELOPMENT FUND	ECONOMIC DEVELOPMENT	Rental Unit B206 for Oct. 2024 - EDD	93.50	
10/01/2024	71240	SECURCARE MOVEIT MCALLEN, LLC	GENERAL FUND	ECONOMIC DEVELOPMENT	Rental Unit B206 for Oct. 2024 - EDD	93.50	
10/01/2024	71241	UMB BANK N.A.	DEBT SERVICE FUND	NO DEPARTMENT	Admin Fees 09/1/24 - 08/31/25	400.00	
10/01/2024	71241	UMB BANK N.A.	DEBT SERVICE FUND	NO DEPARTMENT	Admin Fees 09/01/24 - 08/31/25	400.00	
10/01/2024	71242	HYDE KELLEY, LLP	GENERAL FUND	CITY SECRETARY	Installment 4 of 4 - Professional Legal Svcs	103,000.00	
10/04/2024	71243	ADVANCED PERSONAL COMPUTING IN	GENERAL FUND	INFORMATION TECHNOLOGY	Remote Resource Svc - IT	3,161.44	
10/04/2024	71244	AJ'S TIRE SHOP, INC	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	seal kit, hub cap plug - Drainage	40.02	
10/04/2024	71245	AMAZON CAPITAL SERVICES, INC	GENERAL FUND	POLICE DEPARTMENT	Toner cartridge - PD	125.89	
10/04/2024	71246	BRITO, BERNARDO	WATER & SEWER FUND	NO DEPARTMENT	004_0001603_011 UB Refund	56.88	
10/04/2024	71247	BROWN, MONIQUE	WATER & SEWER FUND	NO DEPARTMENT	009_0012324_000 UB Refund	79.78	
10/04/2024	71248	CHASSION, COCOA	WATER & SEWER FUND	NO DEPARTMENT	015_0001220_000 UB Refund	20.35	
10/04/2024	71249	CINTAS FIRST AID & SAFETY	GENERAL FUND	NON-DEPARTMENTAL	First Aid Supplies - City Annex	136.25	
10/04/2024	71249	CINTAS FIRST AID & SAFETY	GENERAL FUND	NON-DEPARTMENTAL	First Aid Supplies - City Hall	166.81	
10/04/2024	71250	CITY OF CIBOLO	GENERAL FUND	PARKS	Petty Cash reimbursement for UB	21.76	
10/04/2024	71250	CITY OF CIBOLO	GENERAL FUND	NON-DEPARTMENTAL	Petty Cash reimbursement for UB	2.50	
10/04/2024	71250	CITY OF CIBOLO	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	Petty Cash reimbursement for UB	22.00	
10/04/2024	71250	CITY OF CIBOLO	GENERAL FUND	PUBLIC WORKS STREETS	Petty Cash reimbursement for UB	7.50	
10/04/2024	71250	CITY OF CIBOLO	GENERAL FUND	FIRE DEPARTMENT	Petty Cash reimbursement for UB	10.49	
10/04/2024	71250	CITY OF CIBOLO	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	Petty Cash reimbursement for UB	15.00	
10/04/2024	71250	CITY OF CIBOLO	GENERAL FUND	FIRE DEPARTMENT	Petty Cash reimbursement for UB	3.49	
10/04/2024	71251	CITY OF CIBOLO	SPECIAL EVENTS	NO DEPARTMENT	Petty Cash-Change Fund for Cibolofest FY25	7,000.00	
10/04/2024	71252	CITY OF SCHERTZ	WATER & SEWER FUND	WATER OPERATIONS	Sept. Water Svc for Cibolo Crossing	4,478.27	
10/04/2024	71253	CLOVERLEAF PROPERTY MGMT	WATER & SEWER FUND	NO DEPARTMENT	006_0002670_014 UB Refund	59.83	
10/04/2024	71254	CLOVERLEAF PROPERTY MGMT	WATER & SEWER FUND	NO DEPARTMENT	010_0003233_003 UB Refund	52.31	
10/04/2024	71255	DEALER SVCS NETWORK OF TX, LLC	GENERAL FUND	PLANNING	QuickVTR Service Level 50	24.95	
10/04/2024	71256	DIXIE FLAG MANUFACTURING CO.	GENERAL FUND	NON-DEPARTMENTAL	Replacement flags for stock - City	154.56	
10/04/2024	71256	DIXIE FLAG MANUFACTURING CO.	GENERAL FUND	POLICE DEPARTMENT	Replacement flags for stock - City	77.28	
10/04/2024	71256	DIXIE FLAG MANUFACTURING CO.	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	Replacement flags for stock - City	77.28	
10/04/2024	71256	DIXIE FLAG MANUFACTURING CO.	GENERAL FUND	FIRE DEPARTMENT	Replacement flags for stock - City	77.28	
10/04/2024	71256	DIXIE FLAG MANUFACTURING CO.	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	Replacement flags for stock - City	77.28	
10/04/2024	71256	DIXIE FLAG MANUFACTURING CO.	GENERAL FUND	PARKS	Replacement flags for stock - City	77.28	
10/04/2024	71256	DIXIE FLAG MANUFACTURING CO.	GENERAL FUND	PUBLIC WORKS STREETS	Replacement flags for stock - City	77.30	
10/04/2024	71257	E. PHILLIPS LEGAL, P.C.	GENERAL FUND	MUNICIPAL COURT	Municipal Court Judge Svcs	1,150.00	
10/04/2024	71257	E. PHILLIPS LEGAL, P.C.	GENERAL FUND	MUNICIPAL COURT	Municipal Court Judge Svcs on 9/11	1,150.00	
10/04/2024	71258	FORD, KURTIN	WATER & SEWER FUND	NO DEPARTMENT	014_0000229_001 UB Refund	102.02	
10/04/2024	71259	FRESE AND NICHOLS	WATER & SEWER FUND	WATER OPERATIONS	Water system evaluation rendered Aug.	8,143.00	
10/04/2024	71260	GOLDICK, JUDY	WATER & SEWER FUND	NO DEPARTMENT	017_0000608_005 UB Refund	88.94	
10/04/2024	71261	GOODYEAR AUTO SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	New Tires VIN5873 - PD	825.08	
10/04/2024	71261	GOODYEAR AUTO SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	new tires VIN1385 - PD	154.01	
10/04/2024	71262	GRAINGER	GENERAL FUND	PARKS	pleated air filters - PW	8.61	
10/04/2024	71262	GRAINGER	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	pleated air filters - PW	8.61	
10/04/2024	71262	GRAINGER	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	pleated air filters - PW	8.61	
10/04/2024	71262	GRAINGER	GENERAL FUND	PUBLIC WORKS STREETS	pleated air filters - PW	8.61	
10/04/2024	71263	GT DISTRIBUTORS	GENERAL FUND	POLICE DEPARTMENT	Redman instructor suits - PD	2,820.55	
10/04/2024	71264	HAY, BRANDI	WATER & SEWER FUND	NO DEPARTMENT	009_0007109_007 UB Refund	13.03	
10/04/2024	71265	HENDERSON, GRAHAM	WATER & SEWER FUND	NO DEPARTMENT	009_0006524_002 UB Refund	7.98	
10/04/2024	71266	HIGHLAND HOMES	WATER & SEWER FUND	NO DEPARTMENT	032_0004410_000 UB Refund	71.96	
10/04/2024	71267	HIGHLAND HOMES	WATER & SEWER FUND	NO DEPARTMENT	032_0004415_000 UB Refund	16.62	
10/04/2024	71268	JOEL HICKS	GENERAL FUND	COUNCIL	TML Conference in Houston	501.88	
10/04/2024	71269	LINEBARGER GOGGAN BLAIR	GENERAL FUND	NO DEPARTMENT	August 2024 fees due LGB&S - Court	558.24	
10/04/2024	71269	LINEBARGER GOGGAN BLAIR	GENERAL FUND	NO DEPARTMENT	July 2024 fees due LGB&S - Court	426.79	
10/04/2024	71270	LISA-MARIE CIMINO	GENERAL FUND	HUMAN RESOURCES	Spark Hire Inc paid Inv#172292	149.00	
10/04/2024	71271	MARK ALLEN	GENERAL FUND	COUNCIL	TML Conference in Houston	501.88	
10/04/2024	71272	MIDTEX OIL, L.P.	GENERAL FUND	NO DEPARTMENT	AE-P/Bulk - Streets	1,178.22	
10/04/2024	71273	NARDIS PUBLIC SAFETY	GENERAL FUND	POLICE DEPARTMENT	men's cargo pants - PD	209.58	

Check Date	Check Number	Vendor Name	Detail Fund Description	Detail Department Description	Special Information	Amount	Void?
10/04/2024		71274 NATIONAL BUSINESS FURNITURE LL	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	two drawer lateral file - Utilities	944.00	
10/04/2024		71275 NORMA SANCHEZ-STEPHENS	GENERAL FUND	COUNCIL	TML Conference in Houston	501.88	
10/04/2024		71276 NTX - CITYVET GROUP, PLLC	GENERAL FUND	ANIMAL SERVICES	Animal Medical Svcs - ACO	75.00	
10/04/2024		71276 NTX - CITYVET GROUP, PLLC	GENERAL FUND	ANIMAL SERVICES	Animal Medical Svcs - ACO	100.00	
10/04/2024		71276 NTX - CITYVET GROUP, PLLC	GENERAL FUND	ANIMAL SERVICES	Animal Medical Svcs - ACO	40.00	
10/04/2024		71276 NTX - CITYVET GROUP, PLLC	GENERAL FUND	ANIMAL SERVICES	Animal Medical Svcs - ACO	40.00	
10/04/2024		71276 NTX - CITYVET GROUP, PLLC	GENERAL FUND	ANIMAL SERVICES	Animal Medical Svcs - ACO	15.00	
10/04/2024		71276 NTX - CITYVET GROUP, PLLC	GENERAL FUND	ANIMAL SERVICES	Animal Medical Svcs - ACO	70.00	
10/04/2024		71276 NTX - CITYVET GROUP, PLLC	GENERAL FUND	ANIMAL SERVICES	Animal Medical Svcs - ACO	40.00	
10/04/2024		71276 NTX - CITYVET GROUP, PLLC	GENERAL FUND	ANIMAL SERVICES	Animal Medical Svcs - ACO	95.00	
10/04/2024		71276 NTX - CITYVET GROUP, PLLC	GENERAL FUND	ANIMAL SERVICES	Animal Medical Svcs - ACO	145.60	
10/04/2024		71276 NTX - CITYVET GROUP, PLLC	GENERAL FUND	ANIMAL SERVICES	Animal Medical Svcs - ACO	80.00	
10/04/2024		71276 NTX - CITYVET GROUP, PLLC	GENERAL FUND	ANIMAL SERVICES	Animal Medical Svcs - ACO	106.29	
10/04/2024		71276 NTX - CITYVET GROUP, PLLC	GENERAL FUND	ANIMAL SERVICES	Animal Medical Svcs - ACO	40.00	
10/04/2024		71276 NTX - CITYVET GROUP, PLLC	GENERAL FUND	ANIMAL SERVICES	Animal Medical Svcs - ACO	159.00	
10/04/2024		71276 NTX - CITYVET GROUP, PLLC	GENERAL FUND	ANIMAL SERVICES	Animal Medical Svcs - ACO	115.00	
10/04/2024		71276 NTX - CITYVET GROUP, PLLC	GENERAL FUND	ANIMAL SERVICES	Animal Medical Svcs - ACO	110.00	
10/04/2024		71276 NTX - CITYVET GROUP, PLLC	GENERAL FUND	ANIMAL SERVICES	Animal Medical Svcs - ACO	80.00	
10/04/2024		71276 NTX - CITYVET GROUP, PLLC	GENERAL FUND	ANIMAL SERVICES	Animal Medical Svcs - ACO	34.95	
10/04/2024		71276 NTX - CITYVET GROUP, PLLC	GENERAL FUND	ANIMAL SERVICES	Animal Medical Svcs - ACO	40.00	
10/04/2024		71276 NTX - CITYVET GROUP, PLLC	GENERAL FUND	ANIMAL SERVICES	Animal Medical Svcs - ACO	50.00	
10/04/2024		71276 NTX - CITYVET GROUP, PLLC	GENERAL FUND	ANIMAL SERVICES	Animal Medical Svcs - ACO	168.26	
10/04/2024		71276 NTX - CITYVET GROUP, PLLC	GENERAL FUND	ANIMAL SERVICES	Animal Medical Svcs - ACO	80.00	
10/04/2024		71276 NTX - CITYVET GROUP, PLLC	GENERAL FUND	ANIMAL SERVICES	Animal Medical Svcs - ACO	65.00	
10/04/2024		71276 NTX - CITYVET GROUP, PLLC	GENERAL FUND	ANIMAL SERVICES	Animal Medical Svcs - ACO	155.00	
10/04/2024		71276 NTX - CITYVET GROUP, PLLC	GENERAL FUND	ANIMAL SERVICES	Animal Medical Svcs - ACO	65.00	
10/04/2024		71276 NTX - CITYVET GROUP, PLLC	GENERAL FUND	ANIMAL SERVICES	Animal Medical Svcs - ACO	50.00	
10/04/2024		71277 ODP BUSINESS SOLUTIONS, LLC	GENERAL FUND	POLICE DEPARTMENT	office chair - PD	98.99	
10/04/2024		71278 PAOLA VILLA	GENERAL FUND	FIRE DEPARTMENT	DSHS/HHSC reimbursement	64.00	YES
10/04/2024		71279 PEGGY CIMICS	GENERAL FUND	CITY SECRETARY	TML Conference in Houston	361.94	
10/04/2024		71280 PICCONI, CATHY	WATER & SEWER FUND	NO DEPARTMENT	009_0005129_005 UB Refund	84.32	
10/04/2024		71281 PRICE, ROBIN	WATER & SEWER FUND	NO DEPARTMENT	014_0000229_000 UB Refund	14.57	
10/04/2024		71282 ROBERT MAHONEY	GENERAL FUND	COUNCIL	TML Conference in Houston	481.88	
10/04/2024		71283 SCHERTZ EMBROIDERY, LLC	GENERAL FUND	POLICE DEPARTMENT	embroidery - PD	51.00	
10/04/2024		71283 SCHERTZ EMBROIDERY, LLC	GENERAL FUND	ANIMAL SERVICES	embroidery on left chest - ACO	20.00	
10/04/2024		71283 SCHERTZ EMBROIDERY, LLC	GENERAL FUND	POLICE DEPARTMENT	embroidery - PD	46.00	
10/04/2024		71284 SOBRINO, DOTTIE M	WATER & SEWER FUND	NO DEPARTMENT	005_0000550_016 UB Refund	43.15	
10/04/2024		71285 TEXAS FIRE MARSHAL'S ASSOC	GENERAL FUND	FIRE DEPARTMENT	membership renewal	50.00	
10/04/2024		71285 TEXAS FIRE MARSHAL'S ASSOC	GENERAL FUND	FIRE DEPARTMENT	Conference & Registration - Lee Perry	475.00	
10/04/2024		71286 TEXAS WATER UTILITIES ASSOC	GENERAL FUND	PUBLIC WORKS - ADMINISTRATION	Online Training - PW	790.00	
10/04/2024		71286 TEXAS WATER UTILITIES ASSOC	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	Online Training - PW	790.00	
10/04/2024		71287 THE LOVEJOY GROUP, LLC	GENERAL FUND	POLICE DEPARTMENT	SA Law Enforcement Hiring Expo - PD	375.00	
10/04/2024		71288 THEDRICK ANDRES	GENERAL FUND	POLICE DEPARTMENT	New Chief Development Program	298.00	
10/04/2024		71289 TMOBILE	GENERAL FUND	PUBLIC WORKS - ADMINISTRATION	GEO tab svcs for Acct#981940936	8.89	
10/04/2024		71289 TMOBILE	GENERAL FUND	NON-DEPARTMENTAL	GEO tab svcs for Acct#981940936	1.33	
10/04/2024		71289 TMOBILE	GENERAL FUND	PUBLIC WORKS STREETS	GEO tab svcs for Acct#981940936	12.70	
10/04/2024		71289 TMOBILE	GENERAL FUND	PUBLIC WORKS - ADMINISTRATION	GEO tab svcs for Acct#981940936	168.00	
10/04/2024		71289 TMOBILE	GENERAL FUND	NON-DEPARTMENTAL	GEO tab svcs for Acct#981940936	1.27	
10/04/2024		71289 TMOBILE	GENERAL FUND	PUBLIC WORKS STREETS	GEO tab svcs for Acct#981940936	12.50	
10/04/2024		71289 TMOBILE	GENERAL FUND	PUBLIC WORKS - ADMINISTRATION	GEO tab svcs for Acct#981940936	8.75	
10/04/2024		71289 TMOBILE	GENERAL FUND	NON-DEPARTMENTAL	GEO tab svcs for Acct#981940936	24.00	
10/04/2024		71289 TMOBILE	GENERAL FUND	PUBLIC WORKS STREETS	GEO tab svcs for Acct#981940936	240.00	
10/04/2024		71289 TMOBILE	GENERAL FUND	PUBLIC WORKS - ADMINISTRATION	GEO tab svcs for Acct#981940936	168.00	
10/04/2024		71289 TMOBILE	GENERAL FUND	NON-DEPARTMENTAL	GEO tab svcs for Acct#981940936	24.00	
10/04/2024		71289 TMOBILE	GENERAL FUND	PUBLIC WORKS STREETS	GEO tab svcs for Acct#981940936	240.00	
10/04/2024		71289 TMOBILE	ECONOMIC DEVELOPMENT FUND	ECONOMIC DEVELOPMENT	GEO tab svcs for Acct#981940936	24.00	
10/04/2024		71289 TMOBILE	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	GEO tab svcs for Acct#981940936	312.00	
10/04/2024		71289 TMOBILE	GENERAL FUND	POLICE DEPARTMENT	GEO tab svcs for Acct#981940936	360.00	
10/04/2024		71289 TMOBILE	ECONOMIC DEVELOPMENT FUND	ECONOMIC DEVELOPMENT	GEO tab svcs for Acct#981940936	24.00	
10/04/2024		71289 TMOBILE	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	GEO tab svcs for Acct#981940936	16.51	
10/04/2024		71289 TMOBILE	GENERAL FUND	POLICE DEPARTMENT	GEO tab svcs for Acct#981940936	19.05	
10/04/2024		71289 TMOBILE	ECONOMIC DEVELOPMENT FUND	ECONOMIC DEVELOPMENT	GEO tab svcs for Acct#981940936	1.27	

Check Date	Check Number	Vendor Name	Detail Fund Description	Detail Department Description	Special Information	Amount	Void?
10/04/2024	71289	TMOBILE	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	GEO tab svcs for Acct#981940936	16.25	
10/04/2024	71289	TMOBILE	GENERAL FUND	POLICE DEPARTMENT	GEO tab svcs for Acct#981940936	360.00	
10/04/2024	71289	TMOBILE	ECONOMIC DEVELOPMENT FUND	ECONOMIC DEVELOPMENT	GEO tab svcs for Acct#981940936	1.25	
10/04/2024	71289	TMOBILE	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	GEO tab svcs for Acct#981940936	312.00	
10/04/2024	71289	TMOBILE	GENERAL FUND	POLICE DEPARTMENT	GEO tab svcs for Acct#981940936	18.75	
10/04/2024	71289	TMOBILE	GENERAL FUND	PLANNING	GEO tab svcs for Acct#981940936	48.00	
10/04/2024	71289	TMOBILE	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	GEO tab svcs for Acct#981940936	6.35	
10/04/2024	71289	TMOBILE	GENERAL FUND	PLANNING	GEO tab svcs for Acct#981940936	48.00	
10/04/2024	71289	TMOBILE	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	GEO tab svcs for Acct#981940936	120.00	
10/04/2024	71289	TMOBILE	GENERAL FUND	PLANNING	GEO tab svcs for Acct#981940936	2.54	
10/04/2024	71289	TMOBILE	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	GEO tab svcs for Acct#981940936	120.00	
10/04/2024	71289	TMOBILE	GENERAL FUND	PLANNING	GEO tab svcs for Acct#981940936	2.50	
10/04/2024	71289	TMOBILE	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	GEO tab svcs for Acct#981940936	6.25	
10/04/2024	71289	TMOBILE	GENERAL FUND	INFORMATION TECHNOLOGY	GEO tab svcs for Acct#981940936	2.50	
10/04/2024	71289	TMOBILE	GENERAL FUND	PARKS	GEO tab svcs for Acct#981940936	192.00	
10/04/2024	71289	TMOBILE	GENERAL FUND	INFORMATION TECHNOLOGY	GEO tab svcs for Acct#981940936	2.54	
10/04/2024	71289	TMOBILE	GENERAL FUND	PARKS	GEO tab svcs for Acct#981940936	192.00	
10/04/2024	71289	TMOBILE	GENERAL FUND	INFORMATION TECHNOLOGY	GEO tab svcs for Acct#981940936	48.00	
10/04/2024	71289	TMOBILE	GENERAL FUND	PARKS	GEO tab svcs for Acct#981940936	10.16	
10/04/2024	71289	TMOBILE	GENERAL FUND	INFORMATION TECHNOLOGY	GEO tab svcs for Acct#981940936	48.00	
10/04/2024	71289	TMOBILE	GENERAL FUND	PARKS	GEO tab svcs for Acct#981940936	10.00	
10/04/2024	71290	WESTERN READY MIX, LLC	GENERAL FUND	PUBLIC WORKS STREETS	4.5 yards concrete 3000 psi limestone - Streets	573.25	
10/04/2024	71291	WILLIAMS, INDIRA	WATER & SEWER FUND	NO DEPARTMENT	009_0003222_005 UB Refund	83.06	
10/10/2024	71292	84 LUMBER	GENERAL FUND	NO DEPARTMENT	lumber - Streets	272.70	
10/10/2024	71293	AJ CASTILLO PRODUCTIONS	SPECIAL EVENTS	PARKS	Cibolofest Sound Production - Final Balance	5,500.00	
10/10/2024	71294	ANNA MIRANDA	GENERAL FUND	FINANCE DEPARTMENT	Travel Reimbursement for Hotel	846.75	
10/10/2024	71295	ARCENEUX, JESSICA	WATER & SEWER FUND	NO DEPARTMENT	006_0001780_010 UB Refund	62.77	
10/10/2024	71296	AUSTIN ZITKUS	GENERAL FUND	POLICE DEPARTMENT	IACP Conference 2024	414.00	
10/10/2024	71297	AXON ENTERPRISE, INC.	GENERAL FUND	INFORMATION TECHNOLOGY	Year 3, body cams - Code Enforcement	4,163.60	
10/10/2024	71298	B2 LONESTAR ENTERTAINMENT	SPECIAL EVENTS	PARKS	Music and Emceeing - Cibolofest Oct. 12	325.00	
10/10/2024	71299	BRAUNTEX MATERIALS, INC.	STREET/DRAIN MAINT TAX	NO DEPARTMENT	Type C Hotmix PG 70-22 / Streets	16,990.72	
10/10/2024	71299	BRAUNTEX MATERIALS, INC.	STREET/DRAIN MAINT TAX	NO DEPARTMENT	Type C Hotmix PG 70-22 / Streets	3,225.60	
10/10/2024	71300	BRIELLE ROSE LASER & LEATHER	GENERAL FUND	FIRE DEPARTMENT	Leather Fire Helmet Shields	2,370.00	
10/10/2024	71301	CANTELO, MARISSA	WATER & SEWER FUND	NO DEPARTMENT	011_0004060_011 UB Refund	19.06	
10/10/2024	71302	CHESMAR HOMES	WATER & SEWER FUND	NO DEPARTMENT	010_0023321_000 UB Refund	39.45	
10/10/2024	71303	CHRISTOPHER GENE REEVES	SPECIAL EVENTS	PARKS	Cibolofest Performing Event	1,000.00	
10/10/2024	71304	COLLIERS ENGINEERING & DESIGN	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	687-26-01 144 Wistoria Ct, Survey Request	4,552.50	
10/10/2024	71305	D&D CONTRACTORS, INC	24 CERTIFICATES OF OBLIGATION	NO DEPARTMENT	Cibolo Street Reconstruction Pkg 1	(22,098.17)	
10/10/2024	71305	D&D CONTRACTORS, INC	24 CERTIFICATES OF OBLIGATION	NO DEPARTMENT	Cibolo Street Reconstruction Pkg 1	424,153.94	
10/10/2024	71305	D&D CONTRACTORS, INC	2020 CERT OF OBLIGATION BONDS	NO DEPARTMENT	Cibolo Street Reconstruction Pkg 1	17,809.34	
10/10/2024	71305	D&D CONTRACTORS, INC	24 CERTIFICATES OF OBLIGATION	NO DEPARTMENT	Cibolo Street Reconstruction Pkg 1	-16,542.33	
10/10/2024	71305	D&D CONTRACTORS, INC	24 CERTIFICATES OF OBLIGATION	NO DEPARTMENT	Cibolo Street Reconstruction Pkg 1	330,846.32	
10/10/2024	71305	D&D CONTRACTORS, INC	2020 CERT OF OBLIGATION BONDS	NO DEPARTMENT	Cibolo Street Reconstruction Pkg 1	0.00	
10/10/2024	71305	D&D CONTRACTORS, INC	2020 CERT OF OBLIGATION BONDS	NO DEPARTMENT	Cibolo Street Reconstruction Pkg 1	0.00	
10/10/2024	71305	D&D CONTRACTORS, INC	2020 CERT OF OBLIGATION BONDS	NO DEPARTMENT	Cibolo Street Reconstruction Pkg 1	0.00	
10/10/2024	71306	DEBBYE TALAMANTEZ	SPECIAL EVENTS	PARKS	Cibolofest Petting Zoo and Ponies	4,600.00	
10/10/2024	71307	DELL MARKETING LP	GENERAL FUND	NO DEPARTMENT	FinDDIRRepl92324 - Monitor	186.87	
10/10/2024	71308	DICKIE, JEREMY	WATER & SEWER FUND	NO DEPARTMENT	031_0001230_003 UB Refund	63.14	
10/10/2024	71309	ENTERPRISE FM TRUST	GENERAL FUND	PUBLIC WORKS STREETS	Monthly Lease for October	3,875.22	
10/10/2024	71309	ENTERPRISE FM TRUST	GENERAL FUND	PUBLIC WORKS - ADMINISTRATION	Monthly Lease for October	3,675.07	
10/10/2024	71309	ENTERPRISE FM TRUST	GENERAL FUND	POLICE DEPARTMENT	Monthly Lease for October	32,288.52	
10/10/2024	71309	ENTERPRISE FM TRUST	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	Monthly Lease for October	2,559.18	
10/10/2024	71309	ENTERPRISE FM TRUST	GENERAL FUND	PARKS	Monthly Lease for October	3,666.91	
10/10/2024	71309	ENTERPRISE FM TRUST	GENERAL FUND	POLICE DEPARTMENT	Monthly Lease for October	3,378.98	
10/10/2024	71309	ENTERPRISE FM TRUST	GENERAL FUND	ANIMAL SERVICES	Monthly Lease for October	1,615.86	
10/10/2024	71309	ENTERPRISE FM TRUST	GENERAL FUND	ECONOMIC DEVELOPMENT	Monthly Lease for October	518.01	
10/10/2024	71309	ENTERPRISE FM TRUST	GENERAL FUND	PLANNING	Monthly Lease for October	926.16	
10/10/2024	71309	ENTERPRISE FM TRUST	GENERAL FUND	FIRE DEPARTMENT	Monthly Lease for October	3,334.39	
10/10/2024	71309	ENTERPRISE FM TRUST	GENERAL FUND	NON-DEPARTMENTAL	Monthly Lease for October	466.58	
10/10/2024	71309	ENTERPRISE FM TRUST	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	Monthly Lease for October	3,717.19	
10/10/2024	71310	ERDMANN, NATHAN	WATER & SEWER FUND	NO DEPARTMENT	011_0000705_013 UB Refund	41.85	
10/10/2024	71311	ERON SPENCER	Development Services Fund	PLANNING	APATX 2024 Conference in Allen TX	173.00	

Check Date	Check Number	Vendor Name	Detail Fund Description	Detail Department Description	Special Information	Amount	Void?
10/10/2024	71312	GRAINGER	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	Air Filters - City of Cibolo	6.15	
10/10/2024	71312	GRAINGER	GENERAL FUND	PUBLIC WORKS STREETS	Air Filters - City of Cibolo	6.15	
10/10/2024	71312	GRAINGER	GENERAL FUND	NON-DEPARTMENTAL	Air Filters - City of Cibolo	32.64	
10/10/2024	71312	GRAINGER	GENERAL FUND	POLICE DEPARTMENT	Air Filters - City of Cibolo	232.56	
10/10/2024	71312	GRAINGER	GENERAL FUND	NON-DEPARTMENTAL	Air Filters - City of Cibolo	27.72	
10/10/2024	71312	GRAINGER	GENERAL FUND	FIRE DEPARTMENT	Air Filters - City of Cibolo	46.68	
10/10/2024	71312	GRAINGER	GENERAL FUND	PARKS	Air Filters - City of Cibolo	6.15	
10/10/2024	71312	GRAINGER	GENERAL FUND	PARKS	Air Filters - City of Cibolo	59.52	
10/10/2024	71312	GRAINGER	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	Air Filters - City of Cibolo	6.15	
10/10/2024	71313	GRANT FORE	Development Services Fund	PLANNING	APATX 2024 Conference in Allen,TX	173.00	
10/10/2024	71314	GUARDIAN ALLIANCE TECHNOLOGIES	GENERAL FUND	POLICE DEPARTMENT	Software License and Social Media	90.00	
10/10/2024	71315	HERNANDEZ, MARIBEL	WATER & SEWER FUND	NO DEPARTMENT	004_0001780_001 UB Refund	65.39	
10/10/2024	71316	ILLUSIONS BY BLAKE	SPECIAL EVENTS	PARKS	Cibolofest Entertainment Oct.12,2024	900.00	
10/10/2024	71317	INFOSEND, INC.	WATER & SEWER FUND	UTILITIES ADMINISTRATION	Data Processing & Postage Fees - UB	6,125.00	
10/10/2024	71317	INFOSEND, INC.	WATER & SEWER FUND	UTILITIES ADMINISTRATION	Data Processing & Postage Fees - UB	1,502.02	
10/10/2024	71318	JANETTE WILSON	GENERAL FUND	ANIMAL SERVICES	ACO Administrator Course	102.00	
10/10/2024	71319	KEEBLE, SHERRY	WATER & SEWER FUND	NO DEPARTMENT	011_0002045_011 UB Refund	51.25	
10/10/2024	71320	KENNETH SCHULMEIER	GENERAL FUND	PARKS	Emergency A/C repairs - Public Works	826.25	
10/10/2024	71320	KENNETH SCHULMEIER	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	Emergency A/C repairs - Public Works	826.25	
10/10/2024	71320	KENNETH SCHULMEIER	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	Emergency A/C repairs - Public Works	826.25	
10/10/2024	71320	KENNETH SCHULMEIER	GENERAL FUND	PUBLIC WORKS STREETS	Emergency A/C repairs - Public Works	826.25	
10/10/2024	71321	LITTLE, BEVERLY	WATER & SEWER FUND	NO DEPARTMENT	015_0001928_002 UB Refund	67.04	
10/10/2024	71322	LLC, OUR RED WAGON	WATER & SEWER FUND	NO DEPARTMENT	006_0004340_012 UB Refund	43.96	
10/10/2024	71323	MCCOY'S BUILDING SUPPLY	GENERAL FUND	NO DEPARTMENT	Duplex Nail Bright - Streets	46.68	YES
10/10/2024	71324	MHI COVENTRY HOMES	WATER & SEWER FUND	NO DEPARTMENT	010_0017405_000 UB Refund	258.51	
10/10/2024	71325	MINNESOTA LIFE INSURANCE CO	GENERAL FUND	NO DEPARTMENT	OCHS Employee Prem for June	1,662.00	
10/10/2024	71325	MINNESOTA LIFE INSURANCE CO	GENERAL FUND	NO DEPARTMENT	OCHS Employee Prem for June	1,553.70	
10/10/2024	71325	MINNESOTA LIFE INSURANCE CO	GENERAL FUND	NO DEPARTMENT	OCHS Employee Prem for June	39.01	
10/10/2024	71326	NORMAN L HOUSLEY	SPECIAL EVENTS	PARKS	Redline 57 Band Performance	600.00	
10/10/2024	71327	NSTS, LLC	GENERAL FUND	PUBLIC WORKS STREETS	Speed Limit signs - Streets	4,790.80	
10/10/2024	71327	NSTS, LLC	GENERAL FUND	PUBLIC WORKS STREETS	Street Signs - Streets	196.25	
10/10/2024	71327	NSTS, LLC	GENERAL FUND	PUBLIC WORKS STREETS	Detour Sign - Streets	59.00	
10/10/2024	71327	NSTS, LLC	GENERAL FUND	PUBLIC WORKS STREETS	round post, HIP, Rd Closed - Streets	2,526.00	
10/10/2024	71328	PAOLO ANDRES VILLA	GENERAL FUND	FIRE DEPARTMENT	DSHS/HHSC reimbursement	64.00	
10/10/2024	71329	PATTEN, MACARIO	WATER & SEWER FUND	NO DEPARTMENT	009_0000604_003 UB Refund	102.02	
10/10/2024	71330	PEREZ, ALMA	WATER & SEWER FUND	NO DEPARTMENT	009_0001348_005 UB Refund	38.27	
10/10/2024	71331	PROFESSIONAL TURF PRODUCTS	GENERAL FUND	PARKS	starter/generator - Parks	509.24	
10/10/2024	71331	PROFESSIONAL TURF PRODUCTS	GENERAL FUND	PARKS	fitting grease - Parks	0.74	
10/10/2024	71331	PROFESSIONAL TURF PRODUCTS	GENERAL FUND	PARKS	mount pulley - Parks	12.53	
10/10/2024	71331	PROFESSIONAL TURF PRODUCTS	GENERAL FUND	PARKS	Pulley Idler, flat - Parks	64.45	
10/10/2024	71331	PROFESSIONAL TURF PRODUCTS	GENERAL FUND	PARKS	screws, cover belt, blades - Parks	498.56	
10/10/2024	71331	PROFESSIONAL TURF PRODUCTS	GENERAL FUND	PARKS	guide belt, deck idler arm, pulley - Parks	291.64	
10/10/2024	71331	PROFESSIONAL TURF PRODUCTS	GENERAL FUND	PARKS	strut asm, plate skid - Parks	469.71	
10/10/2024	71332	RKG ASSOCIATES, INC.	ECONOMIC DEVELOPMENT FUND	ECONOMIC DEVELOPMENT	Strategic Economic Development Plan	2,126.48	
10/10/2024	71332	RKG ASSOCIATES, INC.	ECONOMIC DEVELOPMENT FUND	ECONOMIC DEVELOPMENT	Strategic Economic Development Plan	0.00	
10/10/2024	71332	RKG ASSOCIATES, INC.	ECONOMIC DEVELOPMENT FUND	ECONOMIC DEVELOPMENT	Strategic Economic Development Plan	400.00	
10/10/2024	71332	RKG ASSOCIATES, INC.	ECONOMIC DEVELOPMENT FUND	ECONOMIC DEVELOPMENT	Strategic Economic Development Plan	2,617.93	
10/10/2024	71333	SCHERTZ EMBROIDERY, LLC	GENERAL FUND	MUNICIPAL COURT	Embroidery - Court	50.00	
10/10/2024	71334	SIDDONS MARTIN EMERGENCY GROUP	GENERAL FUND	FIRE DEPARTMENT	Repairs to E20 - Fire (Memo vs PO)	6,185.60	
10/10/2024	71334	SIDDONS MARTIN EMERGENCY GROUP	23 CERTIFICATES OF OBLIGATION	FIRE DEPARTMENT	One Pierce Enforcer Pumper - Repairs	25,199.72	
10/10/2024	71334	SIDDONS MARTIN EMERGENCY GROUP	GENERAL FUND	FIRE DEPARTMENT	Repairs to L40 VIN5930 - Fire	2,243.83	
10/10/2024	71335	SIDDONS MARTIN EMERGENCY GROUP	23 CERTIFICATES OF OBLIGATION	FIRE DEPARTMENT	DS-DELL Docking Station - Fire	2,009.18	
10/10/2024	71336	SIMMONDS REAL ESTATE	WATER & SEWER FUND	NO DEPARTMENT	009_0007899_006 UB Refund	38.27	
10/10/2024	71337	SOUND SOLUTIONS ENTERTAINMENT	SPECIAL EVENTS	PARKS	Performance Fee for Oct.12,2024	1,400.00	
10/10/2024	71338	STANDARD INSURANCE CO.	GENERAL FUND	NO DEPARTMENT	Employee Ins. Prem. September	3,042.36	
10/10/2024	71339	SUSANA HUERTA	Development Services Fund	PLANNING	APATX 2024 Conference in Allen,TX	173.00	
10/10/2024	71340	TATE MACGREGOR	SPECIAL EVENTS	PARKS	Cibolofest Oct.12,2024 remaining Balance	20,000.00	
10/10/2024	71341	TEXAS A&M ENGINEERING EXTENSIO	GENERAL FUND	FIRE DEPARTMENT	Fire Officer III - 10 Fire Attendees	4,600.00	
10/10/2024	71342	TEXAS COMMISSION ON FIRE PROTE	GENERAL FUND	FIRE DEPARTMENT	36 renewals - Fire	2,160.00	
10/10/2024	71343	THE CHAMBER	GENERAL FUND	COUNCIL	Luncheon Seat - Dick Hetzel	22.00	YES
10/10/2024	71344	THE CHAMBER	GENERAL FUND	ECONOMIC DEVELOPMENT	Luncheon Seat - Kelsee Jordan	22.00	
10/10/2024	71345	THE CHAMBER	GENERAL FUND	ECONOMIC DEVELOPMENT	Luncheon Seat - Isabella Ellis	22.00	

Check Date	Check Number	Vendor Name	Detail Fund Description	Detail Department Description	Special Information	Amount	Void?
10/10/2024	71346	THE CHAMBER	ECONOMIC DEVELOPMENT FUND	ECONOMIC DEVELOPMENT	Luncheon Seat - Patricia Caiyyim	22.00	
10/10/2024	71347	THEDRICK ANDRES	GENERAL FUND	POLICE DEPARTMENT	IACP Conference 2024	414.00	
10/10/2024	71348	TYLER TECHNOLOGIES, INC.	COURT TECHNOLOGY FEES	MUNICIPAL COURT	Incode Annual Renewal Court Software	4,000.00	
10/10/2024	71348	TYLER TECHNOLOGIES, INC.	GENERAL FUND	INFORMATION TECHNOLOGY	Incode Annual Renewal Court Software	16,757.55	
10/10/2024	71348	TYLER TECHNOLOGIES, INC.	GENERAL FUND	INFORMATION TECHNOLOGY	Brazos Software Renewal - Ticket Writers	3,875.30	
10/10/2024	71349	UNION PACIFIC RAILROAD CO.	ECONOMIC DEVELOPMENT FUND	ECONOMIC DEVELOPMENT	Lease: Public/Private Parking	6,764.31	
10/10/2024	71350	VALDEZ, PETE	WATER & SEWER FUND	NO DEPARTMENT	011_0001400_005 UB Refund	24.18	
10/10/2024	71351	WESTWOOD PROFESSIONAL SERVICES	WATER IMPACT FEES	NO DEPARTMENT	Green Valley Rd Water Main Proj.	11,220.00	
10/10/2024	71351	WESTWOOD PROFESSIONAL SERVICES	2012 REVENUE BONDS	NO DEPARTMENT	Green Valley Rd Water Main Proj.	0.00	
10/10/2024	71351	WESTWOOD PROFESSIONAL SERVICES	WATER IMPACT FEES	NO DEPARTMENT	Green Valley Rd Water Main Proj.	0.00	
10/10/2024	71351	WESTWOOD PROFESSIONAL SERVICES	2012 REVENUE BONDS	NO DEPARTMENT	Green Valley Rd Water Main Proj.	0.00	
10/10/2024	71351	WESTWOOD PROFESSIONAL SERVICES	WATER IMPACT FEES	NO DEPARTMENT	Green Valley Rd Water Main Proj.	24,892.00	
10/10/2024	71351	WESTWOOD PROFESSIONAL SERVICES	2012 REVENUE BONDS	NO DEPARTMENT	Green Valley Rd Water Main Proj.	7,260.00	
10/10/2024	71351	WESTWOOD PROFESSIONAL SERVICES	WATER IMPACT FEES	NO DEPARTMENT	Green Valley Rd Water Main Proj.	7,290.50	
10/10/2024	71351	WESTWOOD PROFESSIONAL SERVICES	2012 REVENUE BONDS	NO DEPARTMENT	Green Valley Rd Water Main Proj.	9,500.00	
10/10/2024	71351	WESTWOOD PROFESSIONAL SERVICES	WATER IMPACT FEES	NO DEPARTMENT	Green Valley Rd Water Main Proj.	0.00	
10/10/2024	71351	WESTWOOD PROFESSIONAL SERVICES	2012 REVENUE BONDS	NO DEPARTMENT	Green Valley Rd Water Main Proj.	1,740.00	
10/18/2024	71352	HARDWOOD STARZ	GENERAL FUND	NON-DEPARTMENTAL	City Annex Floor Repairs	11,586.25	
10/21/2024	71353	A TO Z RENTALS	GENERAL FUND	PUBLIC WORKS STREETS	Trailer, Concrete - Streets	286.00	
10/21/2024	71354	AJ'S TIRE SHOP, INC	GENERAL FUND	PUBLIC WORKS STREETS	flat repair on Loader - Streets	198.50	
10/21/2024	71354	AJ'S TIRE SHOP, INC	GENERAL FUND	PUBLIC WORKS STREETS	flat repair on Loader - Streets	190.00	
10/21/2024	71355	ALBERTO ALI DE LA TORRE JR	SPECIAL EVENTS	PARKS	Cibolofest Security 17 hrs @ \$45	765.00	
10/21/2024	71356	AMAZON CAPITAL SERVICES, INC	GENERAL FUND	PARKS	LUXPaper baby blue color - PW	3.17	
10/21/2024	71356	AMAZON CAPITAL SERVICES, INC	GENERAL FUND	PUBLIC WORKS - ADMINISTRATION	Credit Return on Cork Board - PW Adm	-95.99	
10/21/2024	71356	AMAZON CAPITAL SERVICES, INC	GENERAL FUND	POLICE DEPARTMENT	Traffic Safety Cones and Supplies - PD	627.19	
10/21/2024	71356	AMAZON CAPITAL SERVICES, INC	GENERAL FUND	PARKS	Cork Board and Supplies - PW	8.99	
10/21/2024	71356	AMAZON CAPITAL SERVICES, INC	GENERAL FUND	PUBLIC WORKS - ADMINISTRATION	Cork Board - PW Adm	95.99	
10/21/2024	71356	AMAZON CAPITAL SERVICES, INC	IT REPLACEMENT FUND	NO DEPARTMENT	Laptop backpack and bags - IT	156.44	
10/21/2024	71356	AMAZON CAPITAL SERVICES, INC	GENERAL FUND	FIRE DEPARTMENT	Coffee 51 oz, 3pk - Fire	141.34	
10/21/2024	71356	AMAZON CAPITAL SERVICES, INC	GENERAL FUND	PUBLIC WORKS - ADMINISTRATION	Cork Board and Supplies - PW	222.27	
10/21/2024	71356	AMAZON CAPITAL SERVICES, INC	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	LUXPaper baby blue color - PW	3.18	
10/21/2024	71356	AMAZON CAPITAL SERVICES, INC	GENERAL FUND	PUBLIC WORKS - ADMINISTRATION	25 FT HDMI Cable - PW Adm	16.99	
10/21/2024	71356	AMAZON CAPITAL SERVICES, INC	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	Cork Board and Supplies - PW	17.99	
10/21/2024	71356	AMAZON CAPITAL SERVICES, INC	GENERAL FUND	PUBLIC WORKS STREETS	LUXPaper baby blue color - PW	3.17	
10/21/2024	71356	AMAZON CAPITAL SERVICES, INC	GENERAL FUND	PUBLIC WORKS STREETS	Cork Board and Supplies - PW	213.65	
10/21/2024	71356	AMAZON CAPITAL SERVICES, INC	GENERAL FUND	FINANCE DEPARTMENT	2025 Wall Calendar - Finance	17.09	
10/21/2024	71356	AMAZON CAPITAL SERVICES, INC	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	LUXPaper baby blue color - PW	3.17	
10/21/2024	71356	AMAZON CAPITAL SERVICES, INC	GENERAL FUND	FINANCE DEPARTMENT	Wall Calendar - Finance	17.09	
10/21/2024	71356	AMAZON CAPITAL SERVICES, INC	GENERAL FUND	FINANCE DEPARTMENT	vision board - Finance	37.99	
10/21/2024	71356	AMAZON CAPITAL SERVICES, INC	GENERAL FUND	INFORMATION TECHNOLOGY	USB desktop speakers - IT	17.00	
10/21/2024	71356	AMAZON CAPITAL SERVICES, INC	GENERAL FUND	PUBLIC WORKS - ADMINISTRATION	Cork Board and Supplies - PW	9.68	
10/21/2024	71356	AMAZON CAPITAL SERVICES, INC	GENERAL FUND	POLICE DEPARTMENT	Traffic Safety Cones - PD	64.58	
10/21/2024	71356	AMAZON CAPITAL SERVICES, INC	GENERAL FUND	POLICE DEPARTMENT	Long reach kit, Tarps - PD	873.59	
10/21/2024	71357	ARIAS & ASSOCIATES INC.	2020 CERT OF OBLIGATION BONDS	NO DEPARTMENT	FY21 Cibolo GEO & CMT Contract	1,789.50	
10/21/2024	71358	AT&T	GENERAL FUND	INFORMATION TECHNOLOGY		707.38	
10/21/2024	71359	AT&T MOBILITY,LLC	GENERAL FUND	COUNCIL	Wireless svcs for September	44.33	
10/21/2024	71359	AT&T MOBILITY,LLC	GENERAL FUND	CITY MANAGER	Wireless svcs for September	195.51	
10/21/2024	71359	AT&T MOBILITY,LLC	GENERAL FUND	INFORMATION TECHNOLOGY	Wireless svcs for September	130.55	
10/21/2024	71359	AT&T MOBILITY,LLC	GENERAL FUND	PUBLIC WORKS STREETS	Wireless svcs for September	376.82	
10/21/2024	71359	AT&T MOBILITY,LLC	GENERAL FUND	FIRE DEPARTMENT	Wireless svcs for September	589.84	
10/21/2024	71359	AT&T MOBILITY,LLC	GENERAL FUND	PUBLIC WORKS - ADMINISTRATION	Wireless svcs for September	346.06	
10/21/2024	71359	AT&T MOBILITY,LLC	GENERAL FUND	ANIMAL SERVICES	Wireless svcs for September	336.17	
10/21/2024	71359	AT&T MOBILITY,LLC	GENERAL FUND	PARKS	Wireless svcs for September	71.85	
10/21/2024	71359	AT&T MOBILITY,LLC	GENERAL FUND	PARKS	Wireless svcs for September	143.74	
10/21/2024	71359	AT&T MOBILITY,LLC	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	Wireless svcs for September	400.35	
10/21/2024	71359	AT&T MOBILITY,LLC	GENERAL FUND	POLICE DEPARTMENT	Wireless svcs for September	271.10	
10/21/2024	71359	AT&T MOBILITY,LLC	GENERAL FUND	FINANCE DEPARTMENT	Wireless svcs for September	30.00	
10/21/2024	71359	AT&T MOBILITY,LLC	GENERAL FUND	HUMAN RESOURCES	Wireless svcs for September	39.33	
10/21/2024	71359	AT&T MOBILITY,LLC	GENERAL FUND	CITY SECRETARY	Wireless svcs for September	86.18	
10/21/2024	71359	AT&T MOBILITY,LLC	GENERAL FUND	POLICE DEPARTMENT	Wireless svcs for September	1,882.26	
10/21/2024	71359	AT&T MOBILITY,LLC	GENERAL FUND	ECONOMIC DEVELOPMENT	Wireless svcs for September	41.85	
10/21/2024	71359	AT&T MOBILITY,LLC	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	Wireless svcs for September	127.99	

Check Date	Check Number	Vendor Name	Detail Fund Description	Detail Department Description	Special Information	Amount	Void?
10/21/2024	71360	AYLEEN ALMANZA	SPECIAL EVENTS	PARKS	Cibolofest Security 7 hrs @ \$45	315.00	
10/21/2024	71361	BD HOLT CO	24 CERTIFICATES OF OBLIGATION	PUBLIC WORKS STREETS	Hammer, Bracket, Lines - Streets	9,845.00	
10/21/2024	71362	BFI WASTE SERVICES OF TEXAS LP	WATER & SEWER FUND	UTILITIES ADMINISTRATION	Garbage and Recycle for September	273,666.76	
10/21/2024	71363	BILL'S TRACTOR SUPPLY	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	asm, maint, washer spindle- Drainage	266.71	
10/21/2024	71363	BILL'S TRACTOR SUPPLY	GENERAL FUND	PARKS	Spindle Assy - Parks	420.07	
10/21/2024	71363	BILL'S TRACTOR SUPPLY	GENERAL FUND	PARKS	asm, maint, washer spindle credits - Parks	-288.71	
10/21/2024	71363	BILL'S TRACTOR SUPPLY	GENERAL FUND	PARKS	Tax Refunds for FY24 - Parks	-32.01	
10/21/2024	71363	BILL'S TRACTOR SUPPLY	GENERAL FUND	PARKS	panel comp - Parks	54.21	
10/21/2024	71363	BILL'S TRACTOR SUPPLY	GENERAL FUND	PARKS	housing cov. - Parks	125.93	
10/21/2024	71364	BOOT BARN INC	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	Boot Purchase - C. Benavidez, J. Ramirez	0.00	
10/21/2024	71364	BOOT BARN INC	GENERAL FUND	PUBLIC WORKS STREETS	Boot Purchase - C. Benavidez, J. Ramirez	143.99	
10/21/2024	71364	BOOT BARN INC	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	Boot Purchase - C. Benavidez, J. Ramirez	148.49	
10/21/2024	71364	BOOT BARN INC	GENERAL FUND	PARKS	Boot Purchase - C. Benavidez, J. Ramirez	0.00	
10/21/2024	71365	BRANDY MILLER, PHD, PC	GENERAL FUND	POLICE DEPARTMENT	Psychological Eval - D. Kosiorek/PD	300.00	
10/21/2024	71365	BRANDY MILLER, PHD, PC	GENERAL FUND	POLICE DEPARTMENT	Psychological Eval - Moreno & Pillar / PD	600.00	
10/21/2024	71366	BRAUNTEX MATERIALS, INC.	STREET/DRAIN MAINT TAX	NO DEPARTMENT	Type D hotmix PG 64-22 / Streets	108.56	
10/21/2024	71366	BRAUNTEX MATERIALS, INC.	STREET/DRAIN MAINT TAX	NO DEPARTMENT	Type B Hotmix PG64-22 / Streets	2,462.07	
10/21/2024	71366	BRAUNTEX MATERIALS, INC.	STREET/DRAIN MAINT TAX	NO DEPARTMENT	Type D Hotmix PG64-22 / Streets	148.09	
10/21/2024	71366	BRAUNTEX MATERIALS, INC.	STREET/DRAIN MAINT TAX	NO DEPARTMENT	Type B Hotmix PG 64-22 / Streets	8,877.14	
10/21/2024	71366	BRAUNTEX MATERIALS, INC.	STREET/DRAIN MAINT TAX	NO DEPARTMENT	Type D Hotmix PG64-22 / Streets	177.00	
10/21/2024	71366	BRAUNTEX MATERIALS, INC.	WATER & SEWER FUND	WATER OPERATIONS	Manufactured Sand - Utilities	441.18	
10/21/2024	71367	CENTERPOINT ENERGY	GENERAL FUND	FIRE DEPARTMENT	Gas Svc Acct#10766336-1	103.45	
10/21/2024	71367	CENTERPOINT ENERGY	GENERAL FUND	POLICE DEPARTMENT	Gas Svc Acct#8649867-2	90.97	
10/21/2024	71367	CENTERPOINT ENERGY	GENERAL FUND	FIRE DEPARTMENT	Gas Svc Acct#11639787-8	160.62	
10/21/2024	71367	CENTERPOINT ENERGY	GENERAL FUND	FIRE DEPARTMENT	Gas Svc Acct#8649860-7	115.92	
10/21/2024	71368	CESAR AMAYA	GENERAL FUND	POLICE DEPARTMENT	flat tire repair - Patrol Unit 23-05	20.00	
10/21/2024	71368	CESAR AMAYA	GENERAL FUND	POLICE DEPARTMENT	flat repair - PD Unit 15-09	20.00	
10/21/2024	71368	CESAR AMAYA	GENERAL FUND	POLICE DEPARTMENT	flat tire repair - PD unit 21-06	20.00	
10/21/2024	71369	CHARTER COMMUN. HOLDINGS, LLC	GENERAL FUND	INFORMATION TECHNOLOGY	Acct#183696301 - TV Svc for FS1	194.50	
10/21/2024	71370	CIBOLO CREEK MUN.AUTHORITY	WATER & SEWER FUND	WASTEWATER OPERATIONS	Sewer Svcs for September	312,888.04	
10/21/2024	71371	CMC STEEL FABRICATORS, INC	GENERAL FUND	PUBLIC WORKS STREETS	24x60 tile - Streets	341.06	
10/21/2024	71372	COLLIERS ENGINEERING & DESIGN	2012 REVENUE BONDS	NO DEPARTMENT	687-30-01 Cibolo Fun Town RV Sani. Sewer Replacement	0.00	
10/21/2024	71372	COLLIERS ENGINEERING & DESIGN	GRANT FUND	NON-DEPARTMENTAL	687-24-01 Cibolo Animal Shelter Exp.	310.00	
10/21/2024	71372	COLLIERS ENGINEERING & DESIGN	WASTEWATER IMPACT FEES	NO DEPARTMENT	687-31-01 Cibolo Venado W. Sanitary Sewer Ext.	16,448.00	
10/21/2024	71372	COLLIERS ENGINEERING & DESIGN	2012 REVENUE BONDS	NO DEPARTMENT	687-30-01 Cibolo Fun Town RV Sani. Sewer Replacement	3,237.50	
10/21/2024	71372	COLLIERS ENGINEERING & DESIGN	GENERAL FUND	NO DEPARTMENT	Cibolo Plat/Plan Review TO#KFW18-001	390.00	
10/21/2024	71372	COLLIERS ENGINEERING & DESIGN	2012 REVENUE BONDS	NO DEPARTMENT	687-30-01 Cibolo Fun Town RV Sani. Sewer Replacement	7,052.50	
10/21/2024	71372	COLLIERS ENGINEERING & DESIGN	GENERAL FUND	NO DEPARTMENT	Cibolo Plat/Plan Review TO#KFW18-001	435.00	
10/21/2024	71372	COLLIERS ENGINEERING & DESIGN	PARK LAND FEES	PARKS	687-23-01 Cibolo Town Creek Trail Ext.	2,362.50	
10/21/2024	71373	COLORADO MATERIALS, LTD	STREET/DRAIN MAINT TAX	NO DEPARTMENT	City Asphalt Repair C-Mix	5,918.25	
10/21/2024	71374	CPS ENERGY	GENERAL FUND	PUBLIC WORKS STREETS	PVT Street LTS/CIBOLO	1,058.86	
10/21/2024	71375	DAVIDSON TROILO REAM & GARZA	ECONOMIC DEVELOPMENT FUND	ECONOMIC DEVELOPMENT	Legal Svcs for EDC	446.50	
10/21/2024	71376	EDWARD W DICKSON	GENERAL FUND	NO DEPARTMENT	Pay Period 9/28/24 - 10/11/24	1,246.34	
10/21/2024	71377	EIKON CONSULTING GROUP , LLC.	23 CERTIFICATES OF OBLIGATION	FIRE DEPARTMENT	Proj:230287 Cibolo FS4	18,755.00	
10/21/2024	71378	EWALD KUBOTA INC.	GENERAL FUND	FIRE DEPARTMENT	Fuel System Echo - Fire	23.75	
10/21/2024	71379	FARRWEST SPECIALTY VEHICLES,LL	GENERAL FUND	FIRE DEPARTMENT	Install Lind Power Supply - Fire	60.00	
10/21/2024	71380	FERGUSON WATERWORKS #1106	WATER & SEWER FUND	WATER OPERATIONS	Credit Return to PO#24215	-1,441.27	
10/21/2024	71380	FERGUSON WATERWORKS #1106	WATER & SEWER FUND	WATER OPERATIONS	PVC WDG Rest GLND - Utilities	1,010.92	
10/21/2024	71380	FERGUSON WATERWORKS #1106	WATER & SEWER FUND	WATER OPERATIONS	belt gasket, restrainer - Utilities	1,441.27	
10/21/2024	71380	FERGUSON WATERWORKS #1106	WATER & SEWER FUND	WATER OPERATIONS	PVC blue pipe - Utilities	8,224.96	

Check Date	Check Number	Vendor Name	Detail Fund Description	Detail Department Description	Special Information	Amount	Void?
10/21/2024	71380	FERGUSON WATERWORKS #1106	WATER & SEWER FUND	WATER OPERATIONS	Credit Return to PO 24215	(776.01)	
10/21/2024	71380	FERGUSON WATERWORKS #1106	WATER & SEWER FUND	WASTEWATER OPERATIONS	6", 8" PVC SGrip Series - Utilities	529.70	
10/21/2024	71380	FERGUSON WATERWORKS #1106	WATER & SEWER FUND	WASTEWATER OPERATIONS	cts comp, couplings - Utilities	2,845.26	
10/21/2024	71380	FERGUSON WATERWORKS #1106	WATER & SEWER FUND	WASTEWATER OPERATIONS	blt gskt, wdg rest glnd - Utilities	1,321.62	
10/21/2024	71381	GLOBAL HR RESEARCH	GENERAL FUND	HUMAN RESOURCES	New Hire Background Checks - HR	458.69	
10/21/2024	71382	GT DISTRIBUTORS	GENERAL FUND	POLICE DEPARTMENT	Uniform/Clothing - Schauer/PD	452.48	
10/21/2024	71383	GUADALUPE CNTY TAX ASSESSOR-CO	GENERAL FUND	PUBLIC WORKS STREETS	Registration Renewal VIN660	7.50	
10/21/2024	71383	GUADALUPE CNTY TAX ASSESSOR-CO	GENERAL FUND	CODE ENFORCEMENT	Registration Renewal VIN950	7.50	
10/21/2024	71384	GULF COAST PAPER CO, INC	GENERAL FUND	NON-DEPARTMENTAL	janitorial supplies - City Hall	870.40	
10/21/2024	71384	GULF COAST PAPER CO, INC	GENERAL FUND	PARKS	cleaning supplies - Parks	1,450.69	
10/21/2024	71384	GULF COAST PAPER CO, INC	GENERAL FUND	NON-DEPARTMENTAL	toilet paper - City Annex	84.26	
10/21/2024	71385	GUNN COLLISION - SELMA	GENERAL FUND	POLICE DEPARTMENT	Fender repair VIN2797 Unit 23-01	765.00	
10/21/2024	71386	HEIL OF TEXAS	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	Rotary Joint - Utilities	605.35	
10/21/2024	71387	HELPING HAND HARDWARE	GENERAL FUND	PARKS	ultra oil, diesel can - Parks	115.47	
10/21/2024	71387	HELPING HAND HARDWARE	GENERAL FUND	FIRE DEPARTMENT	drap, plug, fuse - Fire	18.89	
10/21/2024	71388	HPS, LLC	WATER & SEWER FUND	NO DEPARTMENT	Water Meters - Utilities	3,236.26	
10/21/2024	71389	JOHN A. RIOS	GENERAL FUND	POLICE DEPARTMENT	Polygraphs - D. Pillar & J. Ruiz / PD	450.00	
10/21/2024	71390	JORDAN FORD LTD	GENERAL FUND	PUBLIC WORKS - ADMINISTRATION	STEP Asy for VIN7355 - PW Adm	446.25	
10/21/2024	71390	JORDAN FORD LTD	GENERAL FUND	PUBLIC WORKS - ADMINISTRATION	New 265/70R17 tire - PW Adm	160.00	
10/21/2024	71391	JUSTIN GARCIA	SPECIAL EVENTS	PARKS	Cibolofest Security 13 hrs @ \$45	585.00	
10/21/2024	71392	JUSTIN MITCHELL WESTON	SPECIAL EVENTS	PARKS	Cibolofest Security 9 hrs @ \$45	405.00	
10/21/2024	71393	KDW ENTERPRISES WILLIAMS/POZZI	GENERAL FUND	PARKS	Am pad lock 1307B - Parks	129.00	
10/21/2024	71394	KIMLEY-HORN AND ASSOCIATES,INC	ECONOMIC DEVELOPMENT FUND	ECONOMIC DEVELOPMENT	CEDC Economic Dev IH10 Study	924.50	
10/21/2024	71395	KOLTERMANN, TASHA	WATER & SEWER FUND	NO DEPARTMENT	006_0003430_006 UB Refund	120.00	
10/21/2024	71396	KUNG JUNG MU SUL	SPECIAL EVENTS	PARKS	Cibolofest Shuttle Fuel Reimbursement	265.34	
10/21/2024	71397	LANGLEY & BANACK	ECONOMIC DEVELOPMENT FUND	ECONOMIC DEVELOPMENT	CEDC Legal Svcs thru July	3,010.50	
10/21/2024	71398	LEXISNEXIS RISK DATA MGMT, INC	GENERAL FUND	POLICE DEPARTMENT	Sept. 2024 Contract Fee	216.00	
10/21/2024	71399	LOWER COLORADO RIVER AUTHORITY	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	Radio Svcs for Public Works for August	210.60	
10/21/2024	71399	LOWER COLORADO RIVER AUTHORITY	GENERAL FUND	INFORMATION TECHNOLOGY	BeOn Svcs - IT	10.00	
10/21/2024	71399	LOWER COLORADO RIVER AUTHORITY	GENERAL FUND	PUBLIC WORKS STREETS	Radio Svcs for Public Works for August	183.60	
10/21/2024	71399	LOWER COLORADO RIVER AUTHORITY	GENERAL FUND	FIRE DEPARTMENT	Radio Repairs - Fire	2,327.52	
10/21/2024	71399	LOWER COLORADO RIVER AUTHORITY	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	Radio Svcs for Public Works for August	115.60	
10/21/2024	71399	LOWER COLORADO RIVER AUTHORITY	GENERAL FUND	PARKS	Radio Svcs for Public Works for August	81.60	
10/21/2024	71399	LOWER COLORADO RIVER AUTHORITY	GENERAL FUND	PUBLIC WORKS - ADMINISTRATION	Beon New Device - PW Adm	50.00	
10/21/2024	71399	LOWER COLORADO RIVER AUTHORITY	GENERAL FUND	PUBLIC WORKS - ADMINISTRATION	Radio Svcs for Public Works for August	125.60	
10/21/2024	71400	MARK ANTHONY PEREZ	SPECIAL EVENTS	PARKS	Cibolofest Security 13 hrs @ \$45	585.00	
10/21/2024	71401	MAYRA MAGANA	GENERAL FUND	POLICE DEPARTMENT	oil and filter Patrol unit 23-07	98.12	
10/21/2024	71401	MAYRA MAGANA	GENERAL FUND	POLICE DEPARTMENT	oil change Patrol unit 23-05	98.12	
10/21/2024	71401	MAYRA MAGANA	GENERAL FUND	POLICE DEPARTMENT	oil change Patrol unit 23-06	98.12	
10/21/2024	71401	MAYRA MAGANA	GENERAL FUND	POLICE DEPARTMENT	Battery Replacement unit 16-01 SRO	316.45	
10/21/2024	71401	MAYRA MAGANA	GENERAL FUND	POLICE DEPARTMENT	oil change Unit 23-08 / PD	95.62	
10/21/2024	71402	MICHELLE LIANE SWISHER	GENERAL FUND	FIRE DEPARTMENT	Apparel Screen Printing - Fire	1,692.00	
10/21/2024	71403	MK INSPECTIONS	GENERAL FUND	PLANNING	Health Inspections for August	-	
10/21/2024	71403	MK INSPECTIONS	GENERAL FUND	PLANNING	Health Inspections for August	200.00	
10/21/2024	71404	MK INSPECTIONS	GENERAL FUND	PLANNING	Health Inspections for September	200.00	
10/21/2024	71404	MK INSPECTIONS	GENERAL FUND	PLANNING	Health Inspections for September	-	
10/21/2024	71405	MUNICIPAL EMERGENCY SERVICES	GENERAL FUND	FIRE DEPARTMENT	Diaphragm & Valve Assy - Fire	625.64	
10/21/2024	71406	NAFECO, INC	GENERAL FUND	FIRE DEPARTMENT	Leather Boot size 10 - Fire	374.90	
10/21/2024	71406	NAFECO, INC	GENERAL FUND	FIRE DEPARTMENT	Streamlight Vulcan 180 Light - Fire	2,703.00	
10/21/2024	71407	NATIONAL EQUIPMENT DEALERS, LL	24 CERTIFICATES OF OBLIGATION	PUBLIC WORKS STREETS	300 gal anti icer - Streets	1,800.00	
10/21/2024	71407	NATIONAL EQUIPMENT DEALERS, LL	24 CERTIFICATES OF OBLIGATION	PUBLIC WORKS STREETS	300 gal anti icer - Streets	12,175.28	
10/21/2024	71408	NATIVE AMERICAN CONTRACTING LL	GENERAL FUND	PUBLIC WORKS STREETS	Buffalo Signs - Streets	2,648.00	
10/21/2024	71409	ODP BUSINESS SOLUTIONS, LLC	GENERAL FUND	HUMAN RESOURCES	post it - HR	74.82	
10/21/2024	71409	ODP BUSINESS SOLUTIONS, LLC	GENERAL FUND	NON-DEPARTMENTAL	Breakroom Supplies - City Annex	422.36	
10/21/2024	71409	ODP BUSINESS SOLUTIONS, LLC	GENERAL FUND	HUMAN RESOURCES	Green Belts for Leaders Binding Book - PPE	570.12	
10/21/2024	71410	OKLAHOMA STATE UNIVERSITY	GENERAL FUND	FIRE DEPARTMENT	Chief Officer 4th Edition - Fire	742.50	
10/21/2024	71411	OMNIBASE SERVICES OF TEXAS LP	GENERAL FUND	NO DEPARTMENT	3rd qtr activity report July - Sept - Court	175.53	
10/21/2024	71412	OREILLY AUTO PARTS	GENERAL FUND	PUBLIC WORKS STREETS	motor oil - Streets	23.96	
10/21/2024	71412	OREILLY AUTO PARTS	GENERAL FUND	ANIMAL SERVICES	assry plug - ACO	9.99	
10/21/2024	71412	OREILLY AUTO PARTS	GENERAL FUND	PUBLIC WORKS STREETS	socket holders, connector - Streets	38.96	

Check Date	Check Number	Vendor Name	Detail Fund Description	Detail Department Description	Special Information	Amount	Void?
10/21/2024	71412	OREILLY AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	motoroil, oil filter - Fire	75.36	
10/21/2024	71412	OREILLY AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	BlueDef - Fire	33.98	
10/21/2024	71413	OTIS ELEVATOR COMPANY	GENERAL FUND	POLICE DEPARTMENT	Renewal Maint. Svc FY25 - PD	3,315.12	
10/21/2024	71414	PATRICIA CRUZ	GENERAL FUND	POLICE DEPARTMENT	Tapelt 2024 Conference Per Diem	243.00	YES
10/21/2024	71415	POLLUTION CONTROL SERVICES,INC	WATER & SEWER FUND	WATER OPERATIONS	coliform, total/E.coli - Water	600.00	
10/21/2024	71417	PROFESSIONAL TURF PRODUCTS	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	Wide Area Mower - Drainage	8,904.00	
10/21/2024	71417	PROFESSIONAL TURF PRODUCTS	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	Mower Tough Cut - Drainage	6,081.75	
10/21/2024	71417	PROFESSIONAL TURF PRODUCTS	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	Credit on Invoice 3037025-00	-119.25	
10/21/2024	71418	PRUDENTIAL OVERALL SUPPLY	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	Uniform/Clothing - Drainage	93.45	
10/21/2024	71418	PRUDENTIAL OVERALL SUPPLY	GENERAL FUND	PUBLIC WORKS STREETS	mats, towels, mop svcs - PW	24.71	
10/21/2024	71418	PRUDENTIAL OVERALL SUPPLY	GENERAL FUND	NON-DEPARTMENTAL	City Hall, Annex, CPD mats	80.06	
10/21/2024	71418	PRUDENTIAL OVERALL SUPPLY	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	mats, towels, mop svcs - PW	24.71	
10/21/2024	71418	PRUDENTIAL OVERALL SUPPLY	GENERAL FUND	PUBLIC WORKS STREETS	Uniform/Clothing - Streets	176.54	
10/21/2024	71418	PRUDENTIAL OVERALL SUPPLY	GENERAL FUND	PARKS	mats, towels, mop svcs - PW	24.71	
10/21/2024	71418	PRUDENTIAL OVERALL SUPPLY	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	mats, towels, mop svcs - PW	24.71	
10/21/2024	71418	PRUDENTIAL OVERALL SUPPLY	GENERAL FUND	PARKS	Uniform/Clothing - Parks	84.69	
10/21/2024	71418	PRUDENTIAL OVERALL SUPPLY	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	Uniform/Clothing - Water	152.64	
10/21/2024	71419	REVIVAL ANIMAL HEALTH	GENERAL FUND	ANIMAL SERVICES	Nobivac Intra Trac - ACO	461.35	
10/21/2024	71420	RICHARD A KUNZ	SPECIAL EVENTS	PARKS	Cibolofest Security 9 hrs @ \$45	405.00	
10/21/2024	71421	RIVERON CORP	GENERAL FUND	FINANCE DEPARTMENT	Consulting Svcs on Federal & State Funded Programs	5,000.00	
10/21/2024	71421	RIVERON CORP	GENERAL FUND	FINANCE DEPARTMENT	Consulting Svcs on Federal & State Funded Programs	2,625.00	
10/21/2024	71422	SCHERTZ EMBROIDERY, LLC	GENERAL FUND	COUNCIL	embroidery - Mark Allen Mayor	60.00	
10/21/2024	71423	SCHERTZ-CIBOLO-UNIVERSAL CITY	ECONOMIC DEVELOPMENT FUND	ECONOMIC DEVELOPMENT	Downtown Christmas Tree Project	4,500.00	
10/21/2024	71424	SHI GOVERNMENT SOLUTIONS, INC	GENERAL FUND	INFORMATION TECHNOLOGY	Azure monthly Charges for July	567.20	
10/21/2024	71425	SKYLAR DAILEY	SPECIAL EVENTS	PARKS	Cibolofest Security 9 hrs @ \$45	405.00	
10/21/2024	71426	SOUTH CENTRAL PLANNING	GENERAL FUND	INFORMATION TECHNOLOGY	Permitting, Planning, Zoning, CE Modules	515.67	
10/21/2024	71427	SOUTH TEXAS AUTO PARTS COMPANY	GENERAL FUND	FIRE DEPARTMENT	part for 2007 Ferrara - Fire	43.96	
10/21/2024	71428	SOUTHERN NEWSPAPERS, INC	GENERAL FUND	CITY SECRETARY	Proj#24-160-34 Deer Creek Drainage	313.83	
10/21/2024	71428	SOUTHERN NEWSPAPERS, INC	GENERAL FUND	CITY SECRETARY	Adopted Fees Ordinance 1468	124.55	
10/21/2024	71428	SOUTHERN NEWSPAPERS, INC	GENERAL FUND	CITY SECRETARY	CUP request for Accessory Living QTRS	118.34	
10/21/2024	71428	SOUTHERN NEWSPAPERS, INC	GENERAL FUND	CITY SECRETARY	CUP request for Convenience Store	122.29	
10/21/2024	71428	SOUTHERN NEWSPAPERS, INC	GENERAL FUND	CITY SECRETARY	Adopted Fees of Ordinance 1462	121.92	
10/21/2024	71428	SOUTHERN NEWSPAPERS, INC	GENERAL FUND	CITY SECRETARY	Comprehensive Sign Program	114.40	
10/21/2024	71429	SPEEDTECH LIGHTS, INC.	GENERAL FUND	PUBLIC WORKS - ADMINISTRATION	Safety Bar Light - PW Adm	819.97	
10/21/2024	71430	STEVE BURDETT	GENERAL FUND	POLICE DEPARTMENT	TCOLE 2024 Conference - McAllen,TX	206.50	YES
10/21/2024	71431	TEXAS FIRE CHIEFS ASSOCIATION	GENERAL FUND	FIRE DEPARTMENT	Membership Renewal - Fire Chief	300.00	
10/21/2024	71432	THE CHAMBER	ECONOMIC DEVELOPMENT FUND	ECONOMIC DEVELOPMENT	Cibolo Pages in 2025 Directory	11,650.00	
10/21/2024	71433	TRACY BEEKMAN	GENERAL FUND	INFORMATION TECHNOLOGY	Constant Contact Payment for Sept.	76.95	
10/21/2024	71434	VALLEY VIEW CONSULTING, LLC	GENERAL FUND	NO DEPARTMENT	Investment Advisory Svcs Apr-Jun	8,580.07	
10/21/2024	71435	WESTERN READY MIX, LLC	GENERAL FUND	NO DEPARTMENT	limestone - Streets	1,040.00	
10/21/2024	71435	WESTERN READY MIX, LLC	GENERAL FUND	NO DEPARTMENT	Concrete 3000 PSI Limestone -	1,600.00	
10/21/2024	71435	WESTERN READY MIX, LLC	GENERAL FUND	NO DEPARTMENT	concrete curb mix - Streets	595.00	
10/21/2024	71435	WESTERN READY MIX, LLC	GENERAL FUND	NO DEPARTMENT	concrete curb mix - Streets	-	
10/21/2024	71435	WESTERN READY MIX, LLC	GENERAL FUND	NO DEPARTMENT	concrete limestone - Streets	-	
10/21/2024	71435	WESTERN READY MIX, LLC	GENERAL FUND	NO DEPARTMENT	concrete limestone - Streets	800.00	
10/21/2024	71435	WESTERN READY MIX, LLC	GENERAL FUND	NO DEPARTMENT	limestone - Streets	-	
10/21/2024	71435	WESTERN READY MIX, LLC	GENERAL FUND	NO DEPARTMENT	Concrete 3000 PSI Limestone -	-	
10/21/2024	71436	WILLIAMS SUPPLY COMPANY, LTD	WATER & SEWER FUND	WASTEWATER OPERATIONS	pvc pipe - Utilities	30.16	
10/21/2024	71436	WILLIAMS SUPPLY COMPANY, LTD	WATER & SEWER FUND	WASTEWATER OPERATIONS	pvc pipes - Utilities	369.65	
10/21/2024	71437	WILSON COMPANY	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	hose size 4-16 / Drainage	166.13	
10/21/2024	71437	WILSON COMPANY	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	hoses - Drainage	131.86	
10/21/2024	71438	WORKERS ASSISTANCE PROGRAM INC	GENERAL FUND	HUMAN RESOURCES	Annual EAP Svc 10/1/24 - 9/30/25	4,500.00	
10/21/2024	71439	YVONNE SIFUENTES	POLICE EDUCATION FUNDS	POLICE DEPARTMENT	Sgt Fore Training/ PD	100.00	
10/21/2024	71439	YVONNE SIFUENTES	POLICE EDUCATION FUNDS	POLICE DEPARTMENT	Ofc. Spilman Jiu-Jitsu training	100.00	
10/21/2024	71446	COMPTROLLER OF PUBLIC ACCTS	WATER & SEWER FUND	NO DEPARTMENT	Sales and Use Tax Ref#27724025136	14,131.36	
10/21/2024	71447	GREEN VALLEY SPECIAL UTILITY	GENERAL FUND	FIRE DEPARTMENT	Water Consumptions for August	169.01	
10/21/2024	71447	GREEN VALLEY SPECIAL UTILITY	GENERAL FUND	PARKS	Water Consumptions for August	90.70	
10/21/2024	71447	GREEN VALLEY SPECIAL UTILITY	GENERAL FUND	FIRE DEPARTMENT	Water Consumptions for August	365.89	
10/21/2024	71447	GREEN VALLEY SPECIAL UTILITY	GENERAL FUND	PARKS	Water Consumptions for August	33.80	
10/21/2024	71448	HEALTH CARE SERVICE CORP	GENERAL FUND	NO DEPARTMENT	Employee Medical Coverage for September	2,479.21	
10/21/2024	71448	HEALTH CARE SERVICE CORP	GENERAL FUND	NO DEPARTMENT	Employee Medical Coverage for September	120,845.07	
10/25/2024	71449	A TO Z RENTALS	GENERAL FUND	PUBLIC WORKS STREETS	trailer, concrete - Streets	266.00	

Check Date	Check Number	Vendor Name	Detail Fund Description	Detail Department Description	Special Information	Amount	Void?
10/25/2024		71449 A TO Z RENTALS	GENERAL FUND	PUBLIC WORKS STREETS	trailer, concrete - Streets	266.00	
10/25/2024		71449 A TO Z RENTALS	GENERAL FUND	PUBLIC WORKS STREETS	trailer, concrete - Streets	224.00	
10/25/2024		71450 A-1 ENTERPRISE INC	GENERAL FUND	FIRE DEPARTMENT	SCBA Tank Hydrotest - Fire	721.55	
10/25/2024		71451 AJ'S TIRE SHOP, INC	GENERAL FUND	PUBLIC WORKS STREETS	flat repair Unit 240 tractor 110 - Streets	173.50	
10/25/2024		71452 ALAN HYDRAULICS & MACHINERY CO	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	parts for 310J backhoe - Drainage	465.76	
10/25/2024		71453 ALEXANDRA C/ HERITAGE PROPERTY	WATER & SEWER FUND	NO DEPARTMENT	003_0000950_013 UB Refund	43.80	
10/25/2024		71454 AMAZON CAPITAL SERVICES, INC	GENERAL FUND	POLICE DEPARTMENT	extra large aprons - PD	39.98	
10/25/2024		71454 AMAZON CAPITAL SERVICES, INC	GENERAL FUND	POLICE DEPARTMENT	memory stick, flash drives - PD	211.88	
10/25/2024		71454 AMAZON CAPITAL SERVICES, INC	GENERAL FUND	POLICE DEPARTMENT	Ink Cartridges - PD	178.06	
10/25/2024		71454 AMAZON CAPITAL SERVICES, INC	GENERAL FUND	ANIMAL SERVICES	operating supplies - ACO	203.34	
10/25/2024		71454 AMAZON CAPITAL SERVICES, INC	GENERAL FUND	INFORMATION TECHNOLOGY	VESA mount - IS	34.98	
10/25/2024		71455 ANDALE CONSTRUCTION INC	STREET/DRAIN MAINT TAX	NO DEPARTMENT	HA5 High Density Mineral Bond Preservation	49,785.48	
10/25/2024		71456 APAYDIN, AYHUN	WATER & SEWER FUND	NO DEPARTMENT	009_0006405_001 UB Refund	25.20	
10/25/2024		71457 ARCENEAUX, JESSICA	WATER & SEWER FUND	NO DEPARTMENT	010_0000361_014 UB Refund	41.14	
10/25/2024		71458 AUTOZONE STORES, INC.	GENERAL FUND	FIRE DEPARTMENT	shop pro DEF, wax - Fire	29.56	
10/25/2024		71458 AUTOZONE STORES, INC.	GENERAL FUND	FIRE DEPARTMENT	inflator gauge, cabin air filter - Fire	53.04	
10/25/2024		71458 AUTOZONE STORES, INC.	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	antifreeze - Utilities	39.16	
10/25/2024		71459 BENITEZ, DANIEL	WATER & SEWER FUND	NO DEPARTMENT	010_0004321_002 UB Refund	344.11	
10/25/2024		71460 BIRS, KELLY	WATER & SEWER FUND	NO DEPARTMENT	017_0001813_001 UB Refund	18.01	
10/25/2024		71461 BLUDOT TECHNOLOGIES, INC	GENERAL FUND	ECONOMIC DEVELOPMENT	Rewards Fund, Bludot Open Rewards - EDD	2,475.00	
10/25/2024		71461 BLUDOT TECHNOLOGIES, INC	GENERAL FUND	ECONOMIC DEVELOPMENT	ED Platform 10/10/24 - 10/10/2025	2,106.00	
10/25/2024		71462 BRIELLE ROSE LASER & LEATHER	GENERAL FUND	FIRE DEPARTMENT	8 PAR tags w/key ring & clip - Fire	44.00	
10/25/2024		71462 BRIELLE ROSE LASER & LEATHER	GENERAL FUND	FIRE DEPARTMENT	16 PAR tags w/aluminum tag, key ring, clip	88.00	
10/25/2024		71463 BRYAN HUGGHINS	GENERAL FUND	CITY MANAGER	Gov AI Summit in Washington DC 10/27-30	812.96	
10/25/2024		71464 CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	WATER OPERATIONS	Mid Cities SAWS/Cibolo water svcs for September	10,419.19	
10/25/2024		71464 CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	WATER OPERATIONS	Wells Ranch water svcs for September	26,105.93	
10/25/2024		71464 CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	WATER OPERATIONS	LD Exempt water svcs for September	67,628.60	
10/25/2024		71464 CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	WATER OPERATIONS	LD Exempt water svcs for September	15,516.95	
10/25/2024		71464 CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	WATER OPERATIONS	Mid Cities SAWS/Cibolo water svcs for September	4,594.43	
10/25/2024		71464 CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	WATER OPERATIONS	Wells Ranch water svcs for September	40,211.05	
10/25/2024		71464 CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	WATER OPERATIONS	LD Exempt water svcs for September	2,549.70	
10/25/2024		71464 CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	WATER OPERATIONS	Mid Cities SAWS/Cibolo water svcs for September	2,076.67	
10/25/2024		71464 CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	WATER OPERATIONS	Wells Ranch water svcs for September	11,773.19	
10/25/2024		71464 CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	WATER OPERATIONS	LD Exempt water svcs for September	19,686.71	
10/25/2024		71464 CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	WATER OPERATIONS	Wells Ranch water svcs for September	10,046.70	
10/25/2024		71464 CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	WATER OPERATIONS	Wells Ranch water svcs for September	31,646.84	
10/25/2024		71464 CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	WATER OPERATIONS	Wells Ranch water svcs for September	8,227.47	
10/25/2024		71464 CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	WATER OPERATIONS	LD Exempt water svcs for September	577.52	
10/25/2024		71464 CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	WATER OPERATIONS	Wells Ranch water svcs for September	16,098.61	
10/25/2024		71464 CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	WATER OPERATIONS	LD Exempt water svcs for September	10,284.78	
10/25/2024		71464 CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	WATER OPERATIONS	Mid Cities water svcs for September	2,241.31	
10/25/2024		71464 CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	WATER OPERATIONS	LD Exempt water svcs for September	5,108.60	
10/25/2024		71464 CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	WATER OPERATIONS	Mid Cities water svcs for September	18,233.58	
10/25/2024		71464 CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	WATER OPERATIONS	Mid Cities SAWS/Cibolo water svcs for September	1,280.75	
10/25/2024		71464 CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	WATER OPERATIONS	Mid Cities water svcs for September	8,040.26	
10/25/2024		71464 CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	WATER OPERATIONS	Mid Cities water svcs for September	3,634.17	
10/25/2024		71464 CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	WATER OPERATIONS	LD Exempt water svcs for September	8,390.89	
10/25/2024		71465 CARTER, JANDA	WATER & SEWER FUND	NO DEPARTMENT	009_0003840_001 UB Refund	70.13	
10/25/2024		71466 CCMA	GENERAL FUND	NO DEPARTMENT	CCMA Fees for September	34,200.00	
10/25/2024		71467 CENTERLINE SUPPLY, LTD	GENERAL FUND	PUBLIC WORKS STREETS	Credit Return on Inv ORD0118202	-2,280.00	
10/25/2024		71467 CENTERLINE SUPPLY, LTD	GENERAL FUND	PUBLIC WORKS STREETS	pavement marker - Streets	190.00	
10/25/2024		71467 CENTERLINE SUPPLY, LTD	GENERAL FUND	PUBLIC WORKS STREETS	glass beads, toulene fill - Streets	126.50	
10/25/2024		71467 CENTERLINE SUPPLY, LTD	GENERAL FUND	PUBLIC WORKS STREETS	Thermoplastic - Streets	456.00	
10/25/2024		71467 CENTERLINE SUPPLY, LTD	GENERAL FUND	PUBLIC WORKS STREETS	traffic paint - Streets	1,121.40	
10/25/2024		71467 CENTERLINE SUPPLY, LTD	GENERAL FUND	PUBLIC WORKS STREETS	Thermoplastic - Streets	2,280.00	
10/25/2024		71468 CHAPMAN REFRIGERATION, INC	GENERAL FUND	FIRE DEPARTMENT	Serviced Icemaker at FS3	260.50	
10/25/2024		71468 CHAPMAN REFRIGERATION, INC	GENERAL FUND	POLICE DEPARTMENT	Serviced Icemaker at Cibolo PD	474.25	
10/25/2024		71468 CHAPMAN REFRIGERATION, INC	GENERAL FUND	FIRE DEPARTMENT	Serviced Icemaker at FS3	587.00	
10/25/2024		71468 CHAPMAN REFRIGERATION, INC	GENERAL FUND	FIRE DEPARTMENT	Serviced Icemaker at FS1	561.50	
10/25/2024		71469 CIBOLO PROF FIREFIGHTERS ASSOC	GENERAL FUND	NO DEPARTMENT	Firefighter membership dues for October	1,120.00	
10/25/2024		71469 CIBOLO PROF FIREFIGHTERS ASSOC	GENERAL FUND	NO DEPARTMENT	Firefighter membership dues for Sept.	1,160.00	
10/25/2024		71470 CINTAS FIRST AID & SAFETY	GENERAL FUND	PARKS	First Aid Supplies - PW	103.55	

Check Date	Check Number	Vendor Name	Detail Fund Description	Detail Department Description	Special Information	Amount	Void?
10/25/2024	71470	CINTAS FIRST AID & SAFETY	GENERAL FUND	PUBLIC WORKS STREETS	First Aid Supplies - PW	103.55	
10/25/2024	71470	CINTAS FIRST AID & SAFETY	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	First Aid Supplies - PW	103.56	
10/25/2024	71470	CINTAS FIRST AID & SAFETY	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	First Aid Supplies - PW	103.55	
10/25/2024	71471	CITY OF SCHERTZ	WATER & SEWER FUND	WATER OPERATIONS	Water Svc for Cibolo Subdivision for September	2,055.90	YES
10/25/2024	71471	CITY OF SCHERTZ	GENERAL FUND	NO DEPARTMENT	Dispatch Svcs Q4	40,000.00	YES
10/25/2024	71472	CITY OF SCHERTZ	GENERAL FUND	COUNCIL	Hal Baldwin Scholarship Golf Tournament	400.00	
10/25/2024	71473	COLON-PAGAN, JOAQUIN	WATER & SEWER FUND	NO DEPARTMENT	004_0004006_006 UB Refund	32.12	
10/25/2024	71474	D&D CONTRACTORS, INC	24 CERTIFICATES OF OBLIGATION	NO DEPARTMENT	Cibolo Street Reconstruction Pkg 1	-	
10/25/2024	71474	D&D CONTRACTORS, INC	24 CERTIFICATES OF OBLIGATION	NO DEPARTMENT	Cibolo Street Reconstruction Pkg 1	(12,489.97)	
10/25/2024	71474	D&D CONTRACTORS, INC	2020 CERT OF OBLIGATION BONDS	NO DEPARTMENT	Cibolo Street Reconstruction Pkg 1	249,799.31	
10/25/2024	71475	DAVIS, BRANDON	WATER & SEWER FUND	NO DEPARTMENT	009_0002315_002 UB Refund	27.23	
10/25/2024	71476	DEALER SVCS NETWORK OF TX, LLC	GENERAL FUND	PLANNING	QuickVTR Service Level 50	24.95	
10/25/2024	71477	DR HORTON	WATER & SEWER FUND	NO DEPARTMENT	021_0015538_000 UB Refund	97.75	
10/25/2024	71478	DR HORTON	WATER & SEWER FUND	NO DEPARTMENT	021_0020525_000 UB Refund	83.26	
10/25/2024	71479	EASTON, CHRISTI	WATER & SEWER FUND	NO DEPARTMENT	019_0001216_002 UB Refund	28.66	
10/25/2024	71480	EXP REALTY LLC	WATER & SEWER FUND	NO DEPARTMENT	015_0001820_002 UB Refund	81.10	
10/25/2024	71481	FERGUSON WATERWORKS #1106	GENERAL FUND	FIRE DEPARTMENT	janitorial supplies - Fire	1,185.12	
10/25/2024	71482	GALLS, LLC	GENERAL FUND	POLICE DEPARTMENT	polos/uniform - PD	105.52	
10/25/2024	71483	GARCIA, SARAH BOBBI	WATER & SEWER FUND	NO DEPARTMENT	009_0004202_003 UB Refund	77.98	
10/25/2024	71484	GLOBAL REALITY GROUP LLC	WATER & SEWER FUND	NO DEPARTMENT	003_0000102_003 UB Refund	27.53	
10/25/2024	71485	GLOBAL REALTY GROUP	WATER & SEWER FUND	NO DEPARTMENT	009_0003830_002 UB Refund	71.94	
10/25/2024	71486	GOODYEAR AUTO SERVICE CENTER	GENERAL FUND	POLICE DEPARTMENT	new tires and installation - Patrol 21-06	863.00	
10/25/2024	71487	GT DISTRIBUTORS	GENERAL FUND	POLICE DEPARTMENT	training batons - PD	115.30	
10/25/2024	71488	HIGH SIERRA TOILET CO INC	SPECIAL EVENTS	PARKS	Special Unit @ 200 S. Main St	155.00	
10/25/2024	71488	HIGH SIERRA TOILET CO INC	SPECIAL EVENTS	PARKS	Special Unit @ 108 S. Main St	155.00	
10/25/2024	71489	HP TEXAS I LLC	WATER & SEWER FUND	NO DEPARTMENT	009_0000014_001 UB Refund	23.26	
10/25/2024	71490	HUNTER, FRED/GENEVA	WATER & SEWER FUND	NO DEPARTMENT	015_0000448_000 UB Refund	15.04	
10/25/2024	71491	IJEFF, LLC	GENERAL FUND	POLICE DEPARTMENT	Business Cards - Rick Mireles/PD	43.56	
10/25/2024	71492	JAMES PERRY WHETSTONE	GENERAL FUND	CITY SECRETARY	Portable Billboard - October	400.00	
10/25/2024	71493	JESSEN, CHELSEE J	WATER & SEWER FUND	NO DEPARTMENT	009_0012109_002 UB Refund	93.77	
10/25/2024	71494	JOHN C. THUNERT	GENERAL FUND	PARKS	Termite Control Svcs at YMCA Cibolo	2,995.00	
10/25/2024	71495	JOHNSON, CHRISTOPHER	WATER & SEWER FUND	NO DEPARTMENT	009_0003601_005 UB Refund	30.91	
10/25/2024	71496	KFW MANAGEMENT, LLC	GENERAL FUND	PUBLIC WORKS STREETS	General City Engineering Svcs - PW	316.08	
10/25/2024	71496	KFW MANAGEMENT, LLC	GENERAL FUND	PUBLIC WORKS - ADMINISTRATION	General City Engineering Svcs - PW	165.00	
10/25/2024	71496	KFW MANAGEMENT, LLC	GENERAL FUND	PUBLIC WORKS STREETS	General City Engineering Svcs - PW	330.00	
10/25/2024	71496	KFW MANAGEMENT, LLC	GENERAL FUND	PUBLIC WORKS - ADMINISTRATION	General City Engineering Svcs - PW	330.00	
10/25/2024	71496	KFW MANAGEMENT, LLC	GENERAL FUND	PUBLIC WORKS STREETS	General City Engineering Svcs - PW	165.00	
10/25/2024	71496	KFW MANAGEMENT, LLC	GENERAL FUND	PUBLIC WORKS - ADMINISTRATION	General City Engineering Svcs - PW	316.08	
10/25/2024	71497	LADD'S GOLF & TURF, LLC	GENERAL FUND	PARKS	Jac Filters - Parks	220.54	
10/25/2024	71497	LADD'S GOLF & TURF, LLC	GENERAL FUND	PARKS	Jac Blades - Parks	777.38	
10/25/2024	71497	LADD'S GOLF & TURF, LLC	GENERAL FUND	PARKS	all filters - Parks	227.58	
10/25/2024	71498	LEADSONLINE, LLC	GENERAL FUND	POLICE DEPARTMENT	Investigation System Svc Package - PD	3,016.00	
10/25/2024	71499	LINEBARGER GOGGAN BLAIR	GENERAL FUND	NO DEPARTMENT	September 2024 fees due LGB&S - Court	748.82	
10/25/2024	71500	LOWER COLORADO RIVER AUTHORITY	GENERAL FUND	ANIMAL SERVICES	Radio Svcs - PD	68.00	
10/25/2024	71500	LOWER COLORADO RIVER AUTHORITY	GENERAL FUND	PUBLIC WORKS STREETS	Radio Svcs - PW	183.60	
10/25/2024	71500	LOWER COLORADO RIVER AUTHORITY	GENERAL FUND	PARKS	Radio Svcs - PW	81.60	
10/25/2024	71500	LOWER COLORADO RIVER AUTHORITY	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	Radio Svcs - PW	227.60	
10/25/2024	71500	LOWER COLORADO RIVER AUTHORITY	GENERAL FUND	POLICE DEPARTMENT	Radio Svcs - PD	140.00	
10/25/2024	71500	LOWER COLORADO RIVER AUTHORITY	GENERAL FUND	PUBLIC WORKS - ADMINISTRATION	Radio Svcs - PW	125.60	
10/25/2024	71500	LOWER COLORADO RIVER AUTHORITY	GENERAL FUND	POLICE DEPARTMENT	Radio Svcs - PD	1,071.00	
10/25/2024	71500	LOWER COLORADO RIVER AUTHORITY	GENERAL FUND	FIRE DEPARTMENT	Radio Svc - Fire	748.00	
10/25/2024	71500	LOWER COLORADO RIVER AUTHORITY	GENERAL FUND	POLICE DEPARTMENT	Radio Svcs - PD	17.00	
10/25/2024	71500	LOWER COLORADO RIVER AUTHORITY	GENERAL FUND	POLICE DEPARTMENT	Radio Svcs - PD	170.00	
10/25/2024	71500	LOWER COLORADO RIVER AUTHORITY	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	Radio Svcs - PW	115.60	
10/25/2024	71501	LURIN YVETTE PACHECO	GENERAL FUND	FIRE DEPARTMENT	TEEX's Class Meeting	57.04	
10/25/2024	71502	MASTERS, JESSICA	WATER & SEWER FUND	NO DEPARTMENT	010_0000765_004 UB Refund	53.62	
10/25/2024	71503	MEDICAL AIR SERVICES ASSOCIAT	GENERAL FUND	NO DEPARTMENT	October 2024 Coverage	145.00	
10/25/2024	71504	MINNESOTA LIFE INSURANCE CO	GENERAL FUND	NO DEPARTMENT	OCHS Employee Prem for July	1,699.50	
10/25/2024	71504	MINNESOTA LIFE INSURANCE CO	GENERAL FUND	NO DEPARTMENT	OCHS Employee Prem for August	1,699.50	
10/25/2024	71504	MINNESOTA LIFE INSURANCE CO	GENERAL FUND	NO DEPARTMENT	OCHS Employee Prem for September	1,699.50	
10/25/2024	71504	MINNESOTA LIFE INSURANCE CO	GENERAL FUND	NO DEPARTMENT	OCHS Employee Prem for August	2,604.46	
10/25/2024	71504	MINNESOTA LIFE INSURANCE CO	GENERAL FUND	NO DEPARTMENT	OCHS Employee Prem for September	2,617.56	

Check Date	Check Number	Vendor Name	Detail Fund Description	Detail Department Description	Special Information	Amount	Void?
10/25/2024	71504	MINNESOTA LIFE INSURANCE CO	GENERAL FUND	NO DEPARTMENT	OCHS Employee Prem for July	2606.46	
10/25/2024	71505	MYGOV, LLC.	GENERAL FUND	INFORMATION TECHNOLOGY	CE, LR, PI monthly subscription for October	480.00	
10/25/2024	71505	MYGOV, LLC.	GENERAL FUND	INFORMATION TECHNOLOGY	CE, LR, PI monthly subscription for October	480.00	
10/25/2024	71505	MYGOV, LLC.	GENERAL FUND	INFORMATION TECHNOLOGY	CE, LR, PI monthly subscription for October	480.00	
10/25/2024	71506	NEW BRAUNFELS WELDERS SUPPLY	GENERAL FUND	FIRE DEPARTMENT	26 med oxy rental - Fire	117.00	
10/25/2024	71507	NICHOLSON, ANTOINE	WATER & SEWER FUND	NO DEPARTMENT	001_0000550_003 UB Refund	61.25	
10/25/2024	71514	NSTS, LLC	GENERAL FUND	PUBLIC WORKS STREETS	Street signs HIP	196.25	
10/25/2024	71515	OLYMPUS BORROWER, LLC	WATER & SEWER FUND	NO DEPARTMENT	017_0000541_005 UB Refund	17.83	
10/25/2024	71516	PARKER, YOLANDA K	WATER & SEWER FUND	NO DEPARTMENT	009_0006208_002 UB Refund	75.37	
10/25/2024	71517	PEGGY CIMICS	GENERAL FUND	CITY SECRETARY	TMCA Seminar @ South Padre Island	538.10	YES
10/25/2024	71518	PROGRESS SAN ANTONIO, LLC	WATER & SEWER FUND	NO DEPARTMENT	010_0006216_005 UB Refund	67.41	
10/25/2024	71519	RATHORE, PRAVINDRA	WATER & SEWER FUND	NO DEPARTMENT	013_0000460_003 UB Refund	43.15	
10/25/2024	71520	REESE, LASHUNA M	WATER & SEWER FUND	NO DEPARTMENT	019_0011309_001 UB Refund	46.28	
10/25/2024	71521	REMAX CORRIDOR	WATER & SEWER FUND	NO DEPARTMENT	009_0005304_011 UB Refund	83.70	
10/25/2024	71522	RICHARD KERSHAW	POLICE EDUCATION FUNDS	POLICE DEPARTMENT	TCOLE Conference 2024 McAllen, TX	238.00	
10/25/2024	71523	RIVERON CORP	GENERAL FUND	FINANCE DEPARTMENT	Consulting Svcs May thru Sept. 2024	1,968.75	
10/25/2024	71524	SCHERTZ EMS	GENERAL FUND	NO DEPARTMENT	Per Capita Qrtly Pmt - October '24	165,507.06	
10/25/2024	71525	SCS SUPERIOR CONSTRUCTION SERV	WATER & SEWER FUND	NO DEPARTMENT	009_0593197_000 UB Refund	360.91	
10/25/2024	71526	SCS SUPERIOR CONSTRUCTION SERV	WATER & SEWER FUND	NO DEPARTMENT	020_0593197_000 UB Refund	600.61	
10/25/2024	71527	SIMMONDS REAL ESTATE, INC.	WATER & SEWER FUND	NO DEPARTMENT	009_0001800_002 UB Refund	72.17	
10/25/2024	71528	SIMMONDS REAL ESTATE, INC.	WATER & SEWER FUND	NO DEPARTMENT	019_0000417_003 UB Refund	53.36	
10/25/2024	71529	SKIELER STAR VILLASENOR TRUST	WATER & SEWER FUND	NO DEPARTMENT	016_0000320_003 UB Refund	22.74	
10/25/2024	71530	SOHN, ALLEN	WATER & SEWER FUND	NO DEPARTMENT	009_0000051_003 UB Refund	64.21	
10/25/2024	71531	STOP STICK, LTD	GENERAL FUND	POLICE DEPARTMENT	Stop Stick Kit Blk Camo - PD	1,174.00	
10/25/2024	71532	TERRACON CONSULTANTS, INC.	2020 CERT OF OBLIGATION BONDS	NO DEPARTMENT	Bolton & Dean Rd Reconstruction	4,197.50	
10/25/2024	71532	TERRACON CONSULTANTS, INC.	2020 CERT OF OBLIGATION BONDS	NO DEPARTMENT	Bolton & Dean Rd Reconstruction	6,050.00	
10/25/2024	71533	TEXAS FIRST RENTALS LLC	GENERAL FUND	PUBLIC WORKS STREETS	repalced brakes and drums - Fire/Streets	3,519.07	
10/25/2024	71533	TEXAS FIRST RENTALS LLC	GENERAL FUND	PUBLIC WORKS STREETS	CD Refund - Fire/Streets	-300.00	
10/25/2024	71533	TEXAS FIRST RENTALS LLC	GENERAL FUND	PUBLIC WORKS STREETS	refund on parts - Fire/Streets	-1,511.30	
10/25/2024	71534	TEXDOOR, LLC	GENERAL FUND	FIRE DEPARTMENT	labor and material to replace springs - Fire	937.75	
10/25/2024	71535	THE CHAMBER	GENERAL FUND	CITY MANAGER	Luncheon Seat for Wayne Reed	22.00	
10/25/2024	71536	THE FIELDS WEDDING & EVENT VEN	GENERAL FUND	FIRE DEPARTMENT	Cleaning Fee for 12/20/24 Event for Fire Dept	300.00	
10/25/2024	71537	THEDRICK ANDRES	GENERAL FUND	POLICE DEPARTMENT	Uniform reimbursement for belt	101.00	
10/25/2024	71538	TRAFFIC GRAFFICS	GENERAL FUND	PARKS	Die Cut Decals - Parks	55.50	
10/25/2024	71539	VALDEZ, LISETTE	WATER & SEWER FUND	NO DEPARTMENT	006_0000161_005 UB Refund	51.62	
10/25/2024	71540	VALERIE A CHAPMAN	GENERAL FUND	CITY SECRETARY	TMCA Seminar @ South Padre Island	538.10	
10/25/2024	71541	VICKREY & ASSOCIATES, INC.	2011 GO BDS-TOWN CREEK REG DET	NO DEPARTMENT	Town Creek Construction Inspection Svc	1,661.28	
10/25/2024	71542	WHITFIELD, ANTHONY	WATER & SEWER FUND	NO DEPARTMENT	015_0010913_001 UB Refund	86.99	
10/25/2024	71543	YMCA OF GREATER SAN ANTONIO	GENERAL FUND	HUMAN RESOURCES	September employee membership fees	168.00	
10/25/2024	71543	YMCA OF GREATER SAN ANTONIO	GENERAL FUND	NO DEPARTMENT	September employee membership fees	808.00	
10/25/2024	71544	YOLANDA AVILA	GENERAL FUND	MUNICIPAL COURT	Testing for Clerk II Certification in Georgetown	121.54	
10/25/2024	71545	YOU NAME IT SPECIALTIES, INC	GENERAL FUND	POLICE DEPARTMENT	Silver Foil Recognition Labels - PD	669.51	
10/25/2024	71546	CITIBANK	ECONOMIC DEVELOPMENT FUND	NO DEPARTMENT	SEPT PCARD STATEMENT 10/3/24	2,834.44	
10/25/2024	71546	CITIBANK	Development Services Fund	NO DEPARTMENT	SEPT PCARD STATEMENT 10/3/24	60.00	
10/25/2024	71546	CITIBANK	GENERAL FUND	NO DEPARTMENT	SEPT PCARD STATEMENT 10/3/24	12,961.15	
10/25/2024	71546	CITIBANK	WATER & SEWER FUND	NO DEPARTMENT	SEPT PCARD STATEMENT 10/3/24	160.22	
10/25/2024	71547	HEALTH CARE SERVICE CORP	GENERAL FUND	NO DEPARTMENT	Employee Medical Coverage for October	2,314.85	
10/25/2024	71547	HEALTH CARE SERVICE CORP	GENERAL FUND	NO DEPARTMENT	Employee Medical Coverage for October	115,268.90	
10/31/2024	71608	CITY OF CIBOLO WATER BILL	GENERAL FUND	PARKS	Water Svcs for September	392.85	
10/31/2024	71608	CITY OF CIBOLO WATER BILL	GENERAL FUND	PUBLIC WORKS STREETS	Water Svcs for September	410.87	
10/31/2024	71608	CITY OF CIBOLO WATER BILL	GENERAL FUND	PARKS	Water Svcs for September	157.50	
10/31/2024	71608	CITY OF CIBOLO WATER BILL	GENERAL FUND	FIRE DEPARTMENT	Water Svcs for September	2,600.48	
10/31/2024	71608	CITY OF CIBOLO WATER BILL	GENERAL FUND	PARKS	Water Svcs for September	335.12	
10/31/2024	71608	CITY OF CIBOLO WATER BILL	GENERAL FUND	PARKS	Water Svcs for September	1,217.78	
10/31/2024	71608	CITY OF CIBOLO WATER BILL	GENERAL FUND	PARKS	Water Svcs for September	94.79	
10/31/2024	71608	CITY OF CIBOLO WATER BILL	GENERAL FUND	PARKS	Water Svcs for September	1,821.74	
10/31/2024	71608	CITY OF CIBOLO WATER BILL	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	Water Svcs for September	335.12	
10/31/2024	71608	CITY OF CIBOLO WATER BILL	GENERAL FUND	PARKS	Water Svcs for September	2,540.11	
10/31/2024	71608	CITY OF CIBOLO WATER BILL	GENERAL FUND	NON-DEPARTMENTAL	Water Svcs for September	1,340.40	
10/31/2024	71608	CITY OF CIBOLO WATER BILL	GENERAL FUND	POLICE DEPARTMENT	Water Svcs for September	438.08	
10/31/2024	71608	CITY OF CIBOLO WATER BILL	GENERAL FUND	PARKS	Water Svcs for September	19.75	
10/31/2024	71608	CITY OF CIBOLO WATER BILL	GENERAL FUND	ANIMAL SERVICES	Water Svcs for September	340.51	

Check Date	Check Number	Vendor Name	Detail Fund Description	Detail Department Description	Special Information	Amount	Void?
10/31/2024	71608	CITY OF CIBOLO WATER BILL	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	Water Svcs for September	335.12	
10/31/2024	71608	CITY OF CIBOLO WATER BILL	GENERAL FUND	PARKS	Water Svcs for September	218.37	
10/31/2024	71609	COMPTROLLER OF PUBLIC ACCTS	GENERAL FUND	NO DEPARTMENT	City Criminal Costs and Fees	3.43	
10/31/2024	71609	COMPTROLLER OF PUBLIC ACCTS	GENERAL FUND	NO DEPARTMENT	City Criminal Costs and Fees	-3,402.25	
10/31/2024	71609	COMPTROLLER OF PUBLIC ACCTS	GENERAL FUND	NO DEPARTMENT	City Criminal Costs and Fees	43,055.47	
10/31/2024	71610	COMPTROLLER OF PUBLIC ACCTS	GENERAL FUND	MUNICIPAL COURT	Civil Fees - Ref#29924122383	18.00	
10/31/2024	71611	COMPTROLLER OF PUBLIC ACCTS	GENERAL FUND	NO DEPARTMENT	Ref#29924122702 Child Safety & Seat Belt Violation Fees	12.50	
10/31/2024	71658	FUELMAN	GENERAL FUND	POLICE DEPARTMENT	Fuel Svcs for Sept - City of Cibolo	309.91	
10/31/2024	71658	FUELMAN	GENERAL FUND	PUBLIC WORKS STREETS	Fuel Svcs for Sept - City of Cibolo	3,226.62	
10/31/2024	71658	FUELMAN	GENERAL FUND	ANIMAL SERVICES	Fuel Svcs for Sept - City of Cibolo	180.26	
10/31/2024	71658	FUELMAN	GENERAL FUND	POLICE DEPARTMENT	Fuel Svcs for Sept - City of Cibolo	5,048.62	
10/31/2024	71658	FUELMAN	GENERAL FUND	NON-DEPARTMENTAL	Fuel Svcs for Sept - City of Cibolo	33.06	
10/31/2024	71658	FUELMAN	GENERAL FUND	POLICE DEPARTMENT	Fuel Svcs for Sept - City of Cibolo	270.13	
10/31/2024	71658	FUELMAN	GENERAL FUND	POLICE DEPARTMENT	Fuel Svcs for Sept - City of Cibolo	487.22	
10/31/2024	71658	FUELMAN	GENERAL FUND	PUBLIC WORKS - ADMINISTRATION	Fuel Svcs for Sept - City of Cibolo	530.11	
10/31/2024	71658	FUELMAN	GENERAL FUND	POLICE DEPARTMENT	Fuel Svcs for Sept - City of Cibolo	383.39	
10/31/2024	71658	FUELMAN	GENERAL FUND	POLICE DEPARTMENT	Fuel Svcs for Sept - City of Cibolo	106.07	
10/31/2024	71658	FUELMAN	GENERAL FUND	FIRE DEPARTMENT	Fuel Svcs for Sept - City of Cibolo	30.90	
10/31/2024	71658	FUELMAN	GENERAL FUND	PLANNING	Fuel Svcs for Sept - City of Cibolo	386.81	
10/31/2024	71658	FUELMAN	GENERAL FUND	FIRE DEPARTMENT	Fuel Svcs for Sept - City of Cibolo	2,842.78	
10/31/2024	71658	FUELMAN	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	Fuel Svcs for Sept - City of Cibolo	2,837.29	
10/31/2024	71658	FUELMAN	GENERAL FUND	PARKS	Fuel Svcs for Sept - City of Cibolo	1,273.19	
10/31/2024	71658	FUELMAN	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	Fuel Svcs for Sept - City of Cibolo	103.76	
10/31/2024	71658	FUELMAN	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	Fuel Svcs for Sept - City of Cibolo	130.72	
10/31/2024	71658	FUELMAN	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	Fuel Svcs for Sept - City of Cibolo	273.09	
10/31/2024	71658	FUELMAN	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	Fuel Svcs for Sept - City of Cibolo	1,707.47	
10/31/2024	71728	GUADALUPE VALLEY ELECTRIC	GENERAL FUND	PARKS	September Electric Services	561.58	
10/31/2024	71728	GUADALUPE VALLEY ELECTRIC	GENERAL FUND	NON-DEPARTMENTAL	September Electric Services	3,416.71	
10/31/2024	71728	GUADALUPE VALLEY ELECTRIC	GENERAL FUND	FIRE DEPARTMENT	September Electric Services	3,067.04	
10/31/2024	71728	GUADALUPE VALLEY ELECTRIC	GENERAL FUND	POLICE DEPARTMENT	September Electric Services	4,353.00	
10/31/2024	71728	GUADALUPE VALLEY ELECTRIC	GENERAL FUND	PARKS	September Electric Services	31.00	
10/31/2024	71728	GUADALUPE VALLEY ELECTRIC	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	September Electric Services	347.60	
10/31/2024	71728	GUADALUPE VALLEY ELECTRIC	GENERAL FUND	ANIMAL SERVICES	September Electric Services	321.60	
10/31/2024	71728	GUADALUPE VALLEY ELECTRIC	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	September Electric Services	321.60	
10/31/2024	71728	GUADALUPE VALLEY ELECTRIC	GENERAL FUND	PARKS	September Electric Services	199.00	
10/31/2024	71728	GUADALUPE VALLEY ELECTRIC	GENERAL FUND	PUBLIC WORKS STREETS	September Electric Services	373.35	
10/31/2024	71728	GUADALUPE VALLEY ELECTRIC	GENERAL FUND	PARKS	September Electric Services	35.00	
10/31/2024	71728	GUADALUPE VALLEY ELECTRIC	GENERAL FUND	PARKS	September Electric Services	599.16	
10/31/2024	71728	GUADALUPE VALLEY ELECTRIC	GENERAL FUND	PUBLIC WORKS STREETS	September Electric Services	160.37	
10/31/2024	71728	GUADALUPE VALLEY ELECTRIC	GENERAL FUND	PARKS	September Electric Services	610.05	
10/31/2024	71728	GUADALUPE VALLEY ELECTRIC	GENERAL FUND	PUBLIC WORKS STREETS	September Electric Services	222.38	
10/31/2024	71728	GUADALUPE VALLEY ELECTRIC	GENERAL FUND	PARKS	September Electric Services	1,173.00	
10/31/2024	71728	GUADALUPE VALLEY ELECTRIC	WATER & SEWER FUND	WATER OPERATIONS	September Electric Services	6,487.91	
10/31/2024	71728	GUADALUPE VALLEY ELECTRIC	WATER & SEWER FUND	WASTEWATER OPERATIONS	September Electric Services	938.34	
10/31/2024	71729	TRACTOR SUPPLY CREDIT PLAN	GENERAL FUND	PUBLIC WORKS STREETS	Supplies for September	75.46	
10/31/2024	71729	TRACTOR SUPPLY CREDIT PLAN	GENERAL FUND	PARKS	Supplies for September	42.99	
10/31/2024	71729	TRACTOR SUPPLY CREDIT PLAN	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	Supplies for September	9.49	
10/31/2024	71729	TRACTOR SUPPLY CREDIT PLAN	GENERAL FUND	FIRE DEPARTMENT	Supplies for September	12.98	
10/31/2024	71729	TRACTOR SUPPLY CREDIT PLAN	WATER & SEWER FUND	WATER OPERATIONS	Supplies for September	3.79	
10/31/2024	71729	TRACTOR SUPPLY CREDIT PLAN	GENERAL FUND	PARKS	Supplies for September	47.98	
10/31/2024	71729	TRACTOR SUPPLY CREDIT PLAN	GENERAL FUND	PUBLIC WORKS STREETS	Supplies for September	234.83	
10/31/2024	71729	TRACTOR SUPPLY CREDIT PLAN	WATER & SEWER FUND	WATER OPERATIONS	Supplies for September	12.88	

Check Date	Check Number	Vendor Name	Detail Fund Description	Detail Department Description	Special Information	Amount	Void?
10/31/2024	71729	TRACTOR SUPPLY CREDIT PLAN	GENERAL FUND	ANIMAL SERVICES	Supplies for September	82.93	
10/31/2024	71729	TRACTOR SUPPLY CREDIT PLAN	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	Supplies for September	35.94	
10/31/2024	71730	UNITEDHEALTHCARE INSURANCE CO	GENERAL FUND	NO DEPARTMENT	Dental & Vision Premiums for September	65.15	
10/31/2024	71730	UNITEDHEALTHCARE INSURANCE CO	GENERAL FUND	NO DEPARTMENT	Dental & Vision Premiums for September	32.55	
10/31/2024	71730	UNITEDHEALTHCARE INSURANCE CO	GENERAL FUND	NO DEPARTMENT	Dental & Vision Premiums for September	99.60	
10/31/2024	71730	UNITEDHEALTHCARE INSURANCE CO	GENERAL FUND	NO DEPARTMENT	Dental & Vision Premiums for September	6.00	
10/31/2024	71730	UNITEDHEALTHCARE INSURANCE CO	GENERAL FUND	NO DEPARTMENT	Dental & Vision Premiums for September	1,670.85	
10/31/2024	71730	UNITEDHEALTHCARE INSURANCE CO	GENERAL FUND	NO DEPARTMENT	Dental & Vision Premiums for September	9,886.46	
10/31/2024	71864	RESERVE ACCOUNT	GENERAL FUND	NO DEPARTMENT	Postage funds scheduled for Deposit	1,500.00	
10/31/2024	72125	HOME DEPOT CREDIT SERVICES	GENERAL FUND	NON-DEPARTMENTAL	September supplies	12.80	
10/31/2024	72125	HOME DEPOT CREDIT SERVICES	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	September supplies	22.00	
10/31/2024	72125	HOME DEPOT CREDIT SERVICES	GENERAL FUND	PUBLIC WORKS - ADMINISTRATION	September supplies	91.53	
10/31/2024	72125	HOME DEPOT CREDIT SERVICES	GENERAL FUND	PUBLIC WORKS STREETS	September supplies	22.10	
10/31/2024	72125	HOME DEPOT CREDIT SERVICES	GENERAL FUND	PUBLIC WORKS - ADMINISTRATION	September supplies	174.13	
10/31/2024	72125	HOME DEPOT CREDIT SERVICES	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	September supplies	22.10	
10/31/2024	72125	HOME DEPOT CREDIT SERVICES	GENERAL FUND	PARKS	September supplies	22.10	
10/31/2024	72126	SYNCHRONY BANK	GENERAL FUND	PUBLIC WORKS STREETS	Invoice purchases for August	238.37	
10/31/2024	72126	SYNCHRONY BANK	GENERAL FUND	PUBLIC WORKS STREETS	Invoice purchases for August	527.55	
10/31/2024	72126	SYNCHRONY BANK	GENERAL FUND	PUBLIC WORKS STREETS	Invoice purchases for August	(23.75)	
10/31/2024	72126	SYNCHRONY BANK	GENERAL FUND	PUBLIC WORKS STREETS	Invoice purchases for August	27.57	
10/31/2024	72126	SYNCHRONY BANK	GENERAL FUND	PUBLIC WORKS STREETS	Invoice purchases for August	24.02	
10/31/2024	72126	SYNCHRONY BANK	GENERAL FUND	PUBLIC WORKS - ADMINISTRATION	Invoice purchases for August	94.92	
10/31/2024	72126	SYNCHRONY BANK	GENERAL FUND	PUBLIC WORKS STREETS	Invoice purchases for August	6.44	
10/31/2024	72126	SYNCHRONY BANK	GENERAL FUND	PUBLIC WORKS - ADMINISTRATION	Invoice purchases for August	68.34	
10/31/2024	72126	SYNCHRONY BANK	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	Invoice purchases for August	6.44	
10/31/2024	72126	SYNCHRONY BANK	GENERAL FUND	PUBLIC WORKS - ADMINISTRATION	Invoice purchases for August	31.33	
10/31/2024	72126	SYNCHRONY BANK	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	Invoice purchases for August	(14.23)	
10/31/2024	72126	SYNCHRONY BANK	GENERAL FUND	NON-DEPARTMENTAL	Invoice purchases for August	72.95	
10/31/2024	72126	SYNCHRONY BANK	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	Invoice purchases for August	(14.23)	
10/31/2024	72126	SYNCHRONY BANK	GENERAL FUND	PARKS	Invoice purchases for August	6.44	
10/31/2024	72126	SYNCHRONY BANK	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	Invoice purchases for August	16.60	
10/31/2024	72126	SYNCHRONY BANK	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	Invoice purchases for August	85.20	
10/31/2024	72126	SYNCHRONY BANK	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	Invoice purchases for August	5.07	
10/31/2024	72126	SYNCHRONY BANK	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	Invoice purchases for August	5.08	
10/31/2024	72126	SYNCHRONY BANK	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	Invoice purchases for August	23.71	
10/31/2024	72126	SYNCHRONY BANK	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	Invoice purchases for August	(14.23)	
10/31/2024	72126	SYNCHRONY BANK	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	Invoice purchases for August	30.35	
10/31/2024	72126	SYNCHRONY BANK	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	Invoice purchases for August	30.35	
10/31/2024	72126	SYNCHRONY BANK	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	Invoice purchases for August	14.35	
10/31/2024	72126	SYNCHRONY BANK	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	Invoice purchases for August	(14.23)	
10/31/2024	72126	SYNCHRONY BANK	GENERAL FUND	NO DEPARTMENT	Invoice purchases for August	576.69	
10/31/2024	72126	SYNCHRONY BANK	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	Invoice purchases for August	23.71	
10/31/2024	72126	SYNCHRONY BANK	GENERAL FUND	NON-DEPARTMENTAL	Invoice purchases for August	71.63	
10/31/2024	72126	SYNCHRONY BANK	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	Invoice purchases for August	16.60	
10/31/2024	72126	SYNCHRONY BANK	GENERAL FUND	PARKS	Invoice purchases for August	(14.23)	
10/31/2024	72126	SYNCHRONY BANK	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	Invoice purchases for August	14.35	
10/31/2024	72126	SYNCHRONY BANK	GENERAL FUND	PARKS	Invoice purchases for August	5.07	
10/31/2024	72126	SYNCHRONY BANK	GENERAL FUND	PUBLIC WORKS STREETS	Invoice purchases for August	85.20	
10/31/2024	72126	SYNCHRONY BANK	GENERAL FUND	PARKS	Invoice purchases for August	16.60	
10/31/2024	72126	SYNCHRONY BANK	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	Invoice purchases for August	138.60	
10/31/2024	72126	SYNCHRONY BANK	GENERAL FUND	PARKS	Invoice purchases for August	23.71	
10/31/2024	72126	SYNCHRONY BANK	GENERAL FUND	PARKS	Invoice purchases for August	85.20	
10/31/2024	72126	SYNCHRONY BANK	GENERAL FUND	PARKS	Invoice purchases for August	(7.23)	
10/31/2024	72126	SYNCHRONY BANK	GENERAL FUND	PUBLIC WORKS STREETS	Invoice purchases for August	5.07	
10/31/2024	72126	SYNCHRONY BANK	GENERAL FUND	PARKS	Invoice purchases for August	30.35	
10/31/2024	72126	SYNCHRONY BANK	GENERAL FUND	PUBLIC WORKS STREETS	Invoice purchases for August	(14.23)	
10/31/2024	72126	SYNCHRONY BANK	GENERAL FUND	PARKS	Invoice purchases for August	(14.23)	
10/31/2024	72126	SYNCHRONY BANK	GENERAL FUND	PUBLIC WORKS STREETS	Invoice purchases for August	14.37	
10/31/2024	72126	SYNCHRONY BANK	GENERAL FUND	PARKS	Invoice purchases for August	14.35	
10/31/2024	72126	SYNCHRONY BANK	GENERAL FUND	PUBLIC WORKS STREETS	Invoice purchases for August	(14.23)	
10/31/2024	72126	SYNCHRONY BANK	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	Invoice purchases for August	85.20	
10/31/2024	72126	SYNCHRONY BANK	GENERAL FUND	PUBLIC WORKS STREETS	Invoice purchases for August	23.71	



City Council Regular Meeting Staff Report

F. Approval of the October 2024 Revenue & Expense Report pending final acceptance of the City's financial audit for the 24/25 fiscal year.

Meeting	Agenda Group
Tuesday, January 28, 2025, 6:30 PM	Consent Agenda - Consent Items (General Items) Item: 7F.
From	
Jessica Donoho, Accounting Manager	
Staff Contact(s)	
Anna Miranda,	

PRIOR CITY COUNCIL ACTION:

N/A

BACKGROUND:

N/A

STAFF RECOMMENDATION:

N/A

FINANCIAL IMPACT:

N/A

MOTION(S):

N/A

Attachments

[Revenue Expense Report-2024.10.31.pdf](#)



" City of Choice"

Revenue and Expense Report

October 31, 2024

CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-OCTOBER

FISCAL YEAR 2025

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>GENERAL FUND</u>							
	Beginning Fund Balance	5,963,175	6,955,547		6,955,547		
	General and franchise taxes	18,698,200	18,698,200	347,456	347,456	18,350,744	1.9%
	Permits and fees	181,000	181,000	6,376	6,376	174,624	3.5%
	Animal Control	33,750	33,750	4,587	4,587	29,163	13.6%
	Court and Alarm Permits	255,450	255,450	16,029	16,029	239,421	6.3%
	Interest and Miscellaneous	439,164	439,164	33,563	33,563	405,601	7.6%
	Parks and Grants	98,500	98,500	22,053	22,053	76,447	22.4%
	Intergovernmental and Transfers	2,972,115	2,972,115	207,295	207,295	2,764,820	7.0%
	Other Financing Sources	245,500	245,500	(3,415)	(3,415)	248,915	-1.4%
	Revenue Subtotal	22,923,679	22,923,679	633,943	633,943	22,289,736	2.8%
10151	Salaries and Benefits	15,810,191	15,810,191	1,078,869	1,078,869	14,731,322	6.8%
10152	Services, Utilities & Training	3,379,239	3,384,239	447,275	447,275	2,936,964	13.2%
10153	General Supplies and Repairs	1,355,863	1,350,863	112,845	112,845	1,238,018	8.4%
10154	Capital and NonCapital	46,002	46,002	1,036	1,036	44,966	2.3%
10155	Other Expenses	1,744,228	1,744,228	116,516	116,516	1,627,712	6.7%
10156	Transfers	40,000	40,000	-	-	40,000	0.0%
10159	Debt Service	849,300	849,300	53,746	53,746	795,554	6.3%
	Expenditure Subtotal	23,224,823	23,224,823	1,810,286	1,810,286	21,414,537	7.8%
10/31/2024	Net Change	(301,144)	(301,144)	(1,176,342)	(1,176,342)	875,198	
	GENERAL FUND (Unaudited)	5,662,031	6,654,403		5,779,205		
<u>Expenditures by Department:</u>							
	CITY MANAGER	645,666	645,666	49,742	49,742	595,924	7.7%
	PUBLIC RELATIONS	144,708	144,708	8,892	8,892	135,816	6.1%
	CITY COUNCIL	64,295	64,295	7,992	7,992	56,303	12.4%
	CITY SECRETARY	422,661	422,661	59,691	59,691	362,970	14.1%
	POLICE DEPARTMENT	6,935,233	6,935,233	444,181	444,181	6,491,052	6.4%
	MUNICIPAL COURT	185,973	185,973	11,930	11,930	174,043	6.4%
	CODE ENFORCEMENT	180,371	180,371	13,358	13,358	167,013	7.4%
	PUBLIC WORKS - STREETS	1,385,392	1,385,392	103,714	103,714	1,281,678	7.5%
	PUBLIC WORKS - ADMIN	945,660	945,660	75,412	75,412	870,248	8.0%
	ANIMAL SERVICES	530,921	530,921	32,778	32,778	498,143	6.2%
	PARKS & FACILITY MAINTENANCE	1,199,442	1,199,442	76,406	76,406	1,123,036	6.4%
	ECONOMIC DEVELOPMENT	262,245	262,245	13,343	13,343	248,902	5.1%
	FINANCE DEPARTMENT	637,999	637,999	45,945	45,945	592,054	7.2%
	INFORMATION TECHNOLOGY DEPT	1,490,257	1,490,257	233,502	233,502	1,256,755	15.7%
	HUMAN RESOURCES	590,221	590,221	45,780	45,780	544,441	7.8%
	FIRE DEPARTMENT	5,331,544	5,331,544	412,628	412,628	4,918,916	7.7%
	NON-DEPARTMENTAL	2,272,235	2,272,235	174,992	174,992	2,097,243	7.7%
	Expenditure Subtotal	23,224,823	23,224,823	1,810,286	1,810,286	21,414,537	7.8%

CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-OCTOBER

FISCAL YEAR 2025

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
UTILITY FUND							
	Beginning Fund Balance	8,563,061	8,563,061		8,563,061		
	Utility Services	18,810,000	18,810,000	1,559,922	1,559,922	17,250,078	8.3%
	Meter connections	59,000	59,000	4,153	4,153	54,847	7.0%
	Credit card fees	154,000	154,000	14,157	14,157	139,843	9.2%
	Interest Transfers and Misc	417,500	417,500	40,756	40,756	376,744	9.8%
	Revenue Subtotal	19,440,500	19,440,500	1,618,988	1,618,988	17,821,512	8.3%
50251	Salaries and Benefits	1,659,909	1,659,909	118,078	118,078	1,541,831	7.1%
50252	Services, Utilities & Training	737,055	737,055	54,284	54,284	682,771	7.4%
50253	General Supplies and Repairs	395,100	395,100	20,849	20,849	374,251	5.3%
50254	Capital and NonCapital	381,000	381,000	2,878	2,878	378,122	0.8%
50255	Other Expenses	7,467,250	7,467,250	591,306	591,306	6,875,944	7.9%
50256	Contracted Water Costs	6,768,000	6,768,000	393,343	393,343	6,374,657	5.8%
50258	Transfers	1,278,215	1,278,215	106,517	106,517	1,171,698	8.3%
50259	Debt Service	1,034,520	1,034,520	3,717	3,717	1,030,803	0.4%
	Expenditure Subtotal	19,721,049	19,721,049	1,290,972	1,290,972	18,430,077	6.5%
	Net Change	(280,549)	(280,549)	328,016	328,016	(608,565)	
10/31/2024	WATER & SEWER FUND (Unaudited)	8,282,512	8,282,512		8,891,077		
Expenditures by Department:							
	UTILITIES ADMINISTRATION	5,039,725	5,039,725	400,500	400,500	4,639,225	7.9%
	UTILITY OPERATIONS-GENERAL	2,514,379	2,514,379	165,534	165,534	2,348,845	6.6%
	UTILITY OPERATIONS-WASTEWATER	4,129,225	4,129,225	315,726	315,726	3,813,499	7.6%
	UTILITY OPERATIONS-WATER	7,002,000	7,002,000	409,212	409,212	6,592,788	5.8%
	UTILITIES - DEBT/NON-DEPARTMENTAL	1,035,720	1,035,720	-	-	1,035,720	0.0%
	Expenditure Subtotal	19,721,049	19,721,049	1,290,972	1,290,972	18,430,077	6.5%

CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-OCTOBER

FISCAL YEAR 2025

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>DRAINAGE UTILITY DISTRICT</u>							
	Beginning Fund Balance (Unaudited)	844,855	844,855		844,855		
	Utility Services	1,450,000	1,450,000	109,330	109,330	1,340,670	7.5%
	Interest Transfers and Misc	35,000	35,000	4,266	4,266	30,734	12.2%
	Revenue Subtotal	1,485,000	1,485,000	113,596	113,596	1,371,404	7.6%
50151	Salaries and Benefits	927,010	927,010	54,561	54,561	872,449	5.9%
50152	Services, Utilities & Training	309,040	309,040	6,440	6,440	302,600	2.1%
50153	General Supplies and Repairs	140,350	140,350	8,631	8,631	131,719	6.1%
50154	Capital and NonCapital	226,550	226,550	2,234	2,234	224,316	1.0%
50155	Other Expenses	44,550	44,550	-	-	44,550	0.0%
50158	Transfers	214,000	214,000	21,238	21,238	192,762	9.9%
50159	Debt Service	30,000	30,000	2,559	2,559	27,441	8.5%
	Expenditure Subtotal	1,891,500	1,891,500	95,664	95,664	1,795,836	5.1%
	Net Change	(406,500)	(406,500)	17,932	17,932	(424,432)	
	DRAINAGE UTILITY DISTRICT (Unaudited)	438,355	438,355		862,787		

CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-OCTOBER

FISCAL YEAR 2025

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>DEVELOPMENT SERVICES FUND</u>							
	Beginning Fund Balance (Unaudited)	-	-		-	-	
	Permits and Fees	3,263,900	3,263,900	131,033	131,033	3,132,867	4.0%
	Interest Transfers and Misc	5,500	5,500	4,379	4,379	1,121	79.6%
	Revenue Subtotal	3,269,400	3,269,400	135,412	135,412	3,133,988	4.1%
50051	Salaries and Benefits	727,120	727,120	50,178	50,178	676,942	6.9%
50052	Services, Utilities & Training	2,015,800	2,015,800	69,051	69,051	1,946,749	3.4%
50053	General Supplies and Repairs	34,300	34,300	202	202	34,098	0.6%
50054	Capital and NonCapital	-	-	-	-	-	
50055	Other Expenses	100,000	100,000	5,036	5,036	94,964	5.0%
50058	Transfers	178,500	178,500	14,870	14,870	163,630	8.3%
50059	Debt Service	-	-	-	-	-	
	Expenditure Subtotal	3,055,720	3,055,720	139,337	139,337	2,916,383	4.6%
	Net Change	213,680	213,680	(3,925)	(3,925)	217,605	
10/31/2024	DEVELOPMENT SERVICES FUND (Unaudited)	213,680	213,680		(3,925)		
<u>Expenditures by Department:</u>							
	PLANNING SERVICES	1,134,570	1,134,570	83,487	83,487	1,051,083	7.4%
	BUILDING SERVICES	1,848,000	1,848,000	55,318	55,318	1,792,682	3.0%
	NON-DEPARTMENTAL	73,150	73,150	532	532	72,618	0.7%
	Expenditure Subtotal	3,055,720	3,055,720	139,337	139,337	2,916,383	4.6%

CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-OCTOBER

FISCAL YEAR 2025

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>ECONOMIC DEVELOPMENT CORPORATION</u>							
	Beginning Fund Balance (Unaudited)	1,916,159	2,719,652		2,719,652		
	Sales Tax	1,340,000	1,340,000	-	-	1,340,000	0.0%
	Interest Transfers and Misc	80,000	80,000	10,495	10,495	69,505	13.1%
	Revenue Subtotal	1,420,000	1,420,000	10,495	10,495	1,409,505	0.7%
80551	Salaries and Benefits	-	-	-	-	-	
80552	Services, Utilities & Training	279,608	279,608	21,948	21,948	257,660	7.8%
80553	General Supplies and Repairs	21,550	21,550	116	116	21,435	0.5%
80554	Capital and NonCapital	7,000	7,000	4,500	4,500	2,500	64.3%
80555	Other Expenses	115,500	115,500	6,764	6,764	108,736	5.9%
80558	Transfers	155,275	155,275	695	695	154,580	0.4%
80559	Debt Service	318,655	318,655	-	-	318,655	0.0%
	Expenditure Subtotal	897,588	897,588	34,024	34,024	863,564	3.8%
	Net Change	522,412	522,412	(23,529)	(23,529)	545,941	
10/31/2024	ECONOMIC DEVELOPMENT FUND (Unaudited)	2,438,571	3,242,064		2,696,124		

CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-OCTOBER

FISCAL YEAR 2025

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>DEBT SERVICE FUND</u>							
	Beginning Fund Balance	1,377,148	1,415,354		1,415,354		
	General and franchise taxes	6,560,000	6,560,000	3,935	3,935	6,556,065	0.1%
	Interest Transfers and Misc	1,109,225	1,109,225	18,589	18,589	1,090,636	
	Revenue Subtotal	7,669,225	7,669,225	22,524	22,524	7,646,701	0.3%
	DEBT SERVICE FUND	7,747,644	7,747,644	1,200	1,200	7,746,444	0.0%
	Expenditure Subtotal	7,747,644	7,747,644	1,200	1,200	7,746,444	0.0%
	Net Change	(78,419)	(78,419)	21,324	21,324	(99,743)	
	DEBT SERVICE FUND (unaudited)	1,298,729	1,336,935		1,436,679		

CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-OCTOBER

FISCAL YEAR 2025

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>CIBOLO PUBLIC FACILITY CORPORATION</u>							
	Beginning Fund Balance	2,256,163	2,797,162		2,797,162		
81032	Permits and fees	14,000	14,000	1,231	1,231	12,769	8.8%
81035	Interest and Miscellaneous	100,000	100,000	11,054	11,054	88,946	11.1%
81038	Transfers	-	-	-	-	-	
	Revenue Subtotal	114,000	114,000	12,285	12,285	101,715	10.8%
81052	Services, Utilities & Training	-	-	182,304	182,304	(182,304)	
81054	Capital and NonCapital	-	-	-	-	-	
81055	Other Expenses	-	-	-	-	-	
81057	Construction	-	-	-	-	-	
81058	Transfers	14,000	14,000	-	-	14,000	0.0%
	Expenditure Subtotal	14,000	14,000	182,304	182,304	(168,304)	1302.2%
	Net Change	100,000	100,000	(170,019)	(170,019)	270,019	
	CIBOLO PUBLIC FACILITY CORP (Unaudited)	2,356,163	2,897,162		2,627,144		

SPECIAL EVENTS

	Beginning Fund Balance	(11,064)	(9,366)		(9,366)		
20134	Fees	-	-	52	52	(52)	
20135	Interest and Miscellaneous	-	-	-	-	-	
20136	Event income	77,000	77,000	20,036	20,036	56,964	26.0%
20138	Transfers	40,000	40,000	-	-	40,000	0.0%
	Revenue Subtotal	117,000	117,000	20,088	20,088	96,912	17.2%
20152	Services, Utilities & Training	77,500	77,500	59,790	59,790	17,710	77.1%
20153	General supplies and Repairs	28,000	28,000	6,803	6,803	21,197	24.3%
20154	Capital and NonCapital	-	-	-	-	-	
20155	Other Expenses	200	200	373	373	(173)	186.5%
20158	Transfers	-	-	-	-	-	
	Expenditure Subtotal	105,700	105,700	66,966	66,966	38,734	63.4%
	Net Change	11,300	11,300	(46,878)	(46,878)	58,178	
	SPECIAL EVENTS (Unaudited)	236	1,934		(56,244)		

CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-OCTOBER

FISCAL YEAR 2025

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>WATER IMPACT FEES</u>							
	Beginning Fund Balance	5,615,737	5,914,175		5,914,175		
52232	Permits and Fees	700,000	700,000	17,975	17,975	682,025	2.6%
52235	Interest and Miscellaneous	225,000	225,000	24,399	24,399	200,601	10.8%
	Revenue Subtotal	925,000	925,000	42,374	42,374	882,626	4.6%
52252	Services, Utilities & Training	-	-	-	-	-	
52254	Capital and NonCapital	2,225,000	1,625,000	-	-	1,625,000	0.0%
52257	Construction	225,500	825,500	17,602	17,602	807,898	2.1%
	Expenditure Subtotal	2,450,500	2,450,500	17,602	17,602	2,432,898	0.7%
	Net Change	(1,525,500)	(1,525,500)	24,772	24,772	(1,550,272)	
	WATER IMPACT FEES (unaudited)	4,090,237	4,388,675		5,938,947		
<u>WASTEWATER IMPACT FEES</u>							
	Beginning Fund Balance	3,545,217	3,871,386		3,871,386		
52432	Permits and Fees	300,000	300,000	11,469	11,469	288,531	3.8%
52435	Interest and Miscellaneous	100,000	100,000	15,174	15,174	84,826	15.2%
	Revenue Subtotal	400,000	400,000	26,643	26,643	373,357	6.7%
52452	Services, Utilities & Training	-	-	-	-	-	
52454	Capital and NonCapital	-	-	-	-	-	
52457	Construction	3,362,500	3,362,500	-	-	3,362,500	0.0%
	Expenditure Subtotal	3,362,500	3,362,500	-	-	3,362,500	0.0%
	Net Change	(2,962,500)	(2,962,500)	26,643	26,643	(2,989,143)	
	WASTEWATER IMPACT FEES (unaudited)	582,717	908,886		3,898,029		

CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-OCTOBER

FISCAL YEAR 2025

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>TRAFFIC IMPACT FEES</u>							
	Beginning Fund Balance	4,764,162	4,929,355		4,929,355		
32032	Permits and Fees	620,000	620,000	90,526	90,526	529,474	14.6%
32035	Interest and Miscellaneous	120,000	120,000	18,586	18,586	101,414	15.5%
	Revenue Subtotal	740,000	740,000	109,112	109,112	630,888	14.7%
32052	Services, Utilities & Training	-	-	-	-	-	
32057	Construction	4,221,900	4,221,900	-	-	4,221,900	0.0%
	Expenditure Subtotal	4,221,900	4,221,900	-	-	4,221,900	0.0%
	Net Change	(3,481,900)	(3,481,900)	109,112	109,112	(3,591,012)	
	TRAFFIC IMPACT FEES (unaudited)	1,282,262	1,447,455		5,038,467		

DRAINAGE IMPACT FEES

	Beginning Fund Balance	3,255,042	3,586,906		3,586,906		
52032	Permits and Fees	350,000	350,000	16,847	16,847	333,153	4.8%
52035	Interest and Miscellaneous	120,000	120,000	13,881	13,881	106,119	11.6%
	Revenue Subtotal	470,000	470,000	30,728	30,728	439,272	6.5%
52052	Services, Utilities & Training	-	-	-	-	-	
52054	Capital and NonCapital	-	-	-	-	-	
52057	Construction	2,135,006	2,135,006	-	-	2,135,006	0.0%
	Expenditure Subtotal	2,135,006	2,135,006	-	-	2,135,006	0.0%
	Net Change	(1,665,006)	(1,665,006)	30,728	30,728	(1,695,734)	
	DRAINAGE IMPACT FEES (unaudited)	1,590,036	1,921,900		3,617,634		

PARKLAND FEES

	Beginning Fund Balance	1,025,147	944,381		944,381		
32236	Permits and Fees	125,000	125,000	600	600	124,400	0
32235	Interest and Miscellaneous	40,000	40,000	6,040	6,040	33,960	15.1%
	Revenue Subtotal	165,000	165,000	6,640	6,640	158,360	4.0%
32252	Services, Utilities & Training	250,000	250,000	-	-	250,000	-
32254	Capital and NonCapital	13,000	13,000	-	-	13,000	-
32257	Construction	622,000	622,000	-	-	622,000	0.0%
	Expenditure Subtotal	885,000	885,000	-	-	885,000	0.0%
	Net Change	(720,000)	(720,000)	6,640	6,640	(726,640)	
	PARKLAND FEES (unaudited)	305,147	224,381		951,021		

CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-OCTOBER

FISCAL YEAR 2025

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>COURT TECHNOLOGY FEES</u>							
	Beginning Fund Balance	3,532	4,837		4,837		
23334	Permits and Fees	4,000	4,000	563	563	3,437	14.1%
23335	Interest and Miscellaneous	5	5	12	12	(7)	249.4%
	Revenue Subtotal	4,005	4,005	576	576	3,429	14.4%
23352	Services, Utilities & Training	4,000	4,000	4,000	4,000	-	100.0%
23354	Capital and NonCapital	-	-	-	-	-	
	Expenditure Subtotal	4,000	4,000	4,000	4,000	-	100.0%
	Net Change	5	5	(3,424)	(3,424)	3,429	
	COURT TECHNOLOGY FEES (unaudited)	3,537	4,842		1,413		

COURT SECURITY FEES

	Beginning Fund Balance	32,531	34,523		34,523		
23434	Permits and Fees	5,000	5,000	688	688	4,312	13.8%
23435	Interest and Miscellaneous	750	750	118	118	632	15.7%
	Revenue Subtotal	5,750	5,750	806	806	4,944	14.0%
23452	Services, Utilities & Training	-	-	-	-	-	
	Expenditure Subtotal	-	-	-	-	-	
	Net Change	5,750	5,750	806	806	4,944	
	COURT SECURITY FEES (unaudited)	38,281	40,273		35,329		

POLICE SEIZURE FUND

	Beginning Fund Balance	92,677	98,943		98,943		
23534	Permits and Fees	10,000	10,000	-	-	10,000	0.0%
23535	Interest and Miscellaneous	2,500	2,500	362	362	2,138	14.5%
	Revenue Subtotal	12,500	12,500	362	362	12,138	2.9%
23552	Services, Utilities & Training	30,000	30,000	-	-	30,000	0.0%
23553	General supplies and repairs	6,000	6,000	-	-	6,000	0.0%
23554	Capital and Non Capital	20,000	20,000	-	-	20,000	0.0%
	Expenditure Subtotal	56,000	56,000	-	-	56,000	0.0%
	Net Change	(43,500)	(43,500)	362	362	(43,862)	
	POLICE SEIZURE FUND (unaudited)	49,177	55,443		99,305		

CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-OCTOBER

FISCAL YEAR 2025

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>POLICE EDUCATION FUND</u>							
	Beginning Fund Balance	14,228	17,054		17,054		
23634	Grants	2,500	2,500	-	-	2,500	0.0%
23635	Interest and Miscellaneous	300	300	58	58	242	19.3%
	Revenue Subtotal	2,800	2,800	58	58	2,742	2.1%
23652	Services, Utilities and Training	16,000	16,000	2,306	2,306	13,694	14.4%
23654	Capital and Non Capital	-	-	-	-	-	
	Expenditure Subtotal	16,000	16,000	2,306	2,306	13,694	14.4%
	Net Change	(13,200)	(13,200)	(2,248)	(2,248)	(10,952)	
	POLICE EDUCATION FUND (unaudited)	1,028	3,854		14,806		
<u>SPECIAL DONATIONS FUND</u>							
	Beginning Fund Balance	21,231	26,790		26,790		
20234	Donations and Grants	2,500	2,500	-	-	2,500	0.0%
20235	Interest and Miscellaneous	500	500	85	85	415	17.0%
	Revenue Subtotal	3,000	3,000	85	85	2,915	2.8%
20252	Services, Utilities and Training	3,000	3,000	-	-	3,000	0.0%
20253	General Supplies and Repairs	2,000	2,000	-	-	2,000	0.0%
	Expenditure Subtotal	5,000	5,000	-	-	5,000	0.0%
	Net Change	(2,000)	(2,000)	85	85	(2,085)	
	SPECIAL DONATIONS FUND (unaudited)	19,231	24,790		26,874		
<u>CHILD SAFETY FEES</u>							
	Beginning Fund Balance	12,181	127,479		127,479		
23834	Donations and Grants	40,000	40,000	3,417	3,417	36,583	8.5%
23835	Interest and Miscellaneous	500	500	466	466	34	93.1%
	Revenue Subtotal	40,500	40,500	3,883	3,883	36,617	9.6%
23858	Transfers	27,850	27,850	2,216	2,216	25,634	8.0%
	Expenditure Subtotal	27,850	27,850	2,216	2,216	25,634	8.0%
	Net Change	12,650	12,650	1,667	1,667	10,983	
	CHILD SAFETY FEE (unaudited)	24,831	140,129		129,145		

CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-OCTOBER

FISCAL YEAR 2025

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>STREET MAINTENANCE TAX</u>							
	Beginning Fund Balance	951,618	997,114		997,114		
23930	General Taxes	1,340,000	1,340,000	-	-	1,340,000	0.0%
23935	Interest and Miscellaneous	60,000	60,000	3,483	3,483	56,517	5.8%
23936	Donations and grants	-	-	-	-	-	
23938	Transfers	-	-	-	-	-	
	Revenue Subtotal	1,400,000	1,400,000	3,483	3,483	1,396,517	0.2%
23952	Services, Utilities, and Training	750,000	750,000	51,334	51,334	698,666	6.8%
23953	General Supplies and Repairs	150,000	150,000	3,843	3,843	146,157	2.6%
23954	Capital and NonCapital	-	-	-	-	-	
23957	Construction	-	-	-	-	-	
23958	Transfers	748,950	748,950	-	-	748,950	0.0%
	Expenditure Subtotal	1,648,950	1,648,950	55,177	55,177	1,593,773	3.3%
	Net Change	(248,950)	(248,950)	(51,694)	(51,694)	(197,256)	
	STREET MAINTENACE TAX (unaudited)	702,668	748,164		945,420		

GRANTS FUND

	Beginning Fund Balance	8,759	48,591		48,591		
23035	Interest and Miscellaneous	-	-	14,318	14,318	(14,318)	
23036	Donations and grants	250,000	250,000	12,348	12,348	237,652	4.9%
	Revenue Subtotal	250,000	250,000	26,666	26,666	223,334	10.7%
23051	Salaries and Benefits	250,000	20,000	-	-	20,000	0.0%
23052	Services, Utilities, and Training	-	-	-	-	-	
23054	Capital and NonCapital	-	230,000	-	-	230,000	0.0%
23057	Construction	-	-	51,273	51,273	(51,273)	
	Expenditure Subtotal	250,000	250,000	51,273	51,273	198,727	20.5%
	Net Change	-	-	(24,606)	(24,606)	24,606	
	GRANTS FUND (unaudited)	8,759	48,591		23,985		

CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-OCTOBER

FISCAL YEAR 2025

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>HOTEL OCCUPANCY TAX</u>							
	Beginning Fund Balance	12,052	19,493		19,493		
23130	General Taxes	3,600	3,600	-	-	3,600	0.0%
23135	Interest and Miscellaneous	-	-	79	79	(79)	
	Revenue Subtotal	3,600	3,600	79	79	3,521	2.2%
23152	Services, Utilities, and Training	-	-	-	-	-	
23154	Capital and NonCapital	-	-	-	-	-	
	Expenditure Subtotal	-	-	-	-	-	
	Net Change	3,600	3,600	79	79	3,521	
	IT REPLACEMENT (unaudited)	15,652	23,093		19,571		
<u>PEG FUNDS</u>							
	Beginning Fund Balance	8,724	106,526		106,526		
23230	General Taxes	30,000	30,000	-	-	30,000	0.0%
23235	Interest and Miscellaneous	-	-	422	422	(422)	
	Revenue Subtotal	30,000	30,000	422	422	29,578	1.4%
23252	Services, Utilities, and Training	-	-	-	-	-	
23254	Capital and NonCapital	-	-	-	-	-	
	Expenditure Subtotal	-	-	-	-	-	
	Net Change	30,000	30,000	422	422	29,578	
	IT REPLACEMENT (unaudited)	38,724	136,526		106,948		

ACCOUNT NUMBER	DESCRIPTION	INCEPTION THROUGH FY 24	FY 25 10/31/2024	TOTAL PROJECT TO DATE
2011 GO BONDS - TOWN CREEK DET		14	15	16
	BEGINNING FUND BALANCE	-	10,209	-
354-35100-000-000-0000	· INTEREST	363,965	50	364,015
354-35150-000-000-0000	· UNREALIZED GAIN/LOSS ON INVEST	228	-	228
354-35250-000-000-0000	· NET BOND PROCEEDS	5,350,000	-	5,350,000
	TOTAL REVENUES	5,714,193	50	5,714,244
354-57400-000-000-4041	· LAND ACQUISITION	1,351,749	-	1,351,749
354-57500-000-000-4041	· ENGINEERING SERVICES	1,693,647	-	1,693,647
354-57600-000-000-4041	· CONSTRUCTION COSTS	2,658,588	-	2,658,588
	TOTAL EXPENDITURES	5,703,984	-	5,703,984
Fund number: 354	2011 GO BONDS - TOWN CREEK DET	10,209	50	10,259
	ENDING FUND BALANCE	10,209	10,259	10,259
Outstanding Encumbrances:				
354-57600-000-000-4041	Texas Sterling	PO 22139		615
354-57500-000-000-4041	Vickrey & Associates, Inc	PO 22166		44
354-57600-000-000-4041	Alamo Fence Company	PO 957315		2,632
	Total Encumbrances			3,292
	Remaining funds			6,968

ACCOUNT NUMBER	DESCRIPTION	INCEPTION THROUGH FY 24	FY 25 10/31/2024	TOTAL PROJECT TO DATE
2013 GO BONDS - TOWN CREEK DET		12	13	14
	BEGINNING FUND BALANCE	-	604,494	-
356-35100-000-000-0000	· INTEREST	641,596	5,115	646,711
356-35150-000-000-0000	· UNREALIZED GAIN/LOSS ON INVEST	1,828	-	1,828
356-38357-000-000-0000	· TRANSFER FROM 13 GO BONDS	10,147	-	10,147
356-39350-000-000-0000	· NET BOND PROCEEDS	3,700,000	-	3,700,000
	TOTAL REVENUES	4,353,571	5,115	4,358,686
356-57500-000-000-4041	· ENGINEERING SERVICES	66,307	-	66,307
356-57600-000-000-4041	· CONSTRUCTION COSTS	3,682,770	-	3,682,770
	TOTAL EXPENDITURES	3,749,077	-	3,749,077
				-
Fund number: 356	2013 GO BONDS - TOWN CREEK DET	604,494	5,115	609,609
	ENDING FUND BALANCE	604,494	609,609	609,609

Outstanding Encumbrances:

356-57600-000-000-4041	Texas Sterling	PO 22139		362,362
356-57500-000-000-4041	Raba Kistener, Inc	PO 24061		13,303
	Total Encumbrances			<hr/> 375,665
	Remaining funds			233,944

ACCOUNT NUMBER	DESCRIPTION	INCEPTION THROUGH FY 24	FY 25 10/31/2024	TOTAL PROJECT TO DATE
<u>2016 GO BONDS - BORGFELD RD</u>		9	10	11
	BEGINNING FUND BALANCE	-	944	-
363-35100-000-000-0000	· INTEREST	48,084	4	48,088
363-39350-000-000-0000	· NET BOND PROCEEDS	3,500,000	-	3,500,000
363-37100-000-000-0000	· INTERGOVERNMENTAL PARTICIPATION	450,000	-	450,000
	TOTAL REVENUES	3,998,084	4	3,998,088
363-57400-000-000-5051	· LAND ACQUISITION	303,169	-	303,169
363-57500-000-000-5051	· ENGINEERING SERVICES	296,531	-	296,531
363-57600-000-000-5051	· CONSTRUCTION COSTS	3,339,440	-	3,339,440
363-57600-000-000-5502	· CONSTRUCTION COSTS	58,000	-	58,000
	TOTAL EXPENDITURES	3,997,140	-	3,997,140
Fund number: 363	2016 GO BONDS - BORGFELD RD	944	4	948
	ENDING FUND BALANCE	944	948	948

ACCOUNT NUMBER	DESCRIPTION	INCEPTION THROUGH FY 24	FY 25 10/31/2024	TOTAL PROJECT TO DATE
2019 GENERAL OBLIGATION BONDS				
	BEGINNING FUND BALANCE	-	941,197	-
365-35100-000-000-0000	INTEREST	256,085	3,897	259,982
365-38101-000-000-0000	TRANSFER FROM GENERAL FUND	675,000	-	675,000
365-39350-000-000-0000	NET BOND PROCEEDS	10,750,000	-	10,750,000
	TOTAL REVENUES	11,681,085	3,897	11,684,982
365-54910-000-000-0000	CAPITAL OUTLAY	450,000	-	450,000
365-57500-000-000-1074	ENGINEERING SERVICES <i>CITY HALL ANNEX</i>	250,571	-	250,571
365-57500-000-000-1075	ENGINEERING SERVICES <i>PUBLIC WORKS EXPANSION</i>	93,470	-	93,470
365-57500-000-000-4043	ENGINEERING SERVICES <i>TOLLE ROAD IMPROVEMENTS</i>	375,637	-	375,637
365-57500-000-000-6066	ENGINEERING SERVICES <i>TOLLE PARK</i>	67,820	-	67,820
365-57600-000-000-1074	CONSTRUCTION COSTS <i>CITY HALL ANNEX</i>	2,370,488	-	2,370,488
365-57600-000-000-1075	CONSTRUCTION COSTS <i>PUBLIC WORKS EXPANSION</i>	605,072	-	605,072
365-57600-000-000-4043	CONSTRUCTION COSTS <i>TOLLE ROAD IMPROVEMENTS</i>	-	-	-
365-57600-000-000-5055	CONSTRUCTION COSTS <i>FM 1103 ROAD IMPROVEMENTS</i>	6,000,000	-	6,000,000
365-57600-000-000-6062	CONSTRUCTION COSTS <i>MIRACLE FIELD</i>	500,000	-	500,000
365-57600-000-000-6066	CONSTRUCTION COSTS <i>TOLLE PARK</i>	-	-	-
365-57650-000-000-1074	TESTING <i>CITY HALL ANNEX</i>	26,829	-	26,829
	TOTAL EXPENDITURES	10,739,888	-	10,739,888
Fund number: 365	2019 GENERAL OBLIGATION BONDS	941,197	3,897	945,095
	ENDING FUND BALANCE	941,197	945,095	945,095
Outstanding Encumbrances:				
365-57500-000-000-4043	Lockwood Andrews	PO 22110		31,024
	Total Encumbrances			31,024
	Remaining funds			914,071

ACCOUNT NUMBER	DESCRIPTION	INCEPTION THROUGH FY 24	FY 25 10/31/2024	TOTAL PROJECT TO DATE
2019 CERTIFICATES OF OBLIGATION		6	7	8
	BEGINNING FUND BALANCE	-	371,994	-
333-35100-000-000-0000	INTEREST	130,091	1,491	131,582
333-39350-000-000-0000	NET BOND PROCEEDS	5,000,000	-	5,000,000
333-37120-000-000-0000	INTERGOVERNMENTAL - GUADALUPE CO	750,000	-	750,000
	TOTAL REVENUES	5,880,091	1,491	5,881,582
333-57400-000-000-5057	LAND ACQUISITION	429,363	-	429,363
333-57500-000-000-5057	ENGINEERING SERVICES	456,961	-	456,961
333-57600-000-000-5057	CONSTRUCTION COSTS	4,612,913	-	4,612,913
333-57650-000-000-5057	TESTING	8,860	-	8,860
	TOTAL EXPENDITURES	5,508,097	-	5,508,097
Fund number: 333	2019 CERTIFICATES OF OBLIGATION	371,994	1,491	373,485
	ENDING FUND BALANCE	371,994	373,485	373,485

ACCOUNT NUMBER	DESCRIPTION	INCEPTION THROUGH FY 24	FY 25 10/31/2024	TOTAL PROJECT TO DATE
<u>2020 CERTIFICATES OF OBLIGATION - STREET MAINTENANCE</u>		5	6	7
	BEGINNING FUND BALANCE	-	714,052	-
369-35100-000-000-0000	INTEREST	476,885	3,757	480,642
369-14101-000-000-0000	TRANSFER FROM GENERAL FUND	2,350,000	-	2,350,000
369-14239-000-000-0000	TRANSFER FROM STREET MAINTENANCE	1,043,763	-	1,043,763
369-39350-000-000-0000	NET BOND PROCEEDS	7,500,000	-	7,500,000
	TOTAL REVENUES	11,370,648	3,757	11,374,405
369-57400-000-000-5500	LAND ACQUISITION	-	-	-
369-57500-000-000-5050	ENGINEERING SERVICES	39,840	-	39,840
369-57500-000-000-5500	ENGINEERING SERVICES	286,005	-	286,005
369-57500-000-000-5502	ENGINEERING SERVICES	160,989	11,028	172,016
369-57500-000-000-5503	ENGINEERING SERVICES	217,968	-	217,968
369-57600-000-000-5501	CONSTRUCTION COSTS	8,094,467	-	8,094,467
369-57600-000-000-5502	CONSTRUCTION COSTS	1,857,327	484,784	2,342,111
	TOTAL EXPENDITURES	10,656,596	495,811	11,152,407
Fund number: 369	2020 CERTIFICATES OF OBLIGATION - STREET MAINTENANCE	714,052	(492,054)	221,998
	ENDING FUND BALANCE	714,052	221,998	221,998
<u>Outstanding Encumbrances:</u>				
369-57500-000-000-5502	Lockwood Andrews	PO 23202		6,111
369-57500-000-000-5502	Terracon	PO 24163		16,556
369-57500-000-000-5503	Lockwood Andrews	PO 24098		62,822
369-57600-000-000-5502	D&D Contractors	PO 24083		-
	Total Encumbrances			85,490
	Remaining funds			136,509

ACCOUNT NUMBER	DESCRIPTION	INCEPTION THROUGH FY 24	FY 25 10/31/2024	TOTAL PROJECT TO DATE
2023 CERTIFICATES OF OBLIGATION		2	3	4
	BEGINNING FUND BALANCE	-	136,241	-
371-35100-000-000-0000	INTEREST	206,148	898	207,046
371-35350-000-000-0000	BOND PROCEEDS	4,550,000	-	4,550,000
371-35351-000-000-0000	BOND PREMIUM	364,772	-	364,772
	TOTAL REVENUES	5,120,920	898	5,121,818
371-55005-000-000-0000	BOND ISSUANCE COST	114,772	-	114,772
371-54910-343-000-0000	CAPITAL OUTLAY	300,468	-	300,468
371-54910-353-000-0000	CAPITAL OUTLAY	1,026,843	-	1,026,843
371-57500-199-000-1072	ENGINEERING SERVICES	CITY HALL/HVAC RENOVATION 100,500	-	100,500
371-57500-353-000-7074	ENGINEERING SERVICES	PUBLIC SAFETY FACILITY 756,300	-	756,300
371-57600-160-000-1075	CONSTRUCTION COSTS	PUBLIC WORKS EXPANSION 765,299	-	765,299
371-57600-199-000-1072	CONSTRUCTION COSTS	CITY HALL/HVAC RENOVATION 1,892,069	-	1,892,069
371-57600-353-000-7072	CONSTRUCTION COSTS	FIRE ST 1 & 2 BATHROOMS 13,931	-	13,931
371-57600-353-000-7073	CONSTRUCTION COSTS	FIRE ST 1 & 2 BATHROOMS 14,496	-	14,496
371-54910-660-000-0000	CAPITAL OUTLAY	-	-	-
	TOTAL EXPENDITURES	4,984,679	-	4,984,679
Fund number: 371	2023 CERTIFICATES OF OBLIGATION	136,241	898	137,139
	ENDING FUND BALANCE	136,241	137,139	137,139
Outstanding Encumbrances:				
371-54910-343-000-0000	LCRA	PO 24094		30,447
371-54910-343-000-0000	Farrwest	PO 957273		7,562
371-57500-353-000-7074	Eikon Consulting Group	ARCHITECT PO 24055		49,685
	Total Encumbrances			87,694
	Remaining funds			49,444

ACCOUNT NUMBER	DESCRIPTION	INCEPTION THROUGH FY 24	FY 25 10/31/2024	TOTAL PROJECT TO DATE
2024 CERTIFICATES OF OBLIGATION		2	3	4
	BEGINNING FUND BALANCE	-	2,815,305	-
372-35100-000-000-0000	INTEREST	161,720	13,446	175,166
372-35350-000-000-0000	BOND PROCEEDS	8,485,000	-	8,485,000
372-35351-000-000-0000	BOND PREMIUM	723,639	-	723,639
	TOTAL REVENUES	9,370,359	13,446	9,383,805
372-55005-000-000-0000	BOND ISSUANCE COST	208,639	-	208,639
372-54910-146-000-0000	CAPITAL OUTLAY	299,599	-	299,599
372-54910-353-000-0000	CAPITAL OUTLAY	2,757,793	-	2,757,793
372-54910-748-000-0000	CAPITAL OUTLAY	-	-	-
372-57400-748-000-0000	LAND ACQUISITION	855,461	-	855,461
372-57600-000-000-5502	CONSTRUCTION COSTS	2,433,562	88,220	2,521,782
		-	-	-
	TOTAL EXPENDITURES	6,555,054	88,220	6,643,274
Fund number: 372	2024 CERTIFICATES OF OBLIGATION	2,815,305	(74,775)	2,740,531
	ENDING FUND BALANCE	2,815,305	2,740,531	2,740,531
Outstanding Encumbrances:				
372-54910-353-000-0000	SIDDONS MARTIN	LADDER TRUCK AND PUMPER	PO 24079	90,917
372-57600-000-000-5502	D&D CONTRACTORS	BOLTON, DEAN AND LOWER SEGUIN	PO 24083	1,454,147
372-54910-146-000-0000	PROSTRUCTURES	METAL BUILDING	PO 957321	84,592
372-54910-160-000-0000	AUTOMOTIVE BUSINESS CON	ROLLING JACKS	PO 957308	25,730
372-54910-748-000-0000	DEWINNE EQUIPMENT CO	MOWER EQUIPMENT	PO 957302	54,998
	Total Encumbrances			1,710,385
	Remaining funds			1,030,146

ACCOUNT NUMBER	DESCRIPTION	INCEPTION THROUGH FY 24	FY 25 10/31/2024	TOTAL PROJECT TO DATE
2012 REVENUE BONDS		12	13	14
	BEGINNING FUND BALANCE	-	1,324,766	-
531-35100-000-000-0000	INTEREST	496,770	4,438	501,208
531-35150-000-000-0000	UNREALIZED GAIN/LOSS ON INVEST	221	-	221
531-35250-000-000-0000	NET BOND PROCEEDS	8,000,000	-	8,000,000
	TOTAL REVENUES	8,496,991	4,438	8,501,429
531-54916-000-000-2006	WATER LINE PROJECTS	18,500	-	18,500
531-57400-000-000-224B	LAND ACQUISITION	21,900	-	21,900
531-57400-000-000-3033	LAND ACQUISITION	13,779	-	13,779
531-57500-000-000-224A	ENGINEERING SERVICES	25,224	-	25,224
531-57500-000-000-224B	ENGINEERING SERVICES	47,500	-	47,500
531-57500-000-000-225A	ENGINEERING SERVICES	165,000	-	165,000
531-57500-000-000-225B	ENGINEERING SERVICES	58,500	-	58,500
531-57500-000-000-225C	ENGINEERING SERVICES	93,600	-	93,600
531-57500-000-000-2028	ENGINEERING SERVICES	25,066	-	25,066
531-57500-000-000-3034	ENGINEERING SERVICES	24,897	-	24,897
531-57500-000-000-3035	ENGINEERING SERVICES	76,375	-	76,375
531-57500-000-000-3036	ENGINEERING SERVICES	36,120	-	36,120
531-57600-000-000-2006	CONSTRUCTION COSTS	-	-	-
531-57600-000-000-224A	CONSTRUCTION COSTS	433,689	-	433,689
531-57600-000-000-224B	CONSTRUCTION COSTS	31,432	-	31,432
531-57600-000-000-224D	CONSTRUCTION COSTS	170,000	-	170,000
531-57600-000-000-225A	CONSTRUCTION COSTS	2,088,254	-	2,088,254
531-57600-000-000-225B	CONSTRUCTION COSTS	763,800	-	763,800
531-57600-000-000-225C	CONSTRUCTION COSTS	1,127,215	-	1,127,215
531-57600-000-000-2028	CONSTRUCTION COSTS	240,266	-	240,266
531-57600-000-000-3033	CONSTRUCTION COSTS	1,655,648	-	1,655,648
531-57600-000-000-5056	CONSTRUCTION COSTS	55,461	-	55,461
	TOTAL EXPENDITURES	7,172,225	-	7,172,225
Fund number: 531	2012 REVENUE BONDS	1,324,766	4,438	1,329,204
	ENDING FUND BALANCE	1,324,766	1,329,204	1,329,204

ACCOUNT NUMBER	DESCRIPTION	INCEPTION THROUGH FY 24	FY 25 6/30/2024	TOTAL PROJECT TO DATE
2019 CERTIFICATES OF OBLIGATION - UTILITY				
	BEGINNING FUND BALANCE	-	1,656,631	-
532-35100-000-000-0000	INTEREST	167,744	6,382	174,126
532-39350-000-000-0000	NET BOND PROCEEDS	1,500,000	-	1,500,000
532-37000-000-000-0000	INTERGOVERNMENTAL - TXDOT	2,036,873	-	2,036,873
	TOTAL REVENUES	3,704,617	6,382	3,710,999
532-57400-000-000-5055	LAND ACQUISITION	154,606	-	154,606
532-57400-000-000-5065	LAND ACQUISITION	9,065	-	9,065
532-54954-000-000-0000	CAPITAL OUTLAY	173,336	-	173,336
532-57500-000-000-5055	ENGINEERING SERVICES	106,184	-	106,184
532-57600-000-000-5055	CONSTRUCTION COSTS	1,604,795	-	1,604,795
	TOTAL EXPENDITURES	2,047,986	-	2,047,986
Fund number: 532	2019 CERTIFICATES OF OBLIGATION - UTILITY	1,656,631	6,382	1,663,013
	ENDING FUND BALANCE	1,656,631	1,663,013	1,663,013
Outstanding Encumbrances:				
532-57500-000-000-5055	Westwood Professional Services	PO 24167		40,373
	Total Encumbrances			40,373
	Remaining funds			1,622,641

ACCOUNT NUMBER	DESCRIPTION	INCEPTION THROUGH FY 24	FY 25 9/30/2024	TOTAL PROJECT TO DATE
<u>2021 EDC REVENUE BONDS</u>		4	5	6
	BEGINNING FUND BALANCE	-	418,686	-
870-35100-000-000-0000	INTEREST	46,722	1,713	48,436
870-35350-000-000-0000	BOND PROCEEDS	4,125,000	-	4,125,000
	TOTAL REVENUES	4,171,722	1,713	4,173,436
870-52710-000-000-0000	PROFESSIONAL SERVICES	55,474	-	55,474
870-54900-000-000-0000	NON-CAPITAL OUTLAY	1,268	-	1,268
870-54925-000-000-0000	LAND ACQUISITION	3,595,144	-	3,595,144
870-55005-000-000-0000	BOND ISSUANCE COST	101,150	-	101,150
	TOTAL EXPENDITURES	3,753,036	-	3,753,036
Fund number: 870	2021 EDC REVENUE BONDS	418,686	1,713	420,399
	ENDING FUND BALANCE	418,686	420,399	420,399
 <u>Outstanding Encumbrances:</u>				
870-52710-000-000-0000	Colliers Engineering	PO 24157		6,750
	Total Encumbrances			<u>6,750</u>
	Remaining funds			413,649



City Council Regular Meeting Staff Report

B. Fire Department

Meeting	Agenda Group
Tuesday, January 28, 2025, 6:30 PM	Staff Update Item: 8B.
From	
Mario Troncoso, Fire Chief	
Staff Contact(s)	
Mario Troncoso,	

PRIOR CITY COUNCIL ACTION:

N/A

BACKGROUND:

N/A

STAFF RECOMMENDATION:

N/A

FINANCIAL IMPACT:

N/A

MOTION(S):

N/A

Attachments

[December 24.pdf](#)

[2024 full year Incident Report.pdf](#)

Filters

Cibolo Fire Department



Filters apply to all sheets in the workbook. Return to this sheet to change filter settings.

Start Date
1/1/2024

End Date
12/31/2024

Date Level
☐ Day
☐ Week
☐ Month
☐ Quarter
☒ Year

Shift

- ☒ A
- ☒ B
- ☒ C

Mutual Aid Type

- ☒ Automatic
- ☒ Mutual
- ☒ None
- ☒ Other

4,369 Incidents Selected based on Filter Settings

Date Range Selected: 1/1/2024 - 12/31/2024

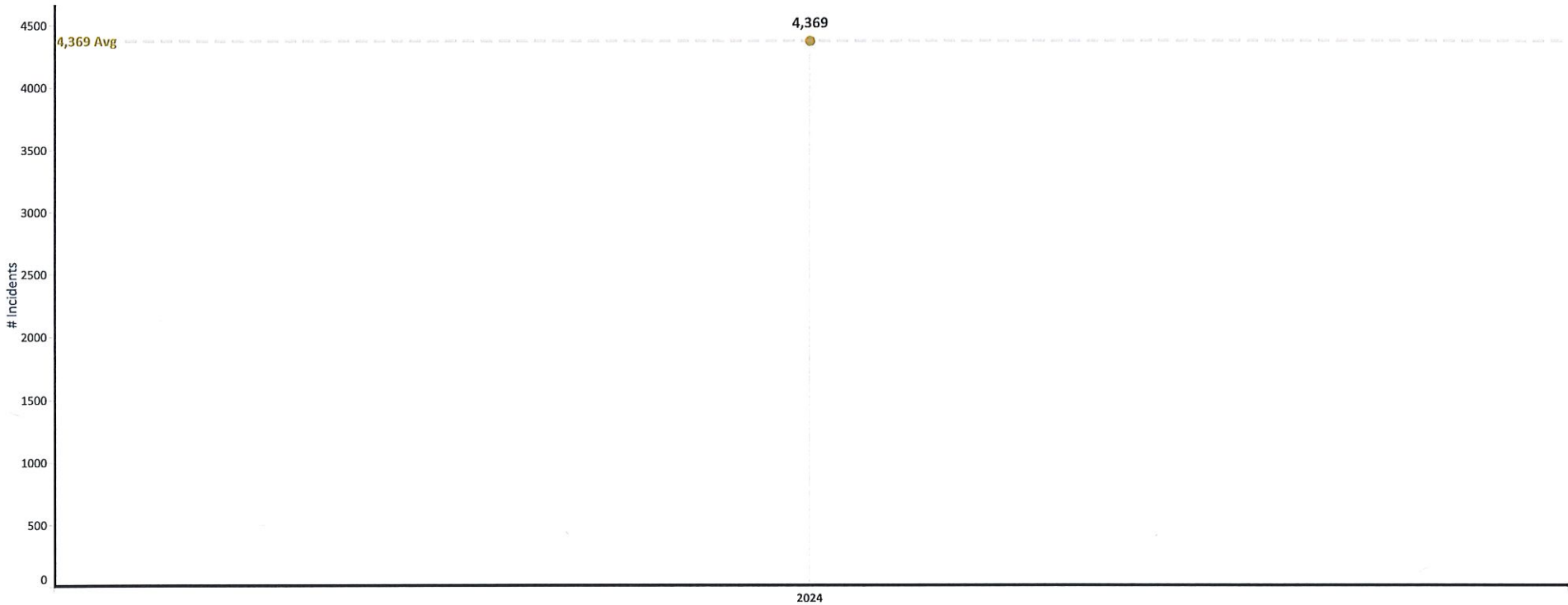
Report Date: January 15, 2025 14:35



Incident Measures per *Year*

4,369 Incidents	4,369 Average	4,369 Median	4,369 Minimum	4,369 Maximum
--------------------	------------------	-----------------	------------------	------------------

Incidents per *Year*



Station Volume

Cibola Fire Department



Incidents per Station

Incidents per *Year*

Average

Median

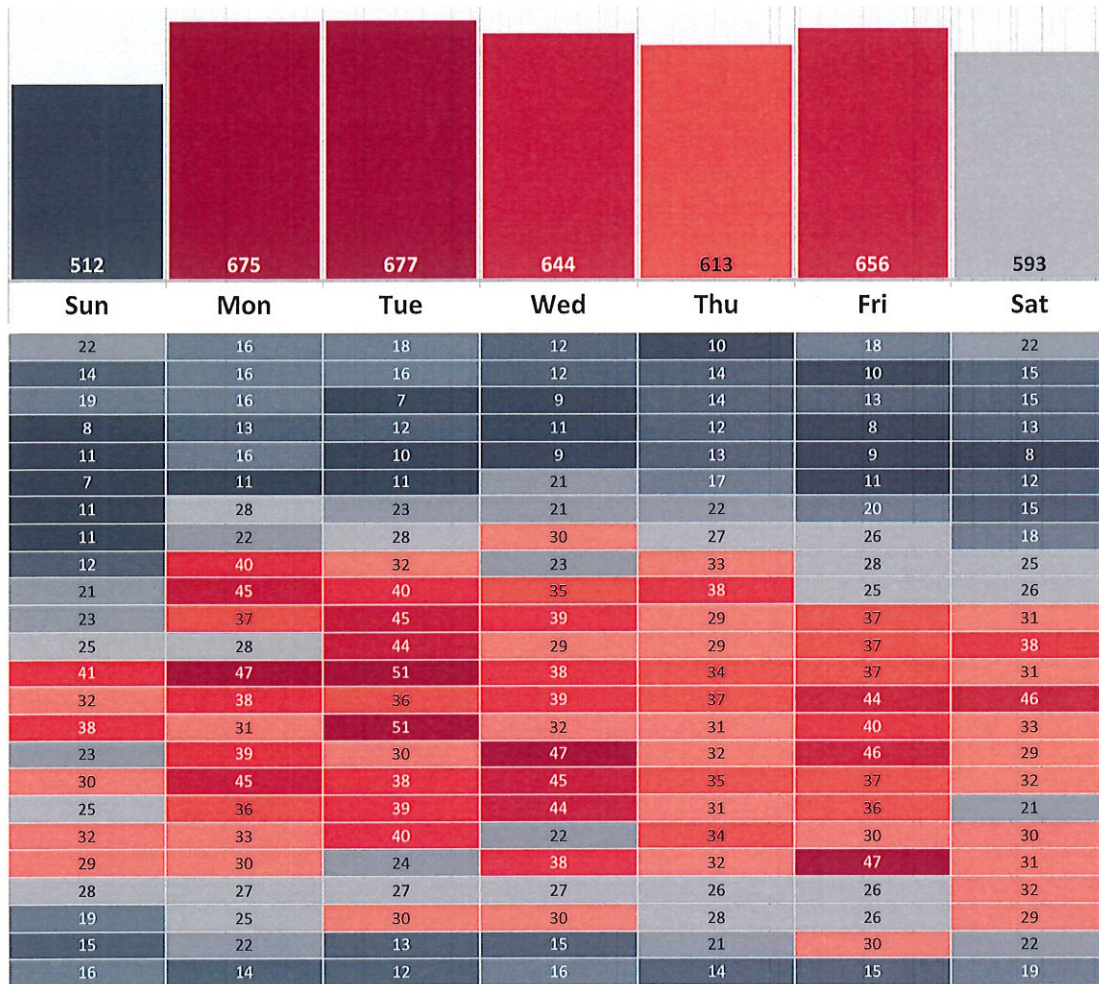
Minimum

Maximum

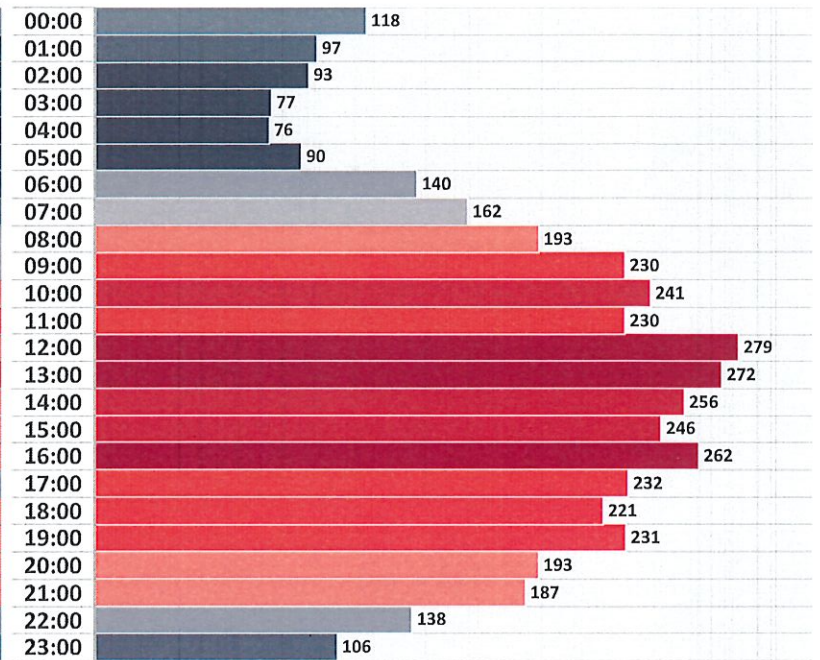
ST1	<div><div></div></div> <div>42% 1,823</div>	1,823	1,823	1,823	1,823
ST2	<div><div></div></div> <div>34% 1,494</div>	1,494	1,494	1,494	1,494
ST3	<div><div></div></div> <div>24% 1,052</div>	1,052	1,052	1,052	1,052

Department Incidents by Day & Hour

Cibolo Fire Department

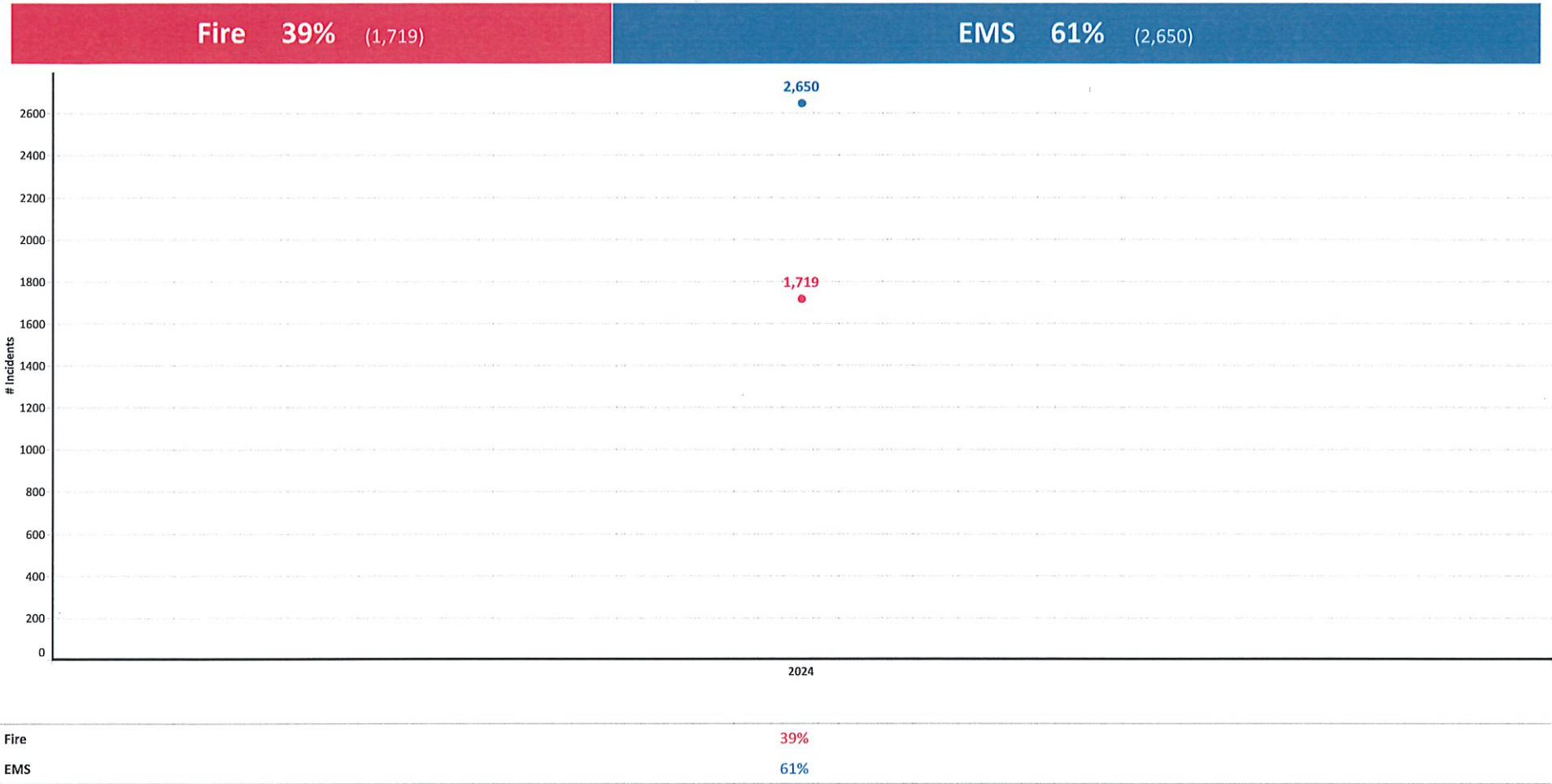


4,369
Incidents



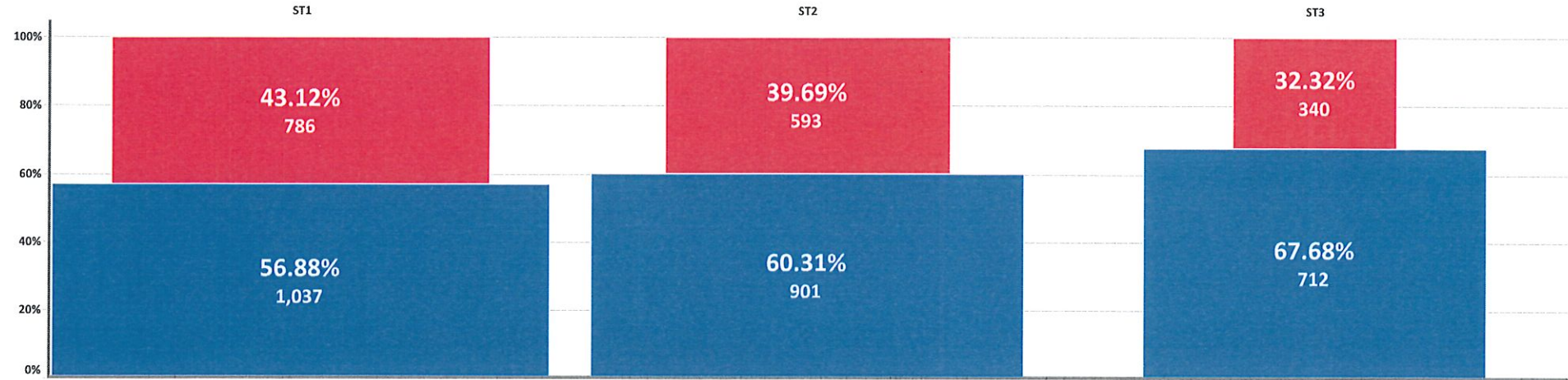


Fire / EMS Incidents by NFIRS Report Incident Type





Fire / EMS Incidents by NFIRS Report Incident Type



Bar WIDTH indicates number of incidents

Station % of Fire / EMS Incident Types per Year

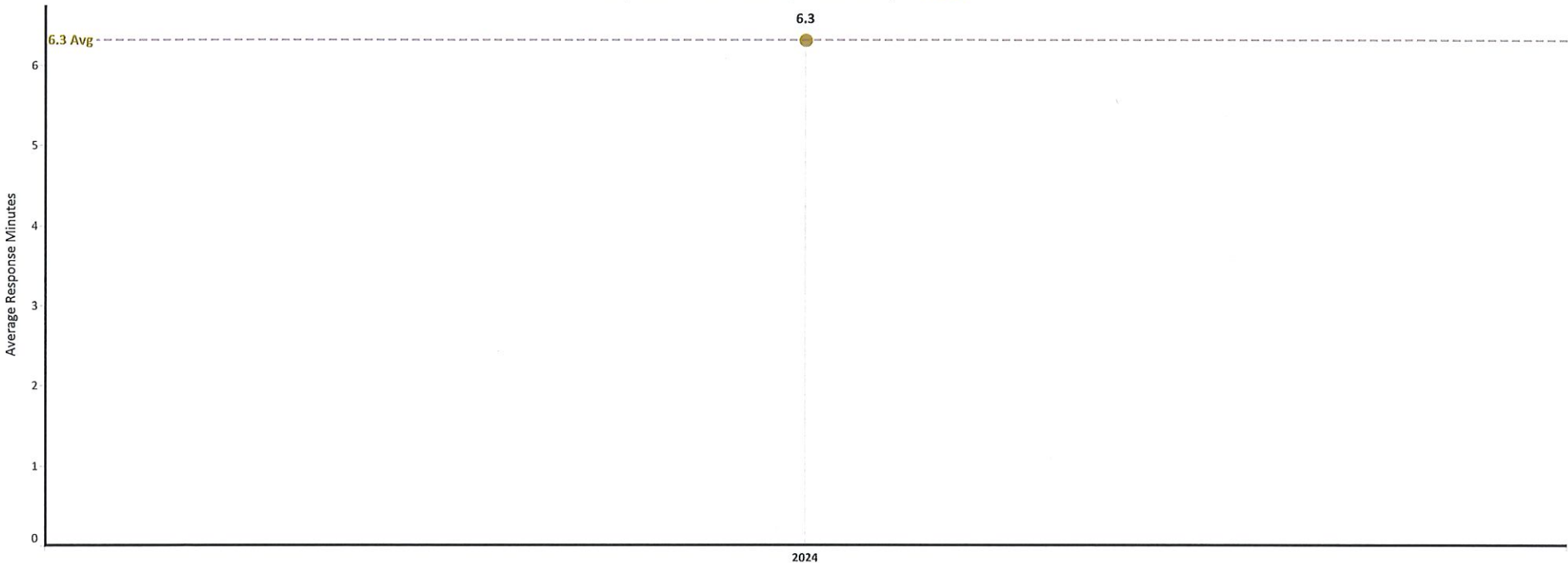
		2024
ST1	Fire	43%
	EMS	57%
ST2	Fire	40%
	EMS	60%
ST3	Fire	32%
	EMS	68%



Response Time Minutes

6.3 Average	5.8 Median	10.0 90th Percentile	0.0 Minimum	61.7 Maximum	3,978 Incidents
----------------	---------------	-------------------------	----------------	-----------------	--------------------

Response Time - Average Minutes per *Year*



Station Response Time Minutes

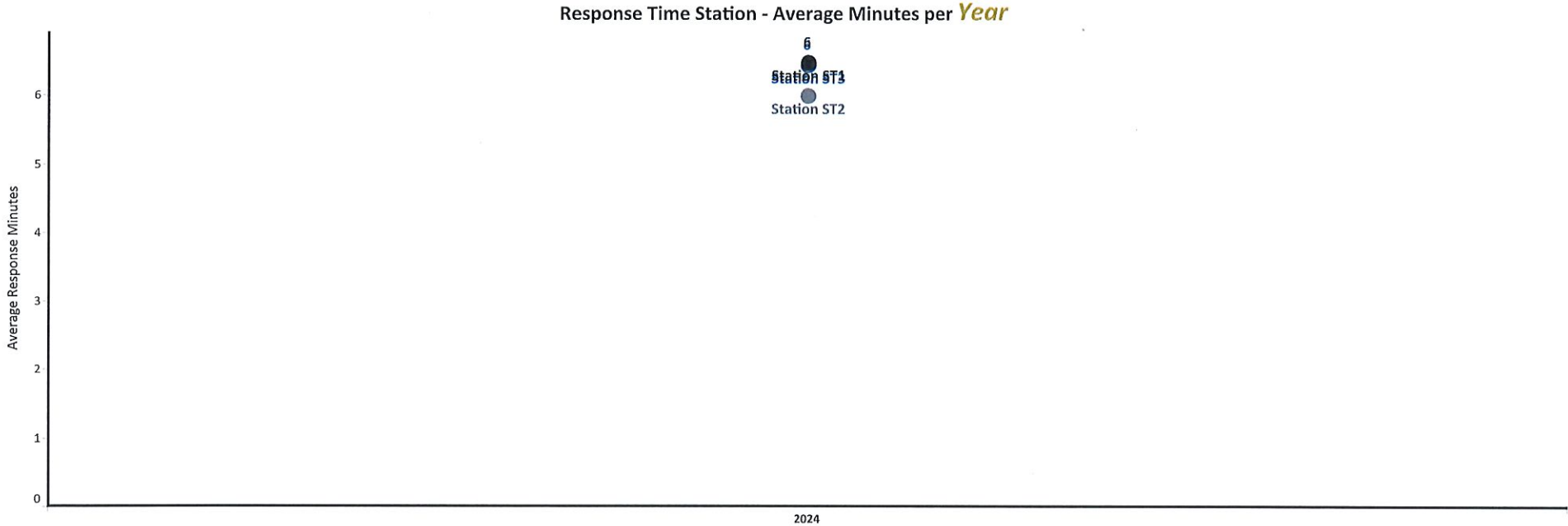
Click to highlight a Station

Incidents with
valid Response
Times

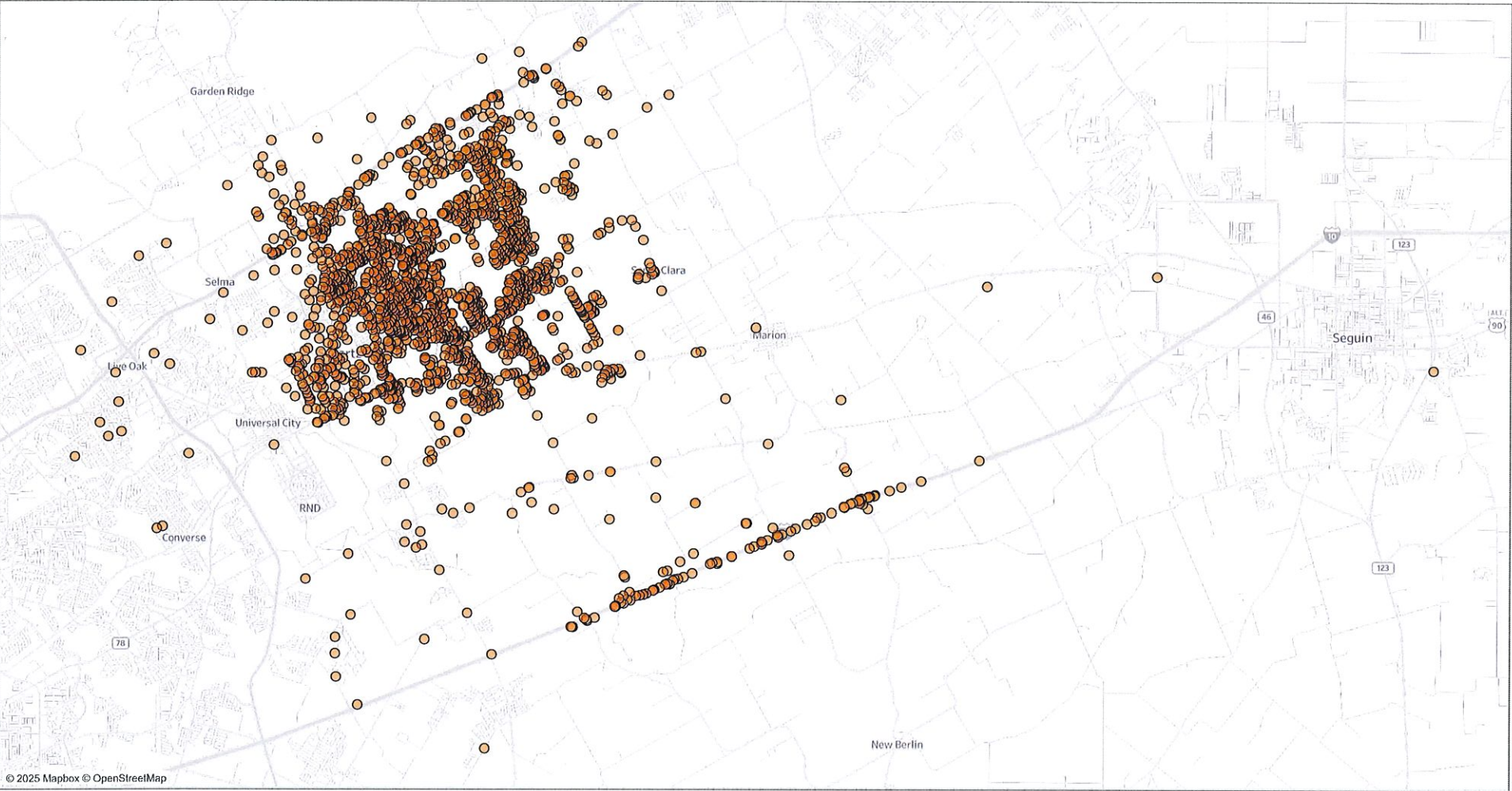
Cibolo Fire Department



Station ..	ST1			ST2			ST3		
	Average	Median	90th Percentile	Minimum	Maximum	Incidents	Average	Median	90th Percentile
ST1	6.5	5.8	10.6	0.0	61.7	1,657			
ST2	6.0	5.7	8.8	0.0	41.9	1,359			
ST3	6.5	5.9	10.2	0.0	29.8	962			



Incident Locations

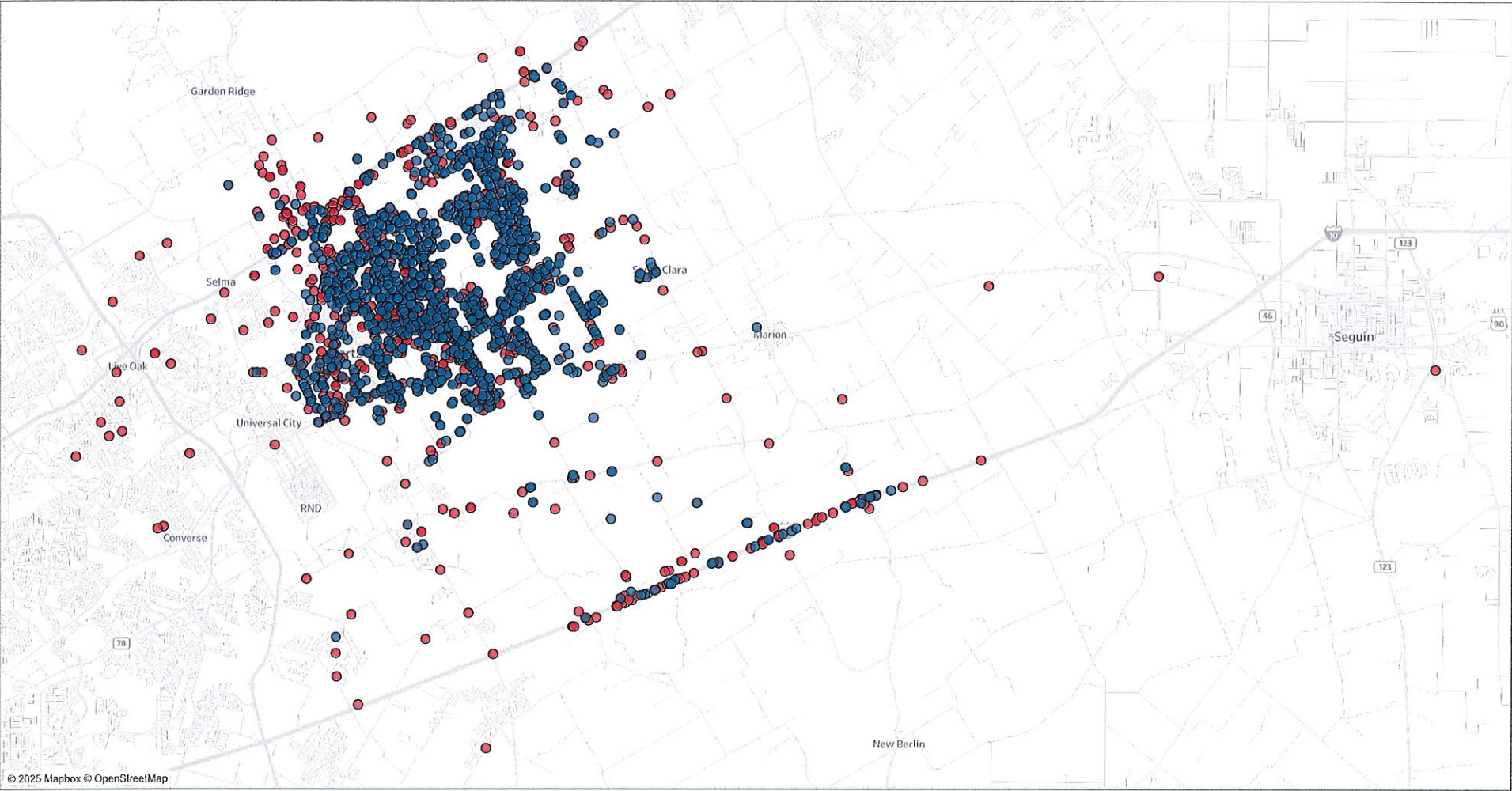


Incident Locations by Type

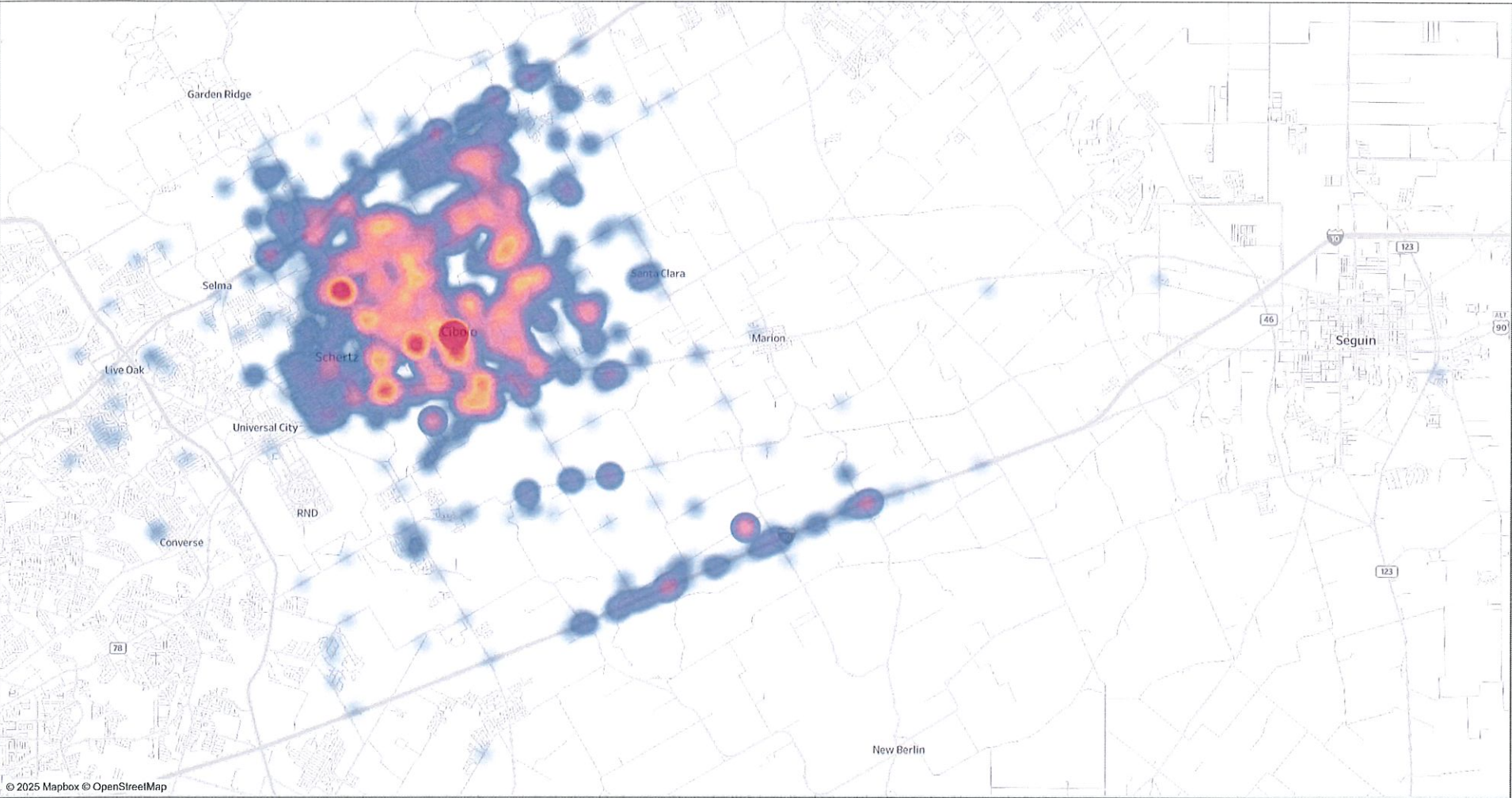
Click to highlight Fire or EMS

Fire

EMS



Incident Location Heat Map



Filters

Cibolo Fire Department



Filters apply to all sheets in the workbook. Return to this sheet to change filter settings.

Start Date
1/1/2024

End Date
12/31/2024

Date Level
☐ Day
☐ Week
☐ Month
☐ Quarter
☒ Year

Shift

- ☒ A
- ☒ B
- ☒ C

Mutual Aid Type

- ☒ Automatic
- ☒ Mutual
- ☒ None
- ☒ Other

4,369 Incidents Selected based on Filter Settings

Date Range Selected: 1/1/2024 - 12/31/2024

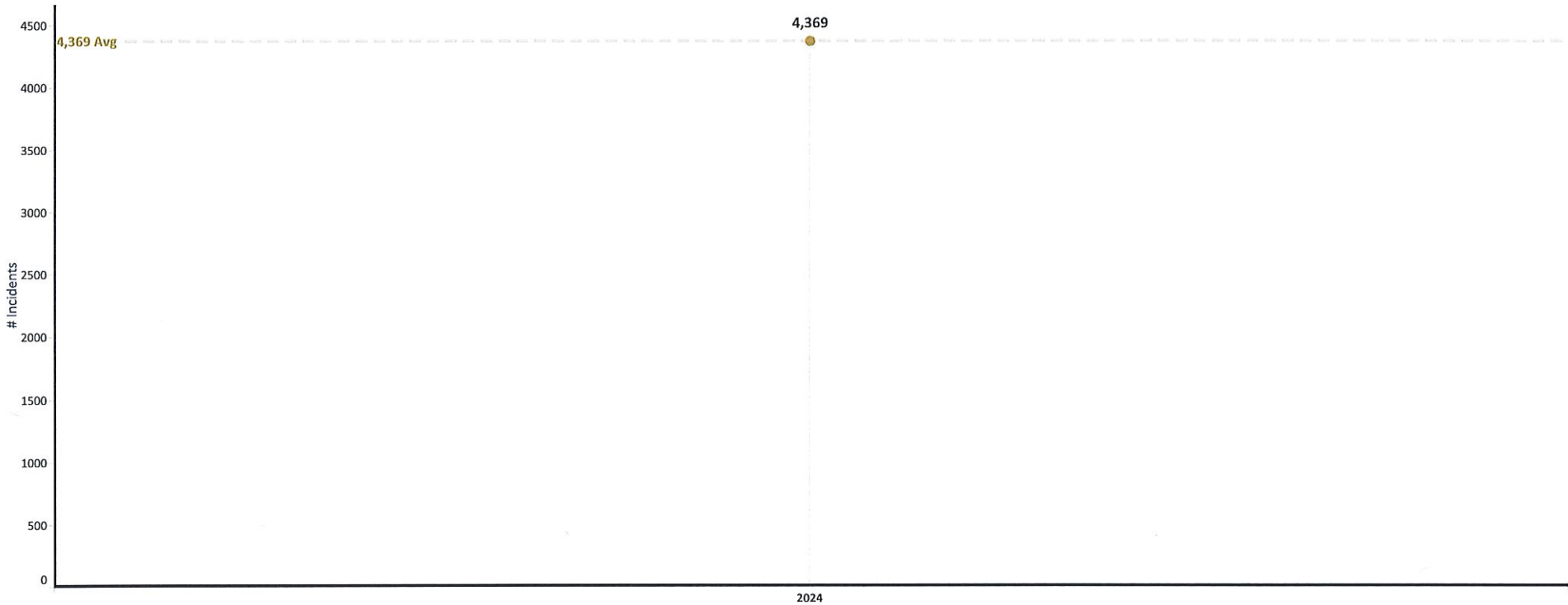
Report Date: January 15, 2025 14:35



Incident Measures per *Year*

4,369 Incidents	4,369 Average	4,369 Median	4,369 Minimum	4,369 Maximum
--------------------	------------------	-----------------	------------------	------------------

Incidents per *Year*



Station Volume

Cibola Fire Department



Incidents per Station

Incidents per *Year*

Average

Median

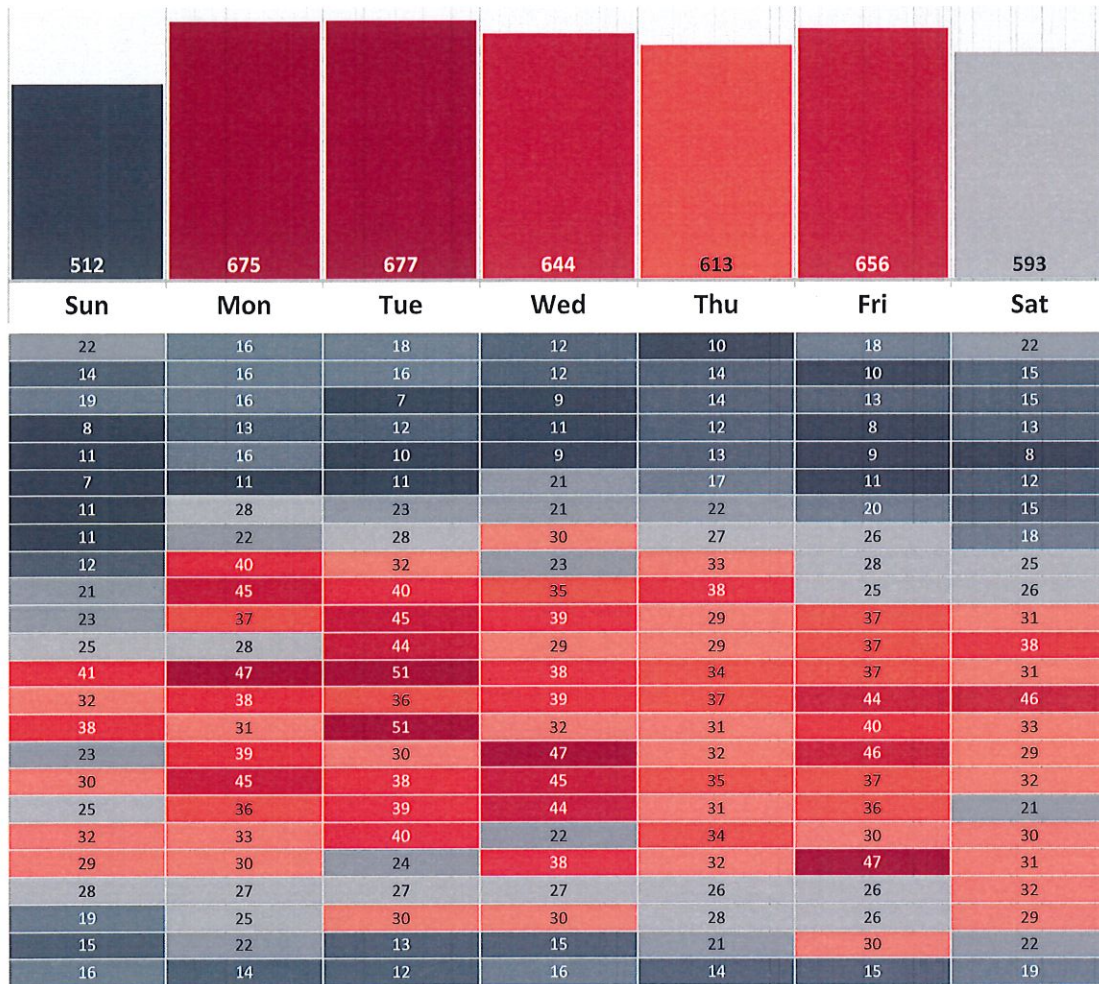
Minimum

Maximum

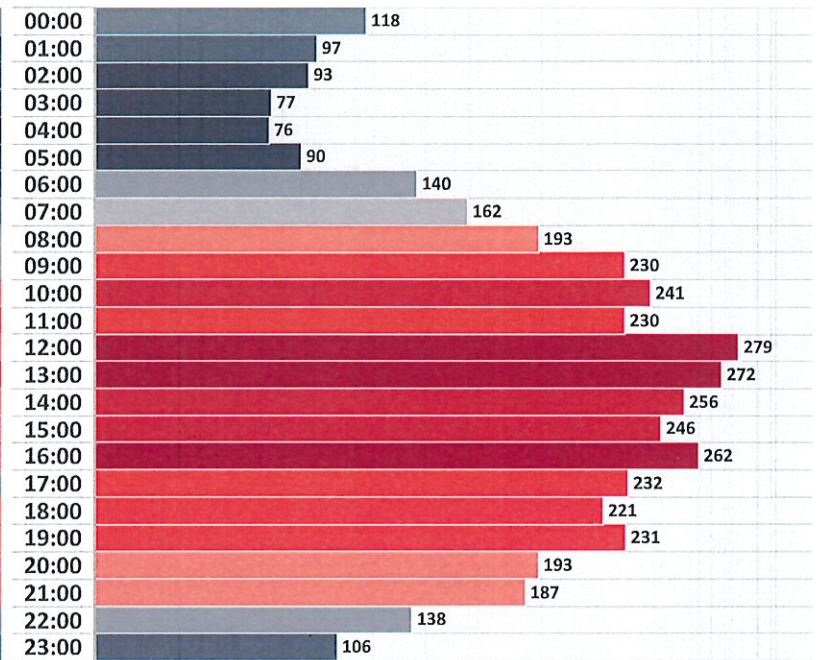
ST1	<div><div></div></div> <div>42% 1,823</div>	1,823	1,823	1,823	1,823
ST2	<div><div></div></div> <div>34% 1,494</div>	1,494	1,494	1,494	1,494
ST3	<div><div></div></div> <div>24% 1,052</div>	1,052	1,052	1,052	1,052

Department Incidents by Day & Hour

Cibolo Fire Department

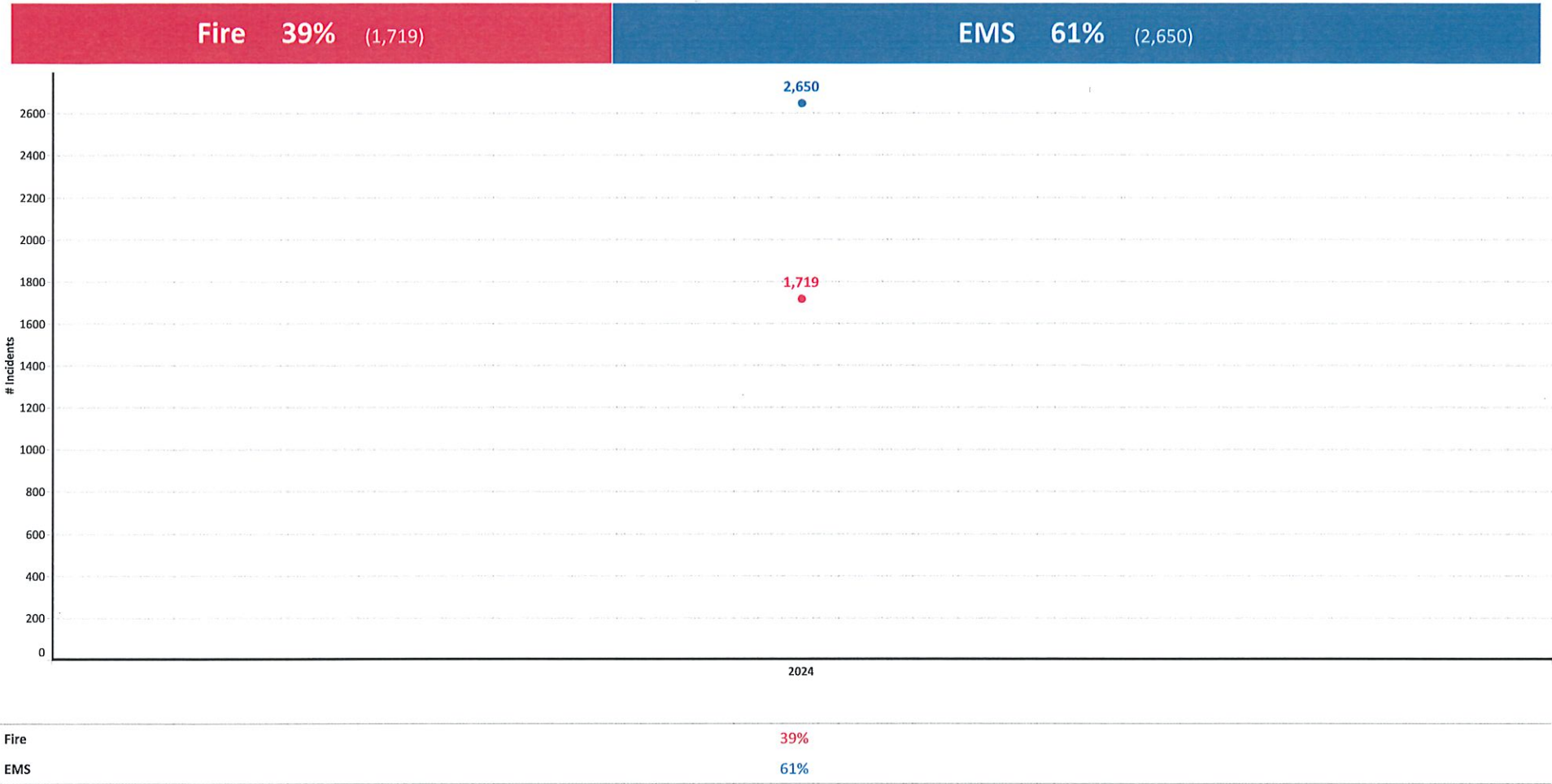


4,369
Incidents



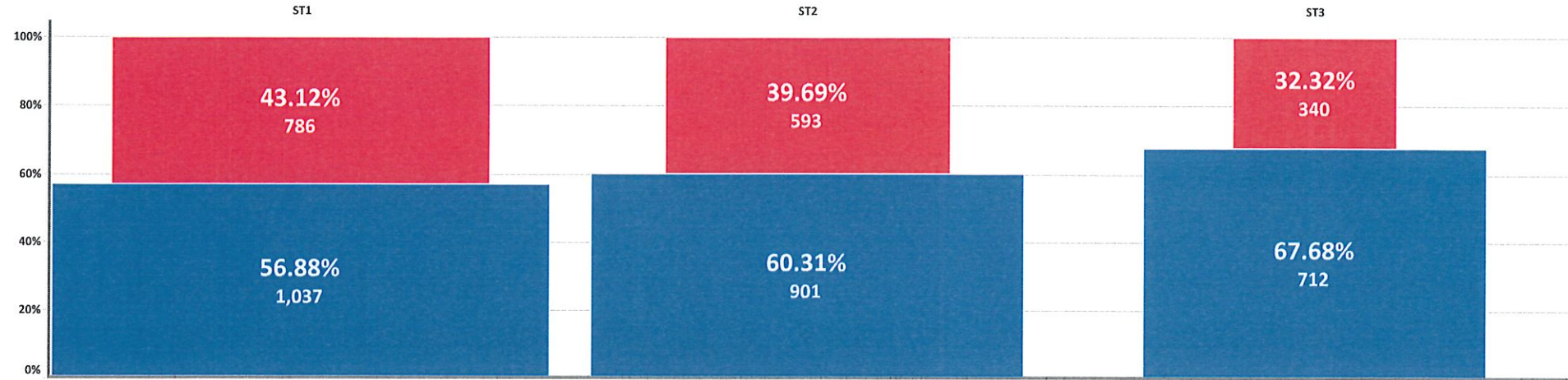


Fire / EMS Incidents by NFIRS Report Incident Type





Fire / EMS Incidents by NFIRS Report Incident Type



Bar WIDTH indicates number of incidents

Station % of Fire / EMS Incident Types per Year

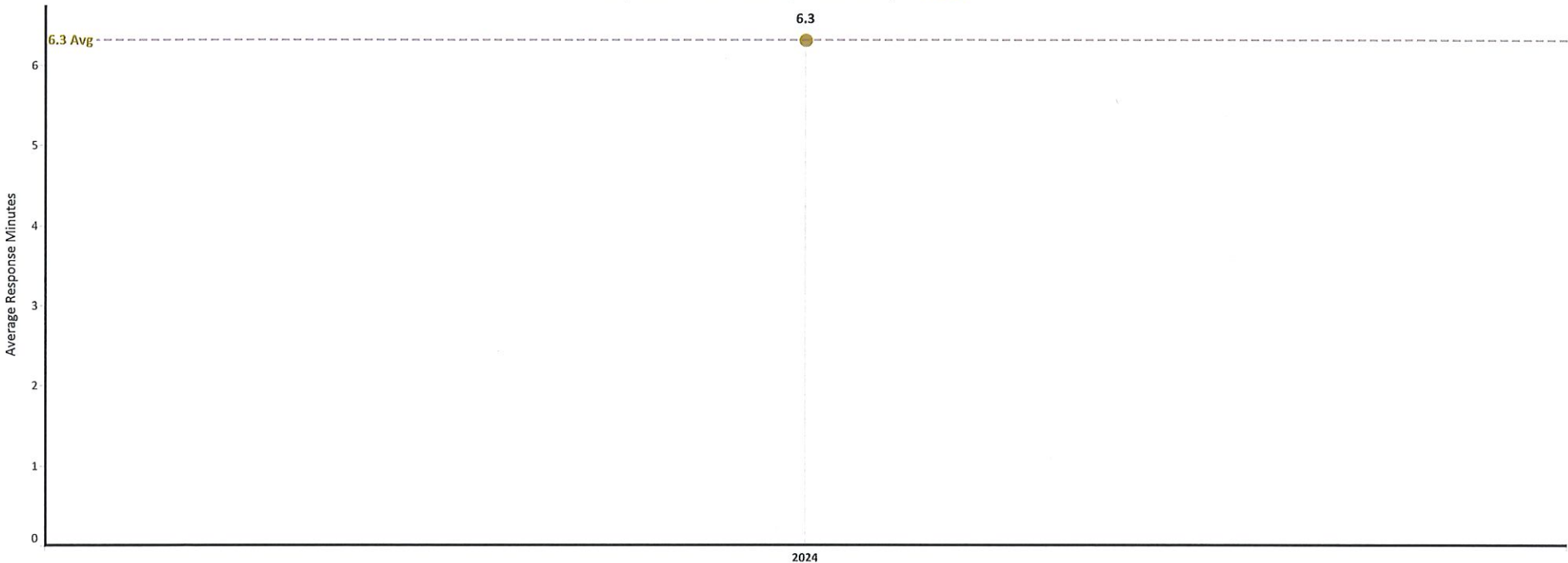
		2024
ST1	Fire	43%
	EMS	57%
ST2	Fire	40%
	EMS	60%
ST3	Fire	32%
	EMS	68%



Response Time Minutes

6.3 Average	5.8 Median	10.0 90th Percentile	0.0 Minimum	61.7 Maximum	3,978 Incidents
----------------	---------------	-------------------------	----------------	-----------------	--------------------

Response Time - Average Minutes per *Year*



Station Response Time Minutes

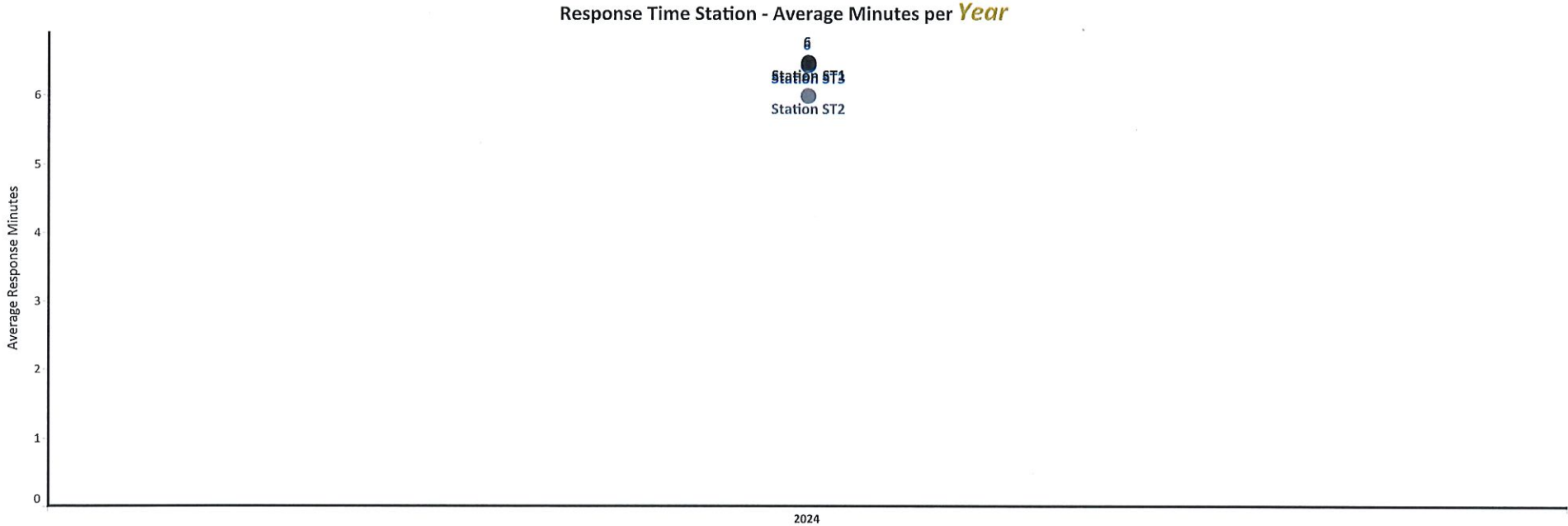
Click to highlight a Station

Incidents with
valid Response
Times

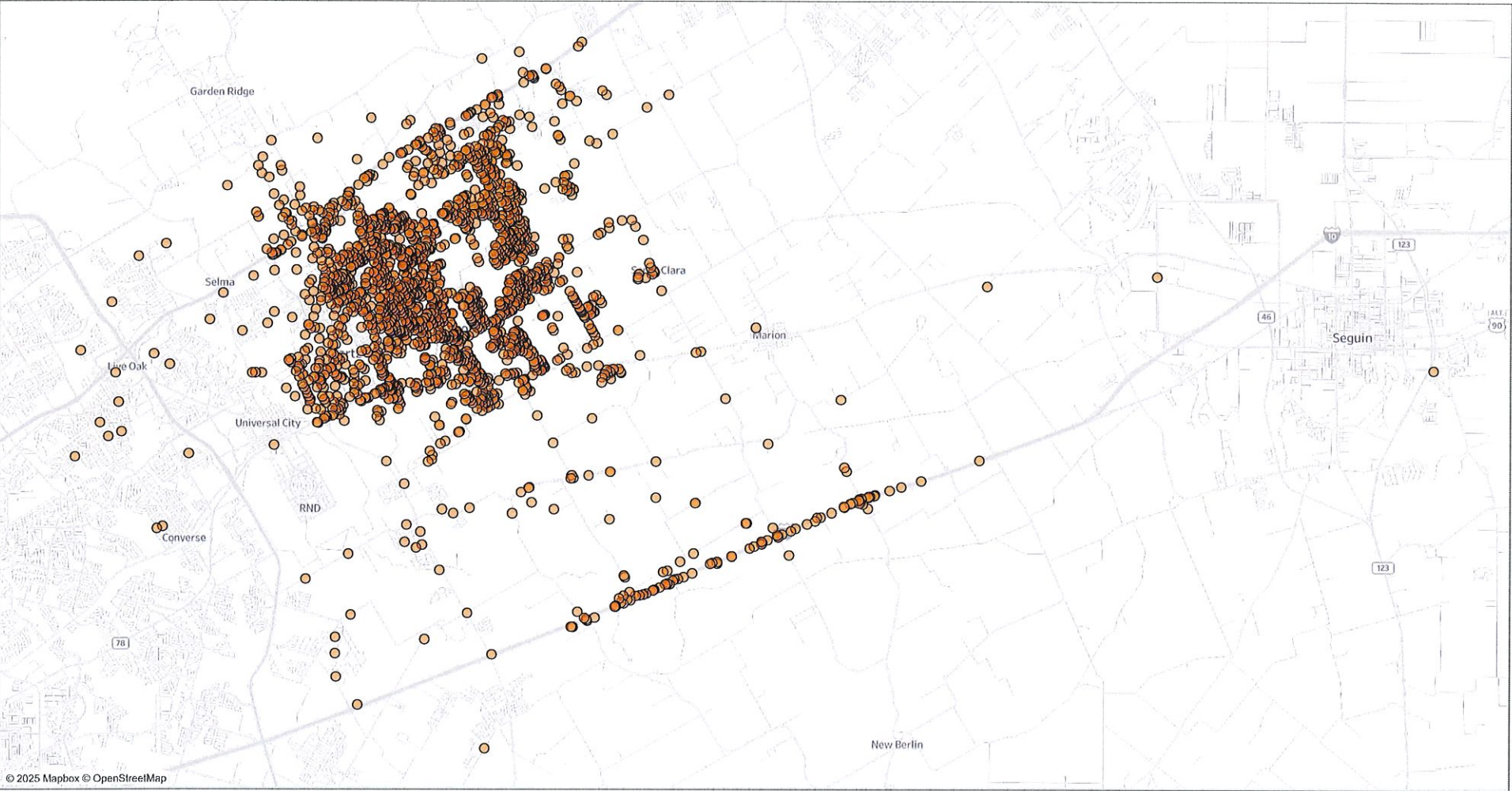
Cibolo Fire Department



Station ..	ST1			ST2			ST3		
	Average	Median	90th Percentile	Minimum	Maximum	Incidents	Average	Median	90th Percentile
ST1	6.5	5.8	10.6	0.0	61.7	1,657			
ST2	6.0	5.7	8.8	0.0	41.9	1,359			
ST3	6.5	5.9	10.2	0.0	29.8	962			



Incident Locations

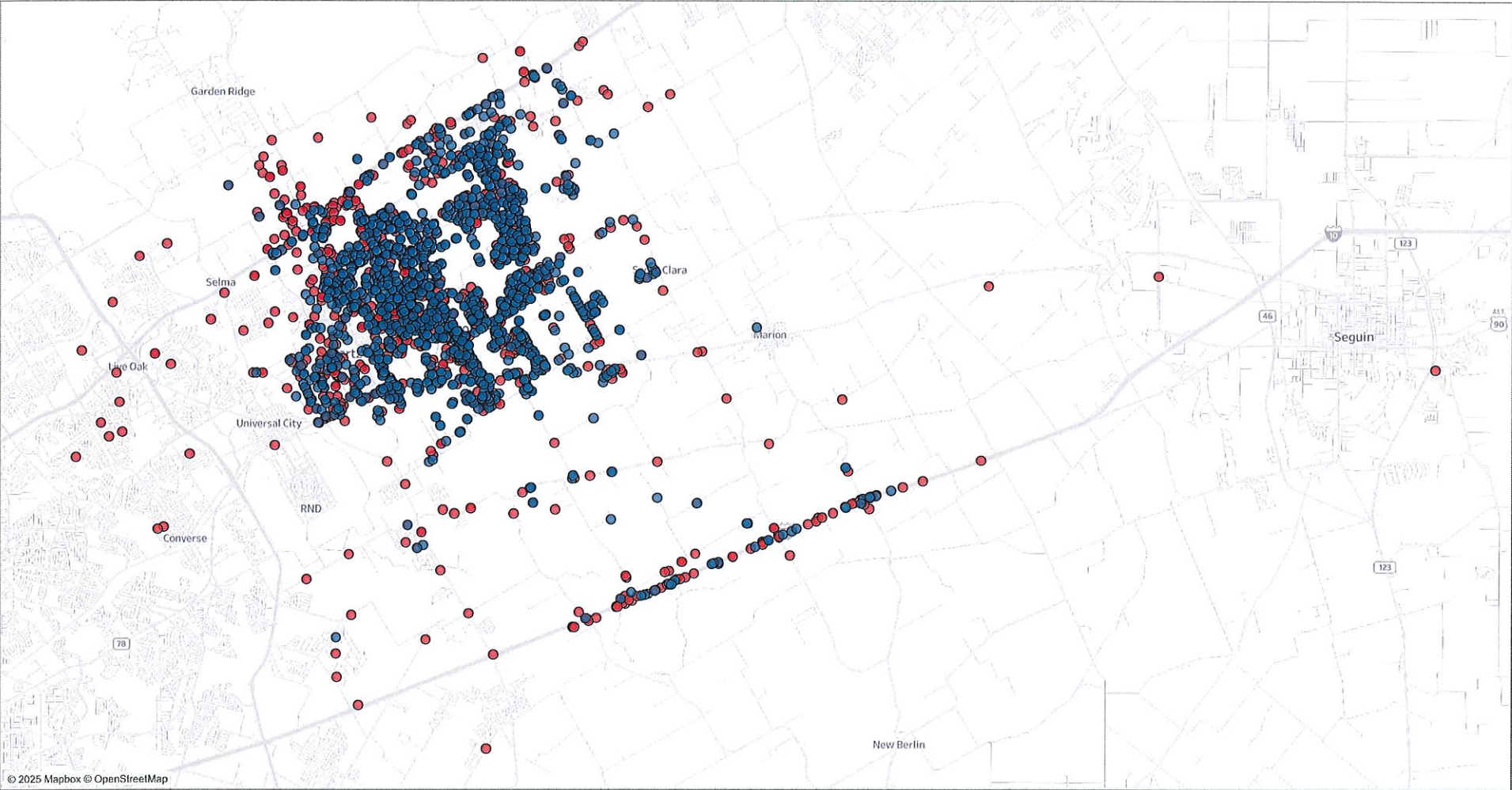


Incident Locations by Type

Click to highlight Fire or EMS

Fire

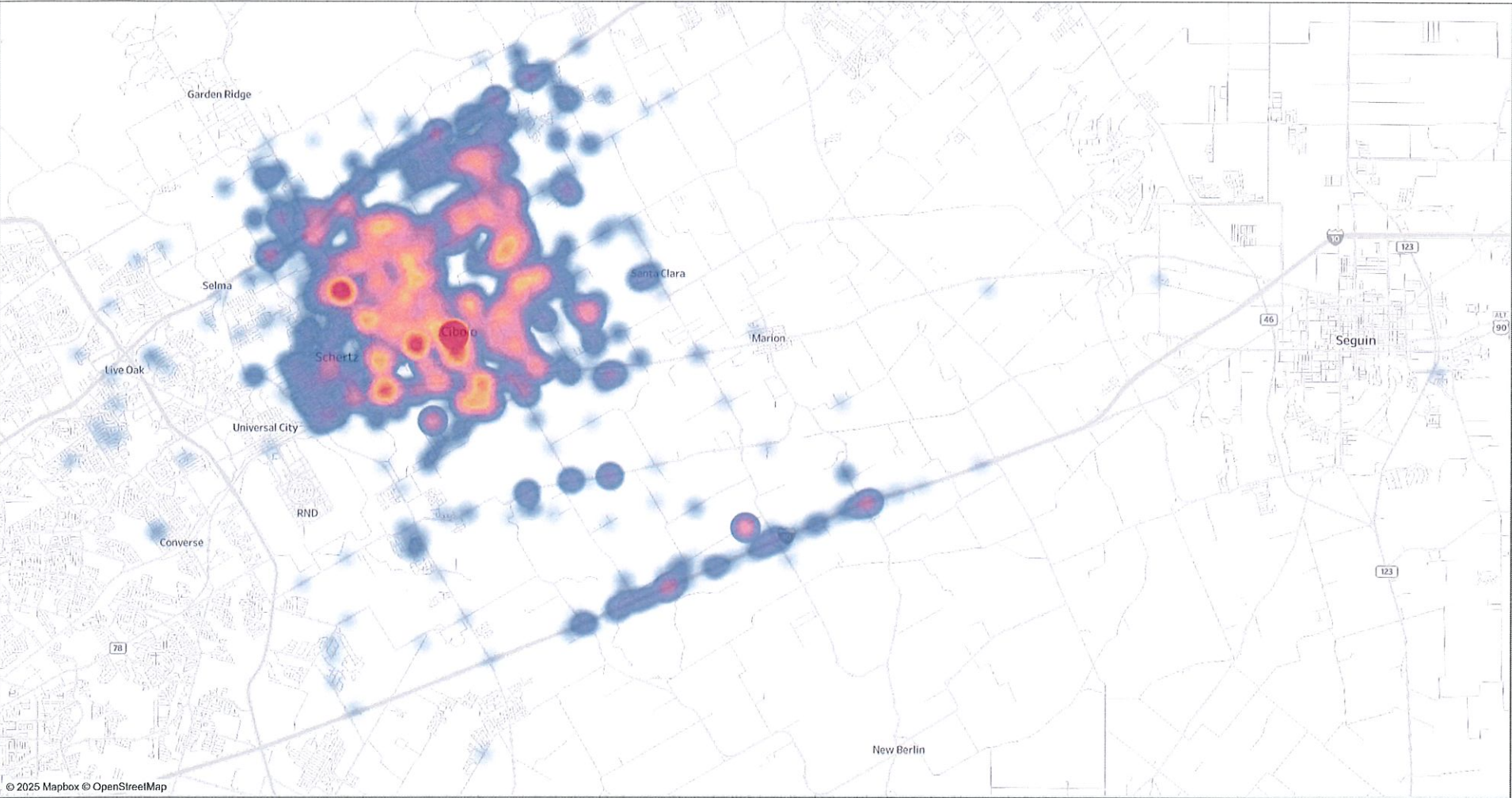
EMS



Incident Location Heat Map



Cibola Fire Department





City Council Regular Meeting Staff Report

A. Discussion/Action regarding the Preliminary Plat of Venado Crossing Unit 6 subdivision. (Mr. Spencer)

Meeting	Agenda Group
Tuesday, January 28, 2025, 6:30 PM	Discussion/Action Item: 9A.
From	
Eron Spencer, Assistant Planning Director	
Staff Contact(s)	
Eron Spencer,	

CITY COUNCIL ACTION: Discussion/Action regarding the above referenced petition

PLANNING & ZONING COMMISSION RECOMMENDATION: Denial by 7-0 vote

PROPERTY INFORMATION:

Project Name: PC-24-37-PP
Owner: HDC Venado Crossing, LLC
Representative: Brian Sims, Colliers Engineering & Design
Area: 23.44 acres
Location: South of FM 78, West of Meadowview Estates
Council Place: 4 (current), Council District 7 (previous)
Zoning ([map](#)): Planned Unit Development (PUD), Ord. 1118 and amended Ord. #1197
Proposed Use: 76 Single-Family Residential lots, Three (3) drainage lots
Utility Providers: Water – GVSUD, Sewer – City of Cibolo, Electricity – GVEC

FINDINGS/CURRENT ACTIVITY:

Per Unified Development Code (UDC) Article 20.3.3., 'Preliminary Plat', property is required to be platted prior to development of a site within or outside the City Limits. The plat or subdivision of land must comply with the Land Study, if applicable, and meet all requirements of the Unified Development Code and the Design and Construction Manual.

Unit 6 is the sixth unit of the Venado Crossing Subdivision and is adjacent to Unit 5. This plat establishes 76 lots that are typically 60' in width. As the Planned Unit Development (PUD) for Venado Crossing is vested by the 2013 UDC, these lots align with the High Density 1-Family Residential (SF-3) zoning district lot regulations, which are comparable to the SF-6 standards in the 2018 UDC.

The PUD for Venado Crossing was approved in 2014, and a Land Study and Public Improvements Agreement (PIA) were subsequently approved in 2017.

STREETS/FUTURE THOROUGHFARE PLAN (FTPX):

This plat contains approximately 3,120 Linear Feet of roadway to serve this unit within the development.

According to the Traffic Impact Analysis (TIA), a traffic light at Deward Overlook and FM 78 must be installed once 215 lots are occupied. To date, 165 lots have been occupied. The approval of Unit 6 will result in a total of 365 approved and/or recorded lots. Staff have requested the applicant to provide a timeframe for the installation of the light in their comment response.

UTILITIES:

The site is served by GVSUD for water, and new mains will be extended throughout this unit.

Sewer is provided by the City of Cibolo. Public Works has advised the applicant that they need to determine the best path of the sewer main from the lift station adjacent to Unit 4 to Unit 6 to ensure adequate service to other future developments.

DRAINAGE:

The Drainage Plan was reviewed and approved in May of 2020. This plat includes three drainage lots.

PARKLAND:

This subdivision does not require additional parkland dedication under the UDC, as the minimum required parkland was dedicated with Unit 1.

STAFF RECOMMENDATION:

Staff and the City Engineer reviewed the Preliminary Plat and its associated documents. As outlined in the attached memo, there are outstanding comments regarding the easements depicted on the plat that must be addressed.

Therefore, Staff recommends DENIAL of the Preliminary Plat as it does not conform with the subdivision regulations in Article 19, Section 19.5, Easement and Utilities, of the City of Cibolo Unified Development Code (UDC) and Section 212, Municipal Regulation of Subdivisions and Property Development, of the Texas Local Government Code due to the lack of information for existing easements shown on the plat.

Attachments

[Application](#)

[Plat](#)

[City Engineer's Letter](#)



City of Cibolo
Planning Department
201 Loop 539 W/P.O. Box 826
Cibolo, TX 78108
Phone: (210) 658 - 9900

UNIVERSAL APPLICATION - PRELIMINARY PLAT

Please fill out this form completely, supplying all necessary information and documentation to support your request. *Please use a separate application for each submittal.* Your application will not be accepted until the application is completed and required information provided.

Project Name: Venado Crossing Subdivision Unit 6

Total Acres: 23.44 Survey Name: Jeronimo Leal Survey No. 85 Abstract No.: 210

Project Location (address): South of FM 78 and immediately West of Meadowview Estates

Current Zoning: PUD SF-3 Low-Medium Density Residential Overlay: ☐ None ☐ Old Town ☒ FM 78

Proposed Zoning: _____ # of Lots: 76 # of Units: _____

Please Choose One: ☒ Single-Family ☐ Multi-Family ☐ Commercial ☐ Industrial
☐ Other _____

Current Use: Undeveloped

Total Proposed Square Footage: _____

Proposed Use: SF Residential

(Commercial/Industrial only)

Applicant Information:

Property Owner Name: HDC Venado Crossing, LLC

Address: 100 NE Loop 410, Suite 1080

City: San Antonio

State: TX Zip Code: 78216

Phone: 210-838-6784

Email: bryan@hdc-group.com

Fax: _____

*Applicant (if different than Owner): SAME

* Letter of Authorization required

Address: _____

City: _____

State: _____ Zip Code: _____

Phone: _____

Email: _____

Fax: _____

Representative: Wayne Flores

Address: 640 North Walnut Avenue

City: New Braunfels

State: TX Zip Code: 78130

Phone: 210-693-2330

Email: wayne.flores@collierseng.com

Fax: _____

Authorization: By signing this application, you hereby grant Staff access to your property to perform work related to your application.

Wayne Flores
Owner or Representative's Signature

WAYNE FLORES
Typed / Printed Name

State of

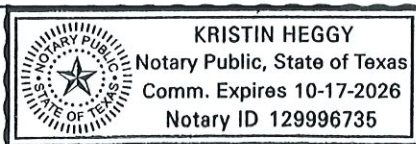
TEXAS

County of

COMAL

Before me,

KRISTIN HEGGY
Name of Notary Public



, on this day personally appeared

WAYNE FLORES
Name of signer(s)

, to be the person(s) who is/are subscribed to the

foregoing instrument and acknowledge to me that he/she/they executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office this

11

day of

OCTOBER

2024

[Signature]
Notary Public Signature

(Notary Seal)

City of Cibolo
Use Only

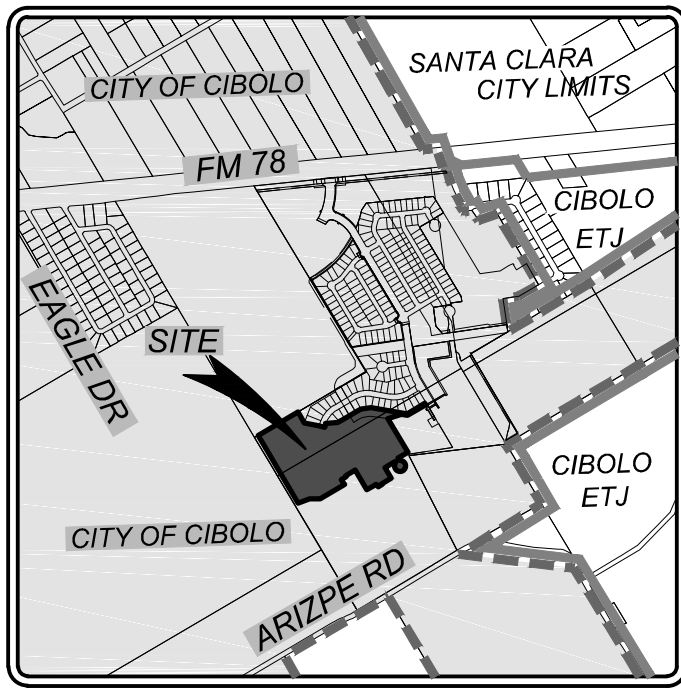
Total Fees

Payment Method

Submittal Date

Accepted by

Case Number



LOCATION MAP

SCALE : 1" = 2000'

PLAT NOTES APPLY TO EVERY
PAGE OF THIS MULTIPLE PAGE
PLAT.

SURVEYOR NOTES:

- 1/2" DIAMETER REBAR WITH A BLUE PLASTIC CAP STAMPED "KFW SURVEYING" SET AT ALL CORNERS UNLESS NOTED OTHERWISE.
- BEARINGS ARE BASED ON THE STATE PLANE COORDINATE SYSTEM ESTABLISHED FOR THE TEXAS SOUTH CENTRAL ZONE 4204, NORTH AMERICAN DATUM (NAD) OF 1983.
- THE COORDINATES SHOWN HEREON ARE GRID WITH A COMBINED SCALE FACTOR OF 1.000158.
- THE ELEVATIONS FOR THIS SURVEY ARE BASED ON NAVD88 (GEOID 09)

THIS PLAT OF VENADO CROSSING SUBDIVISION UNIT 6 HAS BEEN SUBMITTED TO AND CONSIDERED BY THE CITY COUNCIL OF THE CITY OF CIBOLO, TEXAS.

DATED THIS _____ DAY OF _____.

BY: _____
(MAYOR)

BY: _____
(CITY SECRETARY)

THIS PLAT OF VENADO CROSSING SUBDIVISION UNIT 6 HAS BEEN SUBMITTED TO AND CONSIDERED BY THE PLANNING AND ZONING COMMISSION OF THE CITY OF CIBOLO, TEXAS, AND IS HEREBY APPROVED BY SUCH COMMISSION.

DATED THIS _____ DAY OF _____.

BY: _____
(CHAIR)

BY: _____
(VICE CHAIR)

STATE OF TEXAS §
COUNTY OF GUADALUPE §

I HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECT AND WAS PREPARED FROM AN ACTUAL SURVEY OF THE PROPERTY MADE ON THE GROUND UNDER MY SUPERVISION.

TERESA A. SEIDEL
REGISTERED PROFESSIONAL LAND SURVEYOR NO. 5672
COLLIERS ENGINEERING & DESIGN
3421 PASANOS PKWY., SUITE 101
SAN ANTONIO, TEXAS 78231
PHONE: 210-979-5444
FAX: 210-979-0499

SWORN TO AND SUBSCRIBED BEFORE ME THIS THE _____ DAY OF _____.

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

STATE OF TEXAS §
COUNTY OF GUADALUPE §

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 SUBDIVISION REGULATIONS OF THE UNITED DEVELOPMENT CODE, EXCEPT FOR THOSE VARIANCES GRANTED BY THE CITY COUNCIL OF THE CITY OF CIBOLO.

LICENSED PROFESSIONAL ENGINEER

SWORN TO AND SUBSCRIBED BEFORE ME THIS THE _____ DAY OF _____.

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

NOTES:

- NO STRUCTURE, FENCES, WALLS OR OTHER OBSTRUCTIONS THAT IMPEDE DRAINAGE SHALL BE PLACED WITHIN THE LIMITS OF THE DRAINAGE EASEMENTS SHOWN ON THIS PLAT. NO LANDSCAPING OR OTHER TYPE OF MODIFICATIONS WHICH ALTER THE CROSS-SECTIONS OF THE DRAINAGE EASEMENT, AS APPROVED, SHALL BE ALLOWED WITHOUT THE APPROVAL OF THE DIRECTOR OF PUBLIC WORKS. THE CITY OF CIBOLO AND GUADALUPE COUNTY SHALL HAVE THE RIGHT TO INGRESS AND EGRESS OVER GRANTOR'S ADJACENT PROPERTY TO REMOVE ANY IMPEDING OBSTRUCTIONS PLACED WITHIN THE LIMITS OF SAID DRAINAGE EASEMENTS AND TO MAKE ANY MODIFICATIONS OR IMPROVEMENTS WITHIN SAID DRAINAGE EASEMENTS.
- RESIDENTIAL FINISHED FLOOR ELEVATIONS MUST BE A MINIMUM OF EIGHT (8) INCHES ABOVE FINISHED ADJACENT GRADE.
- SELLING A PORTION OF THIS ADDITION BY METES AND BOUNDS IS A VIOLATION OF THE UNIFIED DEVELOPMENT CODE OF THE CITY OF CIBOLO AND STATE PLATTING STATUTES AND IS SUBJECT TO FINES AND WITHHOLDING OF UTILITIES AND BUILDING PERMITS.
- PLAT APPROVAL SHALL NOT BE DEEMED TO OR PRESUMED TO GIVE AUTHORITY TO VIOLATE, NULLIFY, VOID, OR CANCEL ANY PROVISION OF LOCAL, STATE, OR FEDERAL LAWS, ORDINANCES, OR CODES.
- THE APPLICANT IS RESPONSIBLE FOR SECURING ANY FEDERAL PERMITS THAT MAY BE NECESSARY AS THE RESULT OF PROPOSED DEVELOPMENT ACTIVITY. THE CITY OF CIBOLO IS NOT RESPONSIBLE FOR DETERMINING THE NEED FOR, OR ENSURING COMPLIANCE WITH ANY FEDERAL PERMIT.
- APPROVAL OF THIS PLAT DOES NOT CONSTITUTE A VERIFICATION OF ALL DATA, INFORMATION AND CALCULATIONS SUPPLIED BY THE APPLICANT. THE ENGINEER OF RECORD OR REGISTERED PUBLIC LAND SURVEYOR IS SOLELY RESPONSIBLE FOR THE COMPLETENESS, ACCURACY AND ADEQUACY OF HIS/HER SUBMITTAL WHETHER OR NOT THE APPLICATION IS REVIEWED FOR CODE COMPLIANCE BY THE CITY ENGINEERS.
- ALL RESPONSIBILITY FOR THE ADEQUACY OF THIS PLAT REMAINS WITH THE ENGINEER OR SURVEYOR WHO PREPARED THEM. IN APPROVING THESE PLANS, THE CITY OF CIBOLO MUST RELY ON THE ADEQUACY OF THE WORK OF THE ENGINEER AND/OR SURVEYOR OF RECORD.
- ROUTINE MAINTENANCE OF WEEDS AND GRASS IN ALL EASEMENTS SHALL BE THE RESPONSIBILITY OF THE PROPERTY OWNER, HOA, OR PROPERTY OWNER ASSOCIATION ON WHICH THE EASEMENT IS LOCATED IN ACCORDANCE WITH CITY OF CIBOLO CODE OF ORDINANCES PROVISIONS FOR HIGH WEEDS AND GRASS.
- A GEOTECHNICAL REPORT DEMONSTRATING COMPLIANCE WITH ALL RECOMMENDED PRACTICE FOR THE DESIGN OF RESIDENTIAL FOUNDATIONS, VERSION 1 STANDARDS OF THE TEXAS SECTION OF THE AMERICAN SOCIETY OF CIVIL ENGINEERS, THE GEOTECHNICAL STANDARDS OF THE CITY OF CIBOLO UDC AND THE CITY OF CIBOLO BUILDING CODE, EACH OF WHICH AS MAY BE AMENDED, PRIOR TO THE ISSUANCE OF A BUILDING PERMIT.
- THE PROPERTY SHOWN HEREON LIES WITHIN THE CITY OF CIBOLO.
- THE PROPERTY SHOWN HEREON IS NOT LOCATED OVER THE EDWARDS AQUIFER RECHARGE ZONE.
- THE PROPERTY SHOWN HEREON IS LOCATED INSIDE SCHERTZ-CIBOLO-UNIVERSAL CITY INDEPENDENT SCHOOL DISTRICT.
- ALL PROPOSED STREETS WILL BE DEDICATED TO THE PUBLIC AND MAINTAINED BY THE CITY OF CIBOLO.
- THE PROPERTY SHOWN HEREON WILL HAVE UTILITIES PROVIDED BY THE FOLLOWING:
WATER - GVSUD
SEWER - CITY OF CIBOLO
ELECTRICITY - G.V.E.C.
- NO PORTION OF THE PROPERTY EXCEPT SHOWN HEREON IS LOCATED WITHIN A 100-YEAR FLOOD BOUNDARY AS DEFINED BY FLOOD INSURANCE RATE MAP GUADALUPE COUNTY, TEXAS COMMUNITY PANEL NUMBER 48187C 0230F AND 240F, REVISED NOVEMBER 2, 2007.
- THIS PLAT DOES NOT AMEND, ALTER, RELEASE OR OTHERWISE AFFECT ANY EXISTING ELECTRIC, GAS, WATER, SEWER, DRAINAGE, TELEPHONE, CABLE EASEMENTS OR ANY OTHER EASEMENTS FOR UTILITIES UNLESS THE CHANGES TO SUCH EASEMENTS ARE DESCRIBED ABOVE.
- THE CITY OF CIBOLO RESERVES THE RIGHT TO RENAME STREETS AND/OR CHANGE HOUSE NUMBER DUE TO INCOMPATIBILITY WITH EXISTING NAME LAYOUT, EMERGENCY VEHICLE RESPONSE, AND MAIL DELIVERY.
- LOTS IN THIS SUBDIVISION PLAT INCLUDE DRAINAGE EASEMENTS AND GREENBELTS. LOTS 904, BLOCK 12 & LOTS 904 & 905 BLOCK 13 ARE DELINEATED AS A DRAINAGE EASEMENT.
- THIS PLAT CONTAINS APPROXIMATELY 3,120 L.F. OF ROADWAY.
- AREAS WITHIN THIS PLAT ARE ZONED PLANNED UNIT DEVELOPMENT (PUD) PER ORDINANCE # 1118 AND AMENDING ORDINANCE # 1197.
- IN ACCORDANCE WITH THE CIBOLO UDC, APPROXIMATELY 11.77 ACRES OF PARKLAND DEDICATION IS REQUIRED FOR THE OVERLAPPING SUBDIVISION. LOT 901, BLOCK 12 WILL BE DEDICATED AS PARKLAND AREA. FUTURE UNITS WILL INCLUDE PARKLAND DEDICATION WITH LINEAR PARKS AND IMPROVEMENTS TO SATISFY THE TOTAL PARKLAND REQUIREMENTS.
- FIVE (5) BLOCKS WITH 76 RESIDENTIAL LOTS, THREE (3) OPEN SPACES, DRAINAGE LOTS (LOT 904 BLOCK 12 & LOTS 904 & 905 BLOCK 13).

DRAINAGE AND FLOODWAY EASEMENT NOTE

THIS PLAT IS HEREBY ADOPTED BY THE OWNERS (CALLED "OWNERS") AND APPROVED BY THE CITY OF CIBOLO, (CALLED "CITY") SUBJECT TO THE FOLLOWING CONDITIONS WHICH SHALL BE BINDING UPON THE OWNERS, THEIR HEIRS, GRANTEEES, SUCCESSORS, AND ASSIGNS: THE DRAINAGE AND FLOODWAY EASEMENT AS SHOWN AND DESCRIBED BY BEARINGS AND DISTANCES ON LOT 901, BLOCK 13, OF THE PLAT IS CALLED "DRAINAGE AND FLOODWAY EASEMENT." THE DRAINAGE AND FLOODWAY EASEMENT IS HEREBY RESERVED FOR THE PUBLIC'S USE FOREVER, BUT INCLUDING THE FOLLOWING COVENANTS WITH REGARD TO MAINTENANCE RESPONSIBILITIES. THE EXISTING CREEK OR CREEKS TRAVERSING THE DRAINAGE AND FLOODWAY EASEMENT WILL REMAIN AS AN OPEN CHANNEL AT ALL TIMES AND SHALL BE MAINTAINED BY THE INDIVIDUAL OWNERS OF THE LOT OR LOTS THAT ARE TRAVERSED BY OR ADJACENT TO THE DRAINAGE AND FLOODWAY EASEMENT. THE CITY WILL NOT BE RESPONSIBLE FOR THE MAINTENANCE AND OPERATION OF SAID CREEK OR CREEKS OR FOR ANY DAMAGE OR INJURY TO PRIVATE PROPERTY OR PERSON THAT RESULTS FROM THE FLOW OF WATER ALONG SAID CREEK, OR FOR THE CONTROL OF EROSION. NO OBSTRUCTION TO THE NATURAL FLOW OF STORM WATER RUN-OFF SHALL BE PERMITTED BY CONSTRUCTION OF ANY TYPE OF BUILDING, FENCE, OR ANY OTHER STRUCTURE WITHIN THE DRAINAGE AND FLOODWAY EASEMENT. PROVIDED, HOWEVER, IT IS UNDERSTOOD THAT IN THE EVENT IT BECOMES NECESSARY FOR THE CITY TO CHANNELIZE OR CONSIDER ERECTING ANY TYPE OF DRAINAGE STRUCTURE IN ORDER TO IMPROVE THE STORM DRAINAGE, THEN IN SUCH EVENT, THE CITY SHALL HAVE THE RIGHT, BUT NOT THE OBLIGATION, TO ENTER UPON THE DRAINAGE AND FLOODWAY EASEMENT AT ANY POINT, OR POINTS, WITH ALL RIGHTS OF INGRESS AND EGRESS, TO INVESTIGATE, SURVEY, ERECT, CONSTRUCT, OR MAINTAIN ANY DRAINAGE FACILITY DEEMED NECESSARY BY THE CITY FOR DRAINAGE PURPOSES. EACH PROPERTY OWNER SHALL KEEP THE NATURAL DRAINAGE CHANNELS AND CREEKS TRAVERSED THE DRAINAGE AND FLOODWAY EASEMENT ADJACENT TO HIS PROPERTY CLEAN AND FREE OF DEBRIS, SILT, AND ANY SUBSTANCE WHICH WOULD RESULT IN UNSANITARY CONDITIONS OR OBSTRUCT THE FLOW OF WATER, AND THE CITY OF CIBOLO SHALL HAVE THE RIGHT OF INGRESS AND EGRESS FOR THE PURPOSE OF INSPECTION AND SUPERVISION OF MAINTENANCE WORK BY THE PROPERTY OWNER TO ALLEVIATE ANY UNDESIRABLE CONDITIONS WHICH MAY OCCUR. THE NATURAL DRAINAGE CHANNELS AND CREEKS THROUGH THE DRAINAGE AND FLOODWAY EASEMENT, AS IN THE CASE OF ALL NATURAL CHANNELS, ARE SUBJECT TO STORM WATER OVERFLOW AND NATURAL BANK EROSION TO AN EXTENT WHICH CANNOT BE DEFINITELY DEFINED. THE CITY SHALL NOT BE HELD LIABLE FOR ANY DAMAGES OR INJURIES OF ANY NATURE RESULTING FROM THE OCCURRENCE OF THESE NATURAL PHENOMENA, NOR RESULTING FROM THE FAILURE OF ANY STRUCTURE OR STRUCTURES, WITHIN THE NATURAL DRAINAGE CHANNELS, AND THE OWNERS HEREBY AGREE TO INDEMNIFY AND HOLD HARMLESS THE CITY FROM ANY SUCH DAMAGES AND INJURIES. BUILDING AREAS OUTSIDE THE DRAINAGE AND FLOODWAY EASEMENT LINE SHALL BE FILLED TO A MINIMUM ELEVATION AS SHOWN ON THE PLAT. THE MINIMUM FLOOR ELEVATION FOR EACH LOT SHALL BE AS SHOWN ON THE PLAT.

_____ OWNER

GVEC NOTES:

- WHERE UNDERGROUND SERVICES ARE UTILIZED GVEC WILL POSSESS A 5-FOOT WIDE EASEMENT TO THE SERVICE METER LOCATION. EASEMENT TO FOLLOW SERVICE LINE AND WILL VARY DEPENDING ON LOCATION OF BUILDING OR STRUCTURE.
- GVEC SHALL HAVE ACCESS TO METER LOCATIONS FROM THE FRONT YARD WITH THE LOCATION NOT BEING WITHIN A FENCED AREA.
- ANY EASEMENT DESIGNATED AS A GVEC 20' X 20' UTILITY EASEMENT SHALL REMAIN OPEN FOR ACCESS AT ALL TIMES AND SHALL NOT BE WITHIN A FENCED AREA.
- ALL UTILITY EASEMENTS ARE FOR THE CONSTRUCTION, MAINTENANCE (INCLUDING BUT NOT LIMITED TO REMOVAL OF TREES AND OTHER OBSTRUCTIONS), READING OF METERS, AND REPAIR OF ALL OVERHEAD AND UNDERGROUND UTILITIES.
- ALL LOTS ADJOINING UTILITY OR PRIVATE, CITY, COUNTY, OR STATE RIGHT OF WAY ARE SUBJECT TO A 5'X30' GUY WIRE EASEMENT ALONG SIDE AND REAL LOT LINES.
- ALL ELECTRIC EASEMENTS, FOR BOTH PRIMARY AND SECONDARY ELECTRIC SERVICE, INCLUDE RIGHTS OF INGRESS AND EGRESS ACROSS THE SUBDIVISION FOR THE PURPOSE OF INSTALLING, SERVICING, UPGRADING AND MAINTAINING THE ELECTRICAL FACILITIES AND SHALL REMAIN AT FINAL GRADE.
- ANY REQUEST TO SUBSEQUENTLY RELOCATE ANY PORTION OF THE ELECTRIC FACILITIES INSTALLED SHALL BE SUBJECT TO THE COOPERATIVE'S REASONABLE DISCRETION AND THE REQUESTING PARTY SHALL BEAR ALL COSTS ASSOCIATED WITH SUCH RELOCATION.
- THE COOPERATIVE SHALL ONLY BE REQUIRED TO FILL, GRADE, AND RESTORE GROUND COVER BACK TO ORIGINAL GRADE AS A RESULT OF ANY EXCAVATION BY OR ON BEHALF OF THE COOPERATIVE.

THIS SUBDIVISION PLAT OF VENADO CROSSING UNIT 6 SUBMITTED TO AND APPROVED BY GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC. FOR EASEMENTS.

AGENT FOR GUADALUPE VALLEY ELECTRIC COOP., INC.

THIS PROPOSED DEVELOPMENT HAS BEEN REVIEWED AND APPROVED BY THE CIBOLO CREEK MUNICIPAL AUTHORITY (C.C.M.A.) FOR WASTEWATER TREATMENT PLANT CAPACITY AND EASEMENTS. ALL FEES DUE FOR IMPACT TO THE SYSTEM AT THE TIME OF CONNECTION WILL BE CALCULATED AT SUBMITTAL OF BUILDING PERMIT APPLICATION.

AGENT FOR CIBOLO CREEK MUNICIPAL AUTHORITY

THIS LAND DEVELOPMENT PLAT HAS BEEN SUBMITTED TO AND APPROVED BY GREEN VALLEY SPECIAL UTILITY DISTRICT FOR EASEMENTS. UPON REQUEST OF THE CUSTOMER AND PAYMENT OF THE REQUIRED FEES, THE DISTRICT WILL PROVIDE DOMESTIC WATER SERVICE TO EACH LOT IN THIS SUBDIVISION, BY AGREEMENT WITH DEVELOPER.

AGENT GREEN VALLEY SPECIAL UTILITY DISTRICT

DEDICATION STATEMENT

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS:

THAT _____, ACTING HEREIN BY AND THROUGH ITS DULY AUTHORIZED OFFICERS, DOES HEREBY ADOPT THIS PLAT DESIGNATING THE HEREIN ABOVE DESCRIBED PROPERTY AS _____ AN ADDITION TO THE CITY OF CIBOLO, TEXAS, AND DOES HEREBY DEDICATE, IN FEE SIMPLE, TO THE PUBLIC USE FOREVER, THE STREETS, ALLEYS AND PUBLIC PARKLAND SHOWN THEREON. THE STREETS, ALLEYS AND PARKLAND ARE DEDICATED FOR STREET PURPOSES. THE EASEMENTS AND PUBLIC USE AREAS, AS SHOWN, ARE DEDICATED FOR THE PUBLIC USE FOREVER, OR THE PURPOSES INDICATED ON THIS PLAT. NO BUILDINGS, FENCES, TREES, SHRUBS, OR OTHER IMPROVEMENTS OR GROWTHS SHALL BE CONSTRUCTED OR PLACED UPON, OVER, OR ACROSS THE EASEMENTS AS SHOWN, EXCEPT THAT LANDSCAPE IMPROVEMENTS MAY BE PLACED IN LANDSCAPE EASEMENTS, IF APPROVED BY THE CITY OF CIBOLO. IN ADDITION, UTILITY EASEMENTS MAY ALSO BE USED FOR THE MUTUAL USE AND ACCOMMODATION OF ALL PUBLIC UTILITIES DESIRING TO USE OR USING THE SAME UNLESS THE EASEMENT LIMITS THE USE TO PARTICULAR UTILITIES. SAID USE BY PUBLIC UTILITIES BEING SUBORDINATE TO THE PUBLIC'S AND CITY OF CIBOLO'S USE THEREOF. THE CITY OF CIBOLO AND PUBLIC UTILITY ENTITIES SHALL HAVE THE RIGHT TO REMOVE AND KEEP REMOVED ALL OR PARTS OF ANY BUILDINGS, FENCES, TREES, SHRUBS, OR OTHER IMPROVEMENTS OR GROWTHS WHICH MAY IN ANY WAY ENDANGER OR INTERFERE WITH THE CONSTRUCTION, MAINTENANCE, OR EFFICIENCY OF THEIR RESPECTIVE SYSTEMS IN SAID EASEMENTS. THE CITY OF CIBOLO AND PUBLIC UTILITY ENTITIES SHALL AT ALL TIMES HAVE THE FULL RIGHT OF INGRESS AND EGRESS TO OR FROM THEIR RESPECTIVE EASEMENTS FOR THE PURPOSE OF CONSTRUCTING, RECONSTRUCTING, INSPECTING, PATROLLING, MAINTAINING, READING METERS, AND ADDING TO OR REMOVING ALL OR PARTS OF THEIR RESPECTIVE SYSTEMS WITHOUT THE NECESSITY AT ANY TIME OF PROCURING PERMISSION FROM ANYONE.

LEGEND

- S.I.R. = SET 1/4" IRON ROD WITH BLUE CAP STAMPED "KFW SURVEYING"
- ▲ S.I.R. = SET 1/4" IRON ROD WITH YELLOW CAP STAMPED "KFW EASEMENT"
- R.O.W. = RIGHT - OF - WAY
- O.P.R. = OFFICIAL PUBLIC RECORDS OF GUADALUPE COUNTY TEXAS
- VOL. = VOLUME
- PG. = PAGE
- C.B. = COUNTY BLOCK
- CL = CENTERLINE
- 657 — = EXISTING CONTOURS

STATE OF TEXAS §
COUNTY OF GUADALUPE §

THE OWNER OF LAND SHOWN ON THIS PLAT, IN PERSON OR THROUGH A DULY AUTHORIZED AGENT, DEDICATES TO THE USE OF THE PUBLIC FOREVER ALL STREETS, ALLEYS, PARKS, WATERCOURSES, DRAINS, EASEMENTS AND PUBLIC PLACES THEREON SHOWN FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED.

OWNER:
HDC VENADO CROSSING, LLC
100 NE LOOP 410, SUITE 1080
SAN ANTONIO, TX 78216
PHONE: (210) 838-6784

DULY AUTHORIZED AGENT

STATE OF TEXAS §
COUNTY OF GUADALUPE §

BEFORE ME, THE UNDERSIGNED AUTHORITY ON THIS DAY PERSONALLY APPEARED _____, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT HE/SHE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED AND IN THE CAPACITY THEREIN STATED. GIVEN UNDER MY HAND AND SEAL OF OFFICE

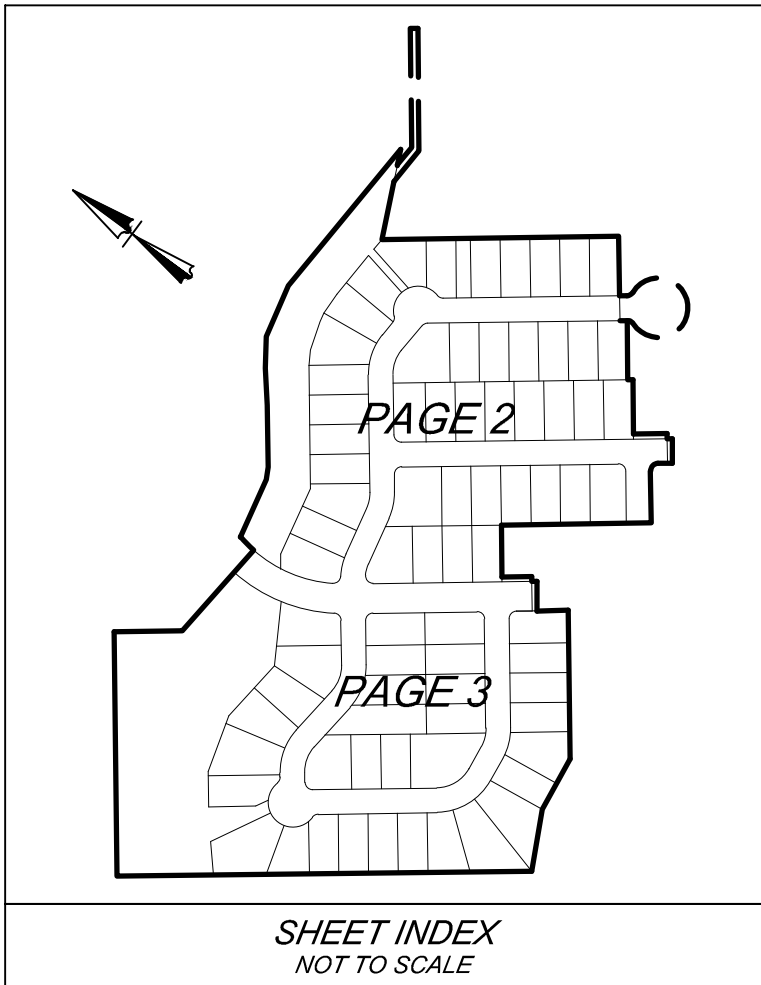
THIS _____ DAY OF _____ A.D. _____.

NOTARY PUBLIC _____ STATE OF TEXAS

CERTIFICATE OF APPROVAL BY CITY ENGINEER

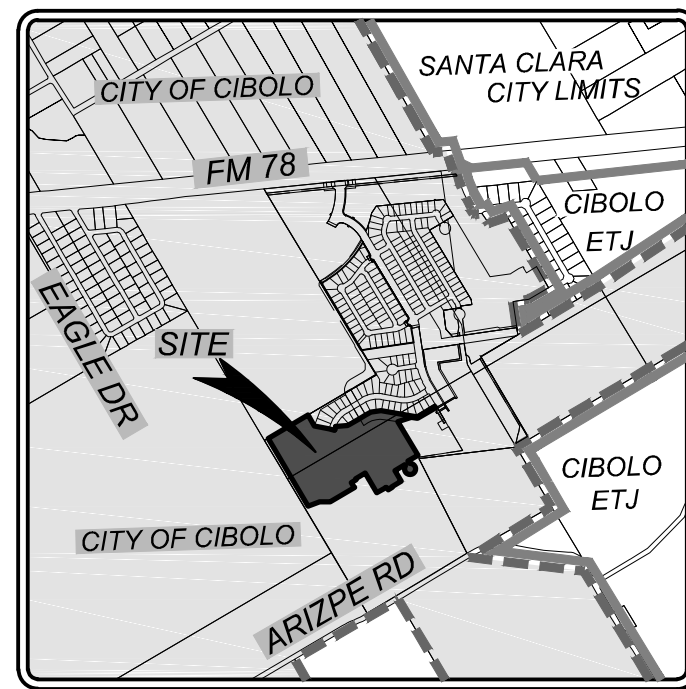
APPROVED ON THIS THE _____ DAY OF _____, 20____, BY THE CITY ENGINEER, CITY OF CIBOLO, TEXAS.

CITY ENGINEER, CITY OF CIBOLO



PREPARED: JANUARY, 2025

PAGE 1 OF 3

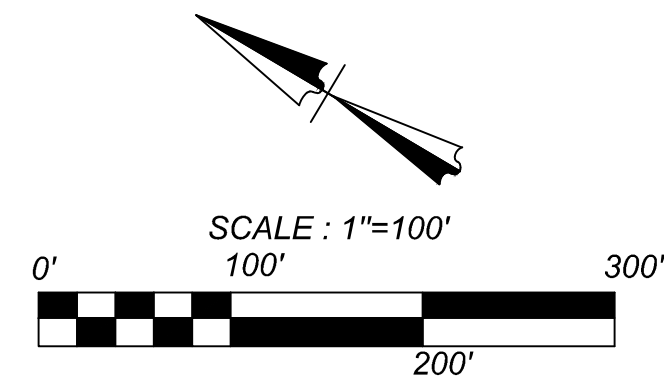


LOCATION MAP
SCALE : 1" = 2000'

KEYNOTES

- | | |
|---|--|
| ① 10' ELECTRIC, GAS, TELEPHONE, & CABLE T.V. EASEMENT | ① 10' ELECTRIC, GAS, TELEPHONE, & CABLE T.V. EASEMENT (VENADO CROSSING SUBDIVISION UNIT 5 DOC.# _____ O.P.R.) |
| ② 25' BUILDING SETBACK LINE | ② VARIABLE WIDTH DRAINAGE & INGRESS/EGRESS EASEMENT (VENADO CROSSING SUBDIVISION UNIT 2 DOC.# 202399009558 O.P.R.) |
| ③ 12.5' BUILDING SETBACK LINE | ③ 75' DRAINAGE EASEMENT (VENADO CROSSING SUBDIVISION UNIT 5 DOC.# _____ O.P.R.) |
| ④ 1' VEHICULAR NON-ACCESS EASEMENT | ④ VARIABLE WIDTH DRAINAGE EASEMENT (VENADO CROSSING SUBDIVISION UNIT 5 DOC.# _____ O.P.R.) |
| ⑤ 60' X 10' ELEC., GAS, TELE., CATV., WATER, SAN. SEWER & DRAINAGE EASEMENT, (TO EXPIRE UPON INCORPORATION INTO PLATTED R.O.W.) | ⑤ 15' SANITARY EASEMENT (VENADO CROSSING SUBDIVISION UNIT 1 DOC.# 201999024583 O.P.R.) |
| ⑥ 50' X 10' ELEC., GAS, TELE., CATV., WATER, SAN. SEWER & DRAINAGE EASEMENT, (TO EXPIRE UPON INCORPORATION INTO PLATTED R.O.W.) | ⑥ OFF-LOT 10' ELECTRIC, GAS, TELEPHONE, & CABLE T.V. EASEMENT (VENADO CROSSING SUBDIVISION UNIT 1 DOC.# 201999024583 O.P.R.) |
| ⑦ VARIABLE WIDTH SANITARY SEWER EASEMENT | ⑦ VARIABLE WIDTH DRAINAGE EASEMENT (VENADO CROSSING SUBDIVISION UNIT 4) |
| ⑧ 20' SANITARY SEWER EASEMENT | ⑧ VARIABLE WIDTH SANITARY SEWER EASEMENT (VENADO CROSSING SUBDIVISION UNIT 4) |
| ⑨ 30' DRAINAGE EASEMENT | ⑨ VARIABLE WIDTH SANITARY SEWER EASEMENT (DOC.# _____) |
| ⑩ VARIABLE WIDTH CLEAR VISION EASEMENT | |
| ⑪ 15' ELECTRIC, GAS, TELEPHONE, & CABLE T.V. EASEMENT | |

REFER TO PAGE 3 OF 3 FOR
LINE AND CURVE TABLES



PLAT NOTES APPLY TO EVERY PAGE
OF THIS MULTIPLE PAGE PLAT.

76 RESIDENTIAL LOTS
3 DRAINAGE EASEMENT LOTS

PRELIMINARY SUBDIVISION PLAT ESTABLISHING VENADO CROSSING SUBDIVISION UNIT 6

BEING 23.44 ACRES TRACT OF LAND, OUT OF THE JERONIMO LEAL SURVEY NO. 85, ABSTRACT 210, AND THE JOSEPH DE LOS CORTINAS SURVEY NO. 64, ABSTRACT 90, BOTH OF GUADALUPE COUNTY, TEXAS, AND A CALLED 177.3 ACRE TRACT OF LAND AS CONVEYED TO HDC VENADO CROSSING, LLC, OF RECORD IN DOC NO. 2017030298, OF THE OFFICIAL PUBLIC RECORDS OF GUADALUPE COUNTY, TEXAS.

STATE OF TEXAS
COUNTY OF GUADALUPE

WHEREAS, HDC VENADO CROSSING, LLC, ACTING BY AND THROUGH THE UNDERSIGNED, ITS DULY AUTHORIZED AGENT, IS THE SOLE OWNER OF A TRACT OF LAND LOCATED IN THE JERONIMO LEAL SURVEY NO. 85 ABSTRACT 210

CITY OF CIBOLO, GUADALUPE COUNTY, TEXAS, ACCORDING TO THE DEED RECORDED IN VOLUME 2003, PAGE 641, OF THE DEED RECORDS OF GUADALUPE COUNTY, TEXAS, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

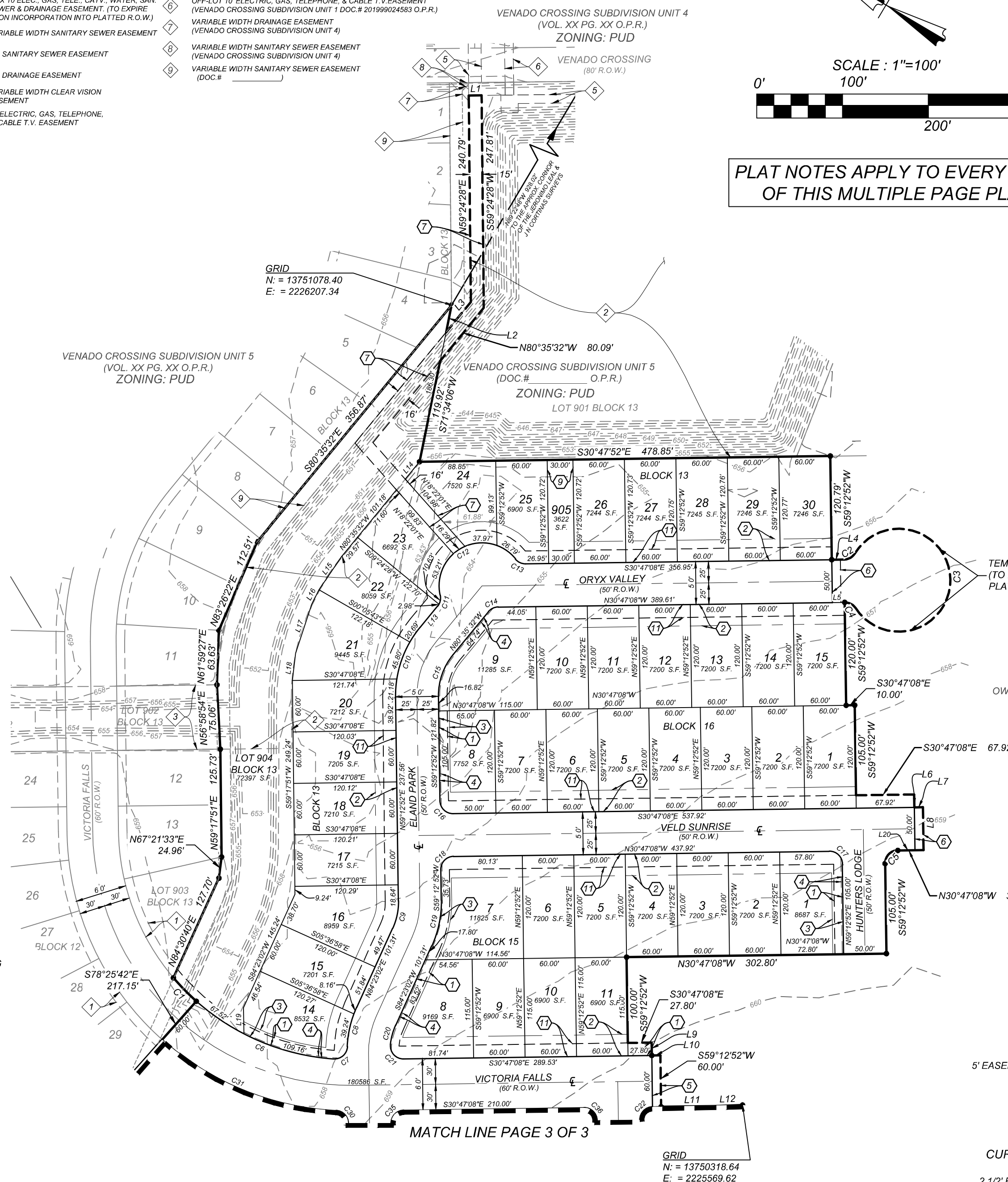
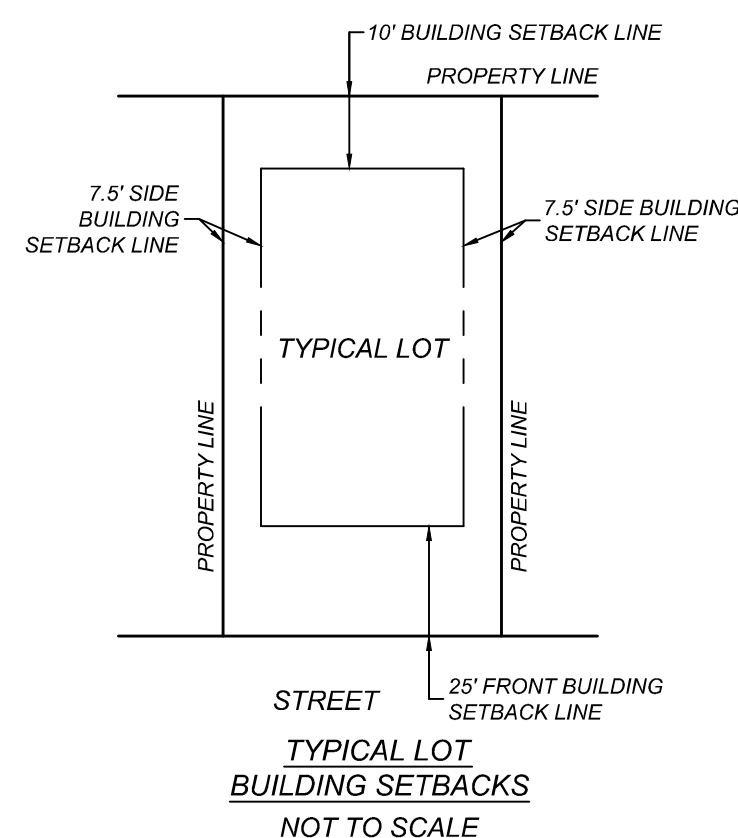
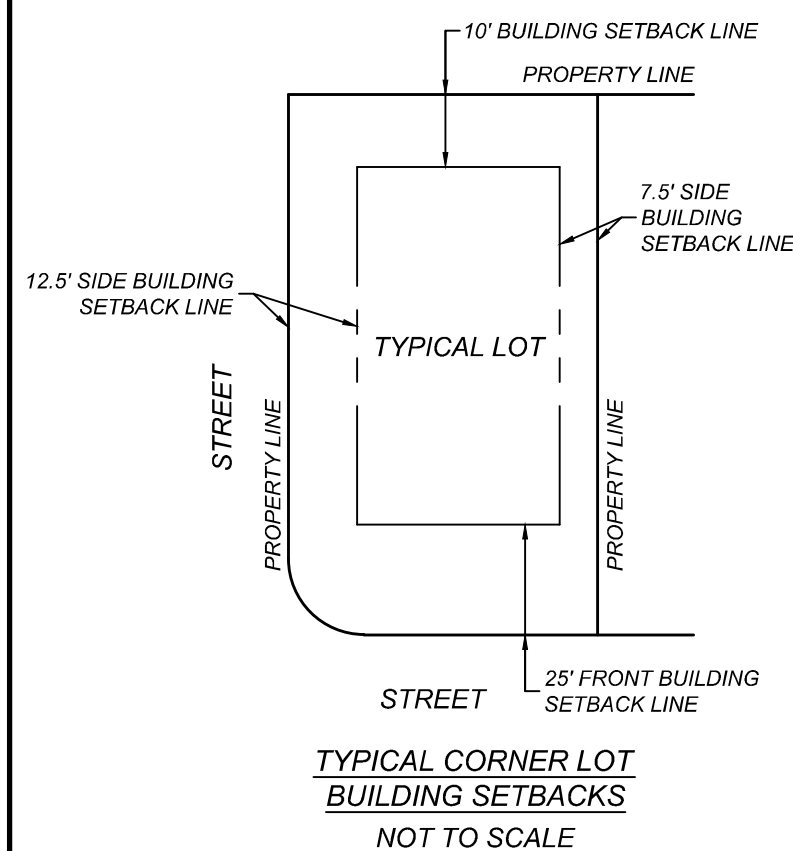
Colliers
Engineering
& Design

NEW BRAUNFELS
640 North Walnut Ave.
Suite 1101
New Braunfels, TX 78130
Phone: 830.220.6042
COLLIERS ENGINEERING & DESIGN, INC.
TBP# F-14909 TBP# L-550

www.colliersengineering.com

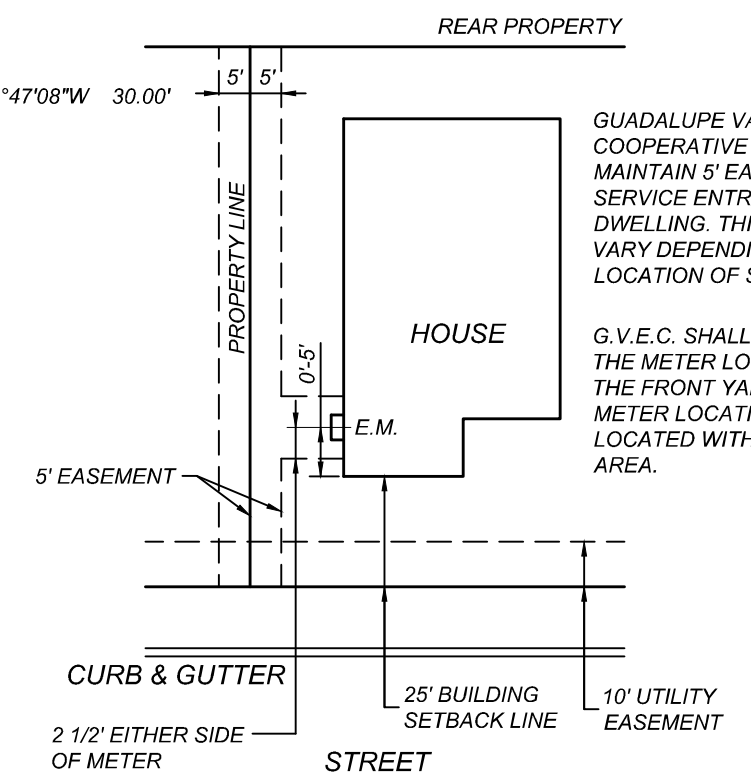
LEGEND

- S.I.R. = SET 1/2" IRON ROD WITH BLUE CAP STAMPED "KFW SURVEYING"
- ▲ S.I.R. = SET 1/2" IRON ROD WITH YELLOW CAP STAMPED "KFW EASEMENT"
- R.O.W. = RIGHT-OF-WAY
- O.P.R. = OFFICIAL PUBLIC RECORDS OF GUADALUPE COUNTY TEXAS
- VOL. = VOLUME
- PG. = PAGE
- C.B. = COUNTY BLOCK
- CL = CENTERLINE
- 657 --- = EXISTING CONTOURS



TEMPORARY TURNAROUND
(TO EXPIRE UPON INCORPORATION INTO
PLATTED R.O.W. OF FUTURE UNITS)

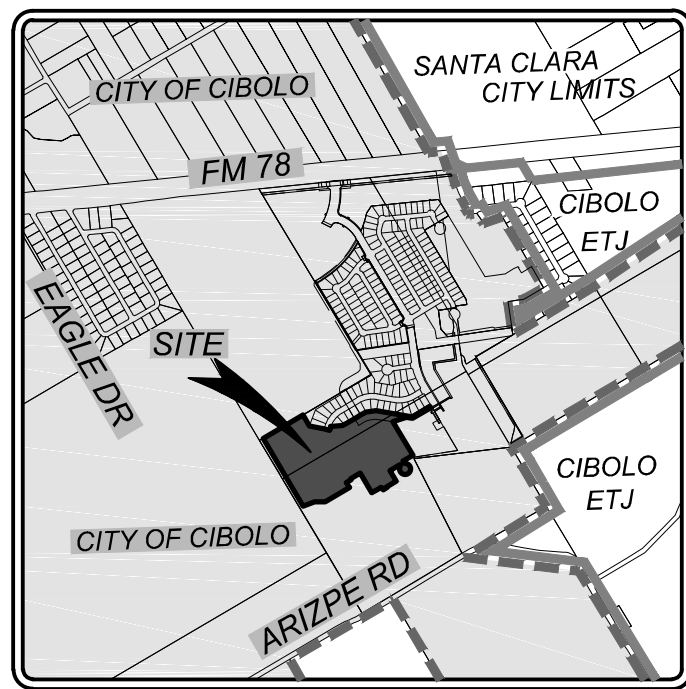
ZONING: PUD
UNPLATTED
REMAINDER OF 177.3 ACRES
(DOC. NO. 2017030298 O.P.R.)
OWNER: HDC VENADO CROSSING, LCC.



TYPICAL INTERIOR EASEMENT
ALONG PROPERTY LINE

PREPARED: JANUARY, 2025

PAGE 2 OF 3



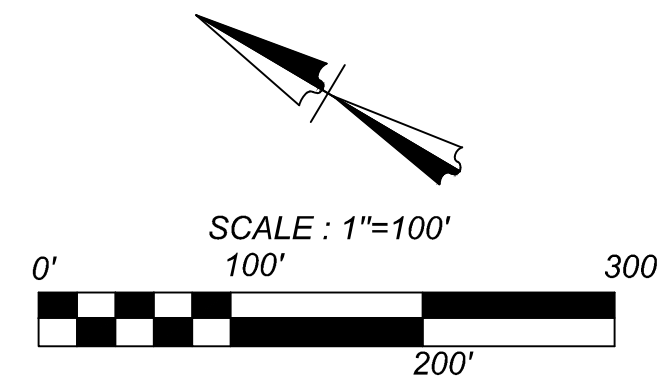
LOCATION MAP
SCALE : 1" = 2000'

KEYNOTES

- | | |
|--|--|
| ① 10' ELECTRIC, GAS, TELEPHONE, & CABLE T.V. EASEMENT | ① 10' ELECTRIC, GAS, TELEPHONE, & CABLE T.V. EASEMENT (VENADO CROSSING SUBDIVISION UNIT 5 DOC.# _____ O.P.R.) |
| ② 25' BUILDING SETBACK LINE | ② VARIABLE WIDTH DRAINAGE & INGRESS/EGRESS EASEMENT (VENADO CROSSING SUBDIVISION UNIT 2 DOC.# 20239900958 O.P.R.) |
| ③ 12.5' BUILDING SETBACK LINE | ③ 75' DRAINAGE EASEMENT (VENADO CROSSING SUBDIVISION UNIT 5 DOC.# _____ O.P.R.) |
| ④ 1' VEHICULAR NON-ACCESS EASEMENT | ④ VARIABLE WIDTH DRAINAGE EASEMENT (VENADO CROSSING SUBDIVISION UNIT 5 DOC.# _____ O.P.R.) |
| ⑤ 60' X 10 ELEC., GAS, TELE., CATV., WATER, SAN. SEWER & DRAINAGE EASEMENT, (TO EXPIRE UPON INCORPORATION INTO PLATTED R.O.W.) | ⑤ 15' SANITARY EASEMENT (VENADO CROSSING SUBDIVISION UNIT 1 DOC.# 201999024583 O.P.R.) |
| ⑥ 50' X 10 ELEC., GAS, TELE., CATV., WATER, SAN. SEWER & DRAINAGE EASEMENT, (TO EXPIRE UPON INCORPORATION INTO PLATTED R.O.W.) | ⑥ OFF-LOT 10' ELECTRIC, GAS, TELEPHONE, & CABLE T.V. EASEMENT (VENADO CROSSING SUBDIVISION UNIT 1 DOC.# 201999024583 O.P.R.) |
| ⑦ VARIABLE WIDTH SANITARY SEWER EASEMENT | ⑦ VARIABLE WIDTH DRAINAGE EASEMENT (VENADO CROSSING SUBDIVISION UNIT 4) |
| ⑧ 20' SANITARY SEWER EASEMENT | ⑧ VARIABLE WIDTH SANITARY SEWER EASEMENT (VENADO CROSSING SUBDIVISION UNIT 4) |
| ⑨ 30' DRAINAGE EASEMENT | ⑨ VARIABLE WIDTH SANITARY SEWER EASEMENT (DOC.# _____) |
| ⑩ VARIABLE WIDTH CLEAR VISION EASEMENT | |

LEGEND

- S.I.R. = SET 1/2" IRON ROD WITH BLUE CAP STAMPED "KFW SURVEYING"
- ▲ S.I.R. = SET 1/2" IRON ROD WITH YELLOW CAP STAMPED "KFW EASEMENT"
- R.O.W. = RIGHT-OF-WAY
- O.P.R. = OFFICIAL PUBLIC RECORDS OF GUADALUPE COUNTY TEXAS
- VOL. = VOLUME
- PG. = PAGE
- C.B. = COUNTY BLOCK
- ℄ = CENTERLINE
- 657 — = EXISTING CONTOURS



PLAT NOTES APPLY TO EVERY PAGE OF THIS MULTIPLE PAGE PLAT.

76 RESIDENTIAL LOTS
3 DRAINAGE EASEMENT LOTS

PRELIMINARY SUBDIVISION PLAT ESTABLISHING
VENADO CROSSING SUBDIVISION UNIT 6

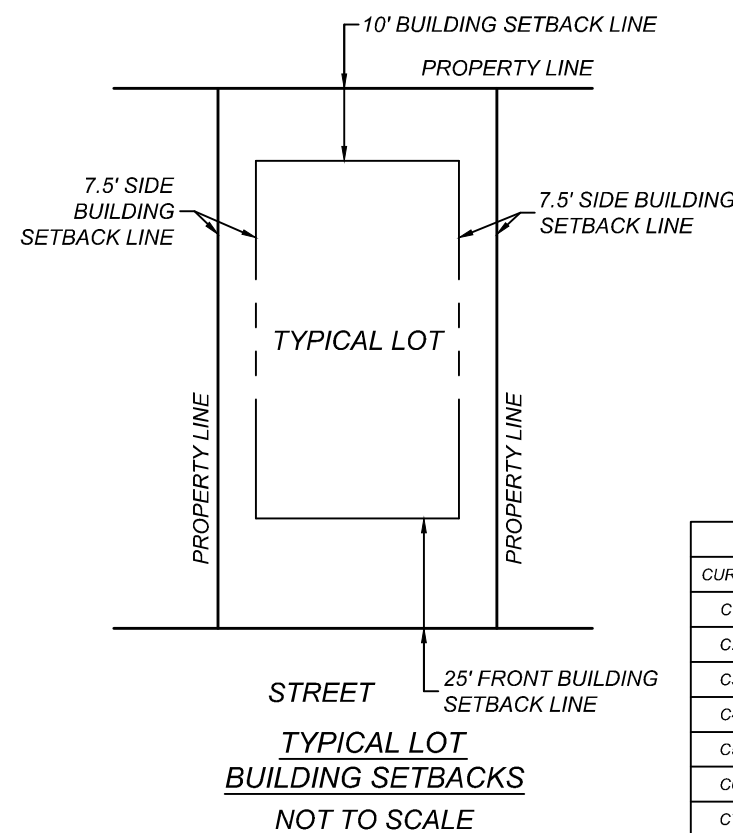
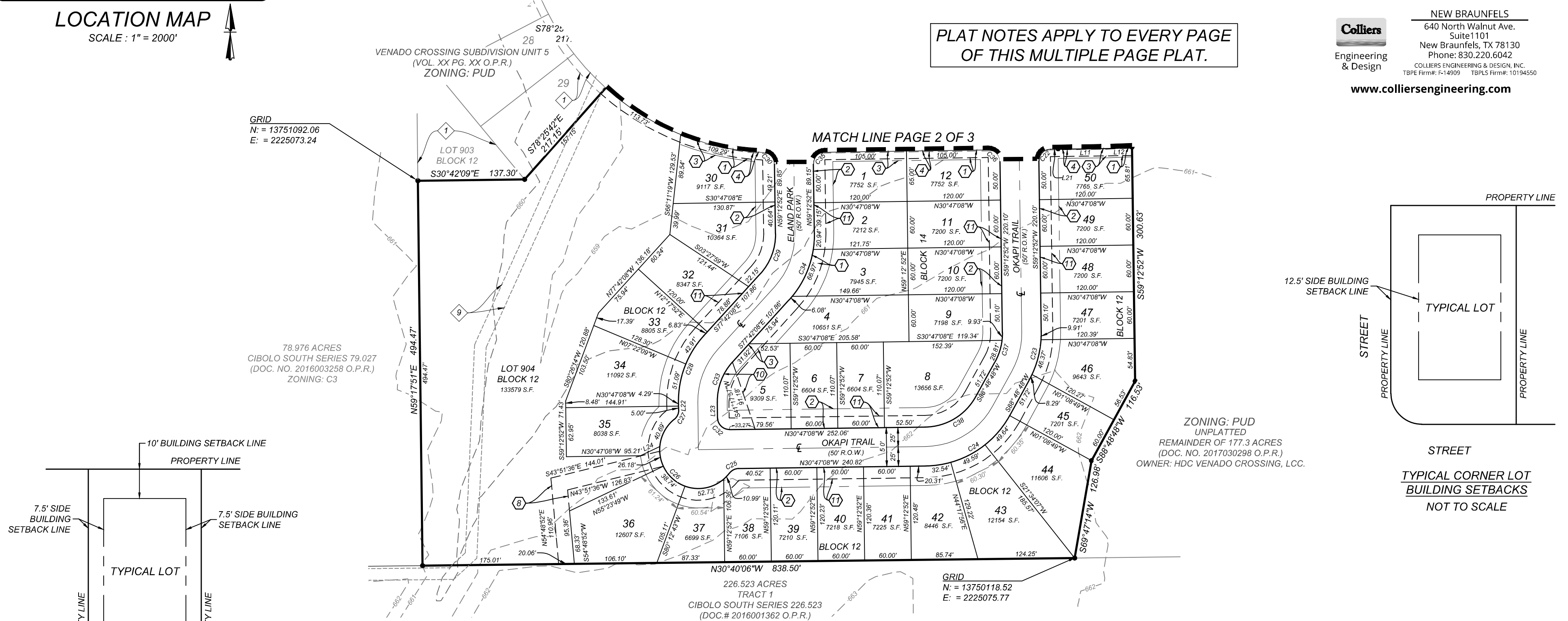
BEING 23.44 ACRES TRACT OF LAND, OUT OF THE JERONIMO LEAL SURVEY NO. 85, ABSTRACT 210, AND THE JOSEPH DE LOS CORTINAS SURVEY NO. 64, ABSTRACT 90, BOTH OF GUADALUPE COUNTY, TEXAS, AND A CALLED 177.3 ACRE TRACT OF LAND AS CONVEYED TO HDC VENADO CROSSING, LLC., OF RECORD IN DOC NO. 2017030298, OF THE OFFICIAL PUBLIC RECORDS OF GUADALUPE COUNTY, TEXAS.

STATE OF TEXAS
COUNTY OF GUADALUPE

WHEREAS, HDC VENADO CROSSING, LLC., ACTING BY AND THROUGH THE UNDERSIGNED, ITS DULY AUTHORIZED AGENT, IS THE SOLE OWNER OF A TRACT OF LAND LOCATED IN THE JERONIMO LEAL SURVEY NO. 85 ABSTRACT 210

CITY OF CIBOLO, GUADALUPE COUNTY, TEXAS, ACCORDING TO THE DEED RECORDED IN VOLUME 2003, PAGE 641, OF THE DEED RECORDS OF GUADALUPE COUNTY, TEXAS, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

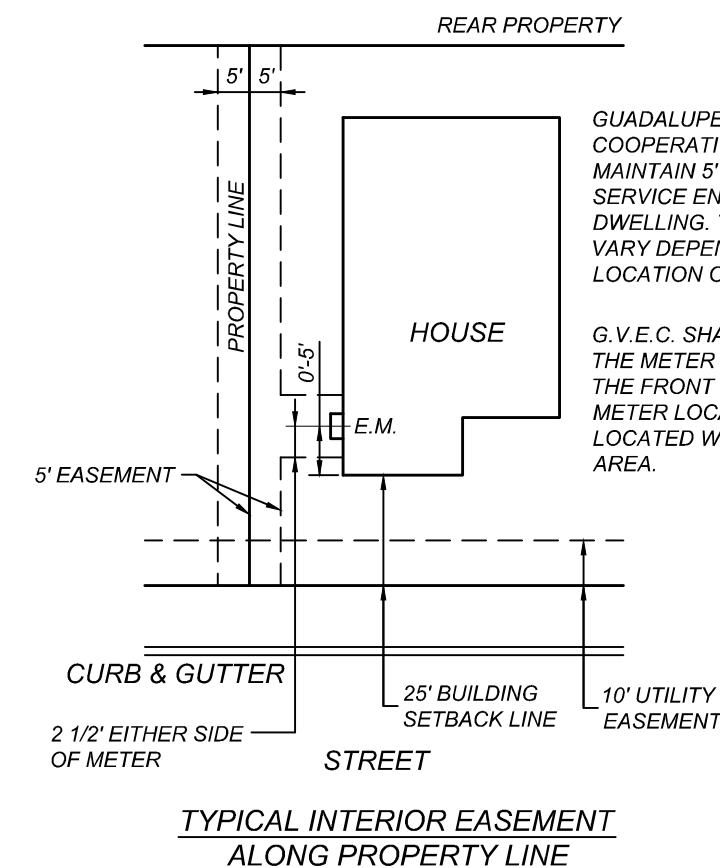
NEW BRAUNFELS
640 North Walnut Ave.
Suite 1101
New Braunfels, TX 78130
Phone: 830.220.6042
COLLIERS ENGINEERING & DESIGN, INC.
TBPE Firm#: F-14909 TBPLS Firm#: 10194550
www.colliersengineering.com



CURVE TABLE						
CURVE	LENGTH	RADIUS	TANGENT	DELTA	CHORD	CHORD BEARING
C1	38.07'	270.00'	19.07'	8°04'44"	38.04'	N15°36'41"E
C2	15.12'	15.00'	8.28'	57°46'09"	14.49'	S59°40'13"E
C3	309.49'	60.00'	37.83'	295°32'17"	64.00'	S59°12'52"W
C4	15.12'	15.00'	8.28'	57°46'09"	14.49'	N1°54'04"W
C5	23.64'	14.83'	15.17'	91°18'01"	21.21'	N75°47'08"W
C6	176.68'	270.00'	91.63'	37°29'30"	173.54'	S7°10'27"E
C7	23.93'	15.00'	15.38'	91°25'27"	21.48'	S71°37'55"E
C8	47.40'	125.00'	23.99'	21°43'41"	47.12'	N73°31'12"E
C9	32.95'	75.00'	16.74'	25°10'11"	32.68'	N71°47'57"E
C10	87.69'	125.00'	45.74'	40°11'36"	85.90'	N79°18'40"E
C11	13.62'	15.00'	7.32'	52°01'12"	13.16'	N73°23'52"E
C12	134.26'	50.00'	215.26'	153°50'49"	97.41'	S55°41'20"E
C13	13.62'	15.00'	7.32'	52°01'12"	13.16'	S4°46'32"E
C14	13.04'	15.00'	6.96'	49°48'24"	12.63'	N55°41'20"W
C15	52.61'	75.00'	27.44'	40°11'36"	51.54'	S79°18'40"W
C16	23.56'	15.00'	15.00'	90°00'00"	21.21'	S14°12'52"W
C17	23.56'	15.00'	15.00'	90°00'00"	21.21'	N14°12'52"E
C18	23.56'	15.00'	15.00'	90°00'00"	21.21'	N75°47'08"W
C19	54.91'	125.00'	27.91'	25°10'11"	54.47'	S71°47'57"W
C20	23.57'	75.00'	11.88'	18°00'11"	23.47'	S75°22'57"W

CURVE TABLE						
CURVE	LENGTH	RADIUS	TANGENT	DELTA	CHORD	CHORD BEARING
C21	25.44'	15.00'	17.00'	97°09'59"	22.50'	S17°47'51"W
C22	23.56'	15.00'	15.00'	90°00'00"	21.21'	N75°47'08"W
C23	64.57'	125.00'	33.03'	29°35'56"	63.86'	S74°00'50"W
C24	131.77'	125.00'	72.75'	60°24'04"	125.76'	N80°59'10"W
C25	13.62'	15.00'	7.32'	52°01'12"	13.16'	N56°47'45"W
C26	169.33'	50.00'	406.04'	194°02'25"	99.25'	N14°12'52"E
C27	13.62'	15.00'	7.32'	52°01'12"	13.16'	N85°13'28"E
C28	93.99'	125.00'	49.34'	43°05'01"	91.79'	N80°45'22"E
C29	56.40'	75.00'	29.61'	43°05'01"	55.08'	N80°45'22"E
C30	22.61'	15.00'	14.08'	86°21'49"	20.53'	N16°01'57"E
C31	223.02'	330.00'	115.96'	38°43'16"	218.80'	N7°47'19"W
C32	23.56'	15.00'	15.00'	90°00'00"	21.21'	N14°12'52"E
C33	56.40'	75.00'	29.61'	43°05'01"	55.08'	N80°45'22"E
C34	93.99'	125.00'	49.34'	43°05'01"	91.79'	N80°45'22"E
C35	23.56'	15.00'	15.00'	90°00'00"	21.21'	S75°47'08"W
C36	23.56'	15.00'	15.00'	90°00'00"	21.21'	S14°12'52"W
C37	38.74'	75.00'	19.82'	29°35'56"	38.32'	S74°00'50"W
C38	79.06'	75.00'	43.65'	60°24'04"	75.45'	N80°59'10"W

LINE TABLE		
LINE	LENGTH	BEARING
L1	15.00'	S30°35'32"E
L2	32.12'	S71°34'06"W
L3	45.53'	S80°35'32"E
L4	14.44'	S30°47'08"E
L5	14.44'	N30°47'08"W
L6	15.00'	S59°12'52"W
L7	10.00'	S30°47'08"E
L8	50.00'	S59°12'52"W
L9	15.00'	S59°12'52"W
L10	10.00'	S30°47'08"E
L11	62.38'	S30°47'08"E
L12	32.63'	S32°11'57"E
L13	32.08'	S80°35'32"E
L14	26.15'	N80°35'32"W
L15	46.43'	N85°47'07"W
L16	18.90'	S86°37'24"W
L17	60.00'	S78°10'15"W
L18	31.87'	S66°48'32"W
L19	30.64'	S59°12'52"W
L20	20.00'	N30°47'08"W
L21	10.00'	N30°47'08"W
L22	9.29'	N59°12'52"E
L23	20.52'	N59°12'52"E
L24	27.41'	N55°23'49"W



January 16, 2025

On behalf of the:

City of Cibolo
Attn: Lindsey Walker
200 S. Main Street
Cibolo, Texas 78108



Re: Preliminary Plat Review
Venado Crossing Unit 6 (PC-24-37-PP)

Ms. Walker,

Colliers Engineering & Design has completed its review of the referenced plat and has the following comments:

General Note -

1. Please include as part of your resubmittal a comment response letter addressing all comments.

Sheet 2 of 3 -

1. Recording information for all existing easements needs to be provided when available, applicable to entire plat.
2. It appears *Keynote 1* needs to be updated to *Keynote 11* to reflect the 15' utility easement as indicated in marked up plat.

Sheet 3 of 3 -

1. Provide *Keynote 11* under the proposed keynotes. Keynotes should match on all sheets.
2. Fix text conflicts as shown in marked up plat.
3. It appears *Keynote 1* needs to be updated to *Keynote 11* to reflect the 15' utility easement as indicated in marked up plat.

Our review of the project 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.

Plan Reviewer for the City of Cibolo



City Council Regular Meeting Staff Report

B. Discussion/Action on the purchase of a replacement Camera Truck and Equipment that was approved in the FY25 Budget. (Mr. Parsons)

Meeting	Agenda Group
Tuesday, January 28, 2025, 6:30 PM	Discussion/Action Item: 9B.
From	
Chris Hubbard, Utilities Superintendent	

PRIOR CITY COUNCIL ACTION:

City Council has approved the FY 25 Budget to include the purchase of a camera truck and equipment

BACKGROUND:

Sewer camera equipment is crucial for effective sewer maintenance because it allows for non-invasive, accurate inspections of the sewer lines. These cameras help identify blockages, leaks, cracks, and other issues without the need for extensive digging. By providing real-time visual data, maintenance teams can diagnose problems quickly and plan precise, efficient repairs. This technology not only saves time and reduces costs but also minimizes disruptions to the surrounding environment and communities, ensuring a more reliable and well-maintained sewer system.

STAFF RECOMMENDATION:

Staff Recommends the purchase of the 2023 Rauch Demo Van from Kinlock Equipment & Supplies for it's superior performance and reduced price with a one year guarantee.

FINANCIAL IMPACT:

TWO-HUNDRED AND SIXTY THOUSAND DOLLARS (\$260,000)

MOTION(S):

Motion to authorize the purchase of the Raunch Demo Van from Kinlock Equipment & Supply Inc. for TWO-HUNDRED AND SIXTY THOUSAND DOLLARS (\$260,000)

Attachments

[Camera Truck Pros and Cons.pdf](#)

[24-11103 - Kinloch Demo Unit - City of Cibolo. Comfort SD ML Transit 12.31.24.pdf](#)

Pros

1. Cost Savings:

- The demo van is priced at \$265,000, which is nearly **\$100K less** than the cost of a new van with identical equipment (\$364,762). This provides substantial savings.

2. Warranty Coverage:

- **Emissions warranty** for 46,000 miles.
- **Fleet powertrain warranty** for 100,000 miles.
- Ability to purchase **extended warranty** through a local Dodge dealership for added peace of mind.

3. Low Usage:

- The demo van is a 2023 model, with **majority of miles being highway miles**. These miles are typically less wear-and-tear compared to city driving.
- The van has been used primarily for **demonstrations**, with 90% of them being walkaround demos without deploying the equipment into actual systems.

4. Rausch Equipment:

- This van is equipped with **2 cameras**, one for a 4" pipe and the other for 6" and above.
- All Rausch equipment comes with a **1-year warranty**, which starts from the in-service date.
- **Local service** by a Rausch-certified technician for maintenance and repairs.
- **A free loaner program** that is contractually guaranteed, so we'll always have a backup if needed.

5. Training and Support:

- The van comes with **free lifetime training** as long as we own the equipment.
- Full support from the manufacturer, ensuring we get the most out of the system.

This van appears to offer substantial savings while maintaining robust warranty coverage and service support, making it a solid option for our needs.

Cons

1. Limited Availability:

- There is only **one demo unit available**, and it is being sold on a **first-come, first-serve** basis. This creates a sense of urgency, and if we miss out, the opportunity may be lost.

2. Mileage on the Van:

- The demo van has approximately **33,689 miles** on it. While this is not excessive for a vehicle of this nature, it may raise concerns about wear and tear, especially compared to a brand-new van. However, considering the significant cost savings, some may view this as a trade-off, and others might still consider the mileage to be reasonable considering our current van is 10 years old with only 7,085 miles.

While these cons are notable, they are offset by substantial savings and warranties.



Invoice:

3816 Binz-Engleman Rd. #B-101
San Antonio, Texas 78219
(210) 278-6998
chuck.jones@kinlochequip.com

BILL TO:
City of Cibolo
PO Box 826
Cibolo, TX 78108

SHIP TO:
City of Cibolo
108 Cibolo Dr.
Cibolo, TX 78108

Estimate Title	Terms	Total
Comfort SD ML Demo Unit Promaster	Net 30	\$265,000.00 USD

ITEM	PART NUMBER	QTY	UOM		
	DESCRIPTION				
001	111497AR Control Unit Assy, Rausch-TAB Full HD Tab Holder, 2nd Joystick, WLAN, Power supply, 1 TB, External Joysticks, Kit install Elka 600	1	EA		
	111497A Control Unit Assy, Rausch-TAB Full HD Tab Holder, 2nd Joystick	1.00	EA		
	111499 System Accy, WLAN Option for TAB	1.00	EA		
	111672 TAB Option, Solid State Drive 1 TB	1.00	EA		
	111634 Kit, TAB External Joysticks for Table Assy	1.00	EA		
	111665 Kit, Installation TAB with ELKA600 C	1.00	EA		
002	111662A10 Cable Drum Assy, ELKA600 C TAB Version, Incl. Spotlight w/ 1000 ft (300m), Foot Switch, Sunlight Readable Monitor	1	EA		
	111662 Cable Drum, Base ELKA600 C TAB Version	1.00	EA		
	111410 Cable Drum Accy, Remote Control Upgrade	1.00	EA		
	110933 Spotlight, 24V LED ELKA600	1.00	EA		
	111422 Monitor, 8.4" Color For ELKA600 HD	1.00	EA		
	111454 Cable Drum Accy, 120V->240V Transformer	1.00	EA		



Invoice:

3816 Binz-Engleman Rd. #B-101
San Antonio, Texas 78219
(210) 278-6998
chuck.jones@kinlochequip.com

BILL TO:
City of Cibolo
PO Box 826
Cibolo, TX 78108

SHIP TO:
City of Cibolo
108 Cibolo Dr.
Cibolo, TX 78108

Estimate Title	Terms	Total
Comfort SD ML Demo Unit Promatser	Net 30	\$265,000.00 USD

ITEM	PART NUMBER	QTY	UOM		
	DESCRIPTION				
	110918 Pipe, Support ELKA600 Long Version	1.00	EA		
	US9440 Foot Switch Assy, ELKA 600 2-Speed Red	1.00	EA		
	110739 Cover, Protective ELKA600	1.00	EA		
	EW1841 Cable, RAU 7.7 Shielded HD	1,000.00	FT		
	EB3546 Kit, Re-Term12-Pin Compact-Connector Complete, Mounted	1.00	EA		
	EB3232 Connector, Compact Plug RAU 7.7 12-pole mounted with anti-kink spring	1.00	EA		
003	111640 Drum Option, ELKA600 C HD Ext.	1	EA		
004	111004 Pulley Assy, Deflection DN150	1	EA		
005	111145AR Crawler, C 135 for MOBILE pro, w/ Inclinometer, Steerable 4-wheel drive, Sonde, hook, Rubber wheel kit,	1			
	111145 Crawler, C 135 MOBILE pro	1.00	EA		
	HG2005 Inclinometer complete with installation	1.00	EA		
	US9572	1.00			



Invoice:

3816 Binz-Engleman Rd. #B-101
San Antonio, Texas 78219
(210) 278-6998
chuck.jones@kinlochequip.com

BILL TO:
City of Cibolo
PO Box 826
Cibolo, TX 78108

SHIP TO:
City of Cibolo
108 Cibolo Dr.
Cibolo, TX 78108

Estimate Title	Terms	Total
Comfort SD ML Demo Unit Promaster	Net 30	\$265,000.00 USD

ITEM	PART NUMBER	QTY	UOM		
	DESCRIPTION				
	Kit, Wheel Set, Rubber: - Set of 4 6" wheels - Set of 4 Spacer Hubs (for 8"+) - Set of 4 10" wheels				
	111306 Sensor, Locating 512 Hz/33Khz Lfor C135 Sonde mounts to rear connection	1.00	EA		
	110980 Electric Lift, L135 VTS w/ RearviewCamera NTSC	1.00	EA		
	US9570 Kit, Accessories, L135 Spare Parts and Accessories including Rear Weight, Lifting Hook, and Hand Tool Kit	1.00			
006	US9573 Kit, Wheel Set, Stone - Set of 4 6" wheels - Set of 4 10" wheels	1			
	110705 Wheel, Stone 6" L135 3-1/2" X 1/2" (93mmX 17mm)	4.00	EA		
	HG9427 Wheel, Stone 10" Stackable 5" X 1-1/4"(125mm X 32mm)	4.00	EA		
007	US9574 Kit, Wheels, Aggressive	1			
	111180 Wheel, AggressiveTraction 8" 95X17	4.00	EA		
	111181 Wheel, AggressiveTraction 6" 85X17	4.00	EA		



Invoice:

3816 Binz-Engleman Rd. #B-101
San Antonio, Texas 78219
(210) 278-6998
chuck.jones@kinlochequip.com

BILL TO:
City of Cibolo
PO Box 826
Cibolo, TX 78108

SHIP TO:
City of Cibolo
108 Cibolo Dr.
Cibolo, TX 78108

Estimate Title	Terms	Total
Comfort SD ML Demo Unit Promaster	Net 30	\$265,000.00 USD

ITEM	PART NUMBER	QTY	UOM		
	DESCRIPTION				
008	111028 Wheel, Aggressive 125 x 32 For 10-12" Pipe	4	EA		
009	US9580 Kit, Wheel Pneumatic Set, - Set of 4 210 x 65 Inflatable Wheels	1	EA		
	HG9437 Wheel, Inflatable 210 X 65	4.00	EA		
010	110783 Weight, Additional Bottom L135	1	EA		
011	111411 Extension, Height L/C 135	1	EA		
012	111233A Camera, KS 135 for Mainline from 5.5"; 120:1 Zoom (10X Optical, 12X Digital) Infinite 360° Rotation, 280° Pan, LED: 4 Long Range,6 Short Range	1	EA		
013	111676 Illumination, Additional L100C/KS135 8°	1	EA		
014	111677 Illumination, Additional L100C/KS135 20°	1	EA		
015	110650 Kit, Spare Parts Additional Illum.L100C/KS135	1	EA		
016	111616 Tractor, C90 HD and SD	1	EA		
017	HG2005 Inclinometer complete with installation	1	EA		



Invoice:

3816 Binz-Engleman Rd. #B-101
San Antonio, Texas 78219
(210) 278-6998
chuck.jones@kinlochequip.com

BILL TO:
City of Cibolo
PO Box 826
Cibolo, TX 78108

SHIP TO:
City of Cibolo
108 Cibolo Dr.
Cibolo, TX 78108

Estimate Title	Terms	Total
Comfort SD ML Demo Unit Promaster	Net 30	\$265,000.00 USD

ITEM	PART NUMBER	QTY	UOM		
	DESCRIPTION				
018	111306 Sensor, Locating 512 Hz/33Khz Lfor C135 Sonde mounts to rear connection *Mounted on C90*	1	EA		
019	111003 Pulley Assy, Deflection DN100	1	EA		
020	111623 Lift, Electric L/C 90 SD	1	EA		
021	111626 Camera, Rearview L/C 90 NTSC	1	EA		
022	111619 Cover, L/C 90 Fixed Camera Holder SD	1	EA		
023	111567 Tractor Accy, Accessories C/L 90 Lifting Hook, Additional Weight Wheel Adapter, bumper	1	EA		
024	UB8906 Wheel Adapter, #1 L90/C90	4	EA		
025	UB8907 Wheel Adapter, #2 18mm L90/C90	4	EA		
026	111570 Wheel, Stone 65mm X mm 9 C/L 90 For 4" Pipe	6	EA		
027	111572 Wheel, Rubber L/C 90 4" DN100	6	EA		
028	111568 Wheel, Aggressive 74 x 21 L/C 90 For 6-8" Pipe	6	EA		



Invoice:

3816 Binz-Engleman Rd. #B-101
San Antonio, Texas 78219
(210) 278-6998
chuck.jones@kinlochequip.com

BILL TO:
City of Cibolo
PO Box 826
Cibolo, TX 78108

SHIP TO:
City of Cibolo
108 Cibolo Dr.
Cibolo, TX 78108

Estimate Title	Terms	Total
Comfort SD ML Demo Unit Promaster	Net 30	\$265,000.00 USD

ITEM	PART NUMBER	QTY	UOM		
	DESCRIPTION				
029	111569 Wheel, Rubber 6" C/L 90 73mm X 20mm	6	EA		
030	111585A Camera, KS60 DB4, Sales Assembly, incl. Spare Parts	1	EA		
031	INB502 RACK, ELKA DRUM w/ ML ONLY, Small	1			
032	INB100 Euro-Style Van, Comfort Walkthrough Build Out	1			
	US9122 Liner, Spray on	1.00	EA		
	IN1032 ECCO SAE Class 1 LED Safety DirectorSystem	1.00	EA		
	IN1002 Monitor, 19" LCD Computer Monitor	1.00	EA		
	IN1048 UPS, Tripp Lite 1000VA Back Up	1.00	EA		
	IN1046 Chair, Control Unit Chair (black)	1.00	EA		
	IN1015 Regulator, Nitrogen	1.00	EA		
	US9105 Strobe Light, Warning Amber LED RoofMount	1.00	EA		
	IN1042 Large Parts/Tools 4 Drawer Unit	1.00	EA		
	US9116	1.00	EA		



Invoice:

3816 Binz-Engleman Rd. #B-101
San Antonio, Texas 78219
(210) 278-6998
chuck.jones@kinlochequip.com

BILL TO:
City of Cibolo
PO Box 826
Cibolo, TX 78108

SHIP TO:
City of Cibolo
108 Cibolo Dr.
Cibolo, TX 78108

Estimate Title	Terms	Total
Comfort SD ML Demo Unit Promaster	Net 30	\$265,000.00 USD

ITEM	PART NUMBER	QTY	UOM		
	DESCRIPTION				
	System, Wash Down				
	WZ1643 Tool, Multimeter	1.00	EA		
	IN1150 Spray, Countertop	1.00	EA		
033	US9459 Power, Inverter, 12/3000N	1	EA		
034	WEBASTO AC Webasto AC Unit	1			
035	US8049RC Computer, Desktop CPU; Group Including Monitor, Keyboard, PCIE Board	1			
036	110491 Awning, Promaster Sun and Rain ProtectorRear Door	1	EA		
037	US9153 Truck, Dodge Promaster 2500, Gas Demo Unit USED 2023 33,689 Current Miles, Subject To Change. 36,000mi Warranty 45,000mi Emissions Warranty 100,000 Fleet Power Train Warranty	1	EA		
	IN1109 System Accy, MEPS Throttle Control SAT-LD-02	1.00	EA		
038	1 Year warranty on Rausch Equipment Only, Starts day of Inservice.	1	EA		



Invoice:

3816 Binz-Engleman Rd. #B-101
San Antonio, Texas 78219
(210) 278-6998
chuck.jones@kinlochequip.com

BILL TO:
City of Cibolo
PO Box 826
Cibolo, TX 78108

SHIP TO:
City of Cibolo
108 Cibolo Dr.
Cibolo, TX 78108

Estimate Title	Terms	Total
Comfort SD ML Demo Unit Promaster	Net 30	\$265,000.00 USD

ITEM	PART NUMBER DESCRIPTION	QTY	UOM		
	<p>**Valid Through 2/1/25 on Demo Unit ONLY Subject to Prior Sale</p> <p>**Council Award and PO are to made in Favor of Kinloch Equipment & Supply, Inc.</p>				
Terms: Payment Upon Delivery – Subject to Prior Sale – Price NOT to include Tax, Title, License TOTAL FOR ESTIMATE : \$265,000.00 USD					



City Council Regular Meeting Staff Report

C. Discussion/Action on the establishment of the Cibolo Little League with the assistance of the Little League Baseball Organization. (Mr. Howard)

Meeting	Agenda Group
Tuesday, January 28, 2025, 6:30 PM	Discussion/Action Item: 9C.
From	
David Howard, Parks Superintendent	

PRIOR CITY COUNCIL ACTION:

N/A

BACKGROUND:

The City of Cibolo was recently approached by Tony Knight and Martin Poore, representatives of the Little League Baseball organization, with a proposal to establish the Cibolo Little League. Currently, no Little League teams operate within the city's boundaries. Their vision is to begin league play as early as late 2025, with the potential to extend the timeline to 2026. As part of their proposal, they are requesting priority access and first rights of use for the fields at the sports complex. In return, they offer to assist the city in securing grants and to take on the responsibilities of managing and overseeing league operations.

STAFF RECOMMENDATION:

Staff is looking for direction from the City Council to determine if there interest in establishing a long term Little League organization in Cibolo.

FINANCIAL IMPACT:

N/A

MOTION(S):

N/A

Attachments

[CLL Presentation.pdf](#)



Cibolo Little League



A New Tradition Begins





Agenda

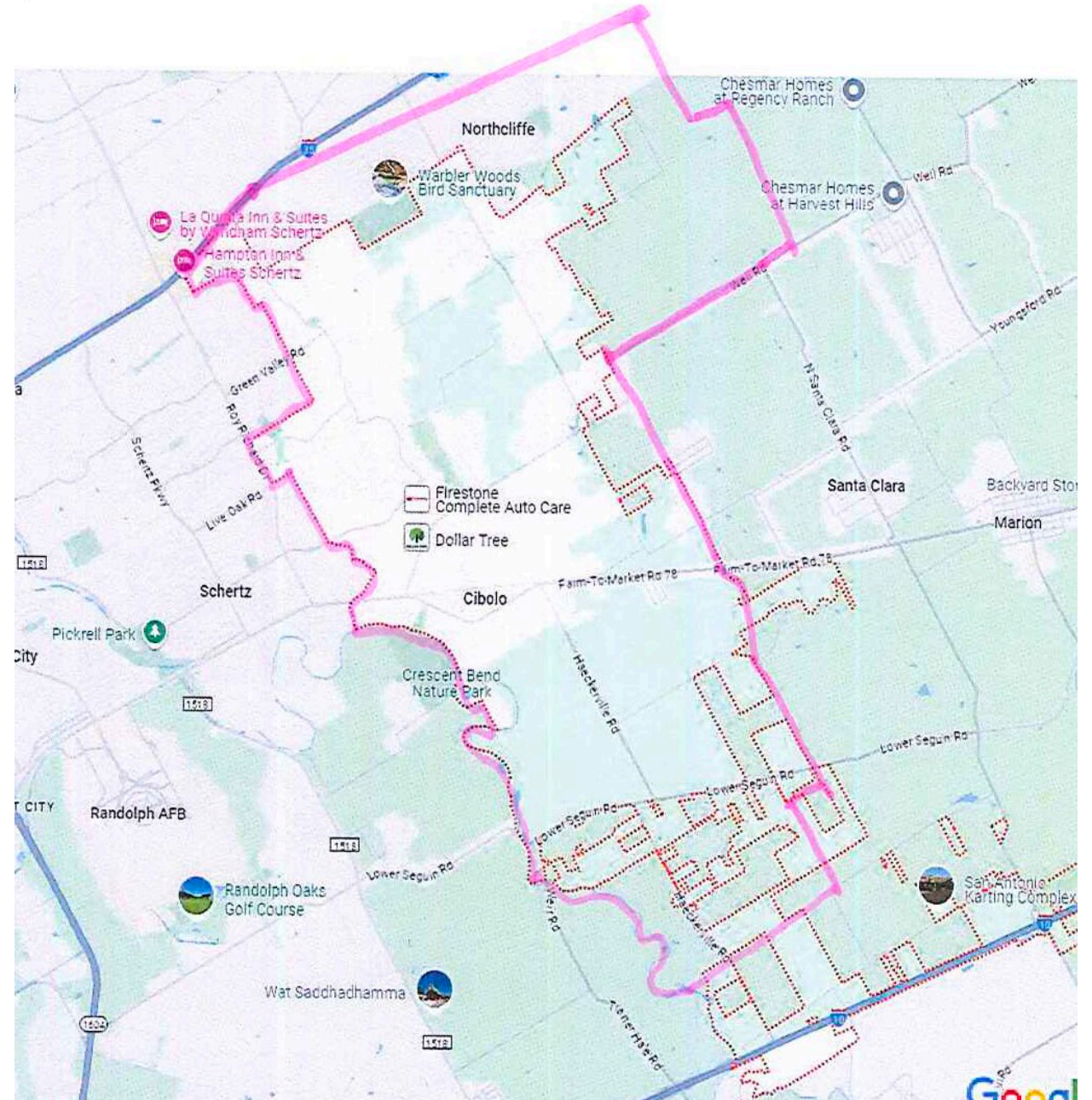
- The Logo
- The Boundary
- Population Estimates
- Spring Season Registrations
- Fall Ball Registrations
- Registration Income Spring & Fall
- Income vs. Expenses
- Field Estimates

The Logo



The Boundary

- Cibolo - 78108
- Schertz - 78154



Population Estimates

- T-Ball: Ages 4 to 5
- Minors: Ages 5 to 9
- Majors: Ages 10 to 12
- Source: 2022 US Census Bureau
- Growth Forecasted:
 - Cibolo 3.25%
 - Schertz: 2.20%

Age Groups

		2026	2027	2028	2029	2030
	<5					
	Male	3,118	3,206	3,295	3,388	3,483
	Female	3,175	3,263	3,352	3,445	3,540
		6,294	6,468	6,648	6,833	7,023
	5-9					
	Male	3,955	4,067	4,182	4,301	4,423
	Female	3,252	3,344	3,439	3,537	3,637
		7,207	7,411	7,621	7,837	8,060
	10-14					
	Male	3,707	3,814	3,923	4,036	4,152
	Female	3,694	3,798	3,905	4,015	4,129
		7,401	7,612	7,828	8,051	8,281
	Total					
	Male	10,781	11,086	11,401	11,724	12,057
	Female	10,121	10,405	10,697	10,997	11,306
		20,902	21,491	22,097	22,721	23,363

Spring Season Registrations

- Registration Goals
- T-Ball: 5.0%
- Minors: 2.5%
- Majors: 2.0%

Baseball					
Players	2026	2027	2028	2029	2030
Tball	315	323	332	342	351
Minors	99	102	105	108	111
Majors	74	76	78	81	83
JR	0	0	0	0	0
SR	0	0	0	0	0
	488	501	515	530	545
Softball					
Players	2026	2027	2028	2029	2030
Tball	0	0	0	0	0
Minors	65	67	69	71	73
Majors	74	76	78	80	83
JR	0	0	0	0	0
SR	0	0	0	0	0
	139	143	147	151	155
Total					
Players	2026	2027	2028	2029	2030
Tball	315	323	332	342	351
Minors	164	169	173	178	183
Majors	148	152	157	161	166
JR	0	0	0	0	0
SR	0	0	0	0	0
	627	644	662	681	700

Fall Ball Registrations

- Registration Goals
- T-Ball: 2.5%
- Minors: 1.25%
- Majors: 1.0%

Baseball					
Players	2026	2027	2028	2029	2030
Tball	157	162	166	171	176
Minors	49	51	52	54	55
Majors	37	38	39	40	42
JR	0	0	0	0	0
SR	0	0	0	0	0
	244	251	258	265	272
Softball					
Players	2026	2027	2028	2029	2030
Tball	0	0	0	0	0
Minors	33	33	34	35	36
Majors	37	38	39	40	41
JR	0	0	0	0	0
SR	0	0	0	0	0
	139	143	147	151	155
Total					
Players	2026	2027	2028	2029	2030
Tball	157	162	166	171	176
Minors	82	84	87	89	92
Majors	74	76	78	81	83
JR	0	0	0	0	0
SR	0	0	0	0	0
	313	322	331	340	350

Spring & Fall Registration Income

- Spring Fees
 - T-Ball: \$75
 - Minors: \$90
 - Majors: \$110
- Fall Ball Fees
 - T-Ball: \$65
 - Minors: \$80
 - Majors: \$100

Baseball					
Players	2026	2027	2028	2029	2030
TBall	33,828	34,767	35,732	36,725	37,747
Minors	12,854	13,217	13,592	13,977	14,373
Majors	11,864	12,204	12,554	12,914	13,286
JR	0	0	0	0	0
SR	0	0	0	0	0
	58,546	60,188	61,878	63,616	65,406

Softball					
Players	2026	2027	2028	2029	2030
TBall	0	0	0	0	0
Minors	8,455	8,695	8,942	9,196	9,457
Majors	11,820	12,154	12,496	12,849	13,212
JR	0	0	0	0	0
SR	0	0	0	0	0
	20,276	20,848	21,438	22,045	22,669

Total					
Players	2026	2027	2028	2029	2030
TBall	33,828	34,767	35,732	36,725	37,747
Minors	21,309	21,912	22,533	23,172	23,830
Majors	23,684	24,357	25,050	25,764	26,498
JR	0	0	0	0	0
SR	0	0	0	0	0
	78,821	81,036	83,315	85,661	88,075

Income vs. Expenses

Income	2026	2027	2028	2029	2030
Registration	78,821	81,036	83,315	85,661	88,075
Concession	81,865	84,162	86,525	88,956	91,459
Advertising & Sponsors	29,055	29,421	29,798	30,185	30,584
Fundraising	10,000	10,000	10,000	10,000	10,000
Total	199,741	204,619	209,638	214,803	220,118

Expenses	2026	2027	2028	2029	2030
Equipment	22,735	23,344	23,972	24,617	25,282
Uniforms	12,963	13,222	13,489	13,763	14,046
Umpire Fees	81,464	83,774	86,153	88,601	91,121
Administration	6,222	6,237	6,252	6,267	6,283
Operational Costs	8,241	8,294	8,348	8,404	8,461
Concessions	49,119	50,497	51,915	53,374	54,875
Total	180,743	185,368	190,128	195,026	200,068

Net Income	18,998	19,250	19,510	19,776	20,050
------------	--------	--------	--------	--------	--------

Field Estimates

Spring Season Field Estimates	2026	2027	2028	2029	2030
Season Start	3/17/26	3/16/27	3/15/28	3/16/29	3/12/30
End Date	5/19/26	5/18/27	5/17/28	5/18/29	5/14/30
Games per Season	18	18	18	18	18
# Games per Week	2	2	2	2	2
Weeks to Season	9	9	9	9	9
Total Baseball Games	732	752	773	795	817
Total Softball Games	208	214	220	227	233
Total Games	940	966	993	1,021	1,050
Baseball Games per Week	81	84	86	88	91
Softball Games per Week	23	24	24	25	26
Total Games per Week	104	107	110	113	117
Current # Fields	2	2	2	2	2
Time Slots per Night (6pm & 8pm)	2	2	2	2	2
Games Per Night	4	4	4	4	4
Game Days per Week	6	6	6	6	6
Total Weekeday Game Slots	24	24	24	24	24
Estimated # BB Fields	3	3	4	4	4
Estimated # SB Fields	1	1	1	1	1
Total # Fields	4	4	5	5	5

Next Steps

- Target Date: Spring 2026
- LLI Paperwork submitted
- Musco Lighting - Approved Little League Sponsor Supplier.



City Council Regular Meeting Staff Report

D. Discussion/Action on the Cibolo Senior Program and authorizing the City Manager to take action to sustain the program in FY25 with new costs not to exceed \$30,000. (Mr. Howard)

Meeting	Agenda Group
Tuesday, January 28, 2025, 6:30 PM	Discussion/Action Item: 9D.
From	
David Howard, Parks Superintendent	

PRIOR CITY COUNCIL ACTION:

September 28, 2021. City Council authorized the City Manager to sign contracts with both Cibolo Grange Hall #1541 and Comal County Senior Citizens Foundation (CCSCF) for the establishment of the Cibolo Senior Program. The FY22 budget (initial year) for the program was \$25,500.

December 7, 2021. City Council supported the Parks Commission's recommendation on residency requirements, age requirements, and pricing (annual membership fee). In addition City Council approved to host an Open House on Tuesday, January 25, 2022, and scheduled the Grand Opening on Monday, January 31, 2022.

BACKGROUND:

City staff is seeking Council direction to authorize the City Manager to take any necessary actions to sustain the operations of the Senior Program with the recent notice from CCSCF that it would ending its funding of the Meals on Wheels and cease to fund the part-time staff member, whose role is critical to the operation of the Senior Program. Direction needs to address a) the potential hiring of a part-time position to manage the program, b) exploring a partnership with Alamo Area Council of Governments (AACOG), and c) funding the on-going operations of the program, including up to \$30,000 above the allocated funds for the Senior Program in the FY25 budget.

On January 7th, Chris Smith from the Comal County Senior Citizens Foundation (CCSCF) informed David Howard via email that they would no longer be providing meals effective January 31st. Subsequently, City staff was notified that the Alamo Area Council of Governments (AACOG) would be collaborating with the City of Cibolo to assume responsibility for the program.

Following an evaluation of the current facility, AACOG staff highlighted several points of concern, outlined below:

1. **Retention of Current Staff:** The City of Cibolo's plan to retain CCSCF part-time staff member Stephanie Whitson, whose role is critical to the continued success of the Senior Congregate and Home-Delivered Meal Program at the Cibolo Senior Center.
2. **Facility Compliance:** Addressing compliance concerns identified at the facility.
3. **Volunteer Support:** Identifying and securing volunteers to assist with the administrative responsibilities associated with the senior meal program.

Public Works staff members have been in contact with Meals on Wheels to discuss solutions to continue the program. They have agreed to meet with staff to identify a solution without having to change the program to include keeping the senior program in place.

Immediate Decisions Required:

Of the above points, the most pressing matter requiring immediate consideration is whether the City will create a position to retain Stephanie Whitson. Her expertise and experience are vital to ensuring the program's longevity and continued success. On Friday, January 17th, the CCSCF gave City staff a verbal agreement that they would keep Ms. Whitson on staff for 60 days until the City could find a permanent solution.

Additionally, City staff will begin working on the following:

- Securing volunteers to support administrative responsibilities for the program If current staff cannot be absorbed. We currently have volunteers and nothing should change if Ms. Whitson is retained.
- Covering the \$8 costs for mandatory food handling certifications and background checks for 10 members.
- Purchase or conduct yearly background checks on volunteers.

Future Consideration:

At a later date, the City will need to determine whether to enter into a long-term agreement with AACOG, similar to the arrangement in Schertz, to ensure the continued provision of meals.

STAFF RECOMMENDATION:

Staff recommends City Council support authorizing the City Manager to take any necessary actions to sustain the operations of the Senior Program including the potential hiring of a part-time position to manage the program, exploring a partnership with AACOG, and funding the on-going operations of the program, including up to \$30,000 above the allocated funds for the Senior Program in the FY25 budget. This topic will need to return to City Council for final decisions but the urgency of sustaining continuity of the program is the reason staff is seeking immediate action by the City Council.

FINANCIAL IMPACT:

The Senior Program is funded out of the General Fund. The FY25 budget includes expenditures of \$27,900 and revenue (membership fees) of \$8,000. In FY24, the actual revenue was slightly less than \$6,000.

The actual cost to move forward is unknown, but it is estimated that new costs will not exceed \$30,000. Factors include the cost of a part-time employee with roughly six (6) hours per day five days a week, cost for Meals on Wheels, and other on-going operating costs.

MOTION(S):

SUGGESTED MOTION: I move to authorize the City Manager to take any necessary actions to sustain the operations of the Senior Program including a) the potential hiring of a part-time position to manage the program, b) exploring a partnership with Alamo Area Council of Governments, and c) funding the on-going operations of the program, including up to \$30,000 above the allocated funds for the Senior Program in the FY25 budget.



City Council Regular Meeting Staff Report

F. Discussion/Action to approve a Professional Services Agreement with Lionheart Places, LLC for the Old Town/Downtown Master Plan and authorizing the City Manager to execute the Agreement in the amount of One Hundred Sixty Thousand Dollars (\$160,000). (Mr. Spencer)

Meeting	Agenda Group
Tuesday, January 28, 2025, 6:30 PM	Discussion/Action Item: 9F.
From	
Eron Spencer, Assistant Planning Director	
Staff Contact(s)	
Eron Spencer,	

PRIOR CITY COUNCIL ACTION:

According to the City Council's Strategic Plan for FY 2025-2027, there is a commitment to update the Downtown "CORE" Plan, also known as the Cibolo Downtown Revitalization Plan. This task is expressed in two City Council strategic initiatives, namely 1.4.6 and 1.4.7, which are detailed below.

1.4.6 Review and present on the Downtown "CORE" Plan

1.4.7 Amend Downtown CORE Plan at Council direction and revise UDC

At its June 25, 2024, City Council meeting, City staff presented on the Cibolo Downtown Revitalization Plan, which was adopted on August 26, 2014, as well as the proposed scope, objectives, and timeline for the Old Town/ Downtown Master Plan. Staff later returned to City Council at its September 24, 2024, regular meeting, prior to issuing the Request for Proposal (RFP), to confirm the updated project objectives based on feedback and direction received at the June meeting.

The following project objectives were identified for the Old Town/ Downtown Master Plan RFP:

1. Confirm the vision for Old Town/ Downtown.
2. Reexamine the boundaries of Old Town/ Downtown.
3. Promote economic development.
4. Address parking needs.
5. Improve drainage.
6. Enhance mobility.
7. Continue to improve pedestrian safety.
8. Identify opportunity sites and catalyst projects.
9. Expand opportunities for events and gathering places.
10. Strengthen urban design.
11. Encourage neighborhood preservation.
12. Recommend updates to the Unified Development Code (UDC) regarding the Old Town (OT) District.
13. Develop strategies for implementation and funding.

BACKGROUND:

The Professional Services Agreement for the Old Town/ Downtown Master Plan, which is attached herein, will support City Council's strategic goals while building on the success of Old Town/ Downtown. It also aims to address the evolving needs of this unique area in Cibolo. This project will align with the community's vision as well as the City's long-range plans and initiatives, including the City Council Strategic Plan, Cibolo Tomorrow Comprehensive Plan, Strategic Economic Development Plan, FM 78 Corridor Plan, Five-Year Capital Improvements Program, UDC Rewrite, and Drainage Master Plan.

The Old Town/ Downtown Master Plan will take a comprehensive approach to assess and potentially expand the boundaries of Old Town/ Downtown to maximize future opportunities; address parking needs and identify gathering spaces to foster a sense of place; enhance mobility and improve pedestrian safety; resolve drainage issues to support sustainable development; revise OT District regulations to balance economic development with the preservation of neighborhoods and historic resources; and develop strategies for funding and implementing the plan's recommendations.

Following the September 24, 2024, presentation to City Council, the RFP was issued on October 15, 2024, with proposals due on November 15, 2024.

The City's evaluation team carefully reviewed and evaluated proposals using the following weighted criteria:

- | | |
|---|-----------|
| • Firm Background | 10 points |
| • Project Experience and Qualifications | 35 points |
| • Methodology and Technical Approach | 30 points |
| • Ability to comply with Exhibit A Terms and Conditions | 5 points |
| • Cost Proposal | 20 points |

Nine (9) firms submitted in response to the Old Town/ Downtown Master Plan RFP: Lionheart Places, LLC, Kendig Keast Collaborative, Asakura Robinson, Halff, Covey Planning + Landscape Architecture, Design Workshop, Able City, DTJ Design, Inc., and Kimley-Horn and Associates, Inc. After thorough evaluation, Lionheart Places, LLC, scored the highest, earning 96.3 out of 100 points, and was identified as the most advantageous proposer for the City.

Lionheart Places is a Texas-based firm with extensive experience in downtown master planning. The firm has completed similar projects for several communities that have won awards and received national recognition from the American Planning Association, Urban Land Institute, and American Society of Landscape Architects. Their approach prioritizes collaboration with the community and City staff to establish a vision, goals, and metrics, focusing on the foundational elements of the Old Town area like mobility, parking, land use, public spaces, economic development, and urban design. As part of their strategy, Lionheart Places will identify and recommend the development of key sites that will serve as catalysts for the broader community, while factoring in economic viability, community impact, and sustainability.

With a detailed proposal and proven track record, Lionheart Places is well-prepared to meet the goals and objectives identified in the RFP. Their use of both traditional and digital engagement methods will ensure broad and representative community involvement throughout the planning process.

STAFF RECOMMENDATION:

The City's evaluation team recommends that City Council approve the Professional Services Agreement with Lionheart Places, LLC for the Old Town/ Downtown Master Plan and authorize the City Manager to execute the agreement.

FINANCIAL IMPACT:

The FY 2025 budget included One Hundred Sixty Thousand Dollars (\$160,000) in EDC funds which were allocated to update the Cibolo Downtown Revitalization Plan.

MOTION:

Below is a sample motion that can be made by the City Council regarding this agenda item.

"I move to approve the Professional Services Agreement with Lionheart Places, LLC for the Old Town/ Downtown Master Plan and authorize the City Manager to execute the Agreement in the amount of One Hundred Sixty Thousand Dollars (\$160,000)."

Attachments

[Award of RFP 25-144-03.pdf](#)

[RFP Scoring Summary.pdf](#)

[Professional Services Agreement - Old Town Downtown Master Plan.pdf](#)



CITY COUNCIL COMMUNICATION

Title: Award of RFP Old Town Downtown Master Plan

Date: 01/03/2025

From: Rick Vasquez Director of Planning; Leili Samuelson Procurement Manager

The Cibolo Planning Department with the assistance of the Finance Department - Procurement office, has completed the evaluation of Request for Proposal No. RFP Old Town Downtown Master Plan.

I. Background Information:

Based on Texas Local Government Code and our City Charter, Planning Department issued a Request for Proposal (RFP) to solicit responses for selection of a vendor to complete the Old Town Downtown Master Plan.

II. Bidders:

The RFP was posted on October 15, 2024. The following bidder submitted proposal by the published due date of November 15, 2024.

Bidder	Address, City, State, Zip Code
Lionheart Places LLC	1023 Springdale Road, Suite 6-E Austin, Texas 78721
Kendig Keast Collaborative	77 Sugar Creek Center Boulevard, Suite 600 Sugar Land, TX 77478
Asakura Robinson	2500 Summer Street, Suite 3228 Houston, TX 77007
Halff	100 NE Loop 410, Suite 701, San Antonio, TX 78216
Covey Planning + Landscape Architecture	800 S. Austin Avenue , Georgetown, TX 78626
Design Workshop	812 San Antonio Street Suite 401 Austin, TX 78701
Able City	110 Broadway St. Ste. 590, San Antonio, TX 78205
DTJ DESIGN, Inc	3101 Iris Ave, Ste. 130, Boulder, CO 80301
Kimley-Horn and Associates, Inc.	2600 N Central Expy, Suite 400, Richardson, TX 75080

III. Evaluation Process

The Planning Department evaluated each proposal based on the following factors:

	Proposal Evaluation Criteria	Points
1.	Firm Background	10
2.	Project Experience and Qualifications	35
3.	Methodology and Technical Approach	30
4.	Ability to comply with Exhibit A Terms and Conditions	5
5.	Cost Proposal	20
6.	Oral Interviews	20
	Total	120

Interview was not conducted.

IV. Evaluation Results

The Evaluation Team determined that **Lionheart Places LLC**, with an **average score of 96.3 out of 100** possible points, met the requirements of this RFP and is the preferred provider set forth in the subject RFP. This determination was accomplished by evaluating their responses against the Evaluation Criteria.

Please see attached evaluation form: Bid Tab Evaluation

V. Procurement File

The procurement file for this solicitation is available at the Finance Department - Procurement office. Questions on procurement may be directed to the City's Procurement Manager, Leili Samuelson at lsamuelson@cibolotx.gov



25-144-03 - OLD TOWN/ DOWNTOWN MASTER PLAN

Scoring Summary

Active Submissions

	Total	CLARITY AND QUALITY OF PROPOSAL	Firm Background	Project Experience and Qualifications	Methodology and Technical Approach	Ability to comply with Exhibit A Terms and Conditions	Cost Proposal	Oral Interviews
Supplier	/ 120 pts	Pass/Fail	/ 10 pts	/ 35 pts	/ 30 pts	/ 5 pts	/ 20 pts	/ 20 pts
Lionheart Places LLC	96.3	Pass	9.75	33.5	28.25	5	19.8	-
Kendig Keast Collaborative	94.07	Pass	9.75	32.75	26.75	5	19.82	-
Asakura Robinson	93.34	Pass	8.75	31.5	28.25	5	19.84	-
Half	92.07	Pass	9.75	32	27	3.5	19.82	-
Covey Planning + Landscape Architecture	91.61	Pass	8.25	30	28.5	5	19.86	-
Design Workshop	89	Pass	8.75	31	25	4.25	20	-
Able City	86.3	Pass	8	27.75	25.75	5	19.8	-
DTJ DESIGN, Inc	84.34	Pass	8	28.25	25.75	5	17.34	-
Kimley-Horn and Associates, Inc.	82.55	Pass	8.5	27	23.5	3.75	19.8	-



City of Cibolo
200 South Main Street
Cibolo, Texas 78108

STANDARD FORM OF AGREEMENT
PROFESSIONAL SERVICES

**OLD TOWN/ DOWNTOWN MASTER
PLAN**

CONTRACT # 25-144-03

**CITY OF CIBOLO
CONSULTANT CONTRACT**

This Contract is by and between the **City of Cibolo**, a Texas Municipal Home-Rule Corporation (the "City") and **Lionheart Places LLC**, a Corporation the "Consultant"), whereby Consultant agrees to perform and the City agrees to pay for the work described herein.

**ARTICLE I
SCOPE OF SERVICES**

1.01 This Contract is for **Old Town/ Downtown Master Plan** (the "Project"). The scope and details of the work to be provided to the City by Consultant are set forth in **Exhibit "A"** to this Contract and are incorporated as though fully set forth herein by reference. Consultant agrees to perform or cause the performance of all the work described in **Exhibit "A"** (the "Services").

1.02 Consultant agrees to perform the work described in **Exhibit "A"** hereto and the City agrees to pay Consultant a fee based on the rates set forth in **Exhibit "B"** to this Contract for the services performed by Consultant. The invoices shall be submitted to the City following the 15th day and the last day of each month. The payment terms are net payable within thirty (30) calendar days of the City's receipt of the invoice. Upon termination of this Contract, payments under this paragraph shall cease, provided, however, that Consultant shall be entitled to payments for work performed in accordance with this Contract before the date of termination and for which Consultant has not yet been paid.

**ARTICLE II
PAYMENT**

2.01 The total amount of payment, including reimbursements, by the City to Consultant for all services to be performed under this Contract may not, under any circumstances, exceed **One Hundred Sixty Thousand** and 00 / 100 Dollars (**\$160,000.00**)

**ARTICLE III
CHANGE ORDERS**

3.01 The City may from time to time request changes in the scope and focus of the activities, investigations, and studies conducted or to be conducted by Consultant pursuant to this Contract, provided, however, that any such change that in the opinion of Consultant, the City Manager, or the City's Project Manager varies significantly from the scope of the work set out herein and would entail an increase in cost or expense to the City shall be mutually agreed upon in advance in writing by Consultant and the City's Project Manager.

- (a) When the original Contract amount plus all change orders is \$50,000 or less, the City Manager or his designee may approve the written change order provided the change order does not increase the total amount set forth in the Contract to more than \$50,000. For such contracts, when a change order results in a revised total contract amount that exceeds \$50,000, the City Council of the City must approve such change order prior to commencement of the services or work; and
- (b) When the original contract amount plus all change orders is equal to or greater than \$50,000, the City Manager or his designee may approve the written change order provided the change order does not exceed \$50,000, and provided the sum of all change orders does not exceed 25% of the original contract amount. For such contracts, when a change order exceeds \$50,000 or when the sum of all change orders exceeds 25% of the original contract amount, the City Council of the City must approve such change order prior to commencement of the services or work. Thereafter, any additional change orders exceeding \$50,000 or any additional change orders totaling 25 percent following such council approval, must be approved by City Council; and
- (c) **Any request by the Consultant for an increase in the Scope of Services and an increase in the amount listed in paragraph two of this Contract shall be made and approved by the City prior to the Consultant providing such services or the right to payment for such additional services shall be waived. If there is a dispute between the Consultant and the City respecting any service provided or to be provided hereunder by the Consultant, including a dispute as to whether such service is additional to the Scope of Services included in this Contract, the Consultant agrees to continue providing on a timely basis all services to be provided by the Consultant hereunder, including any service as to which there is a dispute.**

ARTICLE IV TIME OF PERFORMANCE

4.01 Except as provided in Article X herein below , the Consultant shall complete all of the work described in Exhibit "A" by September 1,2026, or as amended pursuant to Article III.

4.02 **Time is of the essence of this Contract.** The Consultant shall be prepared to provide the professional services in the most expedient and efficient manner possible in order to complete the work by the times specified.

4.03 Consultant promises to work closely with the City Manager or his designee (the "Project Manager") or other appropriate City officials. Consultant agrees to perform any and all Project-related tasks reasonably required of it by the City in order to fulfill the

purposes of the work to be performed. The work of Consultant under this Contract may be authorized by the Project Manager in various phases as set forth in **Exhibit "A."**

ARTICLE V

INDEPENDENT CONSULTANT

5.01 In all activities or services performed hereunder, the Consultant is an independent Consultant and not an agent or employee of the City. The Consultant, as an independent Consultant, shall be responsible for the final product contemplated under this Contract. Except for materials furnished by the City, the Consultant shall supply all materials, equipment and labor required for the execution of the work on the Project. The Consultant shall have ultimate control over the execution of the work under this Contract. The Consultant shall have the sole obligation to employ, direct, control, supervise, manage, discharge, and compensate all of its employees and subconsultants, and the City shall have no control of or supervision over the employees of the Consultant or any of the Consultant's subconsultants except to the limited extent provided for in this Contract. Consultant shall be liable for any misrepresentations. Any negotiations by the Consultant on the City's behalf are binding on the City only when within the scope of work contained herein and approved by the City.

ARTICLE VI

AUTHORIZATION

6.01 The City shall direct Consultant to commence work on the Project by sending Consultant a "letter of authorization" to begin work on the Project.

6.02 Upon receipt of the letter of authorization to begin work on the implementation of the Project, Consultant shall meet with the City for the purpose of determining the nature of the Project, including but not limited to the following: meeting with the City's staff to coordinate Project goals, schedules , and deadlines; coordinating data collection; briefing the City' s management staff; documenting study assumptions and methodologies; devising the format for any interim reports and the final report to the City.

6.03 Consultant shall consult with the City and may in some limited circumstances, act as the City's representative, but it is understood and agreed by the parties that for all purposes related to this Contract, Consultant shall be an independent Consultant at all times and is not to be considered either an agent or an employee of the City.

ARTICLE VII

WARRANTY

7.01 As an experienced and qualified professional, Consultant warrants that the information provided by Consultant reflects high professional and industry standards, procedures, and performances. Notwithstanding the foregoing in the event Consultant is providing engineering or architectural services as those are defined by Texas law, Consultant's services shall meet the standards required by Texas Local Government Code §271.904(d). Approval or acceptance by the City of any of Consultant's work product under this Contract shall not constitute, or be deemed, a release of the responsibility and liability of Consultant, its employees, agents, or associates for the exercise of skill and diligence necessary to fulfill Consultant's responsibilities under this Contract. Nor shall the City's approval or acceptance be deemed to be the assumption of responsibility by the City for any defect or error in the work products prepared by Consultant, its employees, associates, agents, or subconsultants.

7.02 Consultant shall keep the City informed of the progress of the work and shall guard against any defects or deficiencies in its work.

7.03 Consultant shall be responsible for using due diligence to correct errors, deficiencies or unacceptable work product. Consultant shall, at no cost to the City, remedy any errors, deficiencies or any work product found unacceptable, in the City's sole discretion, as soon as possible, but no later than fifteen (15) calendar days after receiving notice of said errors, deficiencies, or unacceptable work product.

7.04 Any and all of Consultant's work product deliverables ("Work Product") hereunder shall be the exclusive property of the City. Upon completion or termination of this Contract, Consultant shall promptly deliver to the City all records, notes, data, memorandum, models, and equipment of any nature that are within Consultant's possession or control and that are the City's property or relate to the City or its business. Any unauthorized modifications made by the City to any of the Consultant's documents, or any use, partial use or reuse of the documents on a different Project without written authorization or adaptation by the Consultant will be at the City's sole risk and without liability to the Consultant.

7.05 Consultant warrants to City that (i) Consultant has the full power and authority to enter into this Contract, (ii) Consultant has not previously assigned, transferred or otherwise encumbered the rights conveyed herein, (iii) Work Product is an original work of authorship created by Consultant's employees during the course of their employment by Consultant, and does not infringe on any copyright, patent, trademark, trade secret, contractual right, or any other proprietary right of any person or entity, (iv) Consultant has not published the Work Product (including any derivative works) or any portion thereof outside of the United States, (v) that Consultant is authorized to do business in the state of Texas and properly licensed by applicable governmental and public and quasi-public authorities having jurisdiction over

it and the services required hereunder and the Project itself, (vi) that Consultant is financially solvent, able to pay its debts as they mature and is possessed of sufficient working capital to complete the services required and perform its obligation hereunder, and (vii) to the best of the Consultant's knowledge, no other person or entity, except City, has any claim of any right, title, or interest in or to the Work Product.

7.06 Consultant shall not seek to invalidate, attack, or otherwise do anything either by act of omission or commission which might impair, violate, or infringe the title and rights assigned to City by Consultant in this Article VII of the Contract.

ARTICLE VIII INDEMNIFICATION & RELEASE

8.01 INDEMNITY

8.01.1 TO THE FULLEST EXTENT PERMITTED BY LAW, CONSULTANT SHALL INDEMNIFY AND HOLD HARMLESS CITY AND EACH OF ITS COUNCIL MEMBERS, OFFICIALS, OFFICERS, AGENTS, EMPLOYEES, AND VOLUNTEERS (HEREINAFTER REFERRED TO INDIVIDUALLY AS AN "CITY INDEMNITEE" AND COLLECTIVELY AS THE "INDEMNITEES") FROM AND AGAINST ALL CLAIMS, DAMAGES, LOSSES, LIABILITIES, COSTS, AND EXPENSES, INCLUDING BUT NOT LIMITED TO REASONABLE ATTORNEYS' FEES AND COSTS INCURRED BY INDEMNITEES THAT ARISE FROM OR RELATE TO PERFORMANCE OF THE SERVICES OR THIS CONTRACT TO THE EXTENT:

- (1) DUE TO THE VIOLATION OF ANY ORDINANCE, REGULATION, STATUTE, OR OTHER LEGAL REQUIREMENT IN THE PERFORMANCE OF THIS CONTRACT, BY CONSULTANT, ITS AGENT, ANY CONSULTANT UNDER CONTRACT WITH CONSULTANT OR ANY OTHER ENTITY OVER WHICH CONSULTANT EXERCISES CONTROL;
- (2) CAUSED BY OR RESULTING FROM ANY NEGLIGENT OR INTENTIONAL ACT OR OMISSION IN VIOLATION OF CONSULTANT'S STANDARD OF CARE, BY CONSULTANT, ITS AGENT, ANY CONSULTANT UNDER CONTRACT WITH CONSULTANT, OR ANY OTHER ENTITY OVER WHICH CONSULTANT EXERCISES CONTROL;
- (3) CAUSED BY OR RESULTING FROM ANY CLAIM ASSERTING ACTUAL OR ALLEGED INFRINGEMENT OF A PATENT, TRADEMARK, COPYRIGHT OR OTHER INTELLECTUAL PROPERTY RIGHT IN CONNECTION WITH THE INFORMATION FURNISHED BY OR THROUGH CONSULTANT, ITS AGENT, ANY CONSULTANT UNDER CONTRACT, OR ANY OTHER ENTITY OVER WHICH CONSULTANT EXERCISES CONTROL;
- (4) DUE TO THE FAILURE OF CONSULTANT, ITS AGENT, ANY CONSULTANT UNDER CONTRACT WITH CONSULTANT, OR ANY OTHER ENTITY OVER WHICH THE CONSULTANT EXERCISES CONTROL TO PAY ITS CONSULTANTS OR SUBCONSULTANTS AMOUNTS DUE FOR SERVICES PROVIDED IN CONNECTION WITH THE PROJECT; OR

- (5) OTHERWISE ARISING OUT OF OR RESULTING FROM THE PERFORMANCE OF THE SERVICES UNDER THIS CONTRACT, INCLUDING SUCH CLAIMS, DAMAGES, LIABILITIES, LOSSES, COSTS, OR EXPENSES ATTRIBUTABLE TO BODILY INJURY, SICKNESS, DISEASE OR DEATH, OR TO INJURY TO OR DESTRUCTION OF TANGIBLE PROPERTY, INCLUDING LOSS OF USE RESULTING THEREFROM, BUT ONLY TO THE EXTENT SUCH CLAIMS, DAMAGES, LOSSES, COSTS AND EXPENSES ARE CAUSED BY OR RESULT FROM ANY NEGLIGENT OR INTENTIONAL ACTS OR OMISSIONS OF CONSULTANT, ITS AGENT, ANY CONSULTANT UNDER CONTRACT, OR ANY OTHER ENTITY OVER WHICH THE CONSULTANT EXERCISES CONTROL

NOTHING CONTAINED IN THIS SECTION 8.01.1 SHOULD BE CONSTRUED TO REQUIRE CONSULTANT TO INDEMNIFY OR HOLD HARMLESS CITY OR ANY INDEMNITEES FROM ANY CLAIMS OR LIABILITIES RESULTING FROM THE NEGLIGENT ACTS OR OMISSIONS OF CITY OR INDEMNITEES (SUBJECT TO THE LIMITATIONS IN TEXAS LOCAL GOVERNMENT CODE §271.904 AND TEXAS CIVIL PRACTICE AND REMEDIES CODE §130.002(B)). NOTHING IN THIS ARTICLE IS INTENDED TO WAIVE ANY GOVERNMENTAL IMMUNITY AVAILABLE TO CITY UNDER TEXAS LAW OR WAIVE ANY DEFENSES OF CONSULTANT OR CITY UNDER TEXAS LAW.

8.01.2 Consultant shall procure liability insurance covering its obligations under this section.

8.01.3 It is mutually understood and agreed that the indemnification provided for in this section shall indefinitely survive any expiration, completion or termination of this Contract.

8.01.4 It is agreed with respect to any legal limitations now or hereafter in effect and affecting the validity or enforceability of the indemnification obligation under this section, such legal limitations are made a part of the indemnification obligation and shall operate to amend the indemnification obligation to the minimum extent necessary to bring the provision into conformity with the requirements of such limitations, and as so modified, the indemnification obligation shall continue in full force and effect. There shall be no additional indemnification other than as set forth in this section. All other provisions regarding the same subject matter shall be declared void and of noeffect.

8.02 Release. The Consultant releases, relinquishes, and discharges the City, its council members, officials, officers, agents, and employees from all claims, demands, and causes of action of every kind and character, including the cost of defense thereof, for any injury to, sickness or death of the Consultant or its employees and any loss of or damage to any property of the Consultant or its employees that is caused by or alleged to be caused by, arises out of, or is in connection with the Consultant's work to be performed hereunder. Both the City and the Consultant expressly intend that this release shall apply regardless of whether said claims, demands, and causes of action are covered, in whole or in part, by

insurance and in the event of injury, sickness, death, loss, or damage suffered by the Consultant or its employees, but not otherwise, this release shall apply regardless of whether such loss, damage, injury, or death was caused in whole or in part by the City, any other party released hereunder, the Consultant, or any third party. There shall be no additional release or hold harmless provision other than as set forth in this section. All other provisions regarding the same subject matter shall be declared void and of no effect.

8.03 It is agreed with respect to any legal limitations now or hereafter in effect and affecting the validity or enforceability of the indemnification, release or other obligations under this Section and any Additional Insured requirements under Article IX, such legal limitations are made a part of the obligations and shall operate to amend same to the minimum extent necessary to bring the provision(s) into conformity with the requirements of such limitations, and as so modified, the obligations set forth therein shall continue in full force and effect.

ARTICLE IX INSURANCE

9.01 General. The Consultant shall procure and maintain at its sole cost and expense for the duration of this Contract insurance against claims for injuries to persons or damages to property that may arise from or in connection with the performance of the work hereunder by the Consultant, its agents, representatives, volunteers, employees or subconsultants. The policies, limits and endorsements required are as set forth below.

9.02 Subconsultant must provide Worker's Compensation/Employer's liability, Professional Liability, CGL, and Automobile Liability coverage with equal limits as Consultant; provided, however, the limits of such insurance may be adjusted in accordance with the nature of each Subconsultant's operations but, if such adjustment is requested, it must be submitted to City for approval before the Consultant enters into an agreement or any work commences under the agreement in question.

9.03 During the term of this Contract all Consultant's insurance policies shall meet the minimum requirements of this section:

Types. Consultant shall have the following types of insurance:

- (a) Commercial General Liability.
- (b) Business Automobile Liability.
- (c) Workers' Compensation/Employer's Liability.
- (d) Professional Liability.

9.04 **Certificates of Insurance.** For each of these policies, the Consultant's insurance coverage shall be primary insurance with respect to the City, its officials, agents, employees and volunteers. Any self-insurance or insurance policies maintained by the City, its officials, agents, employees or volunteers, shall be considered in excess of the Consultant's insurance

and shall not contribute to it. No term or provision of the indemnification provided by the Consultant to the City pursuant to this Contract shall be construed or interpreted as limiting or otherwise affecting the terms of the insurance coverage. All Certificates of Insurance and endorsements shall be furnished to the City's Representative at the time of execution of this Contract, attached hereto as **Exhibit C**, and approved by the City before any letter of authorization to commence project will issue or any work on the Project commences.

9.05 General Requirements Applicable to All Policies. The following General requirements applicable to all policies shall apply:

- (a) Only licensed insurance carriers authorized to do business in the State of Texas will be accepted.
- (b) Deductibles shall be named on the Certificate of Insurance.
- (c) "Claims made" policies will not be accepted, except for Professional Liability Insurance.
- (d) Coverage shall not be suspended, voided, canceled, or reduced in coverage or in limits except after thirty (30) calendar days prior written notice has been given to the City of Cibolo.
- (e) The Certificates of Insurance shall be prepared and executed by the insurance company or its authorized agent on the most current State of Texas Department of Insurance-approved forms.
- (f) Additional Insured Status. To the fullest extent permitted under Texas law City, and Indemnitees, shall be included as additional insureds on each CGL policy procured by Consultants and Subconsultants using ISO Additional Insured Endorsements CG 20 10 10 01 (ongoing operations) and CG 20 37 10 01 (completed operations) or endorsements providing equivalent coverage. Such parties shall also be included as additional insureds on all other policies procured by Consultant and Subconsultants except Worker's Compensation/Employer's Liability and Professional Liability with endorsements approved by City. Notwithstanding anything to the contrary, such additional insured coverage shall not exceed that allowed under Texas law.

9.06 Commercial (General) Liability requirements. The following Commercial (General) Liability requirements shall apply:

- (a) Coverage shall be written by a carrier rated " A:VI II" or better in accordance with the current A. M. Best Key Rating Guide.
- (b) Minimum Limit of \$1,000,000 per occurrence for bodily injury and property damage with a 2,000,000 annual aggregate.
- (c) No coverage shall be excluded from the standard policy without notification of individual exclusions being attached for review and acceptance.
- (d) The coverage shall not exclude premises/operations; independent contracts,

products/completed operations, contractual liability (insuring the indemnity provided herein), and where exposures exist, Explosion Collapse and Underground coverage.

- (e) The City shall be included as an additional insured and the policy shall be endorsed to waive subrogation and to be primary and non-contributory.

9.07 Business Automobile Liability requirements. The following Business Automobile Liability requirements shall apply:

- (a) Coverage shall be written by a carrier rated "A:VIII" or better in accordance with the current. A. M. Best Key Rating Guide.
- (b) Minimum Combined Single Limit of \$1,000,000 per occurrence for bodily injury and property damage.
- (c) The Business Auto Policy must show Symbol 1 in the Covered Autos portion of the liability section in Item 2 of the declarations page.
- (d) The coverage shall include owned autos, leased or rented autos, non-owned autos, any autos and hired autos.
- (e) The City shall be included as an additional insured and the policy shall be endorsed to waive subrogation and to be primary and non-contributory.

9.08 Workers' Compensation/Employer's Liability Insurance requirements. The Workers' Compensation/Employer's Liability Insurance shall include the following terms:

- (a) Employer's Liability limits of 1,000,000 for each accident is required.
- (b) "Texas Waiver of Our Right to Recover From Others Endorsement, WC 42 03 04" shall be included in this policy.
- (c) Texas must appear in Item 3A of the Worker's Compensation coverage or Item 3C must contain the following: All States except those named in Item 3A and the States of NV, ND, OH, WA, WV, and WY.

9.09 Professional Liability requirements. The following Professional Liability requirements shall apply:

- (a) Coverage shall be written by a carrier rated "A:VIII" or better in accordance with the current A.M. Best Key Rating Guide.
- (b) Minimum of \$1,000,000 per claim and \$2,000,000 aggregate, with a maximum deductible of \$100,000.00. Financial statements shall be furnished to the City of Cibola when requested.
- (c) Professional liability coverage will be obtained and maintained by Consultant and Subconsultant with policy limits set forth above to insure from and against all negligent acts, errors, and omissions in the professional services performed by them, and their agents, representatives, employees, and Subconsultants.

Coverage shall provide full prior acts coverage or a retroactive date not later than the date the services are first performed in connection with the Project. Policies shall not include any type of exclusion or limitation of coverage applicable to claims arising from: (i) bodily injury or property damage where coverage is provided on behalf of design professionals or Subconsultants; (ii) habitational or residential operations; (iii) pollution, mold and/or microbial matter and/or fungus and/or biological substance; (iv) punitive, exemplary or multiplied damages; or (vi) design services. All policies shall be maintained until all claims arising out of the services provided by each entity are barred by the statute of repose under Texas law. Coverage under any renewal policy shall include a retroactive date that precedes the earlier of the effective date of this Contract or the first performance of services for the Project. The purchase of an extended discovery period or an extended reporting period on this policy will not be sufficient to comply with the obligations hereunder.

- (d) Retroactive date must be shown on certificate.

ARTICLE X TERMINATION

10.01 The City may terminate this Contract at any time, for any reason or no reason upon thirty (30) calendar days written notice. Upon Consultant's receipt of such notice, the Consultant shall cease work immediately. The Consultant shall be compensated for the services satisfactorily performed prior to the termination date. Consultant shall not be entitled to be paid for Services not performed or profit on Services not performed or any other consequential damage based on a similar theory.

10.02 If, through any cause, the Consultant fails to fulfill its obligations under this Contract, or if the Consultant violates any of the agreements of this Contract, the City has the right to terminate this Contract by giving the Consultant five (5) calendar days written notice. The Consultant will be compensated for the services satisfactorily performed prior to the termination date.

10.03 No term or provision of this Contract shall be construed to relieve the Consultant of liability to the City for damages sustained by the City because of any breach of contract and/or negligence by the Consultant. The City may withhold payments to the Consultant for the purpose of setoff until the exact amount of damages due the City from the Consultant is determined and paid.

10.04 The City may, without cause, order the Consultant in writing to suspend, delay, or interrupt the Services or the Project in whole or in part for such period of time as the City may determine. Upon receipt of such notice, the Consultant shall, unless the notice requires otherwise, immediately discontinue services on the date and to the extent specified in the notice. The Consultant shall be compensated for services performed prior to notice of such

suspension. When the services under this Contract are resumed, the Consultant shall be compensated for expenses directly and necessarily incurred in the interruption and resumption of the Consultant's services, without markup.

ARTICLE XI

MISCELLANEOUS TERMS

11.01 Consultant hereby agrees that the following terms, conditions, verifications, certifications, and representations apply to and are incorporated into this Agreement for all purposes:

- (a) With respect to providing Services hereunder, Consultant shall comply with any applicable Equal Employment Opportunity and/or Affirmative Action ordinances, rules, or regulations during the term of this Agreement.
- (b) Pursuant to Texas Local Government Code Chapter 176, Consultant shall submit a signed Texas Ethics Commission ("TEC") Conflict of Interest Questionnaire ("CIQ") at the time Consultant submits this signed Agreement to City of Cibolo. TEC Form CIQ and information related to same may be obtained from TEC website by visiting <https://www.ethics.state.tx.us/forms/conflict/>. If Consultant certifies that there are no Conflicts of Interest, Consultant shall indicate so by writing name of Consultant's firm and "No Conflicts" on the TEC Form CIQ.
- (c) If Consultant is a privately held entity, then pursuant to Texas Government Code Section 2252.908 and the rules promulgated thereunder by the TEC, Consultant shall submit a completed and signed TEC Form 1295 with a certificate number assigned by the TEC to CITY at the time Consultant submits this signed Agreement to CITY. TEC Form 1295 and information related to same may be obtained from TEC website by visiting <https://www.ethics.state.tx.us/filinginfo/1295/>. Consultant agrees and acknowledges that this Agreement shall be of no force and effect unless and until Consultant has submitted said form to CITY, if and to the extent such form is required under Government Code § 2252.908 and the rules promulgated thereunder by the TEC.
- (d) As required by Chapter 2271, Texas Government Code, Consultant hereby verifies that Consultant, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, does not boycott Israel and will not boycott Israel through the term of this Agreement. The term "boycott Israel" in this paragraph has the meaning assigned to such term in Section 808.001 of the Texas Government Code, as amended.
- (e) Pursuant to Chapter 2252, Texas Government Code, Consultant represents and certifies that, at the time of execution of this Agreement, neither Consultant, nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, is engaged in business with Iran, Sudan, or any terrorist

organization, and is a company listed by the Texas Comptroller of Public Accounts under Sections 2270.0201 or 2252.153 of the Texas Government Code.

- (f) As required by Chapter 2274, Texas Government Code, Consultant hereby verifies that Consultant, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, does not boycott energy companies, and will not boycott energy companies during the term of this Agreement. The term “boycott energy companies” in this paragraph has the meaning assigned to such term in Section 809.001 of the Texas Government Code, as amended.
- (g) As required by Chapter 2274, Texas Government Code, Consultant hereby verifies that Consultant, including a wholly owned subsidiary, majority-owned subsidiary, Parent company or affiliate of the same, (i) does not have a practice, policy, guidance or directive that discriminates against a firearm entity or firearm trade association, and (ii) will not discriminate against a firearm entity or firearm trade association during the term of this Agreement. The term “discriminate against a firearm entity or trade association” in this paragraph has the meaning assigned to such term in Section 224.001(3) of the Texas Government Code, as amended.
- (h) Pursuant to Chapter 2274, Texas Government Code, in the event that the Work includes direct or remote access to or control of critical infrastructure, Consultant represents and certifies that Consultant, including a wholly owned subsidiary, majority owned subsidiary, parent company, or affiliate of same, is not owned by or the majority of stock or other ownership interest of Consultant is not held or controlled by (i) individuals who are citizens of China, Iran, North Korea, Russia, or any country designated as a threat to critical infrastructure by the governor under Section 2274.0103 of the Texas Government Code (“Designated Country”), (ii) a company or entity, including a governmental entity, that is owned or controlled by citizens of or directly controlled by a Designated Country; or (iii) headquartered in a Designated Country. The term “critical infrastructure” in this paragraph has the meaning assigned to such term in Section 2274.0101 of the Texas Government Code, as amended.

11.02 This Contract, its construction, and any disputes arising out of, connected with or relating to the Contract, shall be governed by the laws of the State of Texas, without regard to any conflict of law principles. Any claim or dispute arising out of or related to this Contract shall be subject to litigation in the District Courts of Guadalupe County, Texas.

11.03 Notices shall be mailed to the addresses designated herein or as may be designated in writing by the parties from time to time and shall be deemed received when sent postage prepaid U.S. Mail to the following addresses:

City of Cibolo

Consultant

**Attn: City Manager
200 South Main Street
Cibolo, Texas 78108**

**Attn: Abby Gillfillan
Lionheart Places, LLC
1023 Springdale Road Suite 6-E
Austin, Texas 78721**

**With copy to:
City of Cibolo
Attn: Leili Samuelson
200 South Main Street
Cibolo, Texas 78108**

11.04 Consultant, its employees, associates or subconsultants shall perform all the work hereunder. Consultant agrees that all of its associates, employees, or subconsultants who work on this Project shall be fully qualified and competent to do the work described hereunder. Consultant shall undertake the work and complete it in a timely manner.

11.05 The Consultant shall comply with applicable local, state and federal rules, regulations, ordinances and codes, life safety codes, building codes, zoning codes, and accessibility requirements and codes, including, but not limited to the provisions of the Americans with Disabilities Act, the Immigration Reform and Control Act (IRCA), the *Texas Accessibility Standards of the Architectural Barriers Act* located at Chapter 469 of the Texas Government Code, the Federal Fair Housing Amendment Act, and all other regulatory requirements, laws, standards, codes and statutes related to the Project,. The Consultant may not knowingly obtain the labor or services of an undocumented worker. The Consultant, not the City, must verify eligibility for employment as required by IRCA.

11.06 Action or failure to act by the City shall constitute a waiver of a right or duty afforded them under the Contract, nor shall such action or failure to act constitute approval of or acquiescence in a breach there under, except as may be specifically agreed in writing. No waiver of any provision of the Contract shall be of any force or effect, unless such waiver is in writing, expressly stating to be a waiver of a specified provision of the Contract and is signed by the party to be bound thereby. In addition, no waiver by either party hereto of any term or condition of this Contract shall be deemed or construed to be a waiver of any other term or condition or subsequent waiver of the same term or condition and shall not in any way limit or waive that party's right thereafter to enforce or compel strict compliance with the Contract or any portion or provision or right under the Contract.

11.07 This Contract and all rights and obligations contained herein may not be assigned by Consultant without the prior written approval of the City.

11.08 Invalidity. If any provision of this Contract shall be held to be invalid, illegal or unenforceable by a court or other tribunal of competent jurisdiction, the validity, legality,

and enforceability of the remaining provisions shall not in any way be affected or impaired thereby. The parties shall use their best efforts to replace the respective provision or provisions of this Contract with legal terms and conditions approximating the original intent of the parties.

11.09 Prioritization. Contractor and City agree that City is a political subdivision of the State of Texas and is thus subject to certain laws. Because of this there may be documents or portions thereof added by Contractor to this Contract as exhibits that conflict with such laws, or that conflict with the terms and conditions herein excluding the additions by Contractor. In either case, the applicable law or the applicable provision of this Contract excluding such conflicting addition by Contractor shall prevail. The parties understand this section comprises part of this Contract without necessity of additional consideration.

11.10 This Contract represents the entire and integrated Contract between the City and Consultant and supersedes all prior negotiations, representations, or agreements, either written or oral. This Contract may only be amended by written instrument approved and executed by the parties.

11.11 Attorney Fees. If it is necessary for either party herein to file a cause of action at law or in equity against the other party due to: (a) a breach of this Contract by the other party and/or (b) any intentional and/or negligent act or omission by the other party arising out of this Contract, the non-breaching or non-negligent party shall be entitled to reasonable attorney's fees and costs, and any necessary disbursements, in addition to any other relief to which it is legally entitled.

11.12 Cumulative Mutual Remedies. In the event of default by a party herein, the other party shall have all rights and remedies afforded to it at law or in equity to recover damages and interpret, or enforce, the terms of the Contract. The exercise of any one right or remedy shall be without prejudice to the enforcement of any other right or remedy allowed at law or in equity.

11.13 No Third Party Beneficiary. The parties are entering into this Contract solely for the benefit of themselves and agree that nothing herein shall be construed to confer any right, privilege or benefit on any person or entity other than the parties hereto.

11.14 The parties acknowledge that they have read, understood, and intend to be bound by the terms and conditions of this Contract.

11.15 This Contract goes into effect when duly approved by all parties hereto.

11.16 Notice of Indemnification. City and Consultant hereby acknowledge and agree this Contract contains certain indemnification obligations and covenants.

List of Exhibits:

Exhibit "A" Scope of Services

Exhibit "B" Payment Schedule

Exhibit "C" Certificates of Insurance

CITY OF CIBOLO

LIONHEART PLACES, LLC

By: _____

Printed Name: _____

Title: _____

Date: _____

By: _____

Printed Name: _____

Title: _____

Date: _____

SAMPLE

EXHIBIT "A"
SCOPE OF SERVICES

SAMPLE

EXHIBIT "B"

PAYMENT TERMS

Payment is a fixed fee in the amount listed in Article II of this Contract. This amount shall be payable by the City pursuant to the schedule listed below and upon completion of the services and written acceptance by the City.

The Consultant may submit **monthly** invoices to the City, accompanied by an explanation of charges, professional fees, services, and expenses. Consultant will submit and City will pay monthly invoices based on the mutually agreed upon percentage of each scope of work attached on the Proposal or as shown on the below schedule of payment per phase.

EXHIBIT "C"
CERTIFICATES OF INSURANCE

SAMPLE



City Council Regular Meeting Staff Report

G. Discussion/Action regarding the Replat of Legacy Traditional School (LTS) – Cibolo Valley subdivision. (Mr. Spencer)

Meeting	Agenda Group
Tuesday, January 28, 2025, 6:30 PM	Discussion/Action Item: 9G.
From	
Eron Spencer, Assistant Planning Director	
Staff Contact(s)	
Eron Spencer,	

CITY COUNCIL ACTION: Discussion/Action regarding the above referenced petition

PLANNING & ZONING COMMISSION RECOMMENDATION: Denial by 7-0 vote

PROPERTY INFORMATION:

Project Name: PC-24-36-RP

Owner: School of Excellence in Education

Representative: Matthew Hilbig, Colliers Engineering & Design

Area: 16.47 acres

Location: 3200 Cibolo Valley Drive

Council Place: **3 (current), Council District 5** (previous)

Zoning ([map](#)): Neighborhood Commercial (C-1)

Proposed Use: Two (2) Commercial lots

Utility Providers: Sewer/Water – City of Cibolo, Electricity – Guadalupe Valley Electric Coop

FINDINGS/CURRENT ACTIVITY:

Per Unified Development Code (UDC) Article 20.3.14, 'Replat', a property owner who proposes to re-subdivide any portion of an already approved and filed final plat must submit a replat, which is similar to the final plat process. The plat shall also bear a detailed "Purpose for Re-plat" statement which describes exactly what has been changed since the previously approved plat.

The purpose of this Replat is to create a new lot north of the existing Legacy Traditional School for potential future commercial development.

STREETS/FUTURE THOROUGHFARE PLAN (FTP):

This is a major connection point for the extension of Kove Lane, from Town Creek to Cibolo Valley Drive. Per Cibolo's Future Thoroughfare Plan (FTP), Kove Lane will be extended and widened to a public thoroughfare of 66' rights-of-way (ROW) collector. The owner provided a total of 0.88 acres in ROW dedication in the original Final Plat approved in 2022.

A new Traffic Impact Analysis worksheet, which accounts for the newly created commercial lot, has been submitted.

UTILITIES:

The developer has tied into a 16" water main along Cibolo Valley Drive and will provide an 8" loop within the property. Sewer connections are tied to an existing 8" sanitary sewer line on Cibolo Valley Drive with a 6" sewer service lateral.

DRAINAGE:

The Storm Water Management Plan was submitted in November 2021 and approved with the original plat. According to the FEMA maps, no portion of the property is located within the 100-year floodplain. Drainage on the property will flow into one of two detention ponds adjacent to Cibolo Valley Drive. The ultimate end point drains to Cibolo Tributary 13 Creek.

PARKLAND:

Parkland dedication is not applicable as the property is designated for non-residential use. Landscaping requirements will be met per UDC Article 17.

STAFF RECOMMENDATION:

Staff and the City Engineer have reviewed the Plat and associated documents. Per the attached memo, the plat has received conditional approval, pending the recordation of the right-of-way easement. Therefore, Staff recommends conditional APPROVAL of this Replat.

Attachments

[Application.pdf](#)

[City Engineer Letter.pdf](#)

[Replat.pdf](#)



City of Cibolo

Planning Department
201 Loop 539 W/P.O. Box 826
Cibolo, TX 78108
Phone: (210) 658 - 9900

UNIVERSAL APPLICATION - REPLAT

Please fill out this form completely, supplying all necessary information and documentation to support your request. *Please use a separate application for each submittal.* Your application will not be accepted until the application is completed and required information provided.

Project Name: <u>LTS Cibolo Valley - Replat</u>		
Total Acres: <u>16.47</u>	Survey Name: <u>Trinidad Garia Survey No. 94</u>	Abstract No.: <u>137</u>
Project Location (address): <u>2900 Cibolo Valley Dr, Cibolo, TX 78108</u>		
Current Zoning: <u>C1</u>	Overlay: <input checked="" type="checkbox"/> None <input type="checkbox"/> Old Town <input type="checkbox"/> FM 78	
Proposed Zoning: _____	# of Lots: <u>2</u>	# of Units: _____
Please Choose One: <input type="checkbox"/> Single-Family <input type="checkbox"/> Multi-Family <input checked="" type="checkbox"/> Commercial <input type="checkbox"/> Industrial		
<input type="checkbox"/> Other _____		
Current Use: <u>School/Vacant</u>	Total Proposed Square Footage: <u>TBD</u>	
Proposed Use: <u>TBD</u>	(Commercial/Industrial only)	

Applicant Information:

Property Owner Name: <u>School of Excellence in Education</u>		
Address: <u>1826 Basse Road</u>		City: <u>San Antonio</u>
State: <u>TX</u>	Zip Code: <u>78213</u>	Phone: <u>430.369.4655</u>
Email: <u>jason@provestus.com</u>	Fax: _____	

*Applicant (if different than Owner): _____


* Letter of Authorization required

Address: _____		City: _____
State: _____	Zip Code: _____	Phone: _____
Email: _____	Fax: _____	

Representative: Colliers Engineering & Design c/o Matthew Hilbig

Address: <u>3421 Paesanos Pkwy</u>		City: <u>San Antonio</u>
State: <u>Texas</u>	Zip Code: <u>78231</u>	Phone: <u>726-204-9735</u>
Email: <u>matthew.hilbig@collierseng.com</u>	Fax: _____	

Authorization: By signing this application, you hereby grant Staff access to your property to perform work related to your application.


Owner or Representative's Signature
<u>Matthew Hilbig</u>
Typed / Printed Name

State of Texas

County of Bexar

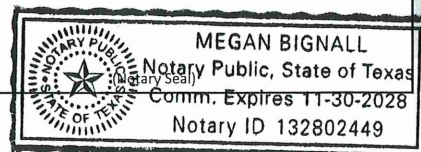
Before me, Megan Bignall, on this day personally appeared
Name of Notary Public

Matthew Hilbig, to be the person(s) who is/are subscribed to the
Name of signor(s)

foregoing instrument and acknowledge to me that he/she/they executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office this 13 day of November, 2024


Notary Public Signature



City of Cibolo
Use Only

Total Fees

Payment Method

Submittal Date

Accepted by

Case Number

December 30, 2024

On behalf of the:

City of Cibolo
Attn: Lindsey Walker
200 S. Main Street
Cibolo, Texas 78108



Re: Replat Review
LTS – Cibolo Valley (PC-24-36-RP)

Ms. Walker,

Colliers Engineering & Design has completed its review of the referenced project. We find that the development is in conformance with the City of Cibolo Unified Development Code and flood ordinances. We have no further comments.

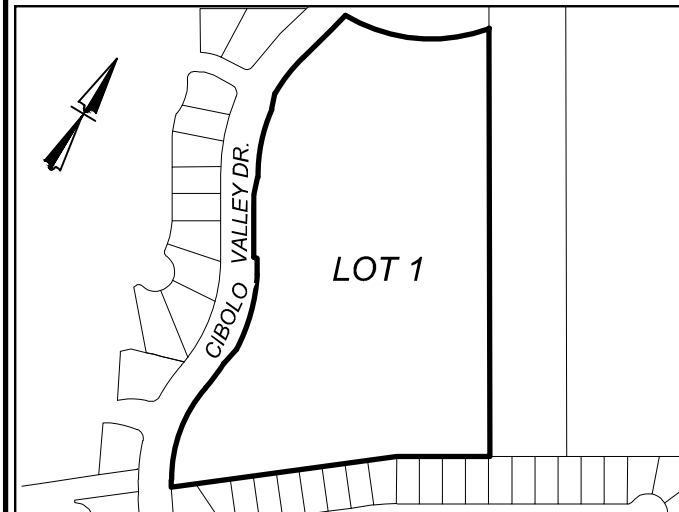
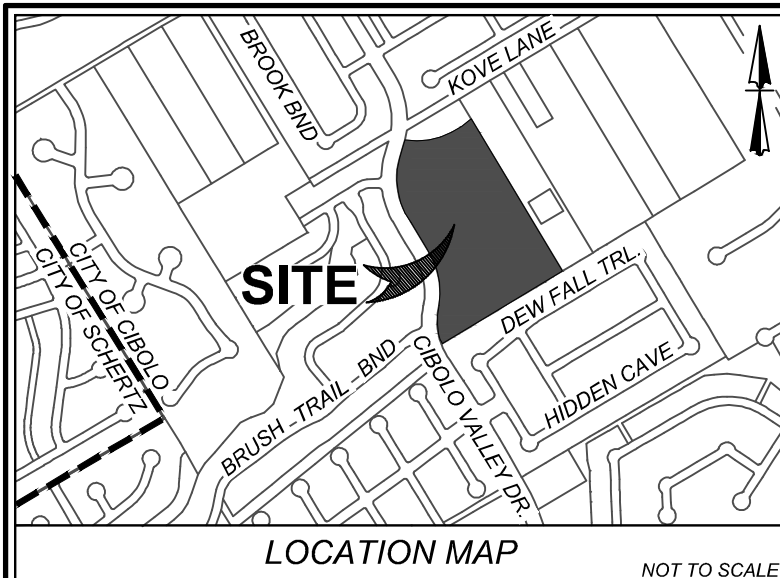
At this time we recommend a **Conditional Approval** pending the recordation of the Right of Way Easement shown on the plat and updated mylar provided to the City reflecting the recording info.

Our review of the project 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.

Plan Reviewer for the City of Cibolo



AREA BEING REPLATTED

SCALE: 1" = 500'

16.473 ACRES BEING RE-PLATTED WAS PREVIOUSLY PLATTED AS LOT 1 OF THE SUBDIVISION PLAT OF LTS-CIBOLO VALLEY RECORDED IN VOL. 10, PGS. 62-63 OF THE DEED AND PLAT RECORDS OF BEXAR COUNTY, TEXAS.

LEGEND

- F.I.R. = FOUND 1/2" IRON ROD OR AS NOTED
- S.I.R. = SET 1/2" IRON ROD WITH BLUE CAP STAMPED "KFW SURVEYING"
- ☒ TXDOT = TXDOT MONUMENT
- R.O.W. = RIGHT - OF - WAY
- D.P.R. = DEED AND PLAT RECORDS OF GUADALUPE COUNTY, TEXAS
- O.P.R. = OFFICIAL PUBLIC RECORDS OF GUADALUPE COUNTY, TEXAS
- VOL. = VOLUME
- PG. = PAGE
- N.C.B. = NEW CITY BLOCK
- 800 = EXISTING CONTOURS
- ℄ = CENTERLINE

STATE OF TEXAS
COUNTY OF GUADALUPE

I HEREBY CERTIFY THAT PROPER ENGINEERING CONSIDERATION HAS BEEN GIVEN IN 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 SUBDIVISION REGULATIONS OF THE UNIFIED DEVELOPMENT CODE, EXCEPT FOR THOSE VARIANCES GRANTED BY THE CITY COUNCIL OF THE CITY OF CIBOLO.

MATTHEW M. HILBIG
LICENSED PROFESSIONAL ENGINEER NO. 131150
COLLIERS ENGINEERING & DESIGN, INC.
3421 PAESANOS PKWY
SAN ANTONIO, TX 78231
PHONE: 210-979-8444
FAX: 210-979-8441

SWORN TO AND SUBSCRIBED BEFORE ME THIS ____ DAY OF ____ A.D., ____

NOTARY PUBLIC
GUADALUPE COUNTY, TEXAS

STATE OF TEXAS
COUNTY OF GUADALUPE

I HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECT AND WAS PREPARED FROM AN ACTUAL SURVEY OF THE PROPERTY MADE ON THE GROUND UNDER MY SUPERVISION.

TERESA A. SEIDEL
REGISTERED PROFESSIONAL LAND SURVEYOR NO. 5672
COLLIERS ENGINEERING & DESIGN, INC.
3421 PAESANOS PKWY
SAN ANTONIO, TEXAS 78231
PHONE: 210-979-8444
FAX: 210-979-8441

SWORN TO AND SUBSCRIBED BEFORE ME THIS ____ DAY OF ____ A.D., ____

NOTARY PUBLIC
GUADALUPE COUNTY, TEXAS

- NOTES:**
- THIS SUBDIVISION IS WHOLLY IN THE CITY LIMITS OF THE CITY OF CIBOLO.
 - ALL UTILITY EASEMENTS ARE FOR CONSTRUCTION, MAINTENANCE (INCLUDING BUT NOT LIMITED TO REMOVAL OF TREES AND OTHER OBSTRUCTIONS WHICH IMPEDE ACCESS, ENDANGER, OR INTERFERE WITH USE OF EASEMENTS), INSPECTING, PATROLLING, READING OF METERS, RECONSTRUCTION AND REPAIR OF ALL OVERHEAD AND UNDERGROUND UTILITIES.
 - THIS PROPERTY IS ZONED NEIGHBORHOOD COMMERCIAL (C-1), PER CIBOLO UNIFIED DEVELOPMENT CODE #1332 AS AMENDED. CONDITIONAL USE PERMIT (ORDINANCE 1346).
 - WHERE UNDERGROUND SERVICES ARE UTILIZED GVEC WILL POSSESS A 5-FOOT WIDE EASEMENT TO THE SERVICE METER LOCATION, EASEMENT TO FOLLOW SERVICE LINE AND WILL VARY DEPENDING ON LOCATION OF BUILDING OR STRUCTURE.
 - NO BUILDINGS, WELLS OR OTHER OBSTRUCTIONS SHALL BE PLACED IN ANY UTILITY EASEMENT. GVEC SHALL HAVE THE RIGHT OF INGRESS & EGRESS OVER GRANTOR'S ADJACENT LANDS FOR ACCESS OF FACILITIES WHERE ACCESS WITHIN THE UTILITY EASEMENT IS OBSTRUCTED.

GUADALUPE VALLEY ELECTRIC COOPERATIVE NOTES:
ALL TRACTS ARE SUBJECT TO A 15' ELECTRIC AND COMMUNICATION EASEMENT ALONG ALL SIDE, FRONT AND REAR PROPERTY LINES.

WHERE UNDERGROUND SERVICES ARE UTILIZED GVEC WILL POSSESS A 5-FOOT WIDE EASEMENT TO THE SERVICE METER LOCATION, EASEMENT TO FOLLOW SERVICE LINE AND WILL VARY DEPENDING ON LOCATION OF BUILDING OR STRUCTURE.

EACH LOT IS SUBJECT TO A FLOATING 10' WIDE BY 40' LONG GUY WIRE EASEMENT TO BE LOCATED BY GVEC.

ALL EXISTING GVEC OVERHEAD LINES POSSESS A 30' CENTERLINE EASEMENT, 15' EACH SIDE OF LINE.

ALL UTILITY EASEMENTS ARE FOR THE CONSTRUCTION, MAINTENANCE (INCLUDING BUT NOT LIMITED TO REMOVAL OF TREES AND OTHER OBSTRUCTIONS WHICH IMPEDE ACCESS, ENDANGER, OR INTERFERE WITH USE OF EASEMENTS), INSPECTING, PATROLLING, READING OF METERS, RECONSTRUCTION AND REPAIR OF ALL OVERHEAD AND UNDERGROUND UTILITIES.

NO BUILDINGS, WELLS OR OTHER OBSTRUCTIONS SHALL BE PLACED IN ANY UTILITY EASEMENT. GVEC SHALL HAVE THE RIGHT OF INGRESS & EGRESS OVER GRANTOR'S ADJACENT LANDS FOR ACCESS OF FACILITIES WHERE ACCESS WITHIN THE UTILITY EASEMENT IS OBSTRUCTED.

THIS SUBDIVISION PLAT OF _____ HAS BEEN SUBMITTED TO AND APPROVED BY GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC. FOR EASEMENTS.

AGENT FOR GUADALUPE VALLEY ELECTRIC COOP., INC.

TREE NOTE:
PROTECTED TREES ARE LOCATED ON SITE AND WILL BE ADDRESSED AT TIME OF SITE PLAN SUBMITTAL PER UDC ARTICLE 17.

UTILITY NOTE:
THE PROPERTY SHOWN HEREON WILL HAVE UTILITIES PROVIDED BY THE FOLLOWING :
WATER - CITY OF CIBOLO
SEWER - CITY OF CIBOLO
ELECTRICITY - GUADALUPE VALLEY ELECTRIC COOPERATIVE
GAS - CENTER POINT ENERGY

- CENTER POINT ENERGY UTILITY NOTE:**
- THE CITY OF CIBOLO AS PART OF ITS GAS SYSTEMS - CENTER POINT ENERGY- 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 "GAS EASEMENT" FOR THE PURPOSE OF INSTALLING, CONSTRUCTING, RECONSTRUCTING, MAINTAINING, REMOVING, INSPECTING, PATROLLING, AND ERECTING UTILITY INFRASTRUCTURE AND SERVICE FACILITIES FOR THE REASONS DESCRIBED ABOVE. CENTER POINT ENERGY 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 GAS INFRASTRUCTURE AND SERVICE FACILITIES. NO BUILDINGS, STRUCTURES, CONCRETE SLABS, OR WALLS WILL BE PLACED WITHIN EASEMENT AREAS WITHOUT AN ENCROACHMENT AGREEMENT WITH THE RESPECTIVE UTILITY.
 - ANY CENTER POINT ENERGY MONETARY LOSS RESULTING FROM MODIFICATIONS REQUIRED OF CENTER POINT ENERGY 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.

- ON-SITE POND NOTES:**
- THE PLATTED PROPERTY IS SERVED BY AN ON-SITE DETENTION POND.
 - THE MAINTENANCE OF THE PRIVATE ON-SITE DETENTION AND OUTLET STRUCTURE SHALL BE THE RESPONSIBILITY OF THE LOT OWNER AND THEIR SUCCESSORS OR ASSIGNEES AND NOT THE RESPONSIBILITY OF THE CITY OF CIBOLO AND/OR GUADALUPE COUNTY.

EMERGENCY ACCESS EASEMENT NOTE:
EMERGENCY ACCESS LANE AS SHOWN HEREON, A HARD ALL-WEATHER SURFACE SHALL BE MAINTAINED IN A STATE OF GOOD REPAIR AT ALL TIMES AND KEEP THE SAME FREE AND CLEAR OF ANY STRUCTURES, FENCES, TREES, SHRUBS, OR OTHER IMPROVEMENTS OR OBSTRUCTIONS, INCLUDING BUT NOT LIMITED TO THE PARKING OF MOTOR VEHICLES, TRAILERS, BOATS, OR OTHER IMPEDIMENTS TO THE ACCESS OF FIRE APPARATUS. THE MAINTENANCE OF THE FIRE ACCESS LANE IS THE RESPONSIBILITY OF THE OWNER, AND THE OWNER SHALL POST SIGNS WHERE REQUIRED AND MAINTAIN APPROPRIATE SIGNS IN CONSPICUOUS PLACES ALONG SUCH FIRE LANE, STATING "FIRE LANE, NO PARKING, TOW-AWAY ZONE". THE FIRE MARSHAL, POLICE, OR DULY AUTHORIZED REPRESENTATIVE IS HEREBY AUTHORIZED TO CAUSE SUCH FIRE LANE TO BE MAINTAINED FREE AND UNOBSTRUCTED AT ALL TIMES FOR FIRE DEPARTMENT AND EMERGENCY USE.

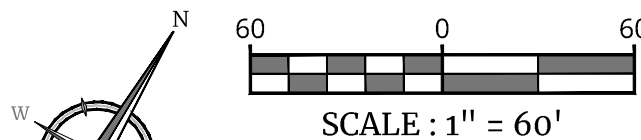
FIRE MARSHAL NOTE:
THE CITY OF CIBOLO RESERVES THE RIGHT TO RENAME STREETS AND/OR CHANGE BUILDING ADDRESS NUMBERS DUE TO INCOMPATIBILITY WITH EXITING NAME LAYOUT, EMERGENCY VEHICLE RESPONSE, AND MAIL DELIVERY.

SURVEYOR NOTES:

- 1/2" DIAMETER REBAR WITH A BLUE PLASTIC CAP STAMPED "KFW SURVEYING" SET AT ALL CORNERS UNLESS NOTED OTHERWISE.
- BEARINGS ARE BASED ON THE STATE PLANE COORDINATE SYSTEM ESTABLISHED FOR THE TEXAS SOUTH CENTRAL ZONE 4204, NORTH AMERICAN DATUM (NAD) OF 1983.
- THE COORDINATES SHOWN HEREON ARE GRID WITH A COMBINED SCALE FACTOR OF 1.00017.
- THE ELEVATIONS FOR THIS SURVEY ARE BASED ON NAVD88 (GEOID12A).
- ADJOINERS SHOWN HEREON ARE PER CURRENT GUADALUPE COUNTY APPRAISAL DISTRICT RECORDS AND OFFICIAL PUBLIC RECORDS OF GUADALUPE COUNTY, TEXAS.

DEREK & JENNIFER NEVE
BAPTIST
BLOCK 1, LOT 21
CHARLESTON PARKE
SUBDIVISION UNIT - 1
(VOLUME 6, PAGES 607-608, P.R.)
CURRENT ZONING: SF-6

JOEY & KEAROSE NEVE
BLOCK 1, LOT 22
CHARLESTON PARKE
SUBDIVISION UNIT - 1
(VOLUME 6, PAGES 607-608, P.R.)
CURRENT ZONING: SF-6



www.colliersengineering.com

OWNERS ACKNOWLEDGEMENT:

STATE OF TEXAS
COUNTY OF GUADALUPE

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:
DR. SYLVIA MITCHELL, SUPERINTENDENT
SCHOOL OF EXCELLENCE IN EDUCATION
3125 S GILBERT ROAD
CHANDLER, ARIZONA 85286
(480) 270-5438

STATE OF TEXAS
COUNTY OF GUADALUPE

BEFORE ME, THE UNDERSIGNED AUTHORITY ON THIS DAY PERSONALLY APPEARED SYLVIA MITCHELL, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT HE/SHE 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., ____

NOTARY PUBLIC STATE OF TEXAS

CERTIFICATE OF APPROVAL BY CITY ENGINEER

APPROVED ON THIS THE ____ DAY OF ____, 20 __, BY THE CITY ENGINEER, CITY OF CIBOLO, TEXAS.

CITY ENGINEER, CITY OF CIBOLO

APPROVAL OF THE CITY COUNCIL

THIS PLAT OF _____ HAS BEEN SUBMITTED TO AND CONSIDERED BY THE CITY COUNCIL OF THE CITY OF CIBOLO, TEXAS, AND IS HEREBY APPROVED BY SUCH COUNCIL.

DATED THIS ____ DAY OF ____, 20 ____

BY: _____
MAYOR

BY: _____
CITY SECRETARY

CCMA APPROVAL

THIS PROPOSED DEVELOPMENT HAS BEEN REVIEWED AND APPROVED BY THE CIBOLO CREEK MUNICIPAL AUTHORITY (CCMA) FOR WASTEWATER TREATMENT PLANT CAPACITY AND EASEMENTS. ALL FEES DUE FOR IMPACT TO THE SYSTEM AT TIME OF CONNECTION WILL BE CALCULATED AT SUBMITTAL OF BUILDING PERMIT APPLICATION.

AGENT FOR CIBOLO CREEK MUNICIPAL AUTHORITY

APPROVAL OF THE PLANNING AND ZONING COMMISSION:

THIS PLAT OF _____ HAS BEEN SUBMITTED TO AND CONSIDERED BY THE PLANNING AND ZONING COMMISSION OF THE CITY OF CIBOLO, TEXAS, AND IS HEREBY APPROVED BY SUCH COMMISSION.

DATED THIS ____ DAY OF ____, 20 ____

BY: _____
CHAIR

BY: _____
SECRETARY

MATCHLINE: "A" SEE PAGE 2

PLAT NOTES APPLY TO EVERY PAGE OF THIS MULTI PAGE PLAT

SEE SHEET 2 OF 2 FOR CURVE TABLES

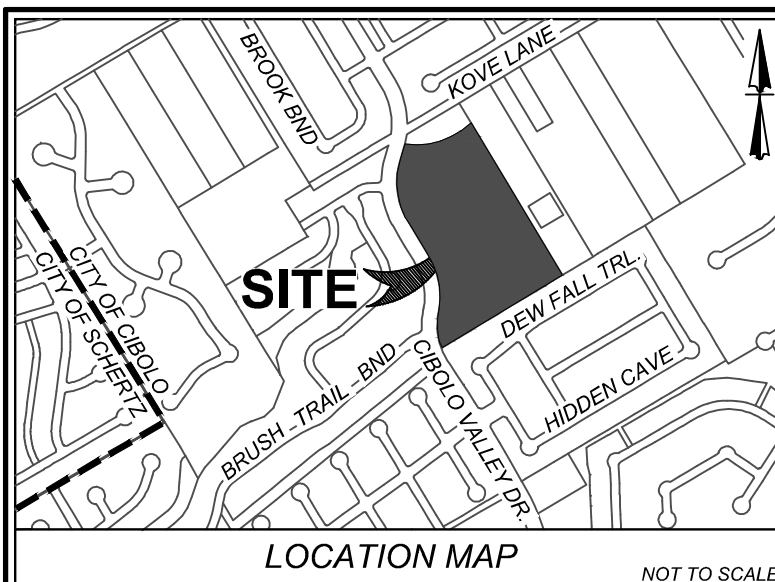
PAGE 1 OF 2

Line Table		
LINE #	LENGTH	DIRECTION
L1	18.91'	N31°02'47"W
L2	48.14'	N10°44'25"E
L3	42.41'	N31°07'54"W
L4	8.70'	S75°31'44"W
L5	47.81'	N17°45'30"W

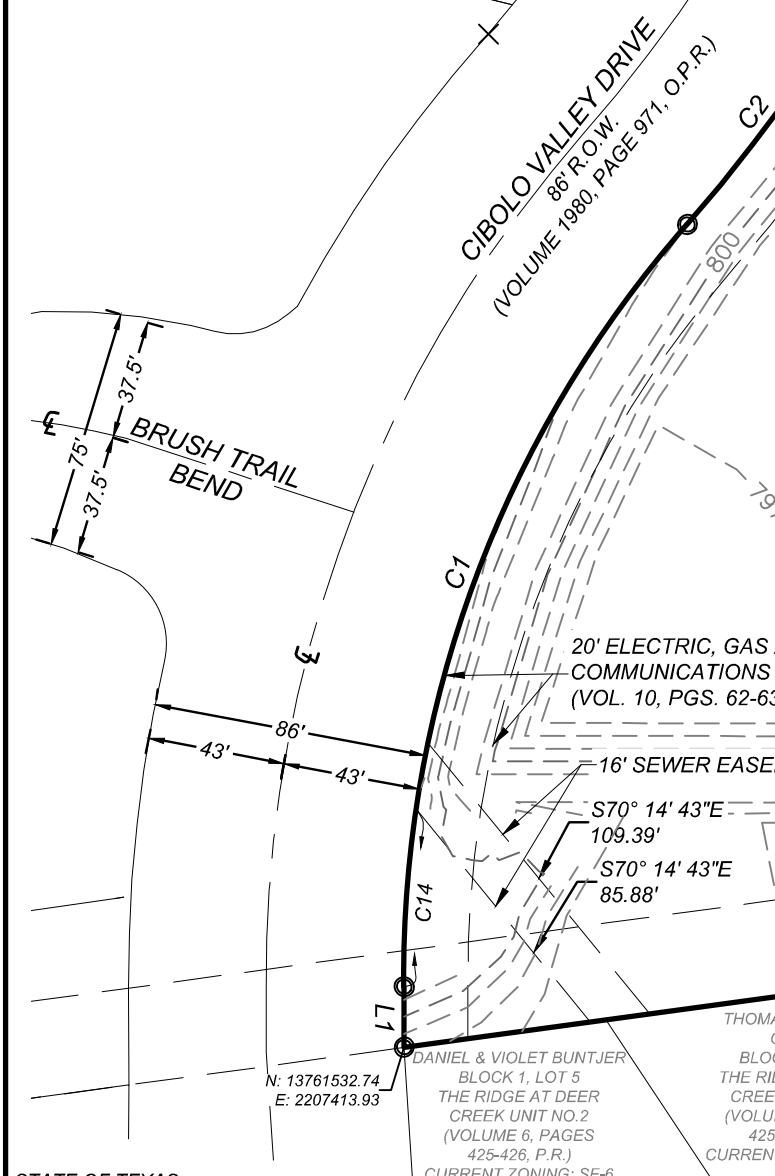
Line Table		
LINE #	LENGTH	DIRECTION
L6	43.22'	N18°50'32"W
L7	18.19'	N30°57'21"W
L8	16.00'	N59°02'39"E
L9	12.53'	N30°57'21"W
L10	55.75'	N58°57'31"E

DRAWN BY: AB

Date: Dec 31, 2024, 2:08pm User ID: abustillos
File: K:\9140402\Design\Civil\PLAT\PL9140402.dwg



- GENERAL NOTES:**
- SELLING A PORTION OF THIS ADDITION BY METES AND BOUNDS IS A VIOLATION OF THE UNIFIED DEVELOPMENT CODE OF THE CITY OF CIBOLO AND STATE PLATTING STATUTES AND IS SUBJECT TO FINES AND WITHHOLDING OF UTILITIES AND BUILDING PERMITS.
 - PLAT APPROVAL SHALL NOT BE DEEMED TO OR PRESUMED TO GIVE AUTHORITY TO VIOLATE, NULLIFY, VOID, OR CANCEL ANY PROVISIONS OF LOCAL, STATE, OR FEDERAL LAWS, ORDINANCES, OR CODES.
 - THE APPLICANT IS RESPONSIBLE FOR SECURING ANY FEDERAL PERMITS THAT MAY BE NECESSARY AS THE RESULT OF PROPOSED DEVELOPMENT ACTIVITY. THE CITY OF CIBOLO IS NOT RESPONSIBLE FOR DETERMINING THE NEED FOR, OR ENSURING COMPLIANCE WITH ANY FEDERAL PERMIT.
 - APPROVAL OF THIS PLAT DOES NOT CONSTITUTE A VERIFICATION OF ALL DATA, INFORMATION AND CALCULATIONS SUPPLIED BY THE APPLICANT. THE ENGINEER OF RECORD OR REGISTERED PUBLIC LAND SURVEYOR IS SOLELY RESPONSIBLE FOR THE COMPLETENESS, ACCURACY AND ADEQUACY OF HIS/HER SUBMITTAL WHETHER OR NOT THE APPLICATION IS REVIEWED FOR CODE COMPLIANCE BY THE CITY ENGINEERS.
 - ALL RESPONSIBILITY FOR THE ADEQUACY OF THIS PLAT REMAINS WITH THE ENGINEER OR SURVEYOR WHO PREPARED THEM. IN APPROVING THESE PLANS, THE CITY OF CIBOLO MUST RELY ON THE ADEQUACY OF THE WORK OF THE ENGINEER AND/OR SURVEYOR OF RECORD.
 - ROUTINE MAINTENANCE OF WEEDS AND GRASS IN ALL EASEMENTS SHALL BE THE RESPONSIBILITY OF THE PROPERTY OWNER, HOA, OR PROPERTY OWNER ASSOCIATION ON WHICH THE EASEMENT IS LOCATED IN ACCORDANCE WITH CITY OF CIBOLO CODE OF ORDINANCES PROVISIONS FOR HIGH WEEDS AND GRASS.



STATE OF TEXAS
COUNTY OF GUADALUPE

I HEREBY CERTIFY THAT PROPER ENGINEERING CONSIDERATION HAS BEEN GIVEN IN 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 SUBDIVISION REGULATIONS OF THE UNIFIED DEVELOPMENT CODE, EXCEPT FOR THOSE VARIANCES GRANTED BY THE CITY COUNCIL OF THE CITY OF CIBOLO.

MATTHEW M. HILBIG
LICENSED PROFESSIONAL ENGINEER NO. 131150
COLLIERS ENGINEERING & DESIGN, INC
3421 PAESANOS PKWY
SAN ANTONIO, TX 78231
PHONE: 210-979-8444
FAX: 210-979-8441

SWORN TO AND SUBSCRIBED BEFORE ME THIS ____ DAY OF ____
A.D., ____

NOTARY PUBLIC
GUADALUPE COUNTY, TEXAS

STATE OF TEXAS
COUNTY OF GUADALUPE

I HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECT AND WAS PREPARED FROM AN ACTUAL SURVEY OF THE PROPERTY MADE ON THE GROUND UNDER MY SUPERVISION.

TERESA A. SEIDEL
REGISTERED PROFESSIONAL LAND SURVEYOR NO. 5672
COLLIERS ENGINEERING & DESIGN, INC
3421 PAESANOS PKWY
SAN ANTONIO, TEXAS 78231
PHONE: 210-979-8444
FAX: 210-979-8441

SWORN TO AND SUBSCRIBED BEFORE ME THIS ____ DAY OF ____
A.D., ____

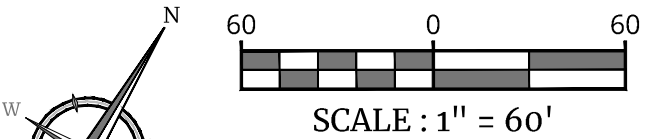
NOTARY PUBLIC
GUADALUPE COUNTY, TEXAS

- LEGEND**
- F.I.R. = FOUND 1/2" IRON ROD OR AS NOTED
 - S.I.R. = SET 1/2" IRON ROD WITH BLUE CAP STAMPED "KFW SURVEYING"
 - ✕ TXDOT = TXDOT MONUMENT
 - R.O.W. = RIGHT - OF - WAY
 - D.P.R. = DEED AND PLAT RECORDS OF GUADALUPE COUNTY, TEXAS
 - O.P.R. = OFFICIAL PUBLIC RECORDS OF GUADALUPE COUNTY, TEXAS
 - VOL. = VOLUME
 - PG. = PAGE
 - N.C.B. = NEW CITY BLOCK
 - 500' — = EXISTING CONTOURS
 - C — = CENTERLINE

MATCHLINE: "A" SEE PAGE 1

REPLAT
OF
LTS - CIBOLO VALLEY

BEING A TOTAL OF 16.473 ACRE TRACT OF LAND, DESCRIBED IN VOLUME 10, PAGES 62-63 OF THE OFFICIAL PUBLIC RECORDS OF CIBOLO, GUADALUPE COUNTY, TEXAS, OUT OF THE TRINIDAD GARCIA SURVEY NUMBER 94, ABSTRACT 137, IN THE CITY OF CIBOLO, GUADALUPE COUNTY, TEXAS. ESTABLISHING LOT 1R & LOT 2R, BLOCK 1.



SAN ANTONIO
3421 Paesanos
Parkway
San Antonio, TX 78231
Phone: 210.979.8444
COLLIERS ENGINEERING & DESIGN, INC.
TBPE Firm#: F-14909 TBPLS Firm#: 10194550
www.colliersengineering.com

OWNERS ACKNOWLEDGEMENT:

STATE OF TEXAS
COUNTY OF GUADALUPE

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:
DR. MICHEL ROZAS, SUPERINTENDENT
SCHOOL OF EXCELLENCE IN EDUCATION
3125 S GILBERT ROAD
CHANDLER, ARIZONA 85286
(480) 270-5438

STATE OF TEXAS
COUNTY OF GUADALUPE

BEFORE ME, THE UNDERSIGNED AUTHORITY ON THIS DAY PERSONALLY APPEARED MICHEL ROZAS, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT HE/SHE 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 ____

NOTARY PUBLIC STATE OF TEXAS

Curve Table					
Curve #	LENGTH	RADIUS	DELTA	CHORD BRG	CHORD DIST
C1	259.91'	357.00'	041°42'48"	S10°31'57"E	254.21'
C2	81.02'	508.00'	009°08'15"	N05°45'19"E	80.93'
C3	204.19'	480.50'	024°20'52"	N15°24'53"W	202.66'
C4	180.86'	415.20'	024°57'31"	S19°21'57"E	179.44'
C5	119.13'	422.00'	016°10'30"	S07°01'34"W	118.74'
C6	52.02'	508.00'	005°52'02"	N12°10'48"E	52.00'
C7	387.93'	433.00'	051°19'53"	N64°20'08"E	375.08'
C8	0.69'	117.75'	000°20'10"	S38°43'26"W	0.69'
C9	44.95'	422.00'	006°06'10"	S01°59'24"W	44.93'
C10	74.18'	422.00'	010°04'20"	S10°04'39"W	74.09'
C11	220.91'	433.00'	029°13'54"	N62°48'13"E	218.52'
C12	71.93'	433.00'	009°31'04"	N43°25'44"E	71.85'
C13	78.11'	433.00'	010°20'09"	N84°50'00"E	78.01'
C14	55.66'	357.00'	008°55'59"	S26°55'22"E	55.60'
C15	16.97'	433.00'	002°14'46"	N78°32'33"E	16.97'

PLAT NOTES APPLY TO EVERY PAGE OF THIS MULTI PAGE PLAT



City Council Regular Meeting Staff Report

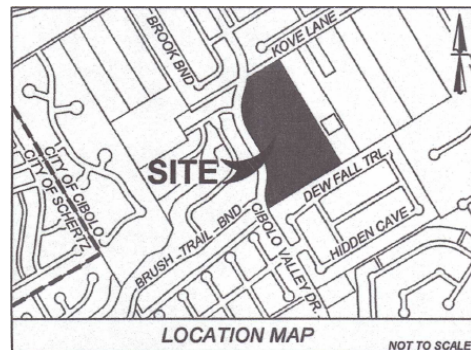
H. Discussion/Action regarding the Final Acceptance of Public Infrastructure for Legacy Traditional School. (Mr. Spencer)

Meeting	Agenda Group
Tuesday, January 28, 2025, 6:30 PM	Discussion/Action Item: 9H.
From	
Chris Otto, City Engineer	
Staff Contact(s)	
Chris Otto,	

PRIOR CITY COUNCIL ACTION:

ITEM SUMMARY:

Project Name:	Legacy Traditional School
Owner/Applicant:	School of Excellence in Education
Representative:	Colliers Engineering & Design
Contractor:	Colliers Engineering & Design
Council Place:	3
Vested Rights:	N/A
Proposed Use:	Commercial
Plat Recordation:	04/20/2023
Acres:	16.47 acres



FINDINGS/CURRENT ACTIVITY:

A Final Acceptance walkthrough was conducted and all punch list items (deficiencies) that were documented have been addressed. The developer requests Final Acceptance of the following improvements located within the Dutch Bros development.

The following units have been recorded:

	Lots	Recordation Date
Total lots originally recorded	One (1) Commercial Lot	04/20/2023
Total lots proposed for recordation	Two (2) Commercial Lots	

ACCEPTANCE OF PUBLIC IMPROVEMENTS - FINAL ACCEPTANCE:

Section 20.3.11 of the UDC speaks to Public Improvements Acceptance. It is expressly understood that as a condition to the approval of said subdivision, no Building Permits will be issued until all public infrastructure is installed and other improvements required by this UDC is accepted for the subdivision in which said lot is contained.

Inspection and Acceptance of Public Improvements. The City Engineer, the City's Construction Inspectors, and the Public Works Department have conducted their inspections and walkthroughs. Based upon this walkthrough and any developer's corrections, City staff have found the construction to be in accordance with the approved construction plans. The applicant's engineer has submitted a signed and sealed letter to the City Engineer stating that the development is complete in accordance with the approved construction plans and all known deficiencies ("punch list" items) have been corrected.

Final Acceptance of Public Improvements. The City's Final Acceptance Criteria in the UDC are as follows.

I. After 18 months from the date of preliminary acceptance in accordance with Part I, or when 75% of the buildable lots within the development or the unit of the development being presented for final acceptance have been developed, whichever point in time occurs last, the developer may petition the City for final acceptance of public improvements by completing Part II of the "Developer Petition for Acceptance of Public Improvements" as shown in this UDC and providing three (3) copies of the form to the City.

City Engineer has walked the site and found the public improvements to be in general conformance with the approved construction documents and the "Developer Petition for Acceptance of Public Improvements" has been received.

II. Upon the submission of a complete petition with all the required information and attachments specified in this UDC, the Construction Inspector or appointed City staff members, in conjunction with the City Engineer, shall perform final acceptance inspections to determine that the owner has maintained the public improvements in good condition and has corrected any and all deficiencies specified in the Preliminary Acceptance procedure.

City Engineer has verified that all punch list items have been addressed and recommends final acceptance of the public improvements.

III. Each public improvement shall be tabulated and quantified into terms of lineal road length, lineal sidewalk length, lineal water line length (per diameter of water line), lineal sanitary sewer line length (per diameter of sanitary sewer line), lineal drainage channel lengths, acreage of storm water pond acreage, and the like, as well as the valuation for each public improvement.

Public Infrastructure	Linear Feet (LF) Dedicated	Total Valuation
Water	~365 LF of 12" PVC, ~2012 LF of 8" PVC	\$190,432.58
Sanitary Sewer	N/A	
Drainage	N/A	
Street	~368 LF of Kove Ln, ~301 LF of 6' sidewalk	\$123,592.20
Other	N/A	
Total Valuation of Accepted Public Infrastructure Improvements dedicated to the City of Cibolo		\$314,024.78

City Engineer has reviewed the quantities and valuations of public improvements and agrees with the values above.

IV. In conjunction with the submittal of the Final Acceptance instrument, the applicant shall submit the following:

- Completed Part II Developer Petition for Final Acceptance of Public Improvements
- Executed Warranty Bond
- Copy of recorded Final Plat
- As-Built Plans
- A DVD with AutoCAD and PDF's of all items on the above list.

City Engineer is in receipt of the above items.

CITY ENGINEER RECOMMENDATION: The City Engineer recommends approval to the applicant's request for Final Acceptance.

Attachments

[Petition.pdf](#)

[Original Recorded Plat.pdf](#)

[City Engineer Letter.pdf](#)

Final Acceptance**PART II**

DEVELOPER PETITION FOR FINAL ACCEPTANCE OF PUBLIC IMPROVEMENT(S),
FOR: (Name/Section of Development).

WHEREAS, the City Council of the City of Cibolo, Texas approved the Preliminary Acceptance of the improvements listed in Part I Petition for:

LTS - Cibolo Valley Subdivision.

NOW THEREFORE, KNOW ALL MEN BY THOSE PRESENT THAT SCHOOL OF EXCELLENCE IN EDUCATION (Owner) respectfully files this, a Petition with the City Council of the City of Cibolo for Final Acceptance of the following described public improvements (list each improvement, the length of each improvement and the valuation of each improvement):

Water: ~365 LF 12" PVC & ~2012 LF 8" PVC, \$190,432.58

Sanitary Sewer: _____

Drainage: _____

Street: ~368 LF of Kove Lane, ~301 LF of 6' sidewalk, \$123,592.20

Other: _____

WHEREAS, the owner has maintained such improvements in good condition for at least one year from the date of acceptance by the City Council; and

WHEREAS, the owner has corrected all deficiencies reported by the City of Cibolo,

It is therefore requested that final inspection be made of said improvements, that Final Acceptance be approved by the City Council of the City of Cibolo, and that the Owner be relieved of any further obligation to maintain or cause to maintain such improvements.

October 24, 2024

(Date)

Original - City
Duplicate - Owner
Triplicate - City

School of Excellence in Education,
a Texas nonprofit corporation

DocuSigned by:

By

Ingmar Berg

782A3DEF516240B (Owner)

Ingmar Berg
Chief Financial Officer

Yes	No	N/A	Checklist
Acceptance of Public Improvement- Final Acceptance			
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Completed Part II Developer Petition for Final Acceptance of Public Improvements
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Executed Warranty Bond
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Copy of Recorded Final Plat
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Prior to the Final Acceptance of any public improvements, "As Built" plans shall be submitted to the city
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<div>A non-refundable check payable to the city in the amount specified within the Fee Schedule of the city, as amended</div> <div>Fees: Walkthrough - \$825+</div> <div>*Staff Time - \$45.00 (per city staff present)</div> <div><i>*Applicant may be responsible to pay additional fees of actual costs for any application associated with review or pre-development conference requiring consultation with City Consultants (such as contracted engineers, planners, attorneys, architects, plan reviews, inspectors, etc.)</i></div>
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	An electronic copy of all documents

By signing below, I do hereby attest that the information contained in this application is true, accurate, and complete.

DocuSigned by:


782A3DEF51624081

Signature

10/24/2024

Date

Ingmar Berg, Chief Financial Officer

Printed Signature

School of Excellence in Education

Company

City of Cibolo Use Only

- ☐ Complete Application
- ☐ Incomplete Application

Accepted By: _____

Date: _____

City of Cibolo

Deposit Agreement for Development Review

This agreement is made this ____ day of _____, 20____, by the Applicant in favor of the City of Cibolo, Texas (“City”).

Applicant: Name and Address

SCHOOL OF EXCELLENCE IN EDUCATION

1826 Basse Road

San Antonio, TX 78213

Applicant is requesting City approval of a rezoning, subdivision, variance, site plan, preliminary plat, final plat, conditional use permit, or any other development-related application. Under authority granted to it by applicable state and local laws, the City requires the Applicant to execute this Agreement and to provide a cash deposit to the City for the payment of all costs incurred by the City in reviewing the application.

Applicant shall deposit in cash with the City the initial amount identified within the approved Fee Schedule, a current copy of which is attached to this Agreement as Exhibit “A.” A copy of the application that is subject to this Agreement is attached hereto as Exhibit “B.” If the application is longer than ten (10) pages, a summary may be attached hereto in lieu of the full application, so long as the summary contains sufficient information to accurately identify the subject application.

Applicant acknowledges that the application shall not be deemed complete and accepted for processing, and the City shall not commence to review and process an application, until this Agreement is executed by the Applicant and the Agreement and the full deposit are delivered to the City.

The City will deposit the money in its account and draw upon the deposit to pay the costs it incurs in connection with the application. The City shall determine all of its costs, including both administrative and consulting services, in accordance with the Fee Schedule, as annually adopted by the City. To the extent that any interest accrues on any cash deposit held by the City under this Agreement, such interest shall be deemed to be part of the total review costs incurred by the City; as such, Applicant hereby waives any claim to such interest and acknowledges that the City shall not be responsible for paying any interest on money deposited under this Agreement.

If in the discretion of the City, there is deemed to be an inadequate balance in the Deposit Account to pay for all the fees and costs incurred by the City, the City will notify the Applicant of the need for additional funds and the amount required to be further paid. Applicant shall pay such additional funds within ten (10) calendar days of receipt of such notice. For purposes hereof, receipt of notice shall be deemed made upon written, email notification to the Applicant. If an application is placed upon a meeting agenda for public hearing and/or consideration by City Council or another City board or commission, failure by the Applicant to submit payment in full for any additional funds required under this Agreement may be cited as grounds for recommending disapproval or disapproving of an application, as applicable.

Internal Use: _____ (Case File#)

If the application process is completed, withdrawn by the Applicant, or disapproved by the City, any remaining balance in the Deposit Account shall be paid to the Applicant within 60 calendar days of the date on which the application process was completed, withdrawn, or disapproved.

Upon request, the City will provide the Applicant an accounting of all expenses charged against the Deposit Account, but in no event more often than monthly. An accounting will be provided when a notice is made by the City for additional funds.

Applicant shall indemnify and hold the City harmless from any liability, claim, action, or suit or any obligation to the Applicant arising from or in connection with the terms and conditions of this Agreement. The applicant shall pay all costs and expenses, including reasonable attorney fees and suit costs, incurred by the City arising from or in connection with the City enforcing any terms and conditions of this Agreement.

APPLICANT:

School of Excellence in Education

Name and Title

DocuSigned by:

Sig: 782A8DE518240E...
Ingmar Berg, Chief Financial Officer

October 24, 20 24
Date

Internal Use: _____ (Case File#)

EXHIBIT A

PLANNING & ENGINEERING DEPARTMENT REVIEW FEE SCHEDULE

A-4

Cibola Fee Schedule - FY2024

ZONING AND DEVELOPMENT FEES		
Application Type		
Pre-Application Meeting with City Staff	First	\$0.00
Additional Meeting with Staff	Subsequent	\$100.00
Discussion Only Agenda Item	City Staff Fee	\$200.00
Voluntary Annexation	(temporary agriculture zoning)	\$0.00
	(permanent zoning request)	\$1,000.00
Non-Annexation Agreement **		\$200 +
**Applicant may be responsible to pay additional fees of actual costs for any application associated with review or predevelopment conference requiring consultation with City Consultants (such as contracted engineers, planners, attorneys, architects, plan reviews, inspectors, etc.)		
Zoning Applications:		
Conditional Use Permit (CUP) and Zoning Change **		\$750 + \$100/acre (Max \$3,000) +
Planned Unit Development (PUD) **		\$2,000 + \$100/acre (Max \$5,000) +
CUP/PUD Amendment (per amended acreage)		50% of zoning fee
Vested or Development Rights Petition **	City Attorney and Staff Fees	\$750 +
Zoning Verification Letter	City Staff Fee	\$150.00
**Applicant may be responsible to pay additional fees of actual costs for any application associated with review or predevelopment conference requiring consultation with City Consultants (such as contracted engineers, planners, attorneys, architects, plan reviews, inspectors, etc.)		
Development Applications		
Site Plans **		\$1,500 + \$15/DU and/or \$50/acre (Max \$5,000) +
Appeal of Denied Site Plan to the P&Z Commission		\$1,000.00
Land Study **		\$1,250 + \$10/acre +
Mixed Use Concept Plan		\$1,500.00
Amendment to: Land Study, Master Plan, Mixed Use Concept Plan		\$500.00
Tree Deferral - Postponement of tree mitigation to a later phase		\$500.00
Tree Removal Permit		\$50.00
Tree Removal Permit (UDC 17.2.E.5):		
Diameter of Existing Tree (DBH)	Replacement Ratio (inches)	Tree Replacement Fee (Per inch)
8 to 19.99 inches	1.0	\$150.00
20 to 23.99 inches	2.0	\$300.00
24 inches and larger	3.0	\$450.00
Tree Affidavit		\$50.00
**Applicant may be responsible to pay additional fees of actual costs for any application associated with review or predevelopment conference requiring consultation with City Consultants (such as contracted engineers, planners, attorneys, architects, plan reviews, inspectors, etc.)		

Internal Use: _____ (Case File#)

Variance & Waiver Applications:

Zoning Variance	\$500 each variance
<i>80% reduced for homestead *Proof of ownership required</i>	
All other Variance Applications **	\$500 +
<i>80% reduced for homestead *Proof of ownership required</i>	
Variance to Design & Construction Manual **	\$1,200 first + \$500 each additional +
<i>Variance fee may be reduced 50% for requests that result from actions of previous owners of an affected property, i.e. private access easement.</i>	
Waivers/Alternative Compliance **	\$750 +
Appeal of Administrative Decision	\$500.00

**Applicant may be responsible to pay additional fees of actual costs for any application associated with review or predevelopment conference requiring consultation with City Consultants (such as contracted engineers, planners, attorneys, architects, plan reviews, inspectors, etc.)

City Plan Amendment:

City Comprehensive Plan **	
Future Land Use Map (FLUM) **	
Future Thoroughfare Plan (FTP) **	\$750 + \$100/acre (Max \$3,000) +
Unified Development Code (UDC) **	

**Applicant may be responsible to pay additional fees of actual costs for any application associated with review or predevelopment conference requiring consultation with City Consultants (such as contracted engineers, planners, attorneys, architects, plan reviews, inspectors, etc.)

Plat Related Applications:

Minor Plat and/or Amended Plat **		\$1,000 +
Development Plat **		\$1,000 +
<i>(Administratively reviewed & approved)</i>		
Preliminary Plat, Final Plat **	0 to 5 acres	\$1,500 + \$30/single family lot or \$60/non-single family acreage +
	5+ acres	\$1,500 + \$30/single family lot or \$30/non-single family acreage +
Replat **		\$750 + \$15/single family lot or \$30/non-single family acreage +
Vacating Plat		\$750.00

All plats may incur additional fees above the base fees based on review times or 3rd party consultants. These additional charges will be assessed at actual costs.

A replat that requires a public hearing must pre-pay

Internal Use: _____ (Case File#)

Construction Plan Review

The following fee schedule for the processing of engineering or construction plans or for the inspection of improvements for construction of a subdivision or lot or a related improvement required in conjunction with that construction are value-based fees that consider the City's actual cost to review and inspect, including its consultants. The City shall calculate its actual cost by considering (a) the fee charged by a qualified, independent third-party entity for those services; (b) the hourly rate for the estimated actual direct time of the city's employees performing those services; or (c) the actual costs assessed to the city by a third-party entity that provides those services to the city. An applicant submitting construction plans or constructing public infrastructure will be expected to sign an agreement acknowledging that the fees are a deposit and that (a) any funds in excess of the cost will be refunded to the applicant, or (b) any additional cost incurred will incur an additional deposit determined by the City and payment will be required before City review continues.

Subdivision improvement construction plan review for <u>more than one type</u> of infrastructure (includes the entire limits of construction) **	\$3,000 +
--	-----------

Subdivision improvement construction plan review for <u>one type</u> of infrastructure (not to exceed the fee for more than one type of infrastructure) **	\$1,250 + \$5 per linear foot of each infrastructure improvement to be inspected
--	--

Subdivision improvement construction cost estimate review **	\$700 +
--	---------

Conveyance Plat or Legal Instrument	Each	\$500.00
Plat Recordation - Guadalupe County Recordation Fee		Cost per Guadalupe County
Cibola Recordation Fee		\$150/plat
Floodplain Permit **	Residential	\$50 +
	Non-Residential	\$150 +

CLOMR/LOMR Review**	\$3,500 +
Flood zone verification letter	\$50.00

Drainage Analysis Review **		
Single-family residential	0-5 acres	\$1,500 +
	5+ acres	\$2,500 + \$10/lot +

Commercial/Industrial/Multifamily	0-5 acres	\$1,700 +
	5+ acres	\$2,500 + \$10/acre +

Minor TIA Review **	\$1,250 +
---------------------	-----------

Major TIA Review **	\$2,500 +
---------------------	-----------

TIA Scoping Meeting	\$	-
Any review, authorization, approval, inspection, or permit not otherwise provided for.		Actual costs.

**Applicant may be responsible to pay additional fees of actual costs for any application associated with review or predevelopment conference requiring consultation with City Consultants (such as contracted engineers, planners, attorneys, architects, plan reviews, inspectors, etc.)

Construction Inspections

The following fee schedule for the processing of engineering or construction plans or for the inspection of improvements for construction of a subdivision or lot or a related improvement required in conjunction with that construction are value-based fees that consider the City's actual cost to review and inspect, including its consultants. The City shall calculate its actual cost by considering (a) the fee charged by a qualified, independent third-party entity for those services; (b) the hourly rate for the estimated actual direct time of the city's employees performing those services; or (c) the actual costs assessed to the city by a third-party entity that provides those services to the city. An applicant submitting construction plans or constructing public infrastructure will be expected to sign an agreement acknowledging that the fees are a deposit and that (a) any funds in excess of the cost will be refunded to the applicant, or (b) any additional cost incurred will incur an additional deposit determined by the City and payment will be required before City review continues.

Preliminary and Final Acceptance **	Walkthrough *	\$825 +
	*Staff Time	\$45 per City Staff Present
Site Inspection	1st Inspection	\$ -
<i>i.e. SWPPP, Density, Sewer, Water</i>	2nd Inspection & additional	\$100 per inspection
3rd Party Testing or Services	To be determined. If fees accrued, will be back billed to the development representative.	
Site Development Permit **		\$75 +

**Applicant may be responsible to pay additional fees of actual costs for any application associated with review or predevelopment conference requiring consultation with City Consultants (such as contracted engineers, planners, attorneys, architects, plan reviews, inspectors, etc.)

Park Land & Improvement Fees

Park Land Fees paid by developer (at platting)	\$600 per single or two-family unit or Council approved 8% Park Land dedication
Park Improvement Fee paid by builder (at bldg permit)	\$600 per single or two-family unit or Council approved 8% Park Land dedication
Park Land & Improvement Fees by developer/builder of Multi-Family	\$400/Dwelling Unit

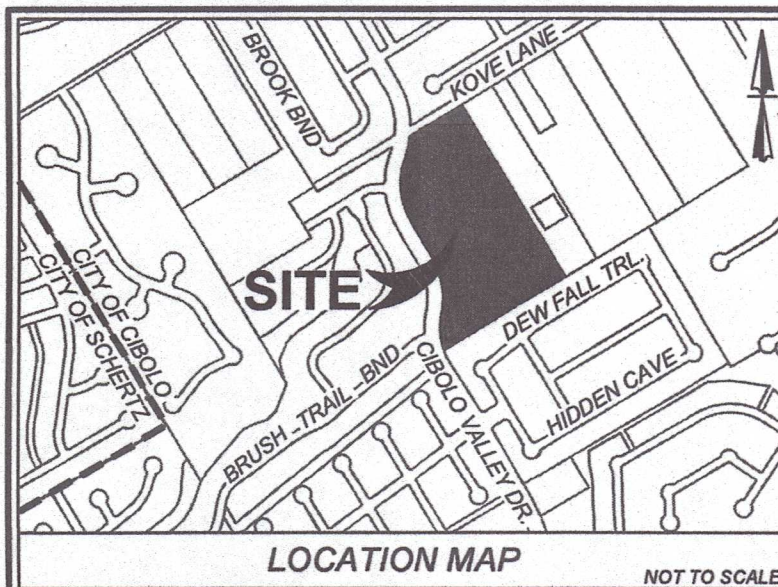
City Agreements

Public Improvement Agreement, Development Agreement, Other Agreement **	\$3,500 + \$100/acre +
Amendment to an Agreement	50% of Agreement fee

**Applicant may be responsible to pay additional fees of actual costs for any application associated with review or predevelopment conference requiring consultation with City Consultants (such as contracted engineers, planners, attorneys, architects, plan reviews, inspectors, etc.)

Legal Fees: City Attorney		
All legal fees incurred by the City in the review, preparation and/or amendment of any legal document associated with a development application i.e. Private Street Agreement or Public Infrastructure Agreement.		Reimbursement due to City based on actual legal fees incurred by the City.
Extension of Time		
Postponement requested by applicant on a posted agenda for which a public hearing was scheduled.		\$1,500
FOOD AND BEVERAGE FEES:		
Annual Health Permit		
Level 3	Restaurants or Retail Establishments with on-site cooking, schools etc.	
	a) Gross Sales of \$0.00 to \$99,999.99	\$195.00
	b) Gross Sales of \$100,000.00 or more	\$245.00
Level 2	Daycares without on-site cooking, Bars, Nightclubs etc.	\$150.00
Level 1	Retail Establishments with pre-packaged foods; to include hot dog rotisseries, and mobile vendors	\$95.00
Temporary Permits		\$55.00
Event Permit	a) 1 - 3 vendors, per vendor	\$45.00
	b) 4 or more vendors, per vendor	\$35.00
Follow up Inspection		\$65.00

EXHIBIT B
DEVELOPMENT APPLICATION



GENERAL NOTES:

1. SELLING A PORTION OF THIS ADDITION BY METES AND BOUNDS IS A VIOLATION OF THE UNIFIED DEVELOPMENT CODE OF THE CITY OF CIBOLO AND STATE PLATTING STATUTES AND IS SUBJECT TO FINES AND WITHHOLDING OF UTILITIES AND BUILDING PERMITS.
2. PLAT APPROVAL SHALL NOT BE DEEMED TO OR PRESUMED TO GIVE AUTHORITY TO VIOLATE, NULLIFY, VOID, OR CANCEL ANY PROVISIONS OF LOCAL, STATE, OR FEDERAL LAWS, ORDINANCES, OR CODES.
3. THE APPLICANT IS RESPONSIBLE FOR SECURING ANY FEDERAL PERMITS THAT MAY BE NECESSARY AS THE RESULT OF PROPOSED DEVELOPMENT ACTIVITY. THE CITY OF CIBOLO IS NOT RESPONSIBLE FOR DETERMINING THE NEED FOR, OR ENSURING COMPLIANCE WITH ANY FEDERAL PERMIT.
4. APPROVAL OF THIS PLAT DOES NOT CONSTITUTE A VERIFICATION OF ALL DATA, INFORMATION AND CALCULATIONS SUPPLIED BY THE APPLICANT. THE ENGINEER OF RECORD OR REGISTERED PUBLIC LAND SURVEYOR IS SOLELY RESPONSIBLE FOR THE COMPLETENESS, ACCURACY AND ADEQUACY OF HIS/HER SUBMITTAL WHETHER OR NOT THE APPLICATION IS REVIEWED FOR CODE COMPLIANCE BY THE CITY ENGINEERS.
5. ALL RESPONSIBILITY FOR THE ADEQUACY OF THIS PLAT REMAINS WITH THE ENGINEER OR SURVEYOR WHO PREPARED THEM. IN APPROVING THESE PLANS, THE CITY OF CIBOLO MUST RELY ON THE ADEQUACY OF THE WORK OF THE ENGINEER AND/OR SURVEYOR OF RECORD.
6. ROUTINE MAINTENANCE OF WEEDS AND GRASS IN ALL EASEMENTS SHALL BE THE RESPONSIBILITY OF THE PROPERTY OWNER, HOA, OR PROPERTY OWNER ASSOCIATION ON WHICH THE EASEMENT IS LOCATED IN ACCORDANCE WITH CITY OF CIBOLO CODE OF ORDINANCES PROVISIONS FOR HIGH WEEDS AND GRASS.

LEGEND

- F.I.R. = FOUND 1/2" IRON ROD OR AS NOTED
- S.I.R. = SET 1/2" IRON ROD WITH BLUE CAP STAMPED "KFW SURVEYING"
- ✕ TXDOT = TXDOT MONUMENT
- R.O.W. = RIGHT-OF-WAY
- D.P.R. = DEED AND PLAT RECORDS OF GUADALUPE COUNTY, TEXAS
- O.P.R. = OFFICIAL PUBLIC RECORDS OF GUADALUPE COUNTY, TEXAS
- VOL. = VOLUME
- PG. = PAGE
- N.C.B. = NEW CITY BLOCK
- 800 --- = EXISTING CONTOURS
- 0 — = CENTERLINE

STATE OF TEXAS
COUNTY OF BEAR

I HEREBY CERTIFY THAT PROPER ENGINEERING CONSIDERATION HAS BEEN GIVEN IN 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 SUBDIVISION REGULATIONS OF THE UNIFIED DEVELOPMENT CODE, EXCEPT FOR THOSE VARIANCES GRANTED BY THE CITY COUNCIL OF THE CITY OF CIBOLO.

Matthew M. Hilbig
MATTHEW M. HILBIG
LICENSED PROFESSIONAL ENGINEER NO. 131150
KFW ENGINEERS, LLC
3421 PAESANOS PKWY, SUITE 200
SAN ANTONIO, TX 78231
PHONE: 210-979-8444
FAX: 210-979-8441

SWORN TO AND SUBSCRIBED BEFORE ME THIS 19 DAY OF July
A.D., 2022

John Adams
JOHN ADAMS
NOTARY PUBLIC
BEXAR COUNTY, TEXAS

STATE OF TEXAS
COUNTY OF BEAR

I HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECT AND WAS PREPARED FROM AN ACTUAL SURVEY OF THE PROPERTY MADE ON THE GROUND UNDER MY SUPERVISION.

19 JULY 2022
TIM PAPPAS
REGISTERED PROFESSIONAL LAND SURVEYOR NO. 5543
KFW SURVEYING, LLC
3421 PAESANOS PKWY, SUITE 101
SAN ANTONIO, TEXAS 78231
PHONE: 210-979-8444
FAX: 210-979-8441

SWORN TO AND SUBSCRIBED BEFORE ME THIS 19 DAY OF July
A.D., 2022

John Adams
JOHN ADAMS
NOTARY PUBLIC
BEXAR COUNTY, TEXAS

NOTES:

1. THIS SUBDIVISION IS WHOLLY IN THE CITY LIMITS OF THE CITY OF CIBOLO.
2. ALL UTILITY EASEMENTS ARE FOR CONSTRUCTION, MAINTENANCE (INCLUDING BUT NOT LIMITED TO REMOVAL OF TREES AND OTHER OBSTRUCTIONS WHICH IMPED ACCESS, ENDANGER, OR INTERFERE WITH USE OF EASEMENTS), INSPECTING, PATROLLING, READING OF METERS, RECONSTRUCTION AND REPAIR OF ALL OVERHEAD AND UNDERGROUND UTILITIES.
3. THIS PROPERTY IS ZONED NEIGHBORHOOD COMMERCIAL (C-1), PER CIBOLO UNIFIED DEVELOPMENT CODE #1332 AS AMENDED. CONDITIONAL USE PERMIT (ORDINANCE 1348).
4. WHERE UNDERGROUND SERVICES ARE UTILIZED GVEC WILL POSSESS A 5-FOOT WIDE EASEMENT TO THE SERVICE METER LOCATION, EASEMENT TO FOLLOW SERVICE LINE AND WILL VARY DEPENDING ON LOCATION OF BUILDING OR STRUCTURE.
5. NO BUILDINGS, WELLS OR OTHER OBSTRUCTIONS SHALL BE PLACED IN ANY UTILITY EASEMENT. GVEC SHALL HAVE THE RIGHT OF INGRESS & EGRESS OVER GRANTOR'S ADJACENT LANDS FOR ACCESS OF FACILITIES WHERE ACCESS WITHIN THE UTILITY EASEMENT IS OBSTRUCTED.
6. 40' WIDE INGRESS/EGRESS EASEMENT (VOLUME 631, PAGE 768, O.P.R.) WILL EXPIRE UPON RECORDATION OF R.O.W. DEDICATION.

CENTER POINT ENERGY UTILITY NOTE:

1. THE CITY OF CIBOLO AS PART OF ITS GAS SYSTEMS - CENTER POINT ENERGY - IS HEREBY DEDICATING EASEMENTS AND RIGHTS-OF-WAY FOR UTILITY, TRANSMISSION AND DISTRIBUTION INFRASTRUCTURE AND SERVICE FACILITIES IN THE AREAS DESIGNATED ON THIS PLAT AS "GAS EASEMENT" FOR THE PURPOSE OF INSTALLING, CONSTRUCTING, RECONSTRUCTING, MAINTAINING, REMOVING, INSPECTING, PATROLLING, AND ERECTING UTILITY INFRASTRUCTURE AND SERVICE FACILITIES FOR THE REASONS DESCRIBED ABOVE. CENTER POINT ENERGY 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 GAS INFRASTRUCTURE AND SERVICE FACILITIES. NO BUILDINGS, STRUCTURES, CONCRETE SLABS, OR WALLS WILL BE PLACED WITHIN EASEMENT AREAS WITHOUT AN ENCROACHMENT AGREEMENT WITH THE RESPECTIVE UTILITY.
2. ANY CENTER POINT ENERGY MONETARY LOSS RESULTING FROM MODIFICATIONS REQUIRED OF CENTER POINT ENERGY 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.

GUADALUPE VALLEY ELECTRIC COOPERATIVE NOTES:
ALL TRACTS ARE SUBJECT TO A 15' ELECTRIC AND COMMUNICATIONS EASEMENT ALONG ALL SIDE, FRONT AND REAR PROPERTY LINES.

WHERE UNDERGROUND SERVICES ARE UTILIZED GVEC WILL POSSESS A 5-FOOT WIDE EASEMENT TO THE SERVICE METER LOCATION, EASEMENT TO FOLLOW SERVICE LINE AND WILL VARY DEPENDING ON LOCATION OF BUILDING OR STRUCTURE.

EACH LOT IS SUBJECT TO A FLOATING 10' WIDE BY 40' LONG GUY WIRE EASEMENT TO BE LOCATED BY GVEC

ALL EXISTING GVEC OVERHEAD LINES POSSESS A 30' CENTERLINE EASEMENT, 15' EACH SIDE OF LINE.

ALL UTILITY EASEMENTS ARE FOR THE CONSTRUCTION, MAINTENANCE (INCLUDING BUT NOT LIMITED TO REMOVAL OF TREES AND OTHER OBSTRUCTIONS WHICH IMPED ACCESS, ENDANGER, OR INTERFERE WITH USE OF EASEMENTS), INSPECTING, PATROLLING, READING OF METERS, RECONSTRUCTION AND REPAIR OF ALL OVERHEAD AND UNDERGROUND UTILITIES.

NO BUILDINGS, WELLS OR OTHER OBSTRUCTIONS SHALL BE PLACED IN ANY UTILITY EASEMENT. GVEC SHALL HAVE THE RIGHT OF INGRESS & EGRESS OVER GRANTOR'S ADJACENT LANDS FOR ACCESS OF FACILITIES WHERE ACCESS WITHIN THE UTILITY EASEMENT IS OBSTRUCTED.

THIS SUBDIVISION PLAT OF LOTS - CIBOLO VALLEY HAS BEEN SUBMITTED TO AND APPROVED BY GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC. FOR EASEMENTS.

AGENT FOR GUADALUPE VALLEY ELECTRIC COOP., INC

ON-SITE POND NOTES:

1. THE PLATTED PROPERTY IS SERVED BY AN ON-SITE DETENTION POND.
2. THE MAINTENANCE OF THE PRIVATE ON-SITE DETENTION AND OUTLET STRUCTURE SHALL BE THE RESPONSIBILITY OF THE LOT OWNER AND THEIR SUCCESSORS OR ASSIGNEES AND NOT THE RESPONSIBILITY OF THE CITY OF CIBOLO AND/OR GUADALUPE COUNTY.

TREE NOTE:

PROTECTED TREES ARE LOCATED ON SITE AND WILL BE ADDRESSED AT TIME OF SITE PLAN SUBMITTAL PER UDC ARTICLE 17.

UTILITY NOTE:

THE PROPERTY SHOWN HEREON WILL HAVE UTILITIES PROVIDED BY THE FOLLOWING:
WATER - CITY OF CIBOLO
SEWER - CITY OF CIBOLO
ELECTRICITY - GUADALUPE VALLEY ELECTRIC COOPERATIVE
GAS - CENTER POINT ENERGY

EMERGENCY ACCESS EASEMENT NOTE:

EMERGENCY ACCESS LANE AS SHOWN HEREON, A HARD ALL-WEATHER SURFACE SHALL BE MAINTAINED IN A STATE OF GOOD REPAIR AT ALL TIMES AND KEEP THE SAME FREE AND CLEAR OF ANY STRUCTURES, FENCES, TREES, SHRUBS, OR OTHER IMPROVEMENTS OR OBSTRUCTIONS, INCLUDING BUT NOT LIMITED TO THE PARKING OF MOTOR VEHICLES, TRAILERS, BOATS, OR OTHER IMPEDIMENTS TO THE ACCESS OF FIRE APPARATUS. THE MAINTENANCE OF THE FIRE ACCESS LANE IS THE RESPONSIBILITY OF THE OWNER, AND THE OWNER SHALL POST SIGNS WHERE REQUIRED AND MAINTAIN APPROPRIATE SIGNS IN CONSPICUOUS PLACES ALONG SUCH FIRE LANES, STATING "FIRE LANE, NO PARKING, TOW-AWAY ZONE". THE FIRE MARSHAL, POLICE, OR DULY AUTHORIZED REPRESENTATIVE IS HEREBY AUTHORIZED TO CAUSE SUCH FIRE LANES TO BE MAINTAINED FREE AND UNOBSTRUCTED AT ALL TIMES FOR FIRE DEPARTMENT AND EMERGENCY USE.

FIRE MARSHAL NOTE:

THE CITY OF CIBOLO RESERVES THE RIGHT TO RENAME STREETS AND/OR CHANGE BUILDING ADDRESS NUMBERS DUE TO INCOMPATIBILITY WITH EXISTING NAME LAYOUT, EMERGENCY VEHICLE RESPONSE, AND MAIL DELIVERY.

SURVEYOR NOTES:

1. 1/2" DIAMETER REBAR WITH A BLUE PLASTIC CAP STAMPED "KFW SURVEYING" SET AT ALL CORNERS UNLESS NOTED OTHERWISE.
2. BEARINGS ARE BASED ON THE STATE PLANE COORDINATE SYSTEM ESTABLISHED FOR THE TEXAS SOUTH CENTRAL ZONE 4204, NORTH AMERICAN DATUM (NAD) OF 1983.
3. THE COORDINATES SHOWN HEREON ARE GRID WITH A COMBINED SCALE FACTOR OF 1.00017.
4. THE ELEVATIONS FOR THIS SURVEY ARE BASED ON NAVD83 (GEOID12A).
5. ADJOINERS SHOWN HEREON ARE PER CURRENT GUADALUPE COUNTY APPRAISAL DISTRICT RECORDS AND OFFICIAL PUBLIC RECORDS OF GUADALUPE COUNTY, TEXAS.

MARVIN & KATHLEEN WISLEY
BLOCK 1, LOT 20
CHARLESTON PARKE
SUBDIVISION UNIT - 1
(VOLUME 6, PAGES 607-608, P.R.)
CURRENT ZONING: SF-6

DEREK & JENNIFER
BLOCK 1, LOT 21
CHARLESTON PARKE
SUBDIVISION UNIT - 1
(VOLUME 6, PAGES 607-608, P.R.)
CURRENT ZONING: SF-6

JOEY & KEAROSE
BLOCK 1, LOT 22
CHARLESTON PARKE
SUBDIVISION UNIT - 1
(VOLUME 6, PAGES 607-608, P.R.)
CURRENT ZONING: SF-6

JUANITA HESKY
BLOCK 1, LOT 23
CHARLESTON PARKE
SUBDIVISION UNIT - 1
(VOLUME 6, PAGES 607-608, P.R.)
CURRENT ZONING: SF-6

OWNERS ACKNOWLEDGEMENT:

STATE OF TEXAS
COUNTY OF BEAR
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.

Dr. Mechiel D. Rozas
DR. MECHIEL D. ROZAS
OWNER/DEVELOPER
SCHOOL OF EXCELLENCE IN EDUCATION
3125 S GILBERT ROAD
CHANDLER, ARIZONA 85286
(480) 270-5438

STATE OF TEXAS
COUNTY OF BEAR
BEFORE ME, THE UNDERSIGNED AUTHORITY ON THIS DAY PERSONALLY APPEARED MECHIEL ROZAS, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT HE/SHE 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 21 DAY OF July, A.D. 2022

Carla
CARLA
NOTARY PUBLIC STATE OF TEXAS

CERTIFIED TO BE A TRUE
AND CORRECT COPY,
Guadalupe County Clerk
PAGE 1 OF 2

APR 20 2023

CERTIFICATE OF APPROVAL BY CITY ENGINEER

APPROVED ON THIS 21 DAY OF October 2022 BY THE CITY ENGINEER, CITY OF CIBOLO, TEXAS.

John Kiel
JOHN KIEL
CITY ENGINEER, CITY OF CIBOLO

APPROVAL OF THE CITY COUNCIL

THIS PLAT OF LOTS - CIBOLO VALLEY HAS BEEN SUBMITTED TO AND CONSIDERED BY THE CITY COUNCIL OF THE CITY OF CIBOLO, TEXAS, AND IS HEREBY APPROVED BY SUCH COUNCIL.

DATED THIS 30 DAY OF November 2022

BY:

MAYOR

Regina
REGINA
CITY SECRETARY

CCMA APPROVAL

THIS PROPOSED DEVELOPMENT HAS BEEN REVIEWED AND APPROVED BY THE CIBOLO CREEK MUNICIPAL AUTHORITY (CCMA) FOR WASTEWATER TREATMENT PLANT CAPACITY AND EASEMENTS. ALL FEES DUE FOR IMPACT TO THE SYSTEM AT TIME OF CONNECTION WILL BE CALCULATED AT SUBMITTAL OF BUILDING PERMIT APPLICATION.

AGENT FOR CIBOLO CREEK MUNICIPAL AUTHORITY

20239909559 Vol 10 Pg 02-03
I certify this instrument was FILED and RECORDED
in the OFFICIAL PUBLIC RECORDS
of Guadalupe County, Texas on
4/20/2023 1:15:51 PM PAGES: 2 Durr, Victoria
TERESA KIEL, COUNTY CLERK



Teresa Kiel
TERESA KIEL
COUNTY CLERK

MATCHLINE: "A" SEE PAGE 2

PLAT NOTES APPLY TO EVERY PAGE OF THIS MULTI PAGE PLAT

SEE SHEET 2 OF 2 FOR LINE AND CURVE TABLES

PAGE 1 OF 2

DRAWN BY:

Date: Jul 18, 2022, 5:00pm User ID: NParker
File: K:\9140401\Design\CM\PLAT\PL9140401.dwg



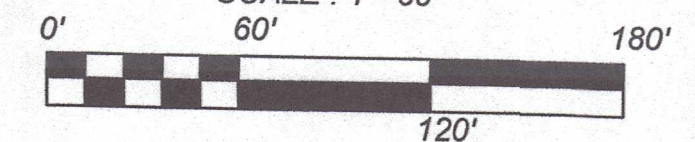
MATCHLINE: "A" SEE PAGE 1

PRELIMINARY/FINAL PLAT
SUBDIVISION PLAT
OF
LTS - CIBOLO VALLEY

BEING A TOTAL OF 17.42 ACRE TRACT OF LAND, INCLUSIVE OF A 0.88 ACRE RIGHT OF WAY DEDICATION TO THE CITY OF CIBOLO, DESCRIBED IN VOLUME 1361, PAGES 497-501 OF THE OFFICIAL PUBLIC RECORDS OF CIBOLO, GUADALUPE COUNTY, TEXAS, OUT OF THE TRINIDAD GARCIA SURVEY NUMBER 94, ABSTRACT 137, IN THE CITY OF CIBOLO, GUADALUPE COUNTY, TEXAS, ESTABLISHING LOT 1 & BLOCK 1.

BLOCKS: 1, PROPOSED USE:
INSTITUTIONAL CHARTER SCHOOL

SCALE: 1"=60'



KFW
ENGINEERS + SURVEYING

3421 Paesanos Pkwy, Suite 200, San Antonio, TX 78231
Phone #: (210) 979-8444 • Fax #: (210) 979-8441
TSPS Firm #: 9513 • TBPLS Firm #: 10122900

OWNERS ACKNOWLEDGEMENT:

STATE OF TEXAS
COUNTY OF BEXAR

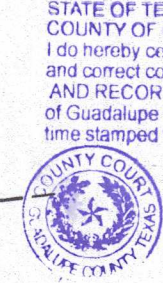
THE OWNER OF LAND SHOWN ON THIS PLAT, IN PERSON OR THROUGH A DULY AUTHORIZED AGENT, DEDICATES TO THE USE OF THE PUBLIC, EXCEPT AREAS IDENTIFIED AS PRIVATE OR PART OF AN ENCLAVE OR PLANNED UNIT DEVELOPMENT, FOREVER ALL STREETS, ALLEYS, PARKS, WATERCOURSES, DRAINS, EASEMENTS, AND PUBLIC PLACES THEREON SHOWN FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED.

Dr. Michael Rozas
OWNER/DEVELOPER:
DR. MICHAEL ROZAS, SUPERINTENDENT
SCHOOL OF EXCELLENCE IN EDUCATION
3125 S GILBERT ROAD
CHANDLER, ARIZONA 85286
(480) 270-5438

STATE OF TEXAS
COUNTY OF BEXAR

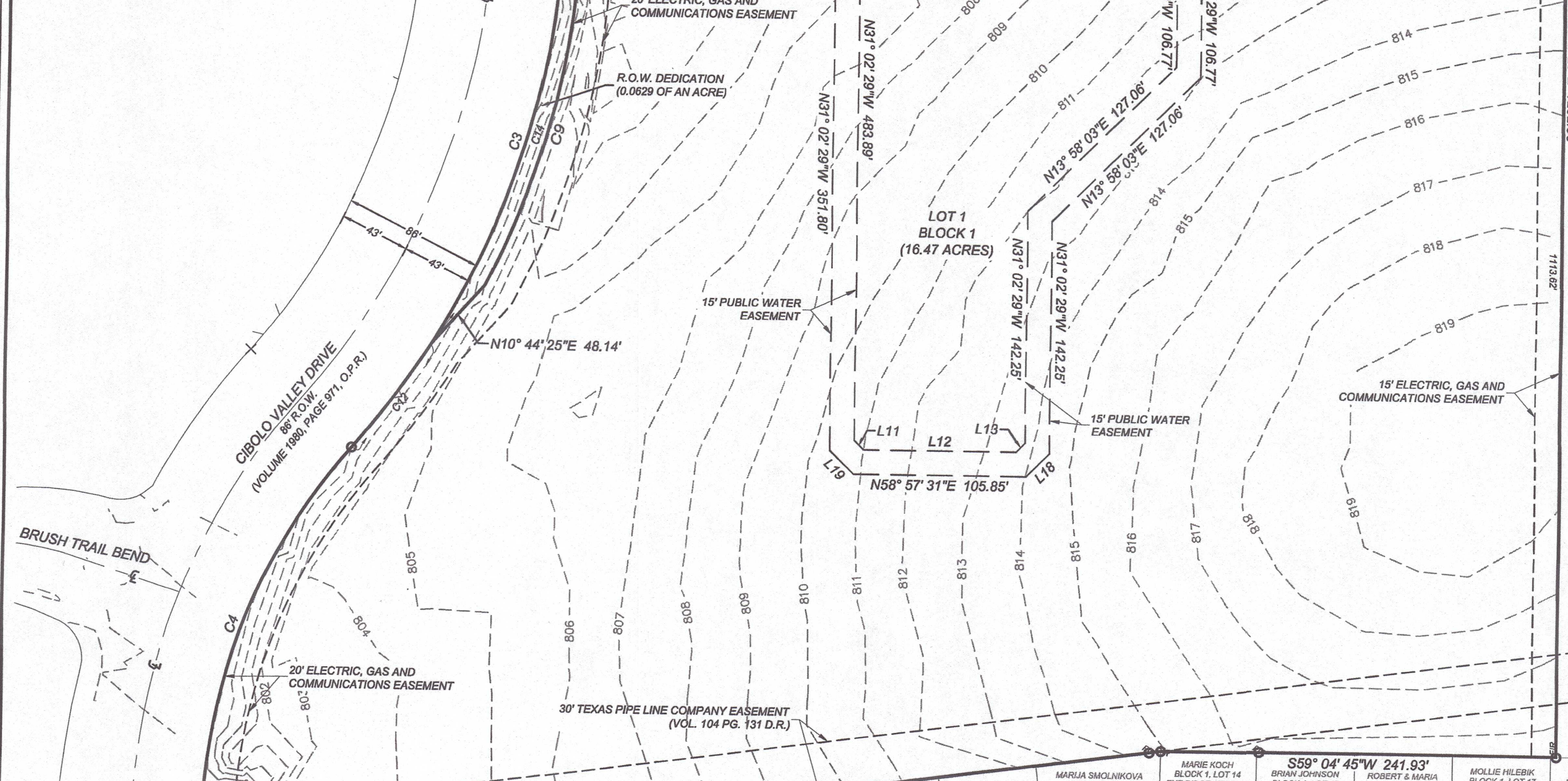
BEFORE ME, THE UNDERSIGNED AUTHORITY ON THIS DAY PERSONALLY APPEARED MICHAEL ROZAS, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT HE/SHE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED AND IN THE CAPACITY THEREIN STATED, GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS 21 DAY OF July 2022

NOTARY PUBLIC STATE OF TEXAS



CERTIFIED TO BE A TRUE
AND CORRECT COPY,
Guadalupe County Clerk,
By *Teresa Kiel*
TERESA KIEL
Guadalupe County Clerk
PAGE 2 OF 2

APR 20 2023



STATE OF TEXAS
COUNTY OF BEXAR

I HEREBY CERTIFY THAT PROPER ENGINEERING CONSIDERATION HAS BEEN GIVEN IN 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 SUBDIVISION REGULATIONS OF THE UNIFIED DEVELOPMENT CODE, EXCEPT FOR THOSE VARIANCES GRANTED BY THE CITY COUNCIL OF THE CITY OF CIBOLO.



MATTHEW M. HILBIG
LICENSED PROFESSIONAL ENGINEER NO. 131150
KFW ENGINEERS, LLC
3421 PAESANOS PKWY, SUITE 200
SAN ANTONIO, TX 78231
PHONE: 210-979-8444
FAX: 210-979-8441

SWORN TO AND SUBSCRIBED BEFORE ME THIS 19 DAY OF July A.D. 2022

JOHN ADKINS
ID #126938805
My Commission Expires June 19, 2025

SWORN TO AND SUBSCRIBED BEFORE ME THIS 19 DAY OF July A.D. 2022

JOHN ADKINS
ID #126938805
My Commission Expires June 19, 2025

19 JULY 2022

TIM PAPPAS
REGISTERED PROFESSIONAL LAND SURVEYOR NO. 5543
KFW SURVEYING, LLC
3421 PAESANOS PKWY, SUITE 101
SAN ANTONIO, TEXAS 78231
PHONE: 210-979-8444
FAX: 210-979-8441

NOTARY PUBLIC
BEXAR COUNTY, TEXAS

LEGEND

- F.I.R. = FOUND 1/2" IRON ROD OR AS NOTED
- S.I.R. = SET 1/2" IRON ROD WITH BLUE CAP STAMPED "KFW SURVEYING"
- TXDOT = TXDOT MONUMENT
- R.O.W. = RIGHT-OF-WAY
- D.P.R. = DEED AND PLAT RECORDS OF GUADALUPE COUNTY, TEXAS
- O.P.R. = OFFICIAL PUBLIC RECORDS OF GUADALUPE COUNTY, TEXAS
- VOL. = VOLUME
- PG. = PAGE
- N.C.B. = NEW CITY BLOCK
- 500' = EXISTING CONTOURS
- ℄ = CENTERLINE

Curve Table					
CURVE #	LENGTH	RADIUS	DELTA	CHORD BRG	CHORD DIST
C1	118.43'	508.00'	013°21'25"	N08°26'07"E	118.16'
C2	340.21'	422.00'	046°11'27"	S07°58'55"E	331.07'
C3	367.07'	508.00'	041°24'04"	S10°22'36"E	359.14'
C4	259.91'	357.00'	041°42'48"	N10°31'57"W	254.21'
C5	0.69'	117.75'	000°20'10"	S38°43'26"W	0.69'
C6	387.93'	433.00'	051°19'53"	N64°20'08"E	375.08'
C7	66.41'	508.00'	007°29'24"	N05°30'06"E	66.36'
C8	52.02'	508.00'	005°52'02"	N12°10'48"E	52.00'
C9	204.19'	480.50'	024°57'31"	N15°24'53"W	202.66'
C10	180.86'	415.20'	024°57'31"	S19°21'57"E	179.44'
C11	17.73'	433.00'	002°20'44"	N47°33'48"E	17.73'
C12	81.02'	508.00'	009°08'15"	N05°45'19"E	80.93'
C13	119.13'	422.00'	016°10'30"	N07°01'34"E	118.74'
C14	286.06'	508.00'	032°15'49"	N14°56'44"W	282.29'
C15	221.08'	422.00'	030°00'57"	S16°04'10"E	218.56'
C16	58.35'	433.00'	007°43'15"	N42°31'49"E	58.30'

Line Table		
LINE #	LENGTH	DIRECTION
L1	18.91'	N31°02'47"W
L2	42.41'	N31°07'54"W
L3	8.70'	S75°31'44"W
L4	47.81'	N17°45'30"W
L5	43.22'	N18°50'32"W
L6	88.45'	S31°02'29"E
L7	27.65'	N15°00'00"E
L8	15.00'	N75°00'00"W
L9	33.70'	N15°00'00"E
L10	35.81'	N58°57'35"E
L11	7.93'	S76°03'45"E
L12	93.43'	N58°57'31"E

Line Table		
LINE #	LENGTH	DIRECTION
L13	7.93'	N13°58'03"E
L14	16.00'	N13°58'03"E
L15	7.15'	N13°58'03"E
L16	19.60'	N13°58'03"E
L17	3.58'	N13°58'03"E
L18	20.36'	N13°58'03"E
L19	20.36'	S76°03'45"E
L20	24.66'	S58°57'35"W
L21	15.00'	N31°02'25"W
L22	24.66'	S58°57'35"W
L23	15.00'	N31°03'32"W

PLAT NOTES APPLY TO EVERY PAGE OF THIS MULTI PAGE PLAT

December 18, 2024

City of Cibolo
Public Works & Capital Projects
Attn: Julio Gomez, MBA
200 S. Main Street
Cibolo, Texas 78108

Re: Legacy Traditional Schools – Final Acceptance

Dear Mr. Gomez,

On December 17, 2024, I conducted a site visit for Legacy Traditional Schools. After visiting the site, it is my opinion that the infrastructure has been constructed in accordance with the approved plans and all punch list items have been addressed. Therefore, I recommend approval of the Final Acceptance for the public infrastructure.

Our review does not relieve or release the Engineer of Record or Surveyor of Record from complying with 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,



Christopher Otto, P.E., CFM
City Engineer

M:\687\01\01\Submittals\Construction Acceptance\241218 - Legacy School\241218 - Legacy School FA.docx



City Council Regular Meeting Staff Report

I. Discussion/Action regarding the Final Acceptance of Public Infrastructure for Dutch Bros. (Mr. Spencer)

Meeting	Agenda Group
Tuesday, January 28, 2025, 6:30 PM	Discussion/Action Item: 9I.

From
Chris Otto, City Engineer

ITEM SUMMARY:

Project Name:	Dutch Bros
Owner/Applicant:	Babcock Road 165, LTD
Representative:	Westwood
Contractor:	Westwood
Council Place:	1
Vested Rights:	N/A
Proposed Use:	Commercial
Plat Recordation:	01/24/2020
Acres:	30.851 acres



FINDINGS/CURRENT ACTIVITY:

A Final Acceptance walkthrough was conducted and all punch list items (deficiencies) that were documented have been addressed. The developer requests Final Acceptance of the following improvements located within the Dutch Bros development.

The following units have been recorded:

Unit	Lots	Recordation Date
2	Nine (9) Commercial Lots; Three (3) Open Space Lots	01/24/2020
<i>Total lots recorded</i>	12	01/24/2020

ACCEPTANCE OF PUBLIC IMPROVEMENTS - FINAL ACCEPTANCE:

Section 20.3.11 of the UDC speaks to Public Improvements Acceptance. It is expressly understood that as a condition to the approval of said subdivision, no Building Permits will be issued until all public infrastructure is installed and other improvements required by this UDC is accepted for the subdivision in which said lot is contained.

Inspection and Acceptance of Public Improvements. The City Engineer, the City's Construction Inspectors, and the Public Works Department have conducted their inspections and walkthroughs. Based upon this walkthrough and any developer's corrections, City staff have found the construction to be in accordance with the approved construction plans. The applicant's engineer has submitted a signed and sealed letter to the City Engineer stating that the development is complete in accordance with the approved construction plans and all known deficiencies ("punch list" items) have been corrected.

Final Acceptance of Public Improvements. The City's Final Acceptance Criteria in the UDC are as follows.

- I. After 18 months from the date of preliminary acceptance in accordance with Part I, or when 75% of the buildable lots within the development or the unit of the development being presented for final acceptance have been developed, whichever point in time occurs last, the developer may petition the City for final acceptance of public improvements by completing Part II of the "Developer Petition for Acceptance of Public Improvements" as shown in this UDC and providing three (3) copies of the form to the City.

City Engineer has walked the site and found the public improvements to be in general conformance with the approved construction documents and the "Developer Petition for Acceptance of Public Improvements" has been received.

II. Upon the submission of a complete petition with all the required information and attachments specified in this UDC, the Construction Inspector or appointed City staff members, in conjunction with the City Engineer, shall perform final acceptance inspections to determine that the owner has maintained the public improvements in good condition and has corrected any and all deficiencies specified in the Preliminary Acceptance procedure.

City Engineer has verified that all punch list items have been addressed and recommends final acceptance of the public improvements.

III. Each public improvement shall be tabulated and quantified into terms of lineal road length, lineal sidewalk length, lineal water line length (per diameter of water line), lineal sanitary sewer line length (per diameter of sanitary sewer line), lineal drainage channel lengths, acreage of storm water pond acreage, and the like, as well as the valuation for each public improvement.

Public Infrastructure	Linear Feet (LF) Dedicated	Total Valuation
Water	308 LF	\$55,306.70
Sanitary Sewer	921 LF	\$124,517.61
Drainage	N/A	
Street	N/A	
Other	N/A	
Total Valuation of Accepted Public Infrastructure Improvements dedicated to the City of Cibola		\$179,824.31

City Engineer has reviewed the quantities and valuations of public improvements and agrees with the values above.

IV. In conjunction with the submittal of the Final Acceptance instrument, the applicant shall submit the following:

- Completed Part II Developer Petition for Final Acceptance of Public Improvements
- Executed Warranty Bond
- Copy of recorded Final Plat
- As-Built Plans
- A DVD with AutoCAD and PDF's of all items on the above list.

City Engineer is in receipt of the above items.

CITY ENGINEER RECOMMENDATION: The City Engineer recommends approval to the applicant's request for Final Acceptance.

Attachments

[Petition.pdf](#)

[Recorded Plat.pdf](#)

[City Engineer Letter.pdf](#)

Preliminary Acceptance

PART I

DEVELOPER PETITION FOR PRELIMINARY ACCEPTANCE OF PUBLIC
IMPROVEMENT(S) FOR: DUTCH BROS - CIBOLO CROSSING PH II

STATE OF TEXAS §
COUNTY OF GUADALUPE §
CITY OF CIBOLO §

WHEREAS, Babcock Road 165, LTD, hereinafter called Developer, is the developer of the land described as Dutch Bros at Cibolo Crossing Commercial Phase II Subdivision, desires to file this, his (its) Petition, with the City Council of the City of Cibolo. This petition is being filed in accordance with the terms and provisions of the current Regulations.

NOW THEREFORE, KNOW ALL MEN BY THOSE PRESENT THAT Babcock Road 165, LTD (Developer) respectfully files this, a Petition with the City Council of the City of Cibolo for Preliminary Acceptance of the following described public improvements (list each improvement, the length of each improvement and the valuation of each improvement):

<u>Public Improvement</u>	<u>Length (LF)</u>	<u>Valuation</u>
Water:	308	\$55,306.70
Sanitary Sewer:	921	\$124,517.61
Drainage: N/A		
Street: N/A		
Other:		

DEVELOPER, in filing this petition, sets forth the following information as required in current Regulations:

A. Attached hereto as Exhibit "A" is a true and correct copy of the itemized construction costs of the above-described project (s). Construction was accomplished by:

Contractor Name: The Struthoff Company, Inc.

at a total cost of \$ 179,824.31

B. Attached as Exhibit "B" are two (2) true and correct copies of "as built" drawings certified to by a registered professional engineer.

Exhibit "B" - Plans of Record dated July 8, 2024

C. Attached as Exhibit "C" are two (2) true and correct copies of field density tests and material source tests, certified by a recognized testing laboratory (Exhibit "C" is required only for street and alley improvements).

Exhibit "C" items are not required – street and alley improvements were not included

DEVELOPER GUARANTEES:

A. All materials and workmanship to be in accordance with approved plans and specifications prescribed by the City, and

B. To correct any and all deficiencies not in accordance with approved plans and specifications as may be noted until final acceptance by the City Engineer and City Council.

IN TESTIMONY WHEREOF, WITNESS OUR HANDS and seal this, the 16th Day of July, 2024.

Babcock Road 165, Ltd.,
A Texas Limited Partnership

By: Fasken Management, LLC
Texas Limited Liability Company
Its sole General Partner

By: Charles F. Hedges, Jr.
Charles F. Hedges, Jr.,
Senior Vice President

APPROVED AND ACCEPTED, THIS THE _____ day of _____ 20____.

CITY OF CIBOLO

BY: _____

NAME: _____

TITLE: _____

Original - City
Duplicate - Owner
Triplicate – City



LEGEND:

- EXISTING CONTOUR
- PROPOSED CONTOUR
- VARIABLE WIDTH
- ELECTRIC, GAS, TELEPHONE, & CABLE TELEVISION EASEMENT
- DRAINAGE
- SANITARY SEWER
- NOT TO SCALE
- RADIUS
- CENTERLINE
- EASEMENT
- DEED RECORDS
- OFFICIAL RECORDS
- PLAT RECORDS
- VOLUME
- PAGE
- RIGHT OF WAY
- SET IRON ROD
- FOUND MONUMENT

CIBOLO CROSSING COMMERCIAL PHASE I SUBDIVISION

CIBOLO CROSSING MULTI-FAMILY PHASE II SUBDIVISION

CIBOLO CROSSING MULTI-FAMILY AMENITY CENTER, PUD

INGRESS/EGRESS & ACCESS, ELECTRIC, GAS, TELEPHONE, & CABLE TELEVISION, WATER, SEWER, DRAIN & LANDSCAPE EASEMENT

CITY OF CIBOLO GENERAL NOTES:

NOTICE: SELLING A PORTION OF THIS ADDITION BY METES AND BOUNDS IS A VIOLATION OF THE UNIFIED DEVELOPMENT CODE OF THE CITY OF CIBOLO AND STATE PLATTING STATUTES AND IS SUBJECT TO FINES AND WITHHOLDING OF UTILITIES AND BUILDING PERMITS.

NOTICE: PLAT APPROVAL SHALL NOT BE DEEMED TO OR PRESUMED TO GIVE AUTHORITY TO VIOLATE, NULLIFY, VOID, OR CANCEL ANY PROVISIONS OF LOCAL, STATE, OR FEDERAL LAWS, ORDINANCES, OR CODES.

NOTICE: THE APPLICANT IS RESPONSIBLE FOR SECURING ANY FEDERAL PERMITS THAT MAY BE NECESSARY AS THE RESULT OF PROPOSED DEVELOPMENT ACTIVITY. THE CITY OF CIBOLO IS NOT RESPONSIBLE FOR DETERMINING THE NEED FOR, OR ENSURING COMPLIANCE WITH ANY FEDERAL PERMIT.

NOTICE: APPROVAL OF THIS PLAT DOES NOT CONSTITUTE A VERIFICATION OF ALL DATA, INFORMATION AND CALCULATIONS SUPPLIED BY THE APPLICANT. THE ENGINEER OF RECORD OR REGISTERED PROFESSIONAL LAND SURVEYOR IS SOLELY RESPONSIBLE FOR THE COMPLETENESS, ACCURACY AND ADEQUACY OF HIS/HER SUBMITTAL. WHETHER OR NOT THE APPLICATION IS REVIEWED FOR CODE COMPLIANCE BY THE CITY ENGINEERS.

NOTICE: ALL RESPONSIBILITY FOR THE ADEQUACY OF THIS PLAT REMAINS WITH THE ENGINEER OR SURVEYOR WHO PREPARED THEM. IN APPROVING THESE PLANS, THE CITY OF CIBOLO MUST RELY ON THE ADEQUACY OF THE WORK OF THE ENGINEER AND/OR SURVEYOR OF RECORD.

NOTICE: NO HERITAGE TREES ARE LOCATED WITHIN THIS PLAT.

FIRE/FIRE LANE EASEMENT NOTES:

THAT THE UNDERSIGNED DOES HEREBY COVENANT AND AGREE THAT HE (THEY) SHALL CONSTRUCT UPON THE FIRE LANE EASEMENTS, AS DEDICATED AND SHOWN HEREON, A HARD ALL-WEATHER SURFACE AND THAT HE (THEY) SHALL MAINTAIN THE SAME IN A STATE OF GOOD REPAIR AT ALL TIMES AND KEEP THE SAME FREE AND CLEAR OF ANY STRUCTURES, FENCES, TREES, SHRUBS, OR OTHER IMPROVEMENTS OR OBSTRUCTIONS, INCLUDING BUT NOT LIMITED TO THE PARKING OF MOTOR VEHICLES, TRAILERS, BOATS, OR OTHER IMPEDIMENTS TO THE ACCESS OF FIRE APPARATUS. THE MAINTENANCE OF PAVING ON THE FIRE LANE EASEMENTS IS THE RESPONSIBILITY OF THE OWNER, AND THE OWNER SHALL POST AND MAINTAIN APPROPRIATE SIGNS IN CONSPICUOUS PLACES ALONG SUCH FIRE LANES, STATING "FIRE LANE, NO PARKING, TOW-AWAY ZONE." THE FIRE MARSHAL, THE POLICE OR HIS DULY AUTHORIZED REPRESENTATIVE, IS HEREBY AUTHORIZED TO CAUSE SUCH FIRE LANES AND UTILITY EASEMENTS TO BE MAINTAINED FREE AND UNOBSTRUCTED AT ALL TIMES FOR FIRE DEPARTMENT AND EMERGENCY USE.

SURVEYOR'S NOTES:

- PROPERTY CORNERS ARE MONUMENTED WITH 1/2" IRON RODS SET WITH AN ORANGE PLASTIC CAP STAMPED "WESTWOOD" UNLESS OTHERWISE NOTED.
- BEARING BASIS IS TEXAS STATE PLANE COORDINATE SYSTEM FOR THE SOUTH CENTRAL ZONE, 4204 (NORTH AMERICAN DATUM OF 1983, 2011 ADJUSTMENT). THIS PLAT DOES NOT AMEND, ALTER, RELEASE OR OTHERWISE AFFECT ANY EXISTING COORDINATES AND DIMENSIONS SHOWN HEREON ARE SURFACE AND CAN BE CONVERTED TO GRID BY APPLYING A COMBINED SCALE FACTOR OF 0.9998378 AT N 1376988.91, E 220146.12
- THE CITY OF CIBOLO RESERVES THE RIGHT TO RENAME STREETS AND BUILDING NUMBERS DUE TO INCOMPATIBILITY WITH EXISTING NAME LAYOUT, EMERGENCY VEHICLE RESPONSE, AND MAIL DELIVERY.

NOTES:

- THE PROPERTY SHOWN HEREON LIES WITHIN THE CITY OF CIBOLO AND IS ZONED PUD PER ORDINANCE #1219 & #1255.
- THE PROPERTY SHOWN HEREON IS NOT LOCATED OVER THE EDWARDS AQUIFER RECHARGE ZONE.
- THE PROPERTY SHOWN HEREON IS LOCATED INSIDE SCHERTZ-CIBOLO-UNIVERSAL CITY SCHOOL DISTRICT.
- THE PROPERTY SHOWN HEREON WILL HAVE UTILITIES PROVIDED BY THE FOLLOWING:
 - WATER - CITY OF CIBOLO
 - ELECTRICITY - CPS ENERGY
- NO PORTION OF THE PROPERTY SHOWN HEREON IS LOCATED WITHIN A 100-YEAR FLOOD BOUNDARY AS DEFINED BY FLOOD INSURANCE RATE MAP GUADALUPE COUNTY, TEXAS COMMUNITY PANEL NUMBER 4818700210, EFFECTIVE DATE OF NOVEMBER 2, 2007.
- THIS PLAT DOES NOT AMEND, ALTER, RELEASE OR OTHERWISE AFFECT ANY EXISTING ELECTRIC, GAS, WATER, SEWER, DRAINAGE, TELEPHONE, CABLE EASEMENTS OR ANY OTHER EASEMENTS FOR UTILITIES UNLESS THE CHANGES TO SUCH EASEMENTS ARE DESCRIBED HEREIN.
- ALL UTILITY EASEMENTS ARE FOR THE CONSTRUCTION, MAINTENANCE (INCLUDING BUT NOT LIMITED TO REMOVAL OF TREE AND OTHER OBSTRUCTIONS), READING METERS AND REPAIR OF ALL OVERHEAD AND UNDERGROUND UTILITIES.
- NO OBSTRUCTION, INCLUDING BUT NOT LIMITED TO FENCING, STORAGE OR ACCESSORY BUILDINGS SHALL BE PERMITTED ON ANY DRAINAGE EASEMENT SHOWN HEREON.
- THE CITY OF CIBOLO RESERVES THE RIGHT TO RENAME STREETS AND BUILDING NUMBERS DUE TO INCOMPATIBILITY WITH EXISTING NAME LAYOUT, EMERGENCY VEHICLE RESPONSE, AND MAIL DELIVERY.
- ALL PROPOSED STREETS ARE TO BE DEDICATED TO THE PUBLIC AND MAINTAINED BY THE CITY OF CIBOLO.
- ROUTINE MAINTENANCE OF WEEDS AND GRASS IN ALL EASEMENTS SHALL BE THE RESPONSIBILITY OF THE PROPERTY OWNER, HOA, OR PROPERTY OWNER ASSOCIATION ON WHICH THE EASEMENT IS LOCATED IN ACCORDANCE WITH CITY OF CIBOLO CODE OF ORDINANCES PROVISIONS FOR HIGH WEEDS AND GRASS.
- LOT 901, 902 & 903 BLOCK 02, ARE "OPEN SPACE" LOTS, TO BE THE RESPONSIBILITY OF THE OWNER OR OWNERS SUCCESSORS AND/OR ASSIGNS. LOTS TO BE OWNED AND MAINTAINED BY THE PROPERTY OWNERS ASSOCIATION (POA).
- HERITAGE AND/OR PROTECTED TREES ARE IDENTIFIED ON THE TREE PRESERVATION PLAN ON FILE WITH THE CITY OF CIBOLO. TREE REMOVAL OF MITIGATION WILL BE ADDRESSED AT THE TIME OF SITE DEVELOPMENT.
- THE PROPOSED USE OF THE SUBDIVISION IS FOR COMMERCIAL USE.

ACCESS NOTE:

ACCESS TO ADJOINING LOTS FROM PUBLIC ROW IS BY WAY OF THE APPROVED CIBOLO CROSSING PUD - SITE DEVELOPMENT PLAN; INTERNAL CIRCULATION ROUTE.

TxDOT NOTES:

- FOR RESIDENTIAL DEVELOPMENT DIRECTLY ADJACENT TO STATE RIGHT-OF-WAY, THE DEVELOPER SHALL BE RESPONSIBLE FOR ADEQUATE SETBACK AND/OR SOUND ABATEMENT MEASURES FOR FUTURE NOISE MITIGATION.
- OWNER/DEVELOPER IS RESPONSIBLE FOR PREVENTING ANY ADVERSE IMPACT TO THE EXISTING DRAINAGE SYSTEM WITHIN THE HIGHWAY RIGHT-OF-WAY. FOR PROJECTS IN THE EDWARDS AQUIFER RECHARGE OR CONTRIBUTING ZONES, OUTFALLS FOR WATER QUALITY AND/OR DETENTION PONDS TREATING IMPERVIOUS COVER RELATED TO THE DEVELOPMENT, WILL NOT ENDOURCH BY STRUCTURE OR GRADING INTO STATE ROW. PLACEMENT OF PERMANENT STRUCTURAL BEST MANAGEMENT PRACTICE DEVICES OR VEGETATIVE FILTER STRIPS WITHIN STATE ROW WILL NOT BE ALLOWED.
- MAXIMUM ACCESS POINTS TO STATE HIGHWAY FROM THIS PROPERTY WILL BE REGULATED AS DIRECTED BY "ACCESS MANAGEMENT MANUAL". THIS PROPERTY IS ELIGIBLE FOR A MAXIMUM COMBINED TOTAL OF THREE (3) ACCESS POINTS ALONG I.H. 35 ACCESS ROAD BASED ON THE OVERALL PLATTED HIGHWAY FRONTAGE OF 1,898'.
- IF SIDEWALKS ARE REQUIRED BY APPROPRIATE CITY ORDINANCE, A SIDEWALK PERMIT MUST BE APPROVED BY TxDOT, PRIOR TO CONSTRUCTION WITHIN STATE RIGHT-OF-WAY. LOCATIONS OF SIDEWALKS WITHIN STATE RIGHT-OF-WAY SHALL BE DIRECTED BY TxDOT.
- ANY TRAFFIC CONTROL MEASURES (LEFT-TURN LANE, RIGHT-TURN LANE, SIGNAL, ETC.) FOR ANY ACCESS FRONTING A STATE MAINTAINED ROADWAY SHALL BE THE RESPONSIBILITY OF THE DEVELOPER/OWNER.

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, 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 BUILDINGS, STRUCTURES, 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.

LINE TABLE

LINE	LENGTH	DIRECTION
L1	35.12'	N89°40'06"E
L2	117.60'	S7°37'23"E
L3	196.94'	S43°29'24"E
L4	8.84'	S30°36'36"E
L5	14.14'	S14°23'24"W
L6	101.56'	S59°23'24"W
L7	61.56'	S51°07'43"W
L8	136.89'	N37°00'38"E
L9	70.69'	N46°26'54"E
L10	92.91'	N41°40'01"E
L11	181.59'	N44°18'51"E
L12	25.00'	N45°12'14"E
L13	29.23'	N80°34'17"W
L14	62.40'	N44°01'33"W
L15	91.69'	N7°37'23"W
L16	196.94'	N43°29'24"W
L17	81.56'	S59°23'24"E
L18	79.61'	S58°10'54"W
L19	47.14'	S58°10'54"W
L20	100.39'	N2°26'17"W
L21	20.00'	S58°10'54"W
L22	20.00'	S58°10'54"W
L23	20.00'	S58°10'54"W
L24	20.00'	S58°10'54"W
L25	82.76'	S58°28'37"W
L26	28.05'	N48°03'06"W
L27	37.53'	N41°47'48"E
L28	46.36'	N43°29'24"W
L29	44.15'	N43°29'24"W
L30	55.48'	N43°29'23"W
L31	56.82'	N43°29'23"W
L32	84.47'	N43°29'24"W
L33	87.79'	N43°29'24"W
L34	30.00'	N82°22'37"E
L35	30.05'	N82°22'37"E

CURVE TABLE

CURVE	LENGTH	RADIUS	DELTA	CHORD BEARING	CHORD LENGTH
C1	156.18'	236.00'	37°55'03"	S26°34'55"E	153.35'
C2	221.60'	354.00'	35°52'00"	S25°33'24"E	218.00'
C3	85.65'	381.00'	12°52'48"	S37°03'00"E	85.47'
C4	285.84'	594.00'	27°34'18"	S45°36'15"W	283.09'
C5	68.79'	263.00'	14°59'13"	N50°59'00"W	68.60'
C6	240.38'	384.00'	35°52'00"	S25°33'24"E	236.48'
C7	77.74'	351.00'	12°41'26"	S37°08'41"E	77.59'
C8	295.47'	614.00'	27°34'18"	S45°36'15"W	292.62'
C9	30.77'	120.00'	14°41'31"	S50°50'09"E	30.69'
C10	30.77'	120.00'	14°41'31"	S50°50'09"E	30.69'
C11	200.59'	1513.00'	7°35'47"	N42°42'43"E	200.45'
C12	131.79'	250.00'	30°12'12"	S28°23'18"E	130.27'
C13	196.66'	300.00'	37°33'32"	N24°42'38"W	193.16'
C14	32.10'	250.00'	7°21'20"	S9°36'32"E	32.07'

STATE OF TEXAS §
COUNTY OF BEXAR §

I HEREBY CERTIFY THAT PROPER ENGINEERING CONSIDERATION HAS BEEN GIVEN IN 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 SUBDIVISION REGULATIONS OF THE UNIFIED DEVELOPMENT CODE, EXCEPT FOR THOSE VARIANCES GRANTED BY THE CITY COUNCIL OF THE CITY OF CIBOLO.

[Signature]
REGISTERED PROFESSIONAL ENGINEER

SWORN TO & SUBSCRIBED BEFORE ME THIS 10th DAY OF January, 2020

SARAH FULCHER
Notary ID # 130944790
My Commission Expires
December 29, 2020

STATE OF TEXAS §
COUNTY OF BEXAR §

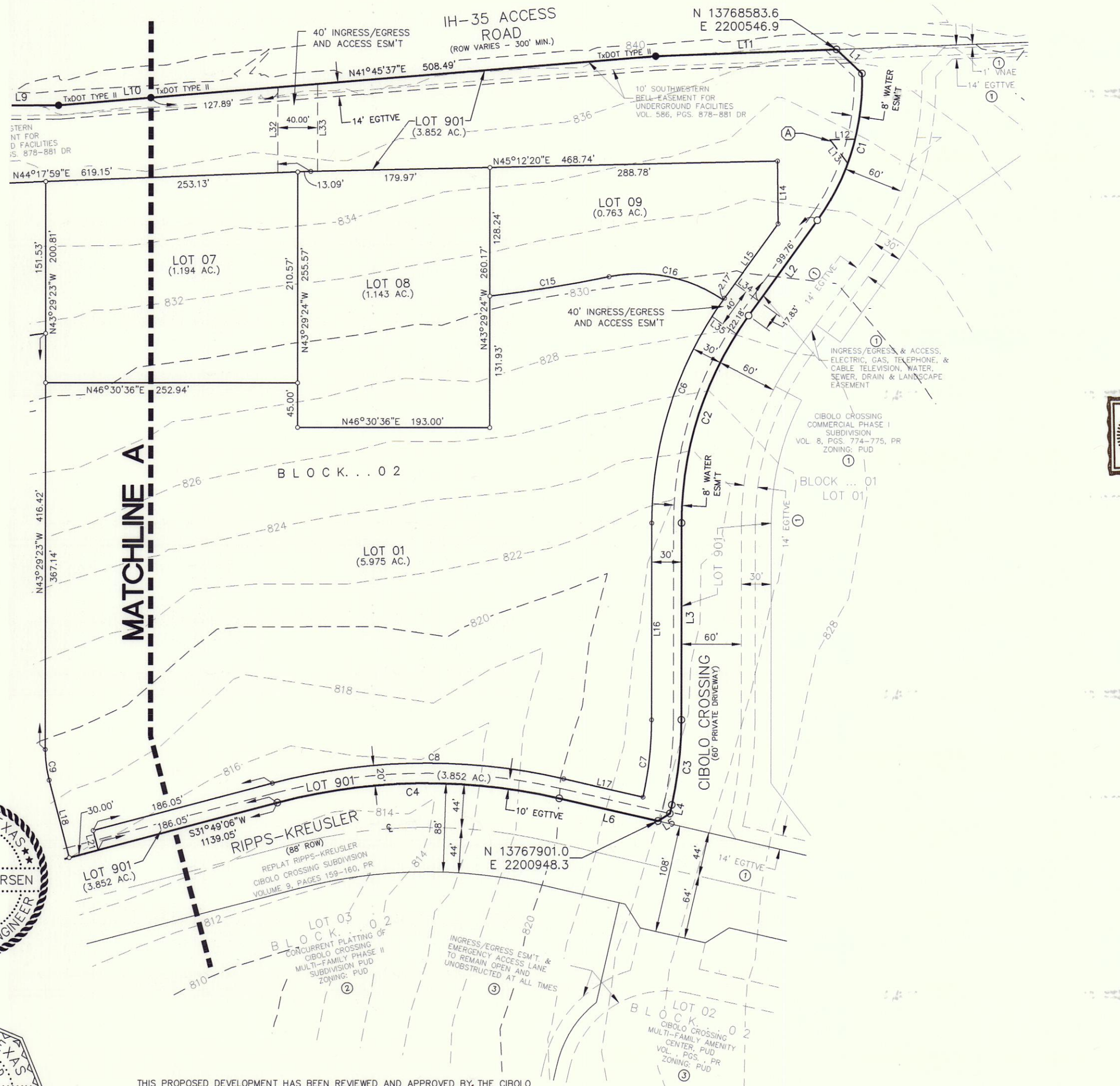
I HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECT AND WAS PREPARED FROM AN ACTUAL SURVEY OF THE PROPERTY MADE ON THE GROUND UNDER MY SUPERVISION.

[Signature]
REGISTERED PROFESSIONAL LAND SURVEYOR

SWORN TO & SUBSCRIBED BEFORE ME THIS 10th DAY OF January, 2020

SARAH FULCHER
Notary ID # 130944790
My Commission Expires
December 29, 2020

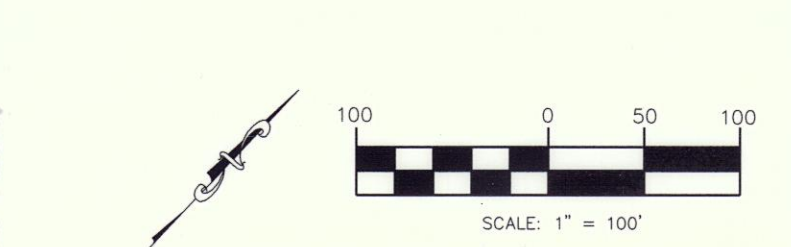
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS



THIS PROPOSED DEVELOPMENT HAS BEEN REVIEWED AND APPROVED BY THE CIBOLO CREEK MUNICIPAL AUTHORITY (CCMA) FOR WASTEWATER TREATMENT PLANT CAPACITY AND EASEMENTS. ALL FEES DUE FOR IMPACT TO THE SYSTEM AT TIME OF CONNECTION WILL BE CALCULATED AT SUBMITTAL OF BUILDING PERMIT APPLICATION.

BY: *[Signature]*
AGENT FOR CIBOLO CREEK MUNICIPAL AUTHORITY

FINAL PLAT ESTABLISHING
1 BLOCK WITH 9 COMMERCIAL LOTS
AND 3 OPEN SPACE LOTS
**CIBOLO CROSSING
COMMERCIAL PHASE II
SUBDIVISION**
BEING A 30.851 ACRE TRACT OF LAND SITUATED WITHIN THE JOHN SALADIN SURVEY NO. 404, ABSTRACT 289, CITY OF CIBOLO, GUADALUPE COUNTY, TEXAS AND BEING OUT OF THOSE CERTAIN 35.777 ACRE TRACT AND 35.841 ACRE TRACT, BOTH CONVEYED UNTO BABCOCK ROAD 165 LTD IN VOLUME 3143, PAGE 465, AND DOCUMENT NO. 201899004043, GUADALUPE COUNTY OFFICIAL RECORDS.



**Westwood
Coursen-KoeHLER**
a division of Westwood

1718 Dry Creek Way, Suite 110 • San Antonio, Texas 78259
Tel: 210.265.8300 • Fax: 210.855.5530
TBPE Firm No. F-11756 • TBPLS Firm No. 10194064
www.westwoodps.com
JOB NO: 0013119.10 DATE: 01/08/2020

STATE OF TEXAS §
COUNTY OF MIDLAND §

THE OWNER OF THE LAND SHOWN ON THIS PLAT, IN PERSON OR THROUGH A DULY AUTHORIZED AGENT, DEDICATES TO THE USE OF THE PUBLIC FOREVER ALL STREETS, ALLEYS, PARKS, WATER COURSES, DRAINS, EASEMENTS AND PUBLIC PLACES THEREON SHOWN FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED.

OWNER/APPLICANT: BABCOCK ROAD 165, LTD., A TEXAS LIMITED PARTNERSHIP
6101 HOLIDAY HILL RD.
MIDLAND, TEXAS 79707

BY: FASKEN MANAGEMENT LLC,
A TEXAS LIMITED LIABILITY COMPANY
ITS GENERAL PARTNER

[Signature]
CHARLES F. HEDGES JR.
SENIOR VICE-PRESIDENT

STATE OF TEXAS §
COUNTY OF MIDLAND §

BEFORE ME, THE UNDERSIGNED AUTHORITY ON THIS DAY PERSONALLY APPEARED CHARLES F. HEDGES JR., SENIOR VICE-PRESIDENT OF FASKEN MANAGEMENT, LLC, A TEXAS LIMITED LIABILITY COMPANY, A PARTNER OF BABCOCK ROAD 165, LTD., A TEXAS LIMITED PARTNERSHIP, KNOWN BY ME TO BE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT HE OR SHE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATION THEREIN EXPRESSED AND IN THE CAPACITY THEREIN EXPRESSED.

GIVEN UNDER MY HAND & SEAL OF OFFICE THIS 9th DAY OF January, 2020

[Signature]
ASHLEY VALADEZ
Notary Public, State of Texas
Comm. Expires 03-20-2023
Notary ID 130161732

STATE OF TEXAS §
COUNTY OF GUADALUPE §

APPROVED ON THIS 22 DAY OF Jan, 2020, BY THE CITY ENGINEER, CITY OF CIBOLO, TEXAS.

BY: *[Signature]*
CITY ENGINEER

STATE OF TEXAS §
COUNTY OF GUADALUPE §

THIS PLAT OF CIBOLO CROSSING COMMERCIAL PHASE II SUBDIVISION, HAS BEEN SUBMITTED TO AND CONSIDERED BY THE CITY COUNCIL OF THE CITY OF CIBOLO, TEXAS AND IS HEREBY APPROVED BY SUCH COUNCIL.

DATED THIS 24 DAY OF January, A.D., 2020

BY: *[Signature]*
MAYOR

BY: *[Signature]*
CITY SECRETARY

STATE OF TEXAS §
COUNTY OF GUADALUPE §

THIS PLAT OF CIBOLO CROSSING COMMERCIAL PHASE II SUBDIVISION, HAS BEEN SUBMITTED TO AND CONSIDERED BY THE PLANNING AND ZONING COMMISSION OF THE CITY OF CIBOLO, TEXAS AND IS HEREBY APPROVED BY SUCH COMMISSION.

DATED THIS 31 DAY OF Jan, A.D., 2020

BY: *[Signature]*
CHAIR




BY: *[Signature]*
VICE CHAIR

Vol. 9 Pg. 217-218

202099001957
I certify this instrument was FILED and RECORDED
in the OFFICIAL PUBLIC RECORDS
of Guadalupe County, Texas on
01/24/2020 02:21:02 PM PAGES: 5 LINDA
TERESA KIEL, COUNTY CLERK

[Signature]
Teresa Kiel

LEGEND:

900	EXISTING CONTOUR
	PROPOSED CONTOUR
V.W.	VARIABLE WIDTH
EGTVE	ELECTRIC, GAS, TELEPHONE, & CABLE TELEVISION EASEMENT
DRN	DRAINAGE
SAN SEW	SANITARY SEWER
N.T.S.	NOT TO SCALE
R	RADIUS
€	CENTERLINE
ESM'T	EASEMENT
DR	DEED RECORDS
OR	OFFICIAL RECORDS
PR	PLAT RECORDS
VOL.	VOLUME
PAGE	PAGE
ROW	RIGHT OF WAY
	SET IRON ROD
	FOUND MONUMENT
①	CIBOLO CROSSING COMMERCIAL PHASE I SUBDIVISION VOL. 8 PGS. 774-775, PR
②	CIBOLO CROSSING MULTI-FAMILY PHASE II SUBDIVISION PUD
③	CIBOLO CROSSING MULTI-FAMILY AMENITY CENTER, PUD
Ⓐ	INGRESS/EGRESS & ACCESS, ELECTRIC, GAS, TELEPHONE, & CABLE TELEVISION, WATER, SEWER, DRAIN & LANDSCAPE EASEMENT

CITY OF CIBOLO GENERAL NOTES:

NOTICE: SELLING A PORTION OF THIS ADDITION BY METES AND BOUNDS IS A VIOLATION OF THE UNIFIED DEVELOPMENT CODE OF THE CITY OF CIBOLO AND STATE PLATTING STATUTES AND IS SUBJECT TO FINES AND WITHHOLDING OF UTILITIES AND BUILDING PERMITS.

NOTICE: PLAT APPROVAL SHALL NOT BE DEEMED TO OR PRESUMED TO GIVE AUTHORITY TO VIOLATE, NULLIFY, VOID, OR CANCEL ANY PROVISIONS OF LOCAL, STATE, OR FEDERAL LAWS, ORDINANCES, OR CODES.

NOTICE: THE APPLICANT IS RESPONSIBLE FOR SECURING ANY FEDERAL PERMITS THAT MAY BE NECESSARY AS THE RESULT OF PROPOSED DEVELOPMENT ACTIVITY. THE CITY OF CIBOLO IS NOT RESPONSIBLE FOR DETERMINING THE NEED FOR, OR ENSURING COMPLIANCE WITH ANY FEDERAL PERMIT."

NOTICE: APPROVAL OF THIS PLAN DOES NOT CONSTITUTE A VERIFICATION OF ALL DATA, INFORMATION AND CALCULATIONS SUPPLIED BY THE APPLICANT. THE ENGINEER OF RECORD OR REGISTERED PUBLIC LAND SURVEYOR IS SOLELY RESPONSIBLE FOR THE COMPLETENESS, ACCURACY AND ADEQUACY OF HIS/HER SUBMITTAL WHETHER OR NOT THE APPLICATION IS REVIEWED FOR CODE COMPLIANCE BY THE CITY ENGINEERS.

NOTICE: ALL RESPONSIBILITY FOR THE ADEQUACY OF THIS PLAN REMAINS WITH THE ENGINEER OR SURVEYOR WHO PREPARED THEM. IN APPROVING THESE PLANS, THE CITY OF CIBOLA MUST RELY ON THE ADEQUACY OF THE WORK OF THE ENGINEER AND/OR SURVEYOR OF RECORD.

NOTICE: NO HERITAGE TREES ARE LOCATED WITHIN THIS PLAT

FIRE/FIRE LANE EASEMENT NOTE:

THAT THE UNDERSIGNED DOES HEREBY COVENANT AND AGREE THAT (THEY) SHALL CONSTRUCT UPON THE FIRE LANE EASEMENTS, AS DEDICATED AND SHOWN HEREON, A HARD ALL-WEATHER SURFACE AND THAT HE (THEY) SHALL MAINTAIN THE SAME IN A STATE OF GOOD REPAIR AT ALL TIMES AND KEEP THE SAME FREE AND CLEAR OF ANY STRUCTURES OR OBSTRUCTIONS OF ANY KIND, INCLUDING BUT NOT LIMITED TO, TRUCKS, TRAILERS, LIMITED TO THE PARKING OF MOTOR VEHICLES, TRAILERS, BOATS, OR OTHER IMPEDIMENTS TO THE ACCESS OF FIRE APPARATUS. THE MAINTENANCE OF PAVING ON THE FIRE LANE SHALL BE THE RESPONSIBILITY OF THE ADJACENT PROPERTY OWNER. THE UNDERSIGNED SHALL MAINTAIN APPROPRIATE SIGNS IN CONSPICUOUS PLACES ALONG SUCH FIRE LANES, STATING "FIRE LANE, NO PARKING, TOW-AWAY ZONE." THE FIRE MARSHAL, THE POLICE OR HIS DULY AUTHORIZED REPRESENTATIVE IS HEREBY AUTHORIZED TO CAUSE SUCH FIRE LANES AND EASEMENTS TO BE KEPT FREE AND UNOBSTRUCTED AT ALL TIMES FOR THE USE OF THE FIRE DEPARTMENT AND EMERGENCY USE.

SURVEYOR'S NOTES:

1. PROPERTY CORNERS ARE MONUMENTED WITH 1/2" IRON RODS SET WITH AN ORANGE PLASTIC CAP STAMPED "WESTWOOD" UNLESS OTHERWISE NOTED.
2. BEARING BASIS IS TEXAS STATE PLANE COORDINATE SYSTEM FOR THE SOUTH CENTRAL ZONE, 4204 (NORTH AMERICAN DATUM OF 1983, 2011 ADJUSTMENT)
3. COORDINATES AND DIMENSIONS SHOWN HEREON ARE SURFACE AND CAN BE CONVERTED TO GRID BY APPLYING A COMBINED SCALE FACTOR OF 0.9998378 AT N 13769588.91, E 2201460.12

NOTES:

1. THE PROPERTY SHOWN HEREIN LIES WITHIN THE CITY OF CIBOLO AND IS ZONED PUD PER ORDINANCE #1219 AND #1255.
2. THE PROPERTY SHOWN HEREIN IS NOT LOCATED OVER THE EDWARDS AQUIFER RECHARGE ZONE.
3. THE PROPERTY SHOWN HEREIN IS LOCATED INSIDE SCHERTZ-COBLO-UNIVERSAL CITY SCHOOL DISTRICT.
4. THE PROPERTY SHOWN HEREIN WILL HAVE UTILITIES PROVIDED BY THE FOLLOWING:
 - WATER – CITY OF CIBOLO 1819702019, EFFECTIVE DATE OF NOVEMBER 12, 2007.
 - SEWER – CITY OF CIBOLO
 - ELECTRICITY – OPS ENERGY
5. NO PORTION OF THE PROPERTY SHOWN HEREIN IS LOCATED WITHIN A 100-YEAR FLOOD BOUNDARY AS DEFINED BY FLOOD INSURANCE RATE MAP GUADALUPE COUNTY TEXAS COMMUNITY FIRM NUMBER 13010C0219F, EFFECTIVE DATE OF NOVEMBER 12, 2007.
6. THIS PLAN DOES NOT AMEND, ALTER, RELEASE OR OTHERWISE AFFECT ANY EXISTING ELECTRIC, GAS, WATER, SEWER, DRAINAGE, TELEPHONE, CABLE EASEMENTS OR ANY OTHER EASEMENTS FOR UTILITIES UNLESS THE CHANGES TO SUCH EASEMENTS ARE SHOWN ON THESE PLANS.
7. ALL UTILITY EASEMENTS ARE FOR THE CONSTRUCTION, MAINTENANCE (INCLUDING BUT NOT LIMITED TO REMOVAL OF TREE AND OTHER OBSTRUCTIONS), READING METERS AND REPAIR OF ALL OVERHEAD AND UNDERGROUND UTILITIES.
8. CONSTRUCTION, MAINTENANCE, INCLUDING BUT NOT LIMITED TO FENCING, STORAGE OR ACCESSORY BUILDINGS SHALL BE PERMITTED ON ANY DRAINAGE EASEMENT SHOWN HEREIN.
9. THE CITY OF CIBOLO RESERVES THE RIGHT TO RENAME STREETS AND BUILDING NUMBERS AND MAINTAIN COMPATIBILITY WITH EXISTING NAME LAYOUT, EMERGENCY VEHICLE RESPONSE, AND MAIL DELIVERY.
10. ALL PROPOSED STREETS ARE TO BE DEDICATED TO THE PUBLIC AND MAINTAINED BY THE CITY OF CIBOLO.
11. ROUTINE MAINTENANCE OF WEEDS AND GRASS IN ALL EASEMENTS SHALL BE THE RESPONSIBILITY OF THE PROPERTY OWNER, HOA, OR PROPERTY OWNER ASSOCIATION ON WHICH THE EASEMENT IS BASED. THE PROPERTY OWNER, ACCORDING TO THE CITY OF CIBOLO CODE OF ORDINANCES PROVISIONS FOR HIGH WEEDS AND GRASS.
12. LOT 901, 902 AND 903 BLOCK 02, ARE "OPEN SPACE" LOTS; TO BE THE RESPONSIBILITY OF THE OWNER OR OWNERS SUCCESSORS AND/OR ASSIGNS. LOTS TO BE OWNED AND MAINTAINED BY THE PROPERTY OWNER ASSOCIATION (POA).
13. HERITAGE AND/OR PROTECTED TREES ARE IDENTIFIED ON THE TREE PRESERVATION PLAN ON FILE WITH THE CITY OF CIBOLO. TREE REMOVAL OF MITIGATION WILL BE ADDRESSED AT THE TREE SITE DEVELOPMENT MEETING.
14. THE PROPOSED USE OF THE SUBDIVISION IS FOR COMMERCIAL USE.

ACCESS NOTE:

ACCESS TO ADJOINING LOTS FROM PUBLIC ROW IS BY WAY OF THE APPROVED CIBOLO CROSSING
PUD - SITE DEVELOPMENT PLAN; INTERNAL CIRCULATION ROUTE.

TYDOT NOTES:

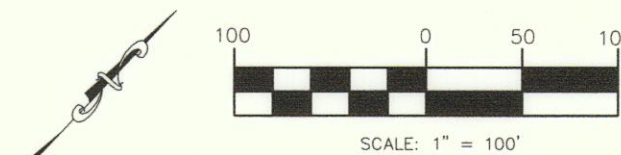
1. FOR RESIDENTIAL DEVELOPMENT DIRECTLY ADJACENT TO STATE RIGHT-OF-WAY, THE DEVELOPER SHALL BE RESPONSIBLE FOR ADEQUATE SETBACK AND/OR SOUND ABATEMENT MEASURES FOR FUTURE NOISE MITIGATION
2. OWNER/DEVELOPER IS RESPONSIBLE FOR PREVENTING ANY ADVERSE IMPACT TO THE EXISTING HIGHWAY SYSTEM WITHIN THE HIGHWAY RIGHT-OF-WAY. FOR PROJECTS IN THE EDWARDS AVENUE RECHARGE OR CONTRIBUTING ZONES, OUTFALLS FOR WATER QUALITY AND/OR DETENTION PONDS TREATING IMPERVIOUS COVER RELATED TO THE DEVELOPMENT, WILL NOT ENCRATCH BY STRUCTURE OR GRADING INTO STATE ROW. PLACEMENT OF PERMANENT STRUCTURAL BEST MANAGEMENT PRACTICE DEVICES OR VEGETATIVE FILTER STRIPS WITHIN STATE ROW WILL NOT BE ALLOWED.
3. MAXIMUM ACCESS POINTS TO STATE HIGHWAY FROM THIS PROPERTY WILL BE REGULATED AS DIRECTED BY "ACCESS MANAGEMENT MANUAL". THIS PROPERTY IS ELIGIBLE FOR A MAXIMUM COMBINED TOTAL OF THREE (3) ACCESS POINTS ALONG I.H. 35 ACCESS ROAD BASED ON THE OVERALL PLATTED HIGHWAY FRONTAGE OF 1,898ft.
4. IF SIDEWALKS ARE REQUIRED BY APPROPRIATE CITY ORDINANCE, A SIDEWALK PERMIT MUST BE APPROVED BY TxDOT. PRIOR TO CONSTRUCTION WITHIN STATE RIGHT-OF-WAY, LOCATIONS OF SIDEWALKS WITHIN STATE RIGHT-OF-WAY SHALL BE DIRECTED BY TxDOT.
5. ANY TRAFFIC CONTROL MEASURES (LEFT-TURN LANE, RIGHT-TURN LANE, SIGNAL, ETC.) FOR ANY ACCESS FRONTAGE A STATE MAINTAINED ROADWAY SHALL BE THE RESPONSIBILITY OF THE DEVELOPER/OWNER.

CPS NOTES:

1. THE CITY OF SAN ANTONIO AS PART OF ITS ELECTRIC, GAS, WATER, AND WASTEWATER SYSTEMS-CITY AND 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 INFRASTRUCTURE AND SERVICE FACILITIES", "EASEMENT", "OVERLAPPING EASEMENT", "UTILITY EASEMENT", "EASEMENT", "CITY TRANSFORMER EASEMENT", "WATER EASEMENT", "SEWER EASEMENT", "SAWS EASEMENT", AND/OR "RECYCLED WATER EASEMENT" FOR THE PURPOSE OF INSTALLING, CONSTRUCTING, RECONSTRUCTING, MAINTAINING, REMOVING, INSPECTING, PATROLLING, AND ERECTING UTILITY INFRASTRUCTURE AND SERVICE FACILITIES. THE CITY OF SAN ANTONIO 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. THE CITY OF SAN ANTONIO AND SAWS SHALL NOT BE RESPONSIBLE FOR ANY OTHER OBSTRUCTIONS WHICH ENDANGER OR MAY INTERFERE WITH THE EFFICIENCY OF WATER, SEWER, GAS, AND/OR ELECTRIC INFRASTRUCTURE AND SERVICE FACILITIES. NO BUILDINGS, STRUCTURES, CONCRETE SLABS, OR WALLS WILL BE PLACED WITHIN EASEMENT AREAS WITHOUT AN ENCROACHMENT PERMIT WITH THE CITY OF SAN ANTONIO.
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 ANY CHANGES IN THE DESIGN OR LOCATION OF SAID INFRASTRUCTURE AND SERVICE FACILITIES, 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, OR WASTE, TELEPHONE, CABLE, OR EASEMENT. ANY OTHER EASEMENTS FOR UTILITIES UNDER THE CITY OF SAN ANTONIO ARE DESCRIBED HEREON.

FINAL PLAT ESTABLISHING
1 BLOCK WITH 9 COMMERCIAL LOTS
AND 3 OPEN SPACE LOTS
CIBOLO CROSSING
COMMERCIAL PHASE II
SUBDIVISION

BEING A 30.851 ACRE TRACT OF LAND SITUATED WITHIN THE JOHN SALADIN SURVEY NO. 404, ABSTRACT 299, CITY OF CIBOLO, GUADALUPE COUNTY, TEXAS AND BEING OUT OF THOSE CERTAIN 35.777 ACRE TRACT AND 35.841 ACRE TRACT, BOTH CONVEYED UNTO BABCOCK ROAD 165 LTD IN VOLUME 3143, PAGE 465, AND DOCUMENT NO. 201899004043, GUADALUPE COUNTY OFFICIAL RECORDS.



Westwood

COURSEN-KOEHLER

a division of **Westwood**

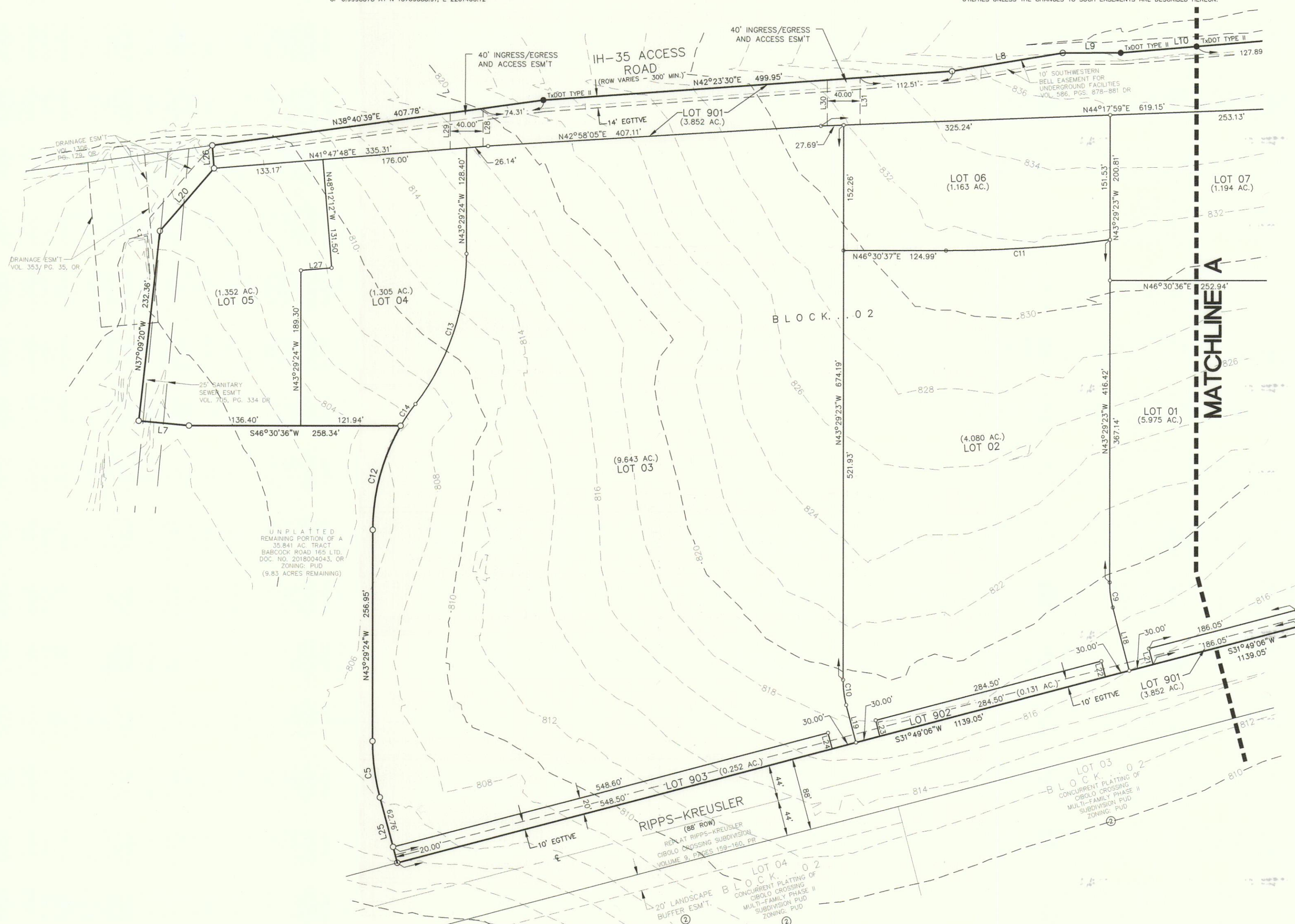
1718 Dry Creek Way, Suite 110 • San Antonio, Texas 78259

Tel: 210.265.8300 • Fax: 210.855.5530

TRPE Firm No. E-11756 • TBPI S Firm No. 10194064

www.westwoodns.com

JOB NO: 0013119.10 DATE: 01/08/2020



December 18, 2024

City of Cibolo
Public Works & Capital Projects
Attn: Julio Gomez, MBA
200 S. Main Street
Cibolo, Texas 78108

Re: Dutch Bros. – Final Acceptance

Dear Mr. Gomez,

On December 17, 2024, I conducted a site visit for Dutch Bros. After visiting the site, it is my opinion that the infrastructure has been constructed in accordance with the approved plans and all punch list items have been addressed. Therefore, I recommend approval of the Final Acceptance for the public infrastructure.

Our review does not relieve or release the Engineer of Record or Surveyor of Record from complying with 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,



Christopher Otto, P.E., CFM
City Engineer

M:\687\01\01\Submittals\Construction Acceptance\241218 - Dutch Bros. FA\241218 - Dutch Bros FA.docx



City Council Regular Meeting Staff Report

K. Discussion/Action on Appointing Capital Improvements Advisory Committee Members or to appoint P&Z as the Capital Improvement Advisory Committee. (Mr. Reed/Mayor Allen)

Meeting	Agenda Group
Tuesday, January 28, 2025, 6:30 PM	Discussion/Action Item: 9K.
From	
Wayne Reed, City Manager	

PRIOR CITY COUNCIL ACTION:

December 8, 2020... City Council adopted Ordinance 1323 concerning the establishment of a seven (7) member Capital Improvements Advisory Committee (CIAC), which would participate in the update to the City's impact fees in 2021.

September 14, 2021... City Council adopted Ordinance 1348 which updated the water, wastewater, drainage, and roadway impact fees based on the Cibolo Impact Fee Program Update study.

January 14, 2025... City Council gave direction to City staff to re-establish the CIAC under Ordinance 1323 to assist with the update to the City's impact fees in 2025.

January 14, 2025... City Council approved a contract under the Master Services Agreement with Freese and Nichols, Inc., for an update to the City's Water, Wastewater, Roadway, and Drainage Impact Fees. This is the same firm that updated the impact fees in 2021.

BACKGROUND:

The City Council needs to appoint members to the CIAC because the terms have expired for the previously appointed CIAC members as explained in this memo. This agenda item is intended to assist City Council to begin the process of appointing CIAC members with a goal to have appointments completed as soon as February 25, 2025. City Council is NOT being asked to appoint individuals at this meeting, but at a future Council meeting.

The City will be initiating an update to its Impact Fee Program in 2025, including the Land Use Assumptions, Capital Improvements Plan, Impact Fee Service Area boundaries, and Impact Fees. The Capital Improvements Advisory Committee will begin meeting on a monthly basis in 2025 as part of the update to the Impact Fee Program and will continue to meet beyond the update on a regular basis to comply with State law requirements. The City's consultant, Freese and Nichols, will provide training to the members of the CIA as part of the project.

State law requires the establishment of Capital Improvements Advisory Committee, as follows:

- The Advisory Committee is composed of not less than five members who shall be appointed by a majority vote of the governing body of the political subdivision.
- **Not less than 40 percent** of the membership of the Advisory Committee must be representatives of the real estate, development, or building industries who are not employees or officials of a political subdivision or governmental entity.

- If the impact fee is to be applied in the extraterritorial jurisdiction of the political subdivision, the membership must include a representative from that area.

On January 14, 2025, City Council directed City staff to move forward with re-establishing the seven (7) member Capital Improvements Advisory Committee based on Ordinance 1323. The CIAC membership is to be comprised as follows:

- One (1) member from the Planning and Zoning Commission
- One (1) member from the Economic Development Corporation Board
- One (1) member from the Extraterritorial Jurisdiction
- Four (4) members that have "special knowledge, skills, or information that the Council may deem to be beneficial to this Committee"

Members are appointed to serve three (3) year terms. To be compliant with the State law requiring at least 40% of the members being representatives of the real estate, development, or building industries, Cibolo's CIAC must have a minimum of 3 members with experience in one or more of these three fields.

The Cibolo CIAC members from 2021 were as follows:

- Marcus Mattingly
- John Frias
- Kara Heasley
- Alberta Ramirez
- Jeffery Oyer
- Paul Peek
- Robert Roberson, ETJ resident

These individuals still reside in the City of Cibolo or its ETJ.

STAFF RECOMMENDATION:

Staff does not have a recommendation on individuals, nor are we seeking Council to appoint individuals to the CIAC tonight. City staff does recommend that the P&Z Commission and EDC Board be asked about nominating one member from each body to volunteers for this assignment. We will report back to City Council on who is willing to commit to the responsibility to serve a 3 year term, knowing there will be monthly meetings in 2025.

FINANCIAL IMPACT:

N/A

MOTION(S):

City Council may give direction in the form of a motion or statement. This is not a formal action at this time. When Council is ready to appoint individuals, then formal motions will be required.

Attachments

[ORD 1323 CIAC 2020-12-08.pdf](#)



ORINANCE NO: 1323

AN ORDINANCE OF THE CITY OF CIBOLO, GUADALUPE COUNTY, TEXAS AMENDING THE CITY'S CODE OF ORDINANCES AND AMENDING THE ORDINANCE CREATING A CAPITAL IMPROVEMENTS ADVISORY COMMITTEE FOR THE PURPOSE OF PROVIDING RECOMMENDATIONS TO THE CITY COUNCIL REGARDING A PLAN FOR THE EXPENDITURE OF FUNDS FOR MAJOR CAPITAL IMPROVEMENT AND MAJOR CAPITAL PURCHASES.

WHEREAS, the City of Cibolo, Texas, is a Home Rule Municipality located in Guadalupe County, Texas, created in accordance with provisions of the Texas Local Government Code and operating pursuant to its adopted City Charter and all applicable laws and enabling legislation of the State of Texas; and

WHEREAS, the City of Cibolo, Texas, is governed by a Home Rule Charter that was approved by the Citizens of Cibolo in a duly called election held on September 11, 2014; and

WHEREAS, Section 7.10 Capital Program of the Home Rule Charter specifies that a 5-Year Capital Program be updated and be submitted annually with the City budget; and

WHEREAS, the City Council feels it is important to receive community input and direction from the community in preparing and updating a plan for major capital expenditures of the City; and

WHEREAS, Chapter 395 of the Local Government Code requires the City to appoint a Capital Improvements Advisory Committee to assist the City Council and staff in the development of the City's Capital Improvements Plan.

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

SECTION 1.
Code Amended

Part II, Chapter 2, Article IV BOARDS AND COMMISSIONS of the City's Code of Ordinances is amended to read as follows:

Division 4. CAPITAL IMPROVEMENTS ADVISORY COMMITTEE

Sec. 2-235. CREATION, COMPOSITION, APPOINTMENT OF MEMBERS

The City Council of the City of Cibolo hereby creates a Capital Improvements Advisory Committee to be composed of SEVEN (7) members appointed by the City Council of Cibolo, Guadalupe County, Texas. One member of the Planning and Zoning Commission and one member of the Economic Development Corporation will be appointed by council to serve as two of the seven members; One member shall be a resident of the City's extraterritorial jurisdiction. The remaining four (4) members will be appointed by council. Council will appoint members to serve on this committee making sure that the citizen chosen has the special knowledge, skills or information that Council may deem to be beneficial to this Committee.

Sec. 2-236. QUALIFICATIONS AND TERMS OF MEMBERS

Not less than 40 percent (40%) of the membership of the advisory committee must be representatives of the real estate, development, or building industries who are not employees of officials of the City or any other political subdivision or governmental entity.

Members of the committee shall be appointed to serve for a term of three (3) years. A member shall continue to serve until the City Council appoints his/her successor. All vacancies shall be filled by appointment of a majority of the City Council and such appointments shall be for the remainder of the unexpired term. Members shall be limited to appointment for not more than two (2) complete successive terms and are eligible for re-appointment.

Sec. 2-237. MEMBERS TO SERVE WITHOUT COMPENDATION

Members of the Capital Improvements Advisory Committee shall serve without compensation.

Sec. 2-238. ORGANIZATION AND MEETINGS

The members of the Capital Improvements Advisory Committee shall select officers at their first scheduled meeting. Meetings shall be held at least monthly and the meeting place shall be at City Hall. All officer terms run one (1) year from the date of selection.

The following describes Officers and their duties:

Chairman: Shall preside over the meeting. Chairman may vote on all matters before the Committee.

Vice Chairman: Shall preside over the meeting in the absence of the Chairman.

Secretary: The City Secretary or the Assistant City Secretary will serve as secretary and keep an accurate account and minutes of all meetings. The City Secretary will give the Oath of Office to all members at the first meeting or the first meeting an individual is in attendance for. The City Secretary will work with the Chairman and Planning & Engineering staff to prepare an agenda and will see it posted in accordance with State of Texas Open Meetings requirements.

Sec. 2-239. Quorum

A majority of the Capital Improvements Advisory Committee members shall constitute a Quorum for the transaction of business.

Sec. 2-240. RULES AND PROCEDURES

The Capital Improvements Advisory Committee shall follow the rules and procedures adopted by City Council and the City Secretary shall keep a record of their proceedings.

Sec. 2-241. ATTENDANCE

Members shall not miss more than three (3) consecutive regular and special meetings regardless of cause of absence and regardless of excuse. Failure to comply with these attendance requirements whether excused or not will be considered as resignation by the member. In the event of such termination the Chairperson of the Committee shall immediately notify the City Council who shall then take immediate steps to fill the vacancy.

Sec. 2-242. DUTIES

The Capital Improvements Advisory Committee shall:

- (1) advise and assist the political subdivision in adopting land use assumptions;
- (2) review the capital improvements plan and file written comments;
- (3) monitor and evaluate implementation of the capital improvements plan;
- (4) file semiannual reports with respect to the progress of the capital improvements plan and report to the political subdivision any perceived inequities in implementing the plan or imposing the impact fee; and

(5) advise the political subdivision of the need to update or revise the land use assumptions, capital improvements plan, and impact fee.

(6) Act in an advisory capacity to the City Council in all matters pertaining to the plan for establishing and implementing a 5-Year Capital Improvements Program.

(7) Provide a recommendation in the form of a written report for a 5-Year Capital Improvement Program that provides a prioritized list of projects, cost estimates for each project, recommended funding source(s) for each project, estimated annual operating cost of operating and maintaining each project, and general fiscal guidelines for expenditures on the 5-Year Capital Improvement Program. Fiscal guidelines shall include, but not limited to, recommendations for maximum tax rates to be established to fund the recommended program and recommendations for the timing of future-bond issues.

Sec. 2-243. EXPEDITURES AND OBLIGATIONS

Whenever it is deemed necessary by the Capital Improvements Advisory Committee to incur any expenses in performing the duties assigned to it, an estimate of such proposed expense shall be submitted to the City Council. No debts of any kind or character shall be made or incurred by the Capital Improvements Advisory Committee or anyone acting for, unless such expenditures have been specifically authorized by the City Council prior to the time such obligations are incurred.

Sec. 2-244 to 2-250. RESERVED.

SECTION 2. EFFECTIVE DATE

This ordinance shall be effective immediately upon the passage and approval of the City Council of the City of Cibolo, Texas.

SECTION 3. CUMULATIVE

That this ordinance shall be cumulative of all provisions of the City of Cibolo, Texas, except where the provisions of this Ordinance are in direct conflict with the provisions of such Ordinances, in which event the more restrictive provision shall apply.

SECTION 4. SEVERABILITY

That it is hereby declared to be the intention of the City Council of the City of Cibolo 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 judgement or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs or sections of this Ordinance, since the same would have been enacted by the City Council without incorporation in this Ordinance of any such unconstitutional phrase, clause, sentence, paragraph or section.


**SECTION 5.
SAVINGS**

That all rights and privileges of the City of Cibolo are expressly saved as to any and all violations of the provisions of any Ordinances affecting City Development and Construction Standards, which have accrued at the time of the effective date of this Ordinance; and, as to such accrued violations and all pending litigation, both civil and criminal, whether pending in court or not, under such Ordinances, same shall not be affected by this Ordinance but may be prosecuted until final disposition by the courts.

**SECTION 6.
REPEALER**

All ordinances, parts or ordinances or provisions of the City's Code in conflict with the provisions of this ordinance, specifically Resolution No 1431 and Ordinance No. 1100 are hereby repealed to the extent of any conflict.

PASSED AND APPROVED THIS 8TH DAY OF DECEMBER 2020.



Stosh Boyle
Mayor

ATTEST:



Peggy Cimics, TRMC
City Secretary





City Council Regular Meeting Staff Report

N. Discussion/Presentation providing an update on Bond Proposition A (Animal Shelter) and Bond Proposition B (Public Safety Facility). (Mr. Huggins)

Meeting	Agenda Group
Tuesday, January 28, 2025, 6:30 PM	Discussion/Action Item: 9N.
From	
Bryan Huggins, Executive Director - Safety and Infrastructure	

PRIOR CITY COUNCIL ACTION:

In March 2023, City Council awarded a consultant contract to Quorum Architects to complete a needs assessment for a new animal shelter for Cibolo. In May 2023, the Council approved a contract with Eikon Architects for the design of a new public safety facility to be built in the Southern portion of Cibolo near Interstate 10. In January 2024, City Council approved the public information initiative for a bond program to educate citizens on the need for a new animal shelter and a new public safety facility in the City of Cibolo. With approval, Staff created a new webpage that included pertinent information on current facilities and conditions of the Cibolo animal shelter and fire stations. In November 2024, the voters of Cibolo approved the bond propositions for both facilities.

BACKGROUND:

At the March 14, 2023 City Council meeting, Council awarded a consultant contract to Quorum Architects, LLC for the design work on a future Animal Shelter. Based upon the Consultant's findings, they presented solutions at the June 13, 2023 City Council meeting, wherein the Council went with the best option to present to the voters in November 2024.

At the May 9, 2023 City Council meeting, the Council authorized the RFQ for design services of the Public Safety Facility with the scope of work based upon the better option presented to them at that meeting. At the August 22, 2023 Council meeting, Council awarded a contract to Eikon Consulting Group to design the new facility. Again, this design work was approved with the intent to take the approval for construction to the voters in November 2024.

Both of these new facilities are important for the future growth of the City of Cibolo. The current Animal Shelter was built in 2009 to provide animal control services for a city with a population of about 15,000. Since the construction of that facility, the population of Cibolo has more than doubled. The current animal shelter is undersized for both the staff working in Animal Services as well as the animal population that call our shelter home for short periods of time.

As for the Public Safety facility, the City is seeing growth along the IH10 corridor, with considerable industrial and commercial growth in that area. The growth in businesses along IH10 as well as the response times from the City's current fire and police stations to that area necessitate the consideration of a new Public Safety facility along IH 10. With a new Public Safety facility near the intersection of Bolton Road and Stolte Road, the Fire and Police Departments would be able to provide a five minute or less response time to a large majority of the residents and businesses along IH10 and south of FM 78.

Residents of Cibola were provided an opportunity to decide whether or not they believed one or both facilities were necessary for the future of Cibola by voting on two bond propositions during the November 2024 elections. Both bond propositions passed with more than 2/3 of voters approving the propositions. The City will receive funding through bonds to construct the facilities in the near future.

STAFF RECOMMENDATION:

N/A

FINANCIAL IMPACT:

In FY25, the City will utilize Eight Hundred Sixty Four Thousand Dollars (\$864,000) for the design of the animal shelter.

MOTION(S):

N/A

Attachments

[Passed_Propositions PowerPoint_Final.pdf](#)

Update on Propositions A and B Animal Shelter and Public Safety Facility



Council Feedback

1. Does Council support the release of a Request for Qualifications for architectural services for the design of Animal Shelter on February 3rd?
2. Does Council support the release of an Intent to Bid for construction services for the Public Safety Facility in October?



Animal Shelter



Proposition A – Animal Shelter

In November, voters passed a proposition for the issuance of bonds in the amount of \$9,000,000 for an animal shelter and the levy of taxes sufficient to pay the principal and interest on the bonds.

Proposition A Vote Totals

	Total	Vote%	Election Day	Early Voting	Absentee
FOR	10,095	64.97%	1,276	8,402	417
AGAINST	5,442	35.03%	796	4,444	202



Project Costs

The bond proposition passed with an approved amount of \$9 Million dollars. The project costs for the facility are as follows:

Building Construction: \$7.2 Million

Design (12%): \$864,000

Testing (3%): \$216,000

Capital Administration (10%): \$720,000

Total Project Cost: \$9 Million



Building Requirements

The renderings and cost estimates were provided by Quorum Architects, who the City hired to provide a needs assessment for an animal shelter in FY23. The assessment was completed based upon this scope of work:

Minimum standards and requirements based upon the Texas Administrative Code (Title 25, DSHS, Part 1, Chapter 169, Subchapter A, Rule 169.26).

- Industry standards for number of kennels for dogs and cats based upon historic records of animal intakes/outcomes and city population growth.
- Adequate staff workspace so they may perform their duties professionally, safely, and efficiently.
- Adequate space at the animal shelter related to yard space, dog run, laboratory space, cat housing room, visitor area, intake and processing room, etc.
- Best Practices for animal shelters in the State of Texas, including evaluating workflow and workload demands of current staff



Building Requirements



Specifics based upon previous Needs Assessment:

- 10 Kennel spaces for stray dogs
- 10 Kennel spaces for dog adoptions
- 5 Kennel spaces for dog quarantines
- 5 Kennel spaces for dog isolations
- 21 Kennel spaces for cat adoptions
- 24 Kennel spaces for stray cats
- 9 Kennel spaces for cat isolations
- 9 Kennel spaces for cat quarantines
- Cat play areas /Dog play areas
- Meet and greet areas for dogs and cats
- Outdoor play area for dogs
- Reception area
- Office space for Manager
- Workspace for ACOs
- Dry Storage areas
- Food Preparation Area
- Laundry
- Grooming area
- Sallyport
- Medical area
- IT Server Room

Fiscal Impact in FY25



****Not to Scale – For Visualization Purposes Only****

Based upon the needs assessment for the Animal Services facility and the bond amount approved by voters, the City will seek qualified architects to provide construction drawings for the new facility in FY25. The funding for this phase of the project will be approximately \$864,000. The actual construction of the new facility will not begin until FY26.

The recommendation is to build the new Animal Shelter on city-owned property located on Haeckerville Rd. between FM 78 and E. Schaeffer Rd. The map to the left is highlighted in **yellow** for the proposed location.

The original proposed location was on East Schaeffer Rd. by the old farm house. However, because of the proximity of the drainage along Town Creek, any small flooding event would directly impact the shelter if built at that location.

Request for Qualifications for the Animal Shelter

Release RFQ		February 3, 2025
Pre-Submittal Conference	10:00 A.M. CST	February 10, 2025
Deadline for Questions and Inquiries	11:00 A.M. CST	February 13, 2025
SOQs Closing Date and Time	2:00 P.M. CST	March 3, 2025
CITY's Review of SOQs		April , 2025
Date for Finalist Interviews or Presentations (if any)		April, 2025
Earliest Award by CITY		May, 2025



Public Safety Facility



Proposition B – Public Safety Facility

In November, voters passed a proposition for the issuance of bonds in the amount of \$17,065,000 for a Public Safety Facility and the levy of taxes sufficient to pay the principal and interest on the bonds.

Proposition B Vote Totals

	Total	Vote%	Election Day	Early Voting	Absentee
FOR	9,677	63.31%	1,219	8,053	405
AGAINST	5,607	36.69%	808	4,595	204



Project Costs

The bond proposition passed with an approved amount of \$17,065,000 . The project costs for the facility are as follows:



Building Construction: \$12,780,000

Design (12%): \$1,533,600

Testing (3%): \$383,400

Capital Administration (10%): \$1,278,000

Water & Wastewater Connections: \$1,090,000

Total Project Cost: \$17,065,000



Building Requirements

The Construction and Design Drawings were completed in FY24 by Eikon Architects, the firm hired by the City for design.

The City determined that the following features will be necessary:

- a. a single-story fire station,
- b. Drive-through Bay With a minimum depth of Seventy-Five Feet (75') and Eighteen feet (18') clear opening.
- c. The capacity to house One (1) Ladder truck, One (1) Fire engine, One (1) Brush Truck and One (1) EMS unit.
- d. A total of Four (4) Bays.
- e. A dormitory/Bath/shower room for Twelve (12) firefighters.
- f. Other items to include but not limited to, a Kitchen/Day room to accommodate up to Twelve (12) firefighters, Physical fitness room, Alarm Room, Captains Office, Lieutenants Office, and parking spaces to accommodate at full capacity



Building Requirements



The City determined that the following features will be necessary: (continued)

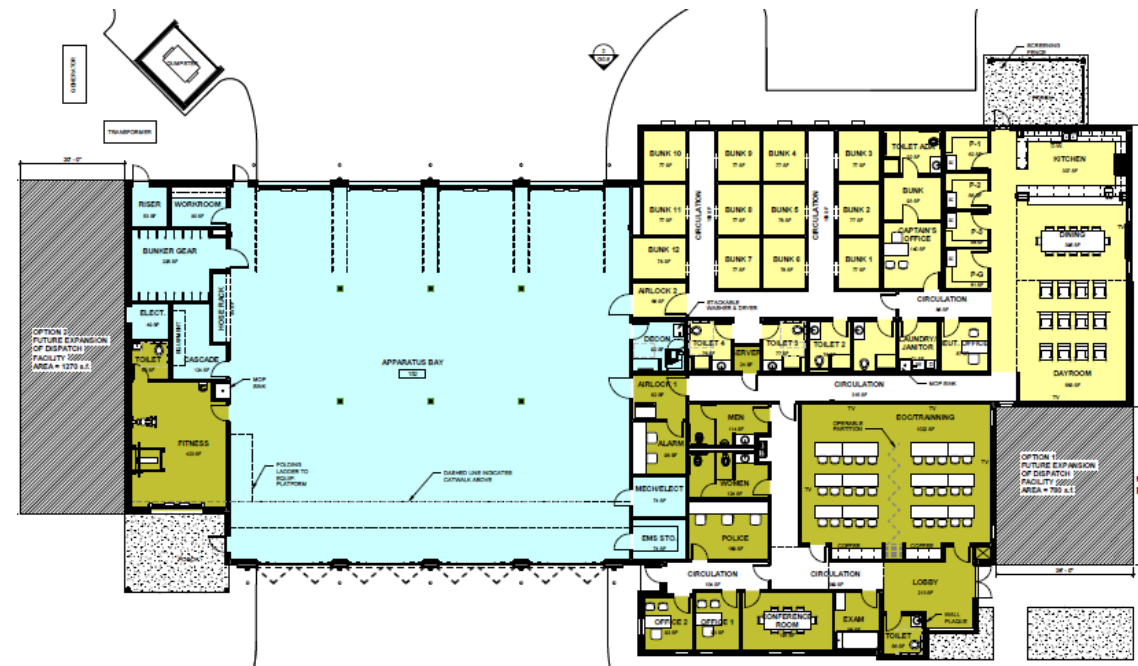
- g. Police officer report room to accommodate four officers
- h. Laundry Room
- i. EMS Supply Room
- j. EMS Exam Room
- k. EOC/Community/Training room with Coffee Bar
- l. Public Restrooms
- m. Office Spaces
- n. In the Bay area, Bathroom, SCBA room, hose room, PPE storage room, and DECON/Washroom.
- o. Backup Generator
- p. Easement: 10' Easement driveway from the back of the property to IH 10 access road.
- q. Space for future expansion of building to accommodate Dispatch Center of approximately 1,000 square feet



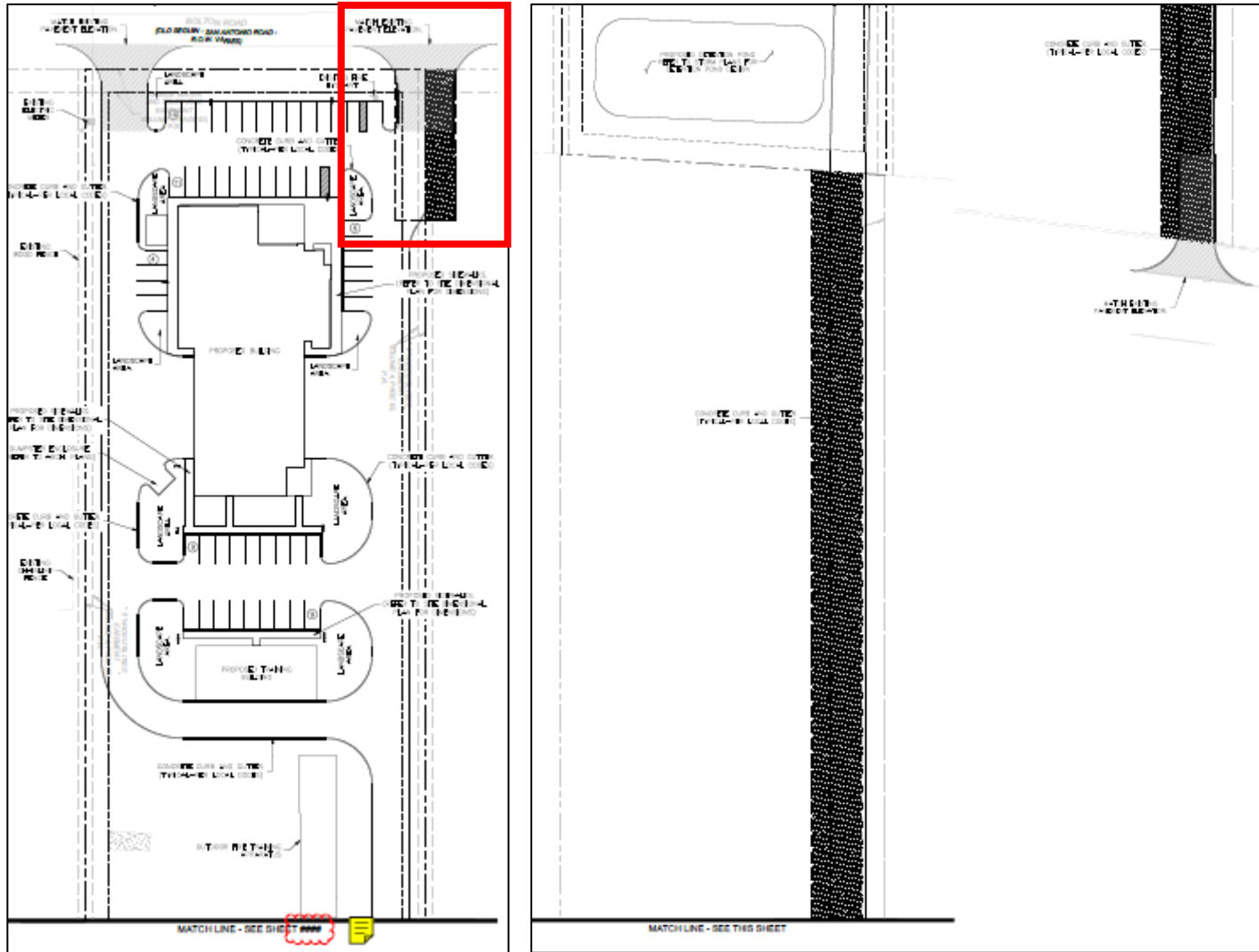
Fiscal Impact in FY25



Based upon the location of the Public Safety Facility, the City will move forward with design of the needed wastewater lines and water connection along Bolton Rd to serve this facility. We anticipate the construction of the facility to begin in late Fall of 2025. With an expected 18–24 month construction time, the facility and the required water/wastewater connections should be complete at the same time.



Fiscal Impact in FY25



Based upon the design of the Public Safety Facility, the City may need to acquire a small segment of land from the adjoining property to align the front driveway with Stolle Rd, as shown in the red rectangle to the left.

In addition, the current alignment of the Southern drive that would connect the Public Safety Facility to Interstate 10 frontage road conflicts with a drainage inlet already built on the frontage road by TxDOT. The City may need to acquire some additional property to widen the driveway and move it over slightly.

Council Feedback

1. Does Council support the release of a Request for Qualifications for architectural services for the design of Animal Shelter on February 3rd?
2. Does Council support the release of an Intent to Bid for construction services for the Public Safety Facility in October?





City Council Regular Meeting Staff Report

Q. Discussion on the review and confirmation of all upcoming special meetings and workshops and scheduling the time, date, and place of additional special meetings or workshops. (Ms. Cimics)

Meeting	Agenda Group
Tuesday, January 28, 2025, 6:30 PM	Discussion/Action Item: 9Q.
From	
Peggy Cimics, City Secretary	

PRIOR CITY COUNCIL ACTION:

N/A

BACKGROUND:

N/A

STAFF RECOMMENDATION:

N/A

FINANCIAL IMPACT:

N/A

MOTION(S):

N/A

Attachments

[Jan.Feb 2025.pdf](#)

January




2025

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			City Offices Closed 1 	2 Youth Advisory Council 6:30pm	3	4
5	6 Board of Adjustment Meeting 6:30pm	7	8 P&Z Meeting 6:30pm	9 NEP Meeting 11:30am	10	11
12	13	14 Council Meeting 6:30pm	15	16 EDC Meeting 6:30pm	17	18
19	City Offices Closed 20 	21	22	23	24	25
26	27 Animal Shelter Advisory Committee Meeting 6:30pm	28 Council Meeting 6:30pm	29	30	31	

February



2025

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1
2	3 New Councilmember Orientation gam	4	5 Parks Meeting 6:30pm	6 Youth Advisory Council 6:30pm	7	8 Ethics Training 8:30am
9	10	11 Council Meeting 6:30pm	12 P&Z Meeting 6:30pm	13 NEP Meeting 11:30am Historical Meeting 6:30pm	14	15
16	17 City Offices Closed 	18	19	20 EDC Meeting 6:30pm	21	22
23	24	25 Council Meeting 6:30pm	26	27	28	



City Council Regular Meeting Staff Report

A. Approval/Disapproval of an Ordinance providing for the first budget amendment for fiscal year 2024-2025. (Ms. Miranda)

Meeting	Agenda Group
Tuesday, January 28, 2025, 6:30 PM	Ordinances Item: 10A.
From	
Anna Miranda, Finance Director	

PRIOR CITY COUNCIL ACTION:

City Council adopted the fiscal year 2024-2025 budget on August 19, 2024.

BACKGROUND:

The first budget amendment for fiscal year 2024-2025 includes the following categories for adjustment of expenditures across 15 funds:

- A. Rollover of fiscal year 2024 purchase orders for items encumbered in FY24 or prior, but not expended, or completed until FY25. All rollovers are for one-time costs/projects and impacts most of the funds in Schedule A.
- B. Allocation of pay plan implementation, which impacts operating funds, includes market adjustments for public safety and public works and a 4% cost of living adjustment for all other employees as presented to City Council on 12/10/2024.
- C. Purchase of a fire apparatus approved by City Council, from approximately \$750K in insurance proceeds in the General Fund and 2025 bond funding.
- D. Allocation of a portion of the increase in the Schertz ILA for dispatch services to ARPA funds
- E. Additional funding in Code Enforcement for property abatement, intended for one-time larger projects
- F. Additional funding in City Secretary budget for increased election costs, including run-off election
- G. Additional funding for training costs for P&Z Board members in the Development Services Fund
- H. Additional funding for legal costs related to development in the Development Services Fund, not covered by applicants
 - I. Additional funding in professional services for a sanitary sewer master plan in the Water/Wastewater Utility Fund, for which Council approved a professional services agreement on January 14, 2025
 - J. Additional costs for consultant for water and wastewater projects
 - K. Carry forward funding for the HEB economic development incentive in the EDC Fund
 - L. Carry forward funding for the Old Town Master plan in the EDC Fund
 - M. Carry forward unobligated funding in the Grants Fund for ARPA projects obligated in FY25
 - N. Recognize revenue and expense related to the GVEC Power Up grant accepted at the 12/10/24 Council meeting
- O. Additional funding for the impact fee study of approximately \$320K across 4 impact fee funds, for which Council approved a contract under the Master Professional Services Agreement with Freese and Nichols, Inc., on January 14, 2025

P. Carry forward unspent funds related to the Noble Event Center building acquisition by the PFC for properly equipping and furnishing the facility

STAFF RECOMMENDATION:

Approval of the Ordinance providing for the first budget amendment of the fiscal year.

FINANCIAL IMPACT:

Allows for the appropriate funding for items that crossed fiscal years and for additional costs necessary to conduct business.

MOTION(S):

I move to approve (or disapprove) the Ordinance providing for the first budget amendment of fiscal year 2024-2025.

Attachments

[Budget Amendment Ordinance 2025-1.pdf](#)



ORDINANCE NO. _____

AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF CIBOLO, GUADALUPE COUNTY, TEXAS, PROVIDING FOR THE FIRST AMENDMENT OF THE BUDGET FOR THE FISCAL YEAR 2024-2025, BEGINNING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025; PROVIDING THAT THIS ORDINANCE IS CUMULATIVE OF ALL OTHER ORDINANCES OF THE CITY OF CIBOLO; PROVIDING FOR SEVERABILITY; PROVIDING SAVINGS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Cibolo, Guadalupe County, Texas, passed and approved Ordinance Number 1458 on August 19, 2024, and thereby adopted the Fiscal Year 2024-2025 Annual Budget; and

WHEREAS, the City Council of the municipality of Cibolo, Guadalupe County, Texas, may amend the budget from time to time;

WHEREAS, it is necessary, at this time, to make the first amendment to the Fiscal Year 2024-2025 Annual Budget to increase revenues and expenditures accordingly for the fiscal year.

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

**SECTION 1.
INCORPORATION**

That the above and foregoing premises are true and correct and are incorporated herein and made part hereof for all purposes.

**SECTION 2.
ADOPTION**

That the approved and adopted budget for Fiscal Year 2024-2025, is hereby amended as specified in Exhibit A attached hereto.

**SECTION 3.
CUMULATIVE CLAUSE**

That this ordinance shall be cumulative of all provisions of the City of Cibolo, Texas, except where the provisions of this Ordinance are in direct conflict with the provisions of such Ordinances, in which event the more restrictive provision shall apply.

**SECTION 4.
SEVERABILITY**

That it is hereby declared to be the intention of the City Council of the City of Cibolo 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 this Ordinance, since the same would have been enacted by the City Council without incorporation in this Ordinance of any such unconstitutional phrase, clause, sentence, paragraph or section.

**SECTION 5.
SAVINGS**

That all rights and privileges of the City of Cibolo are expressly saved as to any and all violations of the provisions of any Ordinances affecting the annual budget for Fiscal Year 2024-2025, which have accrued at the time of the effective date of this Ordinance; and, as to such accrued violations and all pending litigation, both civil and criminal, whether pending in court or not, under such Ordinances, same shall not be affected by this Ordinance but may be prosecuted until final disposition by the courts.

**SECTION 6.
EFFECTIVE DATE**

That this Ordinance shall be effective immediately upon the passage and approval of the City Council of the City of Cibolo, Texas, and it is so ordained.

PASSED AND APPROVED by a vote of __ for to __ against this 28th day of January, 2025.

APPROVED:

Mark Allen, Mayor

ATTEST:

Peggy Cimics, City Secretary

EXHIBIT A

	FY 25 CURRENT BUDGET	BUDGET AMENDMENT #1		FY 25 BUDGET AFTER AMENDMENT
<u>GENERAL FUND</u>				
ESTIMATED BEGINNING FUND BALANCE (UNAUDITED)	5,963,175			6,955,547
REVENUES:				
GENERAL TAXES AND FRANCHISE FEES	18,698,200			18,698,200
PERMITS AND FEES	181,000			181,000
ANIMAL CONTROL	33,750			33,750
COURT AND ALARM FEES	255,450			255,450
INTEREST AND MISCELLANEOUS	439,164			439,164
PARKS AND GRANTS	98,500			98,500
INTERGOVERNMENTAL AND TRANSFERS	2,972,115			2,972,115
OTHER REVENUE	245,500			245,500
SUBTOTAL REVENUES	22,923,679	-		22,923,679
EXPENDITURES:				
CITY COUNCIL	64,295			64,295
CITY MANAGER'S OFFICE	645,666	20,277	B	665,943
CITY SECRETARY	422,661	10,456	B	476,367
		43,250	F	
MUNICIPAL COURT	185,973	3,413	B	189,386
CODE ENFORCEMENT	180,371	4,108	B	214,479
		30,000	E	
FINANCE	637,999	16,493	B	654,492
INFORMATION SERVICES	1,490,257	50,464	A	1,555,692
		14,971	B	
PEOPLE AND PERFORMANCE	590,221	11,858	B	602,079
COMMUNICATIONS	144,708	3,284	B	147,992
POLICE DEPARTMENT	6,935,233	443,524	B	7,101,036
		2,279	A	
		(280,000)	D	
ANIMAL SERVICES	530,921	8,761	B	539,682
FIRE DEPARTMENT	5,331,544	473,295	B	6,563,944
		759,105	C	
PUBLIC WORKS ADMINISTRATION	945,660	17,068	B	962,728
STREETS	1,385,392	99,807	B	1,485,199
PARKS	1,199,442	65,246	B	1,274,688
		10,000	A	
ECONOMIC DEVELOPMENT	262,245	2,646	B	264,891
NON-DEPARTMENTAL	2,272,235	(1,113,160)	B	1,159,075
		49,195	A	
SUBTOTAL EXPENDITURES	23,224,823	746,340		23,921,968
ESTIMATED ENDING FUND BALANCE	5,662,031	(746,340)		5,957,258
A POs rolled forward		111,938		
B amount set aside	(1,113,160)			
B PD/FD market	889,500			
B PW market	152,928			
B 4% COLA	152,779			
B allocate pay plan implementation		82,047		
C purchase of fire truck from proceeds received in FY24		759,105		
D allocate increase in Schertz ILA to ARPA		(280,000)		
E property abatement - code enforcement		30,000		
F adjust for election costs		43,250		
		746,340		

EXHIBIT A

	FY 25 CURRENT BUDGET	BUDGET AMENDMENT #1	FY 25 BUDGET AFTER AMENDMENT
<u>DEVELOPMENT SERVICES FUND</u>			
ESTIMATED BEGINNING FUND BALANCE	-		-
REVENUES:			
PERMITS AND FEES	3,263,900	-	3,263,900
INTERGOVERNMENTAL	5,500	-	5,500
SUBTOTAL REVENUES	3,269,400	-	3,269,400
EXPENDITURES:			
PLANNING	1,134,570	12,476 <i>B</i> 2,000 <i>G</i> 20,000 <i>H</i>	1,169,046
INSPECTION SERVICES	1,848,000		1,848,000
NON-DEPARTMENTAL	73,150	(16,000) <i>B</i>	57,150
SUBTOTAL EXPENDITURES	3,055,720	18,476	3,074,196
ESTIMATED ENDING FUND BALANCE	213,680	(18,476)	195,204

B allocate pay plan implementation (3,524)
G add training costs for P&Z members 2,000
H add legal costs not paid by applicants 20,000
18,476

EXHIBIT A

	FY 25 CURRENT BUDGET	BUDGET AMENDMENT #1	FY 25 BUDGET AFTER AMENDMENT
<u>UTILITY FUND</u>			
ESTIMATED BEGINNING FUND BALANCE	8,563,061		8,703,653
REVENUES:			
CHARGES FOR SERVICES	18,810,000	-	18,810,000
PERMITS, LICENSES AND FEES	213,000		213,000
INTEREST AND MISCELLANEOUS	417,500	-	417,500
OTHER FINANCING SOURCES	-	-	-
SUBTOTAL REVENUES	19,440,500	-	19,440,500
EXPENDITURES:			
UTILITY BILLING OFFICE	5,029,065	6,717	5,035,782
GENERAL UTILITY OPERATIONS	2,525,039	129,133	2,654,172
		40,000	
WATER OPERATIONS	7,002,000	17,290	7,019,290
WASTEWATER OPERATIONS	4,129,225	103,000	4,232,225
NON-DEPARTMENTAL	1,035,720	(70,000)	965,720
TOTAL EXPENDITURES	19,721,049	226,140	19,907,189
ESTIMATED ENDING FUND BALANCE	8,282,512	(226,140)	8,236,964

A	POs rolled forward	17,290
B	allocate pay plan implementation	65,850
I	Sanitary Sewer Master Plan	103,000
J	add costs for consultant	40,000
		226,140

EXHIBIT A

	FY 25 CURRENT BUDGET	BUDGET AMENDMENT #1	FY 25 BUDGET AFTER AMENDMENT
<u>DRAINAGE UTILITY FUND</u>			
ESTIMATED BEGINNING FUND BALANCE	844,855		927,166
REVENUES:			
UTILITY SERVICES	1,450,000	-	1,450,000
INTEREST, TRANSFERS AND MISC	35,000	-	35,000
SUBTOTAL REVENUES	1,485,000	-	1,485,000
EXPENDITURES:			
DRAINAGE UTILITY DISTRICT	1,891,500	2,429 A	1,926,686
		32,757 B	
SUBTOTAL EXPENDITURES	1,891,500	35,186	1,926,686
ESTIMATED ENDING FUND BALANCE	438,355	(35,186)	485,480

A POs rolled forward

2,429

B allocate pay plan implementation

32,757

35,186

EXHIBIT A

	FY 25 CURRENT BUDGET	BUDGET AMENDMENT #1	FY 25 BUDGET AFTER AMENDMENT
<u>ECONOMIC DEVELOPMENT FUND</u>			
ESTIMATED BEGINNING FUND BALANCE	1,916,159		2,719,652
REVENUES:			
GENERAL TAXES AND FRANCHISE FEES	1,340,000	-	1,340,000
INTEREST AND MISCELLANEOUS	80,000	-	80,000
TRANSFERS	-	-	-
SUBTOTAL REVENUES	1,420,000	-	1,420,000
EXPENDITURES:			
SALARIES AND BENEFITS	-	-	-
SERVICES, UTILITIES & TRAINING	279,608	160,000 L	439,608
GENERAL SUPPLIES & REPAIRS	21,550	-	21,550
CAPITAL, NON-CAPITAL, LAND	7,000	-	7,000
OTHER EXPENSES	115,500	10,000 A	575,500
		450,000 K	
TRANSFERS	155,275	-	155,275
DEBT SERVICE	318,655	-	318,655
SUBTOTAL EXPENDITURES	897,588	620,000	1,517,588
ESTIMATED ENDING FUND BALANCE	2,438,571	(620,000)	2,622,064
A POs rolled forward		10,000	
K HEB incentive agreement		450,000	
L Downtown Master Plan carried forward		160,000	
		620,000	

EXHIBIT A

	FY 25 CURRENT BUDGET	BUDGET AMENDMENT #1		FY 25 BUDGET AFTER AMENDMENT
<u>GRANTS</u>				
ESTIMATED BEGINNING FUND BALANCE	8,759			52,680
REVENUES:				
GRANT REVENUE	250,000	2,822,222		3,072,222
GRANT REVENUE - GVEC POWERUP		20,000	N	20,000
INTEREST	-	-		-
SUBTOTAL REVENUES	250,000	2,842,222		3,092,222
EXPENDITURES:				
SALARIES AND BENEFITS	250,000	-		250,000
SERVICES, UTILITIES AND TRAINING	-	33,000	A	829,568
		796,568	M	
GENERAL SUPPLIES AND REPAIRS	-	20,000	N	62,500
		42,500	M	
CAPITAL OUTLAY	-	237,205	A	347,455
		110,250	M	
CONSTRUCTION	-	557,876	A	1,647,247
		1,089,371	M	
SUBTOTAL EXPENDITURES	250,000	2,886,770		3,136,770
ESTIMATED ENDING FUND BALANCE	8,759	(44,548)		8,132

A	POs rolled forward	828,081
M	Roll forward unobligated funds	2,038,689
N	Recognize revenue and expense for GVEC Power Up grant	-
		2,866,770

EXHIBIT A

	FY 25 CURRENT BUDGET	BUDGET AMENDMENT #1	FY 25 BUDGET AFTER AMENDMENT
<u>POLICE FORFEITURE FUND</u>			
ESTIMATED BEGINNING FUND BALANCE	92,677		98,942
REVENUES:			
STATE FORFEITURE	10,000	-	10,000
INTEREST	2,500	-	2,500
SUBTOTAL REVENUES	12,500	-	12,500
EXPENDITURES:			
SALARIES AND BENEFITS	-		-
SERVICES, UTILITIES AND TRAINING	30,000		30,000
SUPPLIES AND REPAIRS	6,000		6,000
CAPITAL OUTLAY	20,000	10,000	30,000
SUBTOTAL EXPENDITURES	56,000	10,000	66,000
ESTIMATED ENDING FUND BALANCE	49,177	(10,000)	45,442

A POs rolled forward

10,000

EXHIBIT A

	FY 25 CURRENT BUDGET	BUDGET AMENDMENT #1	FY 25 BUDGET AFTER AMENDMENT
<u>CHILD SAFETY FUND</u>			
ESTIMATED BEGINNING FUND BALANCE	12,181		127,479
REVENUES:			
CHILD SAFETY PROGRAM	40,000	-	40,000
INTEREST	500	-	500
SUBTOTAL REVENUES	40,500	-	40,500
EXPENDITURES:			
CAPITAL OUTLAY	-	110,250	110,250
TRANSFERS TO GENERAL FUND	27,850	-	27,850
SUBTOTAL EXPENDITURES	27,850	110,250	138,100
ESTIMATED ENDING FUND BALANCE	24,831	(110,250)	29,879

A POs rolled forward

110,250

EXHIBIT A

	FY 25 CURRENT BUDGET	BUDGET AMENDMENT #1	FY 25 BUDGET AFTER AMENDMENT
<u>STREET MAINTENANCE FUND</u>			
ESTIMATED BEGINNING FUND BALANCE	951,618		798,138
REVENUES:			
GENERAL TAXES AND FRANCHISE FEES	1,340,000		1,340,000
INTEREST AND MISCELLANEOUS	60,000		60,000
TRANSFERS	-		-
SUBTOTAL REVENUES	1,400,000	-	1,400,000
EXPENDITURES:			
SERVICES, UTILITIES AND TRAINING	750,000	4,456	754,456
GENERAL SUPPLIES AND REPAIRS	150,000	73,444	223,444
CONSTRUCTION	-	-	-
TRANSFERS	748,950	-	748,950
SUBTOTAL EXPENDITURES	1,648,950	77,900	1,726,850
ESTIMATED ENDING FUND BALANCE	702,668	(77,900)	471,288

A *POs rolled forward*

77,900

EXHIBIT A

	FY 25 CURRENT BUDGET	BUDGET AMENDMENT #1	FY 25 BUDGET AFTER AMENDMENT
<u>TRANSPORTATION IMPACT FEES</u>			
ESTIMATED BEGINNING FUND BALANCE	4,764,162		4,927,985
REVENUES:			
PERMITS AND FEES	620,000		620,000
INTEREST AND MISCELLANEOUS	120,000	-	120,000
SUBTOTAL REVENUES	740,000	-	740,000
EXPENDITURES:			
SERVICES, UTILITIES AND TRAINING	-	123,500	123,500
CAPITAL OUTLAY	-		-
LAND ACQUISITION	105,000	31,500	136,500
ENGINEERING SERVICES	-	61,962	61,962
CONSTRUCTION COSTS	4,116,900	-	4,116,900
SUBTOTAL EXPENDITURES	4,221,900	216,962	4,438,862
ESTIMATED ENDING FUND BALANCE	1,282,262	(216,962)	1,229,123

A POs rolled forward

93,462

O fund impact fee study

123,500

216,962

EXHIBIT A

	FY 25 CURRENT BUDGET	BUDGET AMENDMENT #1	FY 25 BUDGET AFTER AMENDMENT
<u>PARKLAND FEES</u>			
ESTIMATED BEGINNING FUND BALANCE	1,025,147		1,512,801
REVENUES:			
PERMITS AND FEES	125,000		125,000
INTEREST AND MISCELLANEOUS	40,000	-	40,000
SUBTOTAL REVENUES	165,000	-	165,000
EXPENDITURES:			
SERVICES, UTILITIES AND TRAINING	250,000	-	250,000
CAPITAL OUTLAY	13,000		13,000
LAND ACQUISITION	95,000	-	95,000
PROJECT ENGINEERING	419,950	207,737	
CONSTRUCTION COSTS	107,050	-	107,050
SUBTOTAL EXPENDITURES	885,000	207,737	465,050
ESTIMATED ENDING FUND BALANCE	305,147	(207,737)	1,212,751

A POs rolled forward

207,737

EXHIBIT A

	FY 25 CURRENT BUDGET	BUDGET AMENDMENT #1	FY 25 BUDGET AFTER AMENDMENT
<u>DRAINAGE IMPACT FUND</u>			
ESTIMATED BEGINNING FUND BALANCE	3,255,042		3,586,906
REVENUES:			
PERMITS AND FEES	350,000		350,000
INTEREST AND MISCELLANEOUS	120,000	-	120,000
SUBTOTAL REVENUES	470,000	-	470,000
EXPENDITURES:			
PROFESSIONAL SERVICES	-	43,000	43,000
LAND ACQUISITION, EASEMENTS	245,000	28,000	273,000
ENGINEERING	-	205,660	205,660
CONSTRUCTION COSTS	1,890,006	-	1,890,006
SUBTOTAL EXPENDITURES	2,135,006	276,660	2,411,666
ESTIMATED ENDING FUND BALANCE	1,590,036	(276,660)	1,645,240

A	POs rolled forward	233,660
O	fund impact fee study	43,000
		276,660

EXHIBIT A

	FY 25 CURRENT BUDGET	BUDGET AMENDMENT #1	FY 25 BUDGET AFTER AMENDMENT
<u>WATER IMPACT FUND</u>			
ESTIMATED BEGINNING FUND BALANCE	5,615,737		5,914,175
REVENUES:			
PERMITS AND FEES	700,000		700,000
INTEREST AND MISCELLANEOUS	225,000	-	225,000
SUBTOTAL REVENUES	925,000	-	925,000
EXPENDITURES:			
WATERLINE PROJECTS	-	72,500	72,500
WATERLINE PROJECTS	-	30,598	30,598
ENGINEERING	-	82,257	82,257
CONSTRUCTION COSTS	2,450,500	-	2,450,500
SUBTOTAL EXPENDITURES	2,450,500	185,355	2,635,855
ESTIMATED ENDING FUND BALANCE	4,090,237	(185,355)	4,203,320

A *POs rolled forward*

112,855

O *fund impact fee study*

72,500

185,355

EXHIBIT A

	FY 25 CURRENT BUDGET	BUDGET AMENDMENT #1	FY 25 BUDGET AFTER AMENDMENT
<u>WASTEWATER IMPACT FUND</u>			
ESTIMATED BEGINNING FUND BALANCE	3,545,217		3,871,386
REVENUES:			
PERMITS AND FEES	300,000		300,000
INTEREST AND MISCELLANEOUS	100,000	-	100,000
SUBTOTAL REVENUES	400,000	-	400,000
EXPENDITURES:			
PROFESSIONAL SERVICES	-	80,000	80,000
LAND ACQUISITION, EASEMENTS	-		-
ENGINEERING	-	240,352	240,352
CONSTRUCTION COSTS	3,362,500	-	3,362,500
SUBTOTAL EXPENDITURES	3,362,500	320,352	3,682,852
ESTIMATED ENDING FUND BALANCE	582,717	(320,352)	588,534

A POs rolled forward

240,352

O fund impact fee study

80,000

320,352

EXHIBIT A

	FY 25 CURRENT BUDGET	BUDGET AMENDMENT #1	FY 25 BUDGET AFTER AMENDMENT
<u>PUBLIC FACILITY CORPORATION</u>			
ESTIMATED BEGINNING FUND BALANCE	2,256,163		2,797,162
REVENUES:			
PERMITS AND FEES	14,000		14,000
INTEREST AND MISCELLANEOUS	100,000	-	100,000
SUBTOTAL REVENUES	114,000	-	114,000
EXPENDITURES:			
SERVICES	-	213,835	213,835
CAPITAL OUTLAY	-		-
ACQUISITION COSTS	-	268,500	268,500
TRANSFER TO GENERAL FUND	14,000	-	14,000
SUBTOTAL EXPENDITURES	14,000	482,335	496,335
ESTIMATED ENDING FUND BALANCE	2,356,163	(482,335)	2,414,827

A POs rolled forward

213,835

P roll forward additional funds for building acquisition

268,500

482,335



City Council Regular Meeting Staff Report

B. Approval/Disapproval of an Ordinance to repeal and replace Cibolo Code of Ordinances Chapter 14, Article IV. Substandard Building Regulations. (Mr. Reed)

Meeting	Agenda Group
Tuesday, January 28, 2025, 6:30 PM	Ordinances Item: 10B.
From	
Rick Vasquez, Director of Economic Development and Planning	
Staff Contact(s)	
Rick Vasquez,	

PRIOR CITY COUNCIL ACTION:

N/A

BACKGROUND:

This ordinance repeals and replaces Chapter 14, Article IV of the city's Code of Ordinances. The key elements of the ordinance include:

1. **Purpose:** To grant municipal court authority over substandard building regulations, ensuring judicial enforcement and clarity on non-judicial remedies for unsafe structures. The regulations aim to protect public health, safety, and welfare.

Provisions:

- Incorporation of findings that support the ordinance.
- Replacement of the existing Chapter 14, Article IV, with new.
- Acknowledgment of the public purpose served by addressing substandard structures.

Enforcement:

- Empowering the municipal court to manage judicial matters related to substandard buildings.
- Enabling the City Council to intervene in specific judicial cases when deemed necessary.

2. Legal Safeguards:

- Severability clause ensuring unaffected provisions remain valid if parts are deemed unconstitutional.
- Conflict resolution clause prioritizing this ordinance over conflicting codes or ordinances.

3. **Publication and Codification:** Requires publication in the city's official newspaper and inclusion in the next update of the city's Code of Ordinances.

4. **Penalties:** Establishes fines and penalties for violations, with each day of non-compliance treated as a separate offense.

5. **Effective Date:** The ordinance takes effect upon publication as mandated by the City Charter.

This ordinance solidifies the processes for addressing substandard buildings, balancing judicial oversight and public safety.

STAFF RECOMMENDATION:

Approval of Ordinance

FINANCIAL IMPACT:

Additional funding will be added to Code Enforcement Sections budget to engage contractor to perform demolition, clearing, removal of waste. When project completed, a lien will be filed to ensure reimbursement of cost when property is transferred to a private party.

MOTION(S):

Motion to approve ordinance repealing and replacing Cibolo Code of Ordinances, Chapter 14, Article IV, Substandard Building Regulations

Attachments

[2025.01.15 Substandard Structures Ordinance Amendment \(002\).pdf](#)
[substandard structure PPT.pdf](#)



ORDINANCE NO: ____

AN ORDINANCE OF THE CITY OF CIBOLO, TEXAS, REPEALING AND REPLACING CHAPTER 14, ARTICLE IV OF THE CIBOLO CODE OF ORDINANCES TO PROVIDE FOR MUNICIPAL COURT AUTHORITY OVER SUBSTANDARD BUILDING REGULATIONS; PROVIDING FOR SEVERABILITY, REPEAL, SAVINGS, PUBLICATION, AND CODIFICATION; DECLARING ADOPTION IN COMPLIANCE WITH THE CURRENT TEXAS LAW IN COMPLIANCE OF THE OPEN MEETINGS ACT; PROVIDING AN EFFECTIVE DATE; AND CONTAINING OTHER PROVISIONS RELATED TO THE SUBJECT.

WHEREAS, the City Council finds the City of Cibolo, Texas (the "City") is a home-rule municipality; and

WHEREAS, the City Council finds that Chapter 14, Article IV, of City Code of Ordinances provides for remedies which the city has, including civil action pursuant to Texas Local Government Code chapters 214 and 54 with respect to violations of the substandard structures regulations; and

WHEREAS, the City Council finds it is in the best interest of the City to clarify the process taken for substandard structures, including, non-judicial efforts to remedy substandard structures;

WHEREAS, the City Council finds that the substandard building regulations are in furtherance of the public purpose to prevent any building or structure that is dilapidated, substandard, or unfit for human habitation from posing a hazard to public health, safety, and welfare; and

WHEREAS, the City Council finds that it is in the best interest of the citizens of the City of Cibolo to clarify which body will hear judicial enforcement matters regarding substandard buildings; and

WHEREAS, the City Council finds that pursuant to Texas Government Code Section 30.00005(d), a municipal court may be authorized to hear cases arising under Chapters 214 and 54 of the Texas Local Government Code; and

WHEREAS, the City Council finds that the municipal court is well equipped to manage judicial enforcement of substandard buildings. In the alternative, City Council is authorized to hear judicial enforcement matters regarding substandard buildings. It is at the City Council's discretion to hear any judicial enforcement matter regarding substandard buildings; and

WHEREAS, upon approval, City Council directs the City Manager and City Secretary to take such actions as are necessary and appropriate to effectuate this ordinance.

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

SECTION 1. Incorporating Recitals. The City Council approves the recitals hereto and incorporates them herein as findings of fact as if recited verbatim.

SECTION 2. Repeal and Replace. Chapter 14, Article IV of the Code of Ordinances of the City of Cibolo, Texas is hereby repealed and replaced in its entirety with the language attached hereto as **Exhibit A**.

SECTION 3. Public Purpose. The City Council finds that the action taken, evidenced by this ordinance, complies with all applicable rules and regulations set forth in the Code of Ordinances of the City of Cibolo and all other applicable law and effectuates a public purpose of the City of Cibolo.

SECTION 4. Severability. If any section, subsection, sentence, clause, or phrase of this Ordinance is for any reason held to be unconstitutional or illegal by final judgment of a court of competent authority, such decision shall not affect the validity of the remaining portions of this Ordinance. The City Council hereby declares that it would have passed and ordained all the remaining portions of this Ordinance without the inclusion of such portion or portions found to be unconstitutional or invalid.

SECTION 5. Conflict. All resolutions, ordinances, or parts thereof conflicting or inconsistent with the provisions of this Ordinance are hereby repealed to the extent of such conflict. In the event of a conflict or inconsistency between this Ordinance and any other resolution, code or ordinance of the City, or parts thereof, the terms and provisions of this Ordinance shall govern.

SECTION 6. Savings. All rights and remedies of the City are expressly saved as to any and all violations of the provisions of any ordinances which have accrued at the time of the effective date of this Ordinance; and such accrued violations and litigation, both civil and criminal, whether pending in court or not, under such ordinances, shall not be affected by this Ordinance but may be prosecuted until final disposition by the courts.

SECTION 7. Publication and Codification. The City shall publish this Ordinance in the newspaper designated as the official newspaper of the City twice as required by Section 3.13(3) of the City Charter. This Ordinance will be codified in the Cibolo Code in the next appropriate update.

SECTION 8. Open Meeting Compliance. The City Council finds that the meeting at which this Ordinance passed was conducted in compliance with the Texas Open Meetings Act.

SECTION 9. Penalty. It shall be unlawful for any person to violate any provision of this Ordinance. Any person who violates, or any person who causes or allows another person to violate, any provision of this Ordinance shall be deemed guilty of a misdemeanor and, upon conviction thereof, shall be punished by a fine in accordance with the general penalty provision found in Section 1-13. Each occurrence of any violation of this Ordinance shall constitute a separate offense. Each day in which any violation of this Ordinance occurs shall constitute a separate offense.

SECTION 10. Effective Date. This Ordinance will become effective within the corporate city limits of the City of Cibolo upon the required newspaper publication.

ORDERED on this 11 day of 11 2024.

Mark Allen, Mayor

ATTEST:

APPROVED AS TO FORM:

By: _____
Peggy Cimics, TRMC
City Secretary

Hyde Kelley LLP
City Attorney

ATTACHMENT A
CHAPTER 14 BUILDINGS AND BUILDING REGULATIONS
ARTICLE IV SUBSTANDARD STRUCTURES

Sec. 14-126. Definitions.

The following definitions shall be applicable in this article IV.

Building shall mean any structure used, or intended for, supporting or sheltering any use or occupancy and shall include: (i) any structure classified as a "building" pursuant to section 202 of the International Building Code, adopted by section 14-2 of this Code, and (ii) a dwelling.

Building codes shall mean the technical building codes adopted pursuant to section 14-2 of this Code. "Applicable building codes" shall mean any and all building codes which are applicable to the particular condition or component of a structure or building which is being addressed.

Chief Building Official shall mean the Chief Building Official of the City of Cibolo or their designee.

Dwelling shall mean a building designed or intended for human habitation and shall include those structures that are classified as a "dwelling" under section 202 of the International Building Code adopted by section 14-2 of this Code and all structures described in, and referred to, in section 310.1 of the International Building Code adopted by section 14-2 of this Code.

Owner means the person or firm that owns a building or structure and shall include any person that has legal or equitable interest in the building or structure. Each owner of a building or structure shall be jointly and severally responsible for compliance with all provisions of this article IV. It shall not be a defense to prosecution or any other sanctions or the use of the city's remedies under this article IV if a joint owner is not prosecuted, sanctioned or required to perform remediation or assessed expenses.

Structure shall mean any improvement which is built, constructed or located on real property other than a dwelling or building and shall include any fence, shed, or awning.

Sec. 14-127. Buildings and structures regulated.

The following buildings or structures, regardless of their date of construction, are subject to the regulations in this article IV and may be referred to in this article IV by the titles set forth in subdivisions (1), (2) and (3) below:

- (1) *Substandard building or structure.* Any building or structure that is dilapidated, substandard, or unfit for human habitation and a hazard to public health, safety, and welfare. A building or structure is presumed to be a substandard building or structure if it does not meet the following minimum standards:
 - a. A dwelling must have an adequate water closet, lavatory, bathtub or shower, kitchen sink, hot and cold running water to plumbing fixtures, as required by the applicable building codes.
 - b. A dwelling must have adequate heating facilities and ventilating equipment.

- c. A dwelling must have lighting that is properly installed and that is operating in accordance with any applicable building codes.
- d. All electrical wiring in any building or structure must be installed and operating in accordance with all applicable building codes.
- e. A dwelling must not have dampness in any portion used, or constructed for use, as a human habitation.
- f. Buildings and structures must be free of hazardous or unsanitary items or conditions including any accumulation of weeds, vegetation, junk, dead organic matter, debris, garbage, offal, stagnant water or conditions likely to harbor or promote the breeding or infestation of insects, snakes, vermin or rodents.
- g. Buildings and structures and components thereof must be maintained in accordance with all applicable building codes, including, without limitation, the following codes adopted by section 14-2 of this Code: the International Building Code, the International Residential Code, the ICC Electrical Code (Administrative Use of the National Electrical Code), the International Fire Code, the International Plumbing Code, the International Mechanical Code, the International Fuel Gas Code and the International Property Maintenance Code.
- h. Dwellings must be properly connected to the city's sanitary sewer system unless they are connected to an on-site sewer system which has been approved by the city's health department.
- i. A building or structure with a water closet, lavatory, bathtub, shower, or clothes washer or dish washer must be properly connected to the city's sanitary sewer system unless they are connected to an on-site sewer system which has been approved by the city's health inspector.
- j. A building must not have garbage, rubbish or other unsightly material in or around its location.
- k. A building must have a foundation which is adequate to support the building and loads imposed on the foundation in a safe manner.
- l. A building must have flooring and floor supports of sufficient size, structure and condition to carry loads imposed in a safe manner.
- m. The walls, partitions or other vertical support members of a building or structure must be adequate to carry the imposed loads in a safe manner and support the roof of the building or structure; and must not be split, must not lean, must not list or must not buckle.
- n. The ceilings, roofs, and ceiling and roof supports of a building or structure must be of sufficient size, structure and condition to carry imposed loads in a safe manner and must not sag, split or buckle.
- o. Chimneys and ventilation systems for fireplaces and stoves must be of sufficient size, structure and condition to effectively remove smoke and other gases created from combustion in the fireplace or stove in a safe manner and must be sufficiently

insulated so that they do not create a risk or hazard of fire to adjacent structures within the building in which they are installed.

- p. Chimneys and ventilation systems for fireplaces and stoves and fireplaces must have sufficient strength, structure and condition to carry the structural loads imposed on them in a safe manner.
 - q. All plumbing in any building or structure shall be installed and in a condition that complies with the International Plumbing Code adopted pursuant to section 14-2 of this Code.
 - r. All mechanical systems in a building or structure shall be installed in a condition that complies with the International Mechanical Code adopted by section 14-2 of this Code.
 - s. All buildings shall have effective waterproofing on exterior walls, roofs, foundations or floors. The following are examples of ineffective waterproofing: deteriorated, crumbling or loose plaster on exterior walls or foundations, broken or missing exterior windows or doors, lack of paint on exterior walls, broken, rotted, split or buckled exterior wall coverings or roof coverings.
 - t. All buildings and structures shall be free of combustible waste or vegetation or from any substance which could be an accelerant to a fire or likely to cause an explosion unless the substance which could accelerate a fire or cause an explosion is properly stored in accordance with applicable law.
 - u. All buildings must have adequate exists as required by applicable building codes.
 - v. When any portion of a building is used as a living or sleeping quarters or a place where food is cooked for human consumption, such building shall comply with the building codes applicable to dwellings with respect to its plumbing, electrical and heating systems.
 - w. A building that is damaged by fire, windstorm, hail, or acts of vandalism shall be immediately secured to avoid it being an unsecured building or structure or a dangerous building or structure and work to bring the building or structure into compliance with the regulations of this article IV must be commenced within 30 days unless a longer time period is permitted by the chief building official or code enforcement officer.
- (2) *Unsecured building or structure.* Any building or structure that, regardless of its structural condition, is unoccupied by its owners, lessees, or other invitees and is unsecured from unauthorized entry to the extent that it could be entered or used by vagrants or other uninvited persons as a place of harborage or could be entered or used by children.
- (3) *Dangerous building or structure.* Any building or structure that is boarded up, fenced, or otherwise secured in any manner if:
- a. The building or structure constitutes a danger to the public even though secured from entry; or

- b. The means used to secure the building or structure are inadequate to prevent unauthorized entry or use of the building in the manner described within this Article.

Sec. 14-128. Offenses; penalty.

- (1) *Maintaining a nuisance.* A substandard building or structure, an unsecured building or structure or a dangerous building or structure, as defined by section 14-127 is hereby declared a nuisance. It shall be unlawful for the owner of a building or a structure to allow it to exist in a condition in which it is a substandard building or structure, an unsecured building or structure or a dangerous building or structure, as defined by section 14-127.
- (2) *Failure to comply with a municipal court order.* It shall be unlawful for any person to fail to timely comply with an order of the municipal court entered pursuant to section 14-132, requiring the vacation, relocation of occupants, securing, repair, removal or demolition of a substandard building or structure, an unsecured building or structure or a dangerous building or structure as defined by section 14-127.
- (3) *Penalty.* Any person, firm or corporation who shall fail to comply with any of the provisions of this Article commits an offense and shall, upon conviction thereof, be punished by a fine in accordance with the general penalty provision found in section 14-136 of this Code.

Sec. 14-129. City authority to require remediation.

The city may require the vacation, relocation or occupants, securing, repair, removal or demolition of a substandard building or structure, an unsecured building or structure or a dangerous building or structure as defined by section 14-127 by the procedures specified in this Article.

Sec. 14-130. Notice of Violation.

The chief building official or the code enforcement officer of the city shall prepare a written Notice of Violation with respect to any building or structure that is a substandard building or structure, an unsecured building or structure or a dangerous building or structure, as defined by section 14-127. The Notice shall be provided to all owners, lienholders, and mortgagees and shall contain the following:

- (1) Identification of the building or structure (which shall not require a legal description of the property);
- (2) A description of the manner in which the building or structure is a substandard building or structure, an unsecured building or structure or a dangerous building or structure, as defined by section 14-127;
- (3) The name, office address, and phone number of the chief building official or code enforcement officer that can be contacted during regular office hours to discuss the complaint;
- (4) Direction to the owner, lienholder, and mortgagee that they must by either: (i) remedy the violations in the complaint by a date certain or (ii) present the chief building official or code enforcement officer with a detailed plan stating the manner in which each violation will be remedied and the time by which all work necessary to remedy the violations will be

completed, which plan shall be presented to the chief building official or code enforcement officer by a date certain specified in the complaint. Plans for repair may not take more than 30 days without written approval from the chief building official.

- (5) Notice to the owner, lienholder, and mortgagee that if the previous terms are not met, or if work is not completed pursuant to the approved plan, the property will be subject to hearing pursuant to Section 14, Article VI, of the City of Cibolo's code of ordinances as a substandard structure.

Sec. 14-131. Complaint and notice.

- (1) *Complaint.* The chief building official or the code enforcement officer of the city shall prepare a written complaint with respect to any building or structure that is a substandard building or structure, an unsecured building or structure or a dangerous building or structure, as defined by section 14-127. The complaint shall contain the following:

- a. Identification of the building or structure (which shall not require a legal description of the property);
- b. A description of the manner in which the building or structure is a substandard building or structure, an unsecured building or structure or a dangerous building or structure, as defined by section 14-127;
- c. The name, office address and phone number of the chief building official or code enforcement officer that can be contacted during regular office hours to discuss the complaint;
- d. A statement that a hearing will be held on the complaint before the municipal court if the owner fails to comply with subsection (4) preceding by the deadlines stated therein or if the owner or lienholder or mortgagee desires to contest the allegations in the complaint;
- e. The date, time and place of the hearing before the municipal court; and
- f. The following statement:

The owner, lienholder or mortgagee of this property will be required to submit at the municipal court hearing proof of the scope of any work that may be required to comply with [this article] of Cibolo's code of ordinances and the time it will take to reasonably perform the work.

- (2) The complaint will be provided to each owner, lienholder, and mortgagee in accordance with Section 14-132 below.

- (3) The building official may elect to file the complaint in the real property records. Failure to provide the complaint will not invalidate notice to properly noticed parties.

Section 14-132 Notices and complaints; delivery

- (1) Notices and complaints required in this Article shall be mailed to the owner and any lienholder or mortgagee of the building or structure. The following procedures shall govern the mailing of such notice.

- (2) Determining identity and address of owner, lienholder or mortgagee. The city will search the following records to determine the identity and address of an owner, a lienholder, or a mortgagee:
 - a. The real property records of the County in which the property is located;
 - b. The records of the Central Appraisal District for the County in which the property is located;
 - c. The records of the Secretary of State of the State of Texas;
 - d. The assumed name records of the County in which the property is located;
 - e. The tax records of Cibolo, Texas; and
 - f. The utility records of Cibolo, Texas.
- (3) *Method of mailing.* The complaint and notice of hearing shall be mailed to the owner and any lienholder or mortgagee of the building or structure by certified mail with return receipt requested, delivered by the United States Postal Service using signature confirmation service or by personal delivery to the owner, lienholder or mortgagee of the building or structure. If a notice or complaint is mailed in accordance with this subsection to a property owner, lienholder, mortgagee, or registered agent and the United States Postal Service returns the notice as "refused" or "unclaimed," the validity of the notice is not affected, and the notice is considered delivered.

Sec. 14-133. Public hearing; procedure.

- (1) *Hearing before municipal court.* The hearing on the complaint shall be conducted by the municipal court.
- (2) *Evidence; burden of proof.* At the hearing on a complaint the municipal court shall consider any verbal or written evidence presented by the chief building official or code enforcement officer and by the owner, lienholder or mortgagee, or by any other interested person; however, the presentation of evidence shall be subject to any procedural rules applicable to municipal court hearings or proceedings before the municipal court and/or any special rules established for such proceedings by the judge. In the municipal court hearing the owner, lienholder, or mortgagee has the burden of proof to demonstrate the scope of any work that may be required to comply with the ordinance and the time it will take to reasonably perform the work.

Sec. 14-134. Order of municipal court.

- (1) After the municipal court hearing if the municipal court determines that the building or structure which is the subject of the hearing is a substandard building or structure, an unsecured building or structure or a dangerous building or structure, as defined in section 14-127, the municipal court may order:
- (2) that the building or structure be vacated, secured, repaired, removed or demolished by the owner within a reasonable time, as defined by Section 14-135, and may order that any occupants of a building be relocated within a reasonable time; and

-
- (3) That, if the building is not vacated, secured, repaired, removed, or demolished, or the occupants are not relocated within the allotted time, the municipality may vacate, secure, remove, or demolish the building or relocate the occupants at its own expense or repair the building in compliance with Section 14-138(b)Repairing certain buildings.
 - (4) The order of the municipal court shall be reduced to writing and shall be signed by the judge.

Sec. 14-135. Time periods for remediation.

If the municipal court orders the owner to remediate violations with respect to a building or structure, the remediation work shall be conducted within the following time periods:

- (1) *Thirty days.* Except as provided in subsections (2) and (3) below the owner shall secure the building or structure or repair, remove, or demolish the building or structure within 30 days from the date of the municipal court hearing.
- (2) *More than 30 days; conditions.* If the owner, lienholder, or mortgagee establishes at the hearing that the work required to remedy all violations cannot be accomplished within 30 days from the date of the municipal court hearing, the municipal court may allow the owner, lienholder or mortgagee of the building or structure up to 90 days to repair, remove, or demolish the building or structure if the following conditions are satisfied:
 - a. The municipal court establishes a specific time schedule for the commencement and performance of the work; and
 - b. Requires the owner, lienholder or mortgagee of the building or structure to secure the property in a reasonable manner from unauthorized entry while the work is being performed in a manner approved by the chief building official or code enforcement officer.
- (3) *More than 90 days; additional conditions.* The municipal court may not allow the owner, lienholder or mortgagee of the building or structure more than 90 days to repair, remove, or demolish the building or structure unless the owner, lienholder or mortgagee:
 - a. Submits a detailed plan and time schedule for the work at the hearing;
 - b. Establishes at the hearing that the work cannot reasonably be completed within 90 days because of the scope and complexity of the work; and
 - c. Is required to by the municipal court's order to regularly submit progress reports to the chief building official or code enforcement officer to demonstrate compliance with the time schedules established for commencement and performance of the work.
- (4) *Bond as additional condition in certain circumstances.* If the municipal court allows the owner, lienholder or mortgagee of a building or structure more than 90 days to complete the required repairs, removal or demolition of a building or structure and if the owner, lienholder, or mortgagee owns property, including structures or improvements on property, within the boundaries of the city that exceeds \$100,000.00 in total value, the city may require the owner, lienholder, or mortgagee to post a cash or surety bond in an amount adequate to cover the cost of repairing, removing, or demolishing a building or structure under this article IV. In

lieu of a bond, the city may require the owner, lienholder, or mortgagee to provide a letter of credit from a financial institution or a guaranty from a third party approved by the city. The bond must be posted, or the letter of credit or third party guaranty provided, not later than the 30th day after the date the city issues the order.

Sec. 14-136. Notice of municipal court's order.

Notice of the municipal court's order shall be given as follows:

- (1) It shall be promptly mailed to the owner and any lienholder or mortgagee of the building or structure by certified mail with return receipt requested, delivered by the United States Postal Service using signature confirmation service or by personal delivery to the owner, lienholder or mortgagee of the building or structure.
- (2) A copy of the order shall be filed with the city secretary within ten days after the date the order is issued.
- (3) A notice shall be published in a newspaper of general circulation in the city within ten days after the date the order is issued. The published notice shall state the street address or legal description of the property, the date of the municipal court hearing, a brief statement of the results of the order and instructions on where a complete copy of the order may be obtained.

Sec. 14-137. Judicial review.

- (1) Pursuant to Texas Local Government Code § 214.0012 any owner, lienholder, or mortgagee of record of property jointly or severally aggrieved by an order of municipal court issued under section 14-134 may file in district court a verified petition setting forth that the decision is illegal, in whole or in part, and specifying the grounds of the illegality.
- (2) The petition must be filed by an owner, lienholder, or mortgagee within 30 calendar days after the respective dates a copy of the final decision of the municipality is personally delivered to them, mailed to them by first class mail with certified return receipt requested, or delivered to them by the United States Postal Service using signature confirmation service, or such decision shall become final as to each of them upon the expiration of each such 30 calendar day period.

Sec. 14-138. Remediation by the city; civil penalty.

- (1) *Securing the building or structure.* If the building or structure is not vacated, secured, repaired, removed, or demolished, or the occupants are not relocated within the allotted time in the municipal court's order, the city may vacate, secure, remove, or demolish the building or relocate the occupants at its own expense.
- (2) *Repairing certain buildings.* If the building is a residential building with ten or fewer dwelling units and is not repaired within the allotted time in the municipal court's order, the city may repair the building and assess the expenses on the land on which the building or structure stands or to which it is attached. The city may repair the building only to the extent necessary to bring it into compliance with the minimum standards set forth in this article IV. The repairs may not improve the building to the extent that the building exceeds those minimum housing standards. *Civil penalty.* If the building or structure is not vacated,

secured, repaired, removed, or demolished, or the occupants are not relocated within the allotted time in the municipal court's order, the city may assess a civil penalty against the property owner for failure to repair, remove, or demolish the building or structure and provide for that assessment, the mode and manner of giving notice, and the means of recovering the assessment. The civil penalty shall only be imposed if the owner does not complete the action required by the municipal court's order within the time period specified in such order. Any civil penalty shall be specified in the municipal court's order but shall not to exceed \$1,000.00 a day for each violation or, if the owner shows that the property is the owner's lawful homestead, in an amount not to exceed \$10.00 a day for each violation, if the municipal court finds:

- a. That the property owner was notified of the requirements of this article IV and the owner's need to comply with the requirements; and
- b. After notification, the property owner committed an act in violation of this article IV or failed to take an action necessary for compliance with this article IV.

Sec. 14-139. Lien for city's expenses and civil penalty.

The city may impose a lien against the land on which a building or structure stands or stood, unless it is a homestead as protected by the Texas Constitution, to secure the payment of any repair, removal, or demolition expenses incurred by the city pursuant to this Article or any civil penalty assessed by the city pursuant to this Article. The lien is extinguished if the property owner or another person having an interest in the legal title to the property reimburses the municipality for the expenses.

- (1) *Contents of lien notice.* The lien notice must contain the name and address of the owner if that information can be determined with a reasonable effort, a legal description of the real property on which the building or structure was located, the amount of expenses incurred by the city, and the balance due.
- (2) *Lien attachment and priority.* The lien arises and attaches to the property at the time the notice of the lien is recorded and indexed in the office of the County Clerk of the County in which the property is located. If notice has been given to the owner and any lienholder or mortgagee prior to the municipal court hearings so that such persons or firms are the opportunity to relocate the tenants of the building or to repair, remove, or demolish the building or structure, the lien is a privileged lien subordinate only to tax liens but shall be inferior to any previously recorded bona fide mortgage lien attached to the real property if the mortgage lien was filed for record in the office of the County Clerk of the county in which the property is located before the date the civil penalty is assessed or the repair, removal, or demolition is begun by the municipality. The city's lien is superior to all other previously recorded judgment liens.
- (3) *Interest.* Any civil penalty or other assessment imposed shall accrue interest at the rate of ten percent a year from the date of the assessment until paid in full.

Sec. 14-140. Additional authority to secure certain buildings or structures.

- (1) *Authority to secure.* The city may secure a substandard building or structure, an unsecured building or structure or a dangerous building or structure, as defined by section 14-127 and the building or structure is unoccupied or is occupied only by persons who do not have a right of possession to the building or structure.
- (2) *Notice to owner.* Before the 11th day after the date the building or structure is secured, the city will give notice to the owner by:
 - a. Personally serving the owner with written notice;
 - b. Depositing the notice in the United States mail addressed to the owner at the owner's post office address;
 - c. Publishing the notice at least twice within a ten-day period in a newspaper of general circulation in the county in which the property is located if personal service cannot be obtained and the owner's post office address is unknown; or
 - d. Posting the notice on or near the front door of the building or structure if personal service cannot be obtained and the owner's post office address is unknown.
- (3) *Contents of notice.* The notice will contain:
 - a. An identification, which is not required to be a legal description, of the building or structure and the property on which it is located;
 - b. A description of the violation of the city standards that are present at the building or structure;
 - c. A statement that the city will secure or has secured the building or structure; and
 - d. An explanation of the owner's right to request a hearing before the municipal court about any matter relating to the municipality's securing of the building or structure.
- (4) *Hearing.* The city will conduct a hearing at which the owner may testify or present witnesses or written information about any matter relating to the city's securing of the building or structure if, within 30 days after the date the city secures the building or structure, the owner files with the city secretary a written request for the hearing. The city shall conduct the hearing within 20 days after the date the request is filed.
- (5) *Assessment of expenses as lien.* The city shall have the same authority to assess expenses under this section as it has to assess expenses under section 14-139. A lien is created under this section in the same manner that a lien is created under section 14-139 and is subject to the same conditions as a lien created under that section.
- (6) *Authority to secure is cumulative.* The authority granted to the city by this section is in addition to the city's authority to require remediation by the owner, lienholder or mortgagee pursuant to other provisions of article IV or its authority to impose civil penalties or criminal sanctions.

Sec. 14-141. Judicial enforcement.

In addition to the remedies which the city has pursuant to other provisions of this article IV, the city may bring a civil action pursuant to Texas Local Government Code Chapter 54 Subchapter B with respect to violations of this Article IV. In any such civil action the city may ask for injunctive relief, the assessment of a civil penalty, an order compelling the repair or demolition of a building or structure, the recovery of its costs in enforcing the provisions of this article IV and in bringing any such civil action, and any other relief that it may be entitled to request under applicable law.

Sec. 14-142. City Council

The Municipal Court for the City of Cibolo is authorized to hear or act regarding substandard structures, pursuant to the terms of this Article IV of Chapter 14 of the City of Cibolo Code of Ordinances. In the alternative, City Council has the same authority to address these matters as a municipal court. The City Council may elect to hear any substandard structure case.



Chapter 14

Article IV. Substandard Building Regulations

Presented By: Rick Vasquez

Article IV. Substandard Structures

Revisions and updates consistent with Local Govt. Code Chapter 214 and 54.

1. Notice provisions (all owners, lien holders, mortgagees)
2. Building Official/Code Enforcement Officer may file complaint
3. Hearing before municipal court of record (now optional City Council)
4. 30-day period to remediate
5. Judicial review/issue warrants
6. Civil penalties

Texas Local Government Code

Chapter 214

- Adopt standards
- Notice to owner
- Hearing by City Council, Building Standards Commission, or Municipal Court
- Eliminates open meeting issues, quorums, appointments, political influence

Chapter 54

- Health/Safety Ordinances
- Judicial or Quasi-Judicial
- Suit in district court or municipal court
- Judicial determination
- Judicial process/rules
- Alternative is Building Standards Commission, increased risk if appealed

Any Questions?

Staff recommends approval of ordinance repeal and replace Cibola Code of Ordinances, Chapter 14, Article IV. Substandard Building Regulations