

City Council Meeting
6:30 p.m. - 10:30 p.m.

Tuesday, July 9, 2024, 6:30 PM
Council Chambers
200 S. Main St.
Cibolo, Texas 78108

Est. Duration: 2 hr 20 min

1: Call to Order

2: Roll Call and Excused Absences

2A. Excused Absence

3: Invocation

4: Pledge of Allegiance

5: 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. 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 pcimics@cibolotx.gov and vchapman@cibolotx.gov or telephone 210-566-6111 before 5:00 pm the date of the meeting.

6: Public Hearing

6A. Conduct a public hearing regarding the Cibolo Drought Contingency Plan. (Mr. Fousse)

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 June 25, 2024.

7B. Approval of the minutes of the Mini Budget Meeting held on June 25, 2024.

7C. Approval of the March 2024 Check Register pending final acceptance of the City's financial audit for the 2023/2024 fiscal year.

7D. Approval of the March 2024 Revenue and Expense Report pending final acceptance of the City's financial audit for the 2023/2024 fiscal year.

7E. Approval of the Quarterly Investment Report ending March 2024 pending final acceptance of the City's financial audit for the 2023/2024 fiscal year.

8: Staff Update

8A. Administration

- a. Cibolo Summer Night, July 12th
- b. Request for Proposals (RFP), Request for Bids (RFB), Request for Qualifications (RFQ)
- c. Capital Improvement Program - Updates on Projects
- d. Council Budget Workshops - July 16 at 5 p.m.

8B. Police Department

8C. Animal Services

9: Discussion/Action

- 9A. Discussion/Action on the Cibolo Police Department, School Resource Officers (SRO) Program, and a proposed SRO Interlocal Cooperation Agreement. (Chief Andres)
- 9B. Discussion/Action on the approval of the Historic Committee Historic Site Pamphlet. (Mr. Merillat)
- 9C. Discussion/Action on a proposed contract with BB Inspection Services for Health Inspections. (Mr. Hanson)
- 9D. Discussion/Action authorizing funding for a five-year agreement with Tyler Technologies for a Law Enforcement Records Management System for the Cibolo Police Department. (Chief Andres)
- 9E. Discussion/Action on City of Marion Request for Funding for its Library Not to Exceed \$20,000. (Mr. Reed)
- 9F. Discussion from Councilmembers that have attended seminars, events, or meetings. (Council)
- 9G. Discussion on items the City Council would like to see on future agendas. (Council)
- 9H. Discussion/Action 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 prohibiting parking on Borgfeld Road between Cibolo Valley Drive and Bentwood Ranch Drive/Everyday Way as well as on Bentwood Ranch Drive between Borgfeld Road and Loch Lomond Drive. (Mr. Huggins)
- 10B. Approval/Disapproval of an ordinance providing for the second amendment of the budget for the fiscal year 2023-2024. (Ms. Miranda)
- 10C. Approval/Disapproval of the City of Cibolo 2024 Drought Contingency Plan. (Mr. Fousse)

11: Executive Session

The City Council will convene in Executive Session as authorized by the Texas Gov't Code Section 551.071 Consultation with Attorney, 551.072 Real Property, and 551.074 Personnel Matters to deliberate and seek legal advice regarding the following:

- 11A. Acquiring 203 S. Main Street (The Noble Group Event Center), Cibolo, Texas, 78108. (Mr. Reed and Mr. Hyde)
- 11B. City Manager's/City Attorney's appointment, employment, evaluation, reassignment, duties, discipline, dismissal or to hear a complaint or charge against the City Manager/City Attorney. (Councilman Benson)

12: Open Session

- 12A. Executive Session Action

13: Resolutions

13A. Approval/Disapproval of a Resolution of the City of Cibolo authorizing the City Manager to enter into a Multiple Use Agreement with the Texas Department of Transportation (TxDOT) to install the Flock Safety Automated License Plate Recognition (ALPR) cameras on TxDOT right-of-way within the City of Cibolo. (Chief Andres)

13B. Approval/Disapproval of a Resolution of the City of Cibolo on the acquisition of 203 S. Main St (Noble Event Center), Cibolo, Texas. (Mr. Reed/Mr. Hyde)

14: Adjournment

14A. 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

Peggy Cimics, TRMC

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 _____ 2024.

Name and Title

Date Posted: July 3, 2024



City Council Regular Meeting Staff Report

Conduct a public hearing regarding the Cibolo Drought Contingency Plan. (Mr. Fousse)

Meeting	Agenda Group
Tuesday, July 9, 2024, 6:30 PM	Public Hearing Item: 6A

From
Timothy Fousse, Public Works Director

PRIOR CITY COUNCIL ACTION:

Approval of the City of Cibolo Drought Contingency Plan

BACKGROUND:

The Texas Commission on Environmental Quality requires all Public Water System operators to adopt and implement a Drought Contingency Plan to ensure adequate water supplies are available during extended drought conditions.

STAFF RECOMMENDATION:

NONE

FINANCIAL IMPACT:

NONE

MOTION(S):

NONE

Attachments

[Cibolo 2024 Draft Drought Contingency Plan.pdf](#)

Drought Contingency Plan

City of Cibolo, Texas

Texas Commission on
Environmental Quality

DROUGHT CONTINGENCY PLAN
FOR

The City of Cibolo
200 North Main Street
P.O. Box 826
Cibolo, Texas 78108

CCN# 11903

PWS# 0940018

June 2024

Section 1 – Declaration of Policy, Purpose and Intent

In cases of extreme drought, periods of abnormally high usage, system contamination, or extended reduction in ability to supply water due to equipment failure, temporary restrictions may be instituted to limit nonessential water usage. The purpose of the Drought Contingency Plan (the “Plan”) is to encourage water customer conservation in order to maintain supply, storage, or pressure or to comply with the requirements of a court, government agency or other authority.

Section 2 – Public Involvement

Opportunity for the public to provide input into the preparation of the Plan was provided by:

Scheduling and providing public notice of a public meeting to accept input on the plan. The meeting took place at:

Date: July 8, 2024 Time: 6:30 p.m.
Location: 200 South Main Street, Cibolo, Texas 78108

Section 3 – Public Education

The City of Cibolo will periodically provide the public with information about the Plan, including information about the conditions under which each stage of the Plan is to be initiated or terminated and the drought response measures to be implemented in each stage.

Drought plan information will be provided by:

- Regular City Council Meeting scheduled for the second Tuesday of April every year.
- Annual notification on City water bills each April to City of Cibolo water customers.
- The City of Cibolo Official Website.
- City of Cibolo Social Media sites.

Section 4 – Coordination with Regional Water Planning Groups

The service area of the City of Cibolo is located within Regional Water Planning Group (RWPG) South Central Texas Regional Water Planning Group.

The City of Cibolo has mailed a copy of this Plan to the RWPG.

Section 5 – Notice Requirements for Stages I, II, III, IV, V or VI

Notification will be provided to water customers at least seventy two (72) hours prior to implementation or termination of Stages I, II, III, IV, V or VI of the drought contingency program through television, radio and the City of Cibolo official website. Notification to the public will contain the following information:

1. The date water use restrictions will begin;
2. The stages of response and explanation of the water use restrictions to be implemented; and

3. An explanation of the consequences for violations.

In addition to the notifications listed above, the City of Cibolo will publish a notice of the implementation or termination of each stage of the drought contingency program in the City of Cibolo's official newspaper at the earliest date possible.

The City of Cibolo must notify the TCEQ by telephone at (512) 239-4691, or electronic mail at watermon@tceq.state.tx.us prior to implementing Stage IV Critical Water Shortage Conditions or Stage V Extreme Water Shortage Conditions and must notify in writing the Public Drinking Water Section at MC – 155, P.O. Box 13087, Austin, Texas 78711-3087 within five (5) working days of implementation including a copy of the City of Cibolo's restriction notice. The City of Cibolo must file a status report of its water use restriction program with the TCEQ at the initiation and termination of Stage IV Critical Water Shortage Conditions and V Extreme Water Shortage Conditions.

Section 6 – Violations

Year-Round Mandatory Water Conservation Program and Stage I, II, III, and IV

Residential Customers of the City of Cibolo Water System

First Violation at an Address in a 12-Month Period	Written Warning
Second Violation at an Address in a 12-Month Period	\$50
Third Violation at an Address in a 12-Month Period	\$200
All Subsequent Citations	\$500

Commercial/Industrial Customers of the City of Cibolo Water System

First Violation at an Address in a 12-Month Period	Written Warning
Second Violation at an Address in a 12-Month Period	\$200
Third Violation at an Address in a 12-Month Period	\$500
All Subsequent Citations	\$700

STAGE V and STAGE VI

Residential Customers of the City of Cibolo Water System

First Violation at an Address in a 12-Month Period	Written Warning
Second Violation at an Address in a 12-Month Period	\$200
All Subsequent Citations	\$700

Commercial/Industrial Customers of the City of Cibolo Water System

First Violation at an Address in a 12-Month Period	Written Warning
Second Violation at an Address in a 12-Month Period	\$700
All Subsequent Citations	\$1,000

All twelve-month (12-month) periods begin at 12:01 a.m. January 1st and end at midnight December 31st of that year. All citations are per physical street address. Citations will be issued to the individual in proximate care of the residence where the offense occurs at the time of the incident. All violations are

cumulative with no deference to which stage under which the initial or subsequent violations occurred. The City of Cibolo reserves the right to permanently remove water meters for repeated violations of the Drought Contingency Plan.

Section 7 – Exemptions or Variances

The City of Cibolo may grant any water customer an exemption or variance from the drought contingency plan for good cause **upon written request**. Exceptions will be considered on a case-by-case basis and will be subject to any conditions established by the City of Cibolo. No more than one (1) exception may be granted to a single address within a calendar year. A water customer who is refused an exemption or variance may appeal such action of the City of Cibolo in writing to the Texas Commission on Environmental Quality. The City of Cibolo will treat all water customers equally concerning exemptions and variances and shall not discriminate in granting exemptions and variances. No exemption or variance shall be retroactive or otherwise justify any violation of this Plan occurring prior to the issuance of the variance.

Section 8 – Response Stages

Unless there is an immediate and extreme reduction in water production or other absolute necessity to declare an emergency or severe condition, the City of Cibolo will initially implement Stage I Mild Water Shortage Conditions of the Plan. If, after a reasonable period of time, demand is not reduced enough to alleviate outages, reduce the risk of outages, or comply with water use restrictions required by a court, government agency or other authority, Stage II Moderate Water Shortage Conditions, Stage III Severe Water Shortage Conditions, Stage IV Critical Water Shortage Conditions, Stage V Extreme Water Shortage Conditions or Stage VI Emergency Water Shortage Conditions of the Plan may be implemented to follow if necessary.

YEAR-ROUND MANDATORY WATER CONSERVATION PROGRAM

Year-Round Mandatory Water Conservation Program in effect throughout the year.

Year-Round Mandatory Water Conservation Program restrictions shall be in effect throughout the year unless other more restrictive water restriction measures have been implemented.

The City of Cibolo will mail a public announcement to its water customers each April.

The City of Cibolo will post notice on its official City website by April 1st.

Applicability:

Year-Round Mandatory Water Conservation Program requirements apply to all water utility customers within the corporate limits of the City of Cibolo. Water utility customers within the corporate limits of the City of Cibolo who receive retail service from a water provider other than the City of Cibolo shall meet either the water use restrictions specified for Year-Round Mandatory Water Conservation Program or the water restrictions established by their water service provider, whichever is more restrictive.

Utility Measures:

This announcement will be designed to increase water customer awareness of water conservation and encourage the most efficient use of water. A copy of the current public announcement on water conservation awareness shall be kept on file available for inspection by the TCEQ.

Voluntary Water Use Restrictions:

Water customers are requested to voluntarily limit the use of water for nonessential purposes and to practice water conservation.

Mandatory Water Use Restrictions:

1. *Restricted Hours:*
 - a. From April 1 through October 31 – Outside watering is prohibited between the hours of 10 a.m. through 7 p.m. Water customers are required to limit the watering of landscaped areas with hoses with hose-end sprinklers or automatic irrigation systems.
 - b. From November 1 through March 30 – Outside watering is prohibited between the hours of 10 a.m. through 2 p.m. Water customers are required to limit the watering of landscaped areas with hoses with hose-end sprinklers or automatic irrigation systems.
2. *Exception to Restricted Hours:* Irrigation of landscaped areas is permitted anytime if it is by means of a hand-held hose, a faucet-filled bucket or watering can of five (5) gallons or less, or drip irrigation system.

STAGE I – MILD WATER SHORTAGE CONDITIONS:

Target: Achieve a 5% (percent) reduction in total water use within a standard billing period.

The City of Cibolo will implement Stage I Mild Water Shortage Conditions when:

1. Storage in Canyon Reservoir is equal to or less than elevation 895 feet msl (274,800 acre-feet or approximately 72.5% full).
2. Canyon Regional Water Authority declares Stage I Mild Water Shortage Conditions, as defined in their approved Drought Contingency Plan.

Utility Measures:

Request that all customers initiate voluntary measures to reduce non-essential water use and achieve a voluntary 5 percent reduction in comparison to their average monthly usage of contracted for that time period of the calendar year.

Requirements for Termination:

Stage I of the Plan may be rescinded when Canyon Reservoir returns to elevation of 895 feet msl or greater for a period of 30 consecutive days.

STAGE II – MODERATE WATER SHORTAGE CONDITIONS:

The City of Cibolo will implement Stage II Moderate Water Shortage Conditions when:

1. Storage in Canyon Reservoir is equal to or less than elevation 890 feet msl (242,872 acre-feet or approximately 64% full).
2. Canyon Regional Water Authority declares Stage II Moderate Water Shortage Conditions, as defined in their approved Drought Contingency Plan.

Utility Measures:

Request that all customers initiate voluntary measures to reduce non-essential water use and achieve a voluntary 10 percent reduction in comparison to their average monthly usage of contracted for that time period of the calendar year.

Requirements for Termination:

Stage II of the Plan may be rescinded when Canyon Reservoir returns to elevation of 890 feet msl or greater for a period of 30 consecutive days. Upon termination of Stage II, Stage I becomes operative.

STAGE III – SEVERE WATER SHORTAGE CONDITIONS:

The City of Cibolo will implement Stage III Severe Water Shortage Conditions when:

1. Storage in Canyon Reservoir is equal to or less than elevation 885 feet msl (213,386 acre-feet or approximately 56% full).
2. Canyon Regional Water Authority declares Stage III Sever Water Shortage Conditions, as defined in their approved Drought Contingency Plan.

Utility Measures:

Request that all customers initiate voluntary measures to reduce non-essential water use and achieve a voluntary 15 percent reduction in comparison to their average monthly usage of contracted for that time period of the calendar year.

Requirements for Termination:

Stage III of the Plan may be rescinded when Canyon Reservoir returns to elevation of 885 feet msl or greater for a period of 30 consecutive days. Upon termination of Stage III, Stage II becomes operative.

STAGE IV – CRITICAL WATER SHORTAGE CONDITIONS:

Target: Achieve a 15% (percent) reduction in total water use within a standard billing period.

The City of Cibolo will implement Stage IV Critical Water Shortage Conditions when:

1. Storage in Canyon Reservoir is equal to or less than elevation 880 feet msl (186,313 acre-feet or approximately 49% full).
2. Canyon Regional Water Authority declares Stage IV Critical Water Shortage Conditions, as defined in their approved Drought Contingency Plan.

In determining whether to initiate Stage IV Critical Water Shortage Conditions the City of Cibolo will give consideration to weather conditions, time of the year, and customer complaints of low water pressure.

Applicability:

Stage IV – Critical Water Shortage Conditions apply to all water utility customers receiving retail service from the City of Cibolo.

Requirements for Termination:

Stage IV of the Plan may be rescinded when Canyon Reservoir returns to elevation of 880 feet msl or greater for a period of 30 consecutive days. Upon termination of Stage IV, Stage III becomes operative.

Utility Measures:

Visually inspect lines and repair leaks on a daily basis; reduced flushing of water mains; monthly review of water customer use records and follow-up on any that have unusually high usage.

Mandatory Water Use Restrictions:

1. *Restricted Hours:*
 - a. From April 1 through October 31 – Outside watering is prohibited between the hours of 10 a.m. through 7 p.m. Water customers are required to limit the watering of landscaped areas with hoses with hose-end sprinklers or automatic irrigation systems.
 - b. From November 1 through March 30 – Outside watering is prohibited between the hours of 10 a.m. through 2 p.m. Water customers are required to limit the watering of landscaped areas with hoses with hose-end sprinklers or automatic irrigation systems.
2. *Restricted Days:* Water customers with house numbers that end with even numbers or zero are limited to watering on Mondays and Thursdays and water customers with house numbers that end with odd numbers are limited to watering on Tuesdays and Fridays with no watering allowed on the weekends.
3. *Exception to Restricted Hours/Days:* Irrigation of landscaped areas is permitted anytime if it is by means of a hand-held hose, a faucet-filled bucket or watering can of five (5) gallons or less.

STAGE V – EXTREME WATER SHORTAGE CONDITIONS:

Target: Achieve a thirty percent (30%) reduction in total water use within a standard billing period.

The City of Cibolo will implement Stage V Extreme Water Shortage Conditions when:

1. Storage in Canyon Reservoir is equal to or less than elevation 865 feet msl (118,817 acre-feet or approximately 31% full).
2. Canyon Regional Water Authority declares Stage V Extreme Water Shortage Conditions, as defined in their approved Drought Contingency Plan.

Applicability:

Stage V – Extreme Water Shortage Conditions apply to all water utility customers receiving retail service from the City of Cibolo.

Requirements for Termination:

Stage V of the Plan may be rescinded when Canyon Reservoir returns to elevation of 865 feet msl or greater for a period of 30 consecutive days. Upon termination of Stage V, Stage IV becomes operative.

Utility Measures:

Visually inspect lines and repair leaks on a regular basis. Flushing is prohibited except for dead end mains.

Mandatory Water Use Restrictions:

The following water use restrictions shall apply to all water customers:

1. *Irrigation of landscaped areas with hose-end sprinklers or automatic irrigation systems.*
Water customers with house numbers that end with even numbers or zero are limited to watering on Mondays and water customers with house numbers that end with odd numbers are limited to watering on Tuesdays with no watering on weekends. Watering of landscaped areas is further prohibited to between the hours of 10 a.m. and 7 p.m. on the designated watering days. However, irrigation of landscaped areas is permitted at any time if it is by means of a hand-held hose, a faucet-filled bucket or water can of five (5) gallons or less.
2. *Use of water to wash any motor vehicle, motorbike, boat, trailer, airplane or other vehicle.*
The use of water to wash any motor vehicle, motorbike, boat, trailer, airplane or other vehicle is prohibited except on designated watering days as specified in paragraph 1. above between the hours of midnight and 10:00 a.m. and between the hours of 8:00 p.m. and midnight. Such washing, when allowed, shall be done with a hand-held bucket or a hand-held hose equipped with a positive shutoff nozzle for quick rinses. Vehicle washing may be done at any time on the immediate premises of a commercial car wash or commercial service station. Further, such washing may be exempted from these regulations if the health, safety, and welfare of the public are contingent upon frequent vehicle cleansing, such as garbage trucks and vehicles used to transport food and perishables.
3. *Use of water to fill, refill, or add to any indoor or outdoor swimming pools, wading pools, or "Jacuzzi" type pool.*
Use of water to fill, refill or add to any indoor or outdoor swimming pools, wading pools, or "Jacuzzi" type pool is prohibited except on designated watering days as specified in paragraph 1 above between the hours of 6 a.m. and 10 a.m. and 8 p.m. and 10 p.m.
4. *Operation of any ornamental fountain or pond for aesthetic or scenic purposes prohibited.* The operation of any ornamental fountain or pond for aesthetic or scenic purposes is prohibited except where necessary to support aquatic life or where such fountains or ponds are equipped with a recirculation system.
5. *Use of water from hydrants or flush valves limited.*
The use of water from hydrants or flush valves shall be limited to maintaining public health, safety, and welfare.
6. *The following uses of water are defined as nonessential and are prohibited:*
 - a. Wash down of any sidewalks, walkways, driveways, parking lots, tennis courts, or other hard-surfaced areas;
 - b. Use of water to wash down buildings or structures for purposes other than immediate fire protection;
 - c. Use of water for dust control;
 - d. Flushing gutters or permitting water to run or accumulate in any gutter or street;

STAGE VI – EMERGENCY WATER SHORTAGE CONDITIONS:

Target: Achieve a thirty (30%) percent reduction in total water use within a standard billing period.

The City of Cibola will implement Stage VI Emergency Water Shortage Conditions when:

1. The imminent or actual failure of a major component of the system which would interrupt water delivery for a prolonged period, or cause an immediate health or safety hazard;

2. Water demand exceeds ninety seven percent (97%) of system water production capacity for three (3) consecutive days;
3. Water demand exceeds ninety five percent (95%) of production capacity for thirty (30) days,
4. Other unforeseen events which could imminent health or safety risks to the public, or
3. Canyon Regional Water Authority declares Stage VI Emergency Water Shortage Conditions, as defined in their approved Drought Contingency Plan.

Applicability:

Stage VI – Emergency Water Shortage Conditions apply to all water utility customers receiving retail service from the City of Cibolo.

Requirements for Termination:

Stage VI Emergency Water Shortage Conditions of the Plan may be rescinded when the triggering events have ceased to exist.

Operational Measures:

The City of Cibolo shall visually inspect lines and repair leaks on a daily basis. Flushing is prohibited except for dead end mains and only between the hours of 9:00 p.m. and 3:00 a.m. Emergency interconnects or alternative supply arrangements shall be initiated. All meters shall be read as often as necessary to insure compliance with this program for the benefit of all the water customers.

Mandatory Water Use Restriction: Water use is restricted to indoor use and consumption only. Specifically:

1. All outdoor use of water is prohibited;
2. Irrigation of landscaped areas is absolutely prohibited; and
3. Use of water to wash any motor vehicle, motorbike, boat, trailer, airplane or other vehicle is absolutely prohibited.

SYSTEM OUTAGE or SUPPLY CONTAMINATION

The City of Cibolo will notify TCEQ Regional Office immediately, reporting the nature of the emergency and the plan being implemented to correct the emergency.



City Council Regular Meeting Staff Report

Approval of the minutes of the Regular City Council Meeting held on June 25, 2024.

Meeting	Agenda Group
Tuesday, July 9, 2024, 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

[062524 Council Minutes.pdf](#)



CIBOLO CITY COUNCIL
CIBOLO MUNICIPAL BUILDING
200 S. Main
Cibolo, Texas 78108
June 25, 2024
6:30 p.m. to 10:30 p.m.

MINUTES

1. Call to Order – Meeting was called to order by Mayor Allen at 6:30 p.m.
2. Roll Call and Excused Absences – Members Present: Mayor Allen, Councilman Benson, Councilman Roberts, Councilman Mahoney, Councilwoman Cunningham, Councilwoman Sanchez-Stephens, Councilman Hetzel, and Councilman Hicks.
3. Invocation – Councilman Hicks gave the Invocation.
4. Pledge of Allegiance – All those in attendance recited the Pledge of Allegiance.
5. Presentation
 - A. Presentation of Strategic Partnership Grants to the FY2024 Grant Recipients.

Mayor Allen presented the Strategic Partnership Grants for FY2024 to Comal County Senior Citizens Foundation, the Miss Cibolo Pageant, the Alumni Association of the Cibolo Police Academy, and CASA of Central Texas.

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. 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. 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 pcimics@cibolotx.gov and ychapman@cibolotx.gov or telephone 210-566-6111 before 5:00 pm the date of the meeting.**

Mr. Twenter spoke about the traffic on County Lane. He stated that the City did place signs for No Through Truck but that is ignored by many truckers. Most of the traffic is speeding. Individuals trying to make a left-hand turn from County Lane on to FM 78 is dangerous. Cars will stop on the railroad and if a train comes they may not have an opportunity to get out of the way. Mr. Twenter ask if there was any way for a sign to be placed at County Lane and FM 78 that would make cars only turn right onto FM 78.

7. Public Hearing

- A. Conduct a Public Hearing regarding a Comprehensive Sign Program application for certain real property located at 180 Borgfeld Road, legally described as BUFFALO HEIGHTS BLOCK 3, LOT 2, 1.059 AC.

Mayor Allen opened the Public Hearing at 6:53 p.m. Maggie Starr spoke representing PT Terry's. She stated they were asking for two additional signs. One signs would be placed facing the Borgfeld Road side to let residents know the business is there. The other sign would be located on the Chick fil a side of the building. No one else spoke and Mayor Allen closed the Public Hearing at 6:56 p.m.

- B. Conduct a Public Hearing regarding a variance to Unified Development Code (UDC) Sec. 17.1 to waive landscaping requirements for certain real property located at 10833 IH-10, legally described as ABS: 134 SUR: JOSE FLORES 7.5100 AC.

Mayor Allen opened the Public Hearing at 6:58 p.m. No one wish to speak on this item. Mayor Allen closed the Public Hearing at 6:59 p.m.

8. 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 Council Mini Budget Workshop #1 held on May 28, 2024.
- B. Approval of the minutes of the City Council Workshop held on June 10, 2024.
- C. Approval of the minutes of the regular City Council Meeting held on June 11, 2024.
- D. Approval for the City Manager to complete the purchase order process and enter into a three (3) year agreement with Microsoft Enterprise for subscription and licensing of Microsoft 365, server and desktop operating system licensing, and Azure services purchased from SHI Government Solutions through the Texas Department of Information Resources cooperative purchasing contract # DIR-CPO-5237 with year one (1) cost of \$59,376.26, year two (2) cost estimated at \$60,207.86, and year three (3) cost estimated at \$60,207.86 totaling an estimate amount of \$179,791.98 over the life of the contract.

Councilman Hicks made the motion to approve item 8A, 8B, and 8C. The motion was seconded by Councilwoman Cunningham. For: All; Against: None. The motion carried 7 to 0. Councilwoman Sanchez-Stephens pulled item 8D to ask a couple questions. Mr. Beekman was able to answer the questions of cost in item 8D. Councilwoman Sanchez-Stephens made the motion to approve item 8D. The motion was seconded by Councilwoman Cunningham. For: All; Against: None. The motion carried 7 to 0.

9. Staff Update

- A. Administration

a. Cibolo Summer Night, July 12th – Olympic Games at the Y.

- b. Request for Proposals (RFP), Request for Bids (RFB), Request for Qualifications (RFQ) Engineering Design Services for Wastewater projects (for new CCN) Submittals are due June 27, 2024.
- c. Capital Improvement Program – Updates on Projects
All projects remain on the same schedule as provided at the May 28th Council meeting.
A Tolle Road resident meeting was held last Thursday, June 20th. More than 20 residents Attended the meeting.
- d. Council Budget Workshop – July 16 at 5 p.m.

B. Fire Department – Fire Department Report in Council packet.

10. Ordinances

- A. Approval/Disapproval of an ordinance for a variance to the Unified Development Code (UDC) Sec. 17.1 to waive landscaping requirements for certain real property located at 10833 IH-10, legally described as ABS: 134 SUR: JOSE FLORES 7.5100 AC.

Councilman Hicks made the motion to approve an ordinance for a variance to the Unified Development Code (UDC) Sec. 17.1 to waive landscaping requirements for certain real property located at 10833 IH-10, legally described as ABS: 134 SUR: JOSE FLORES 7.5100 AC. The motion was seconded by Sanchez-Stephens. For: Councilman Benson, Councilwoman Cunningham, Councilwoman Sanchez-Stephens, Councilman Hetzel, and Councilman Hicks; Against: Councilman Roberts and Councilman Mahoney. The motion carried 5 to 2.

11. Discussion/Action

- A. Discussion/Action regarding a Taxing Unit’s Feedback Survey on facility planning for Guadalupe Appraisal District.

Ms. Miranda briefed this item to the Council. The Council will look at all the paper work and send their rating sheet back to her in the next couple days. Ms. Miranda will tally the results and inform the Council of the final ranking.

- B. Discussion/Action regarding approval of the Cibolo Strategic Economic Development Plan.
The item was pulled from the agenda.

- C. Discussion/Action regarding the Preliminary Plat of Steele Creek Subdivision Unit 6.

Councilwoman Cunningham made the motion to approve a 30-day extension of the Preliminary Plat of Steele Creek Subdivision Unit 6. The motion was seconded by Councilwoman Sanchez-Stephens. For: Councilman Roberts, Councilman Mahoney, Councilwoman Cunningham, Councilwoman Sanchez-Stephens, and Councilman Hetzel; Against: Councilman Benson and Councilman Hicks. The motion carried 5 to 2.

- D. Discussion/Action regarding the Final Plat of Steele Creek Subdivision Unit 6.

Councilwoman Cunningham made the motion to approve a 30-day extension of the Final Plat of Steele Creek Subdivision Unit 6. The motion was seconded by Councilwoman Sanchez-Stephens. For: Councilman Roberts, Councilman Mahoney, Councilwoman Cunningham, Councilwoman Sanchez-Stephens, and Councilman Hetzel; Against: Councilman Benson and Councilman Hicks. The motion carried 5 to 2.

- E. Discussion/Action regarding the Preliminary Plat of Grace Valley Ranch Unit 3B.

Councilman Hicks made the motion to approve the Preliminary Plat of Grace Valley Ranch Unit 3B. The motion was seconded by Councilwoman Cunningham. For: Councilwoman Cunningham, Councilwoman Sanchez-Stephens, Councilman Hetzel, and Councilman Hicks; Against: Councilman Benson, Councilman Roberts, and Councilman Mahoney. The motion carried 4 to 3.

- F. Discussion/Action regarding the Final Plat of Grace Valley Ranch Phase 2.

Councilman Hicks made the motion to approve the Final Plat of Grace Valley Ranch Phase 2. The motion was seconded by Councilwoman Sanchez-Stephens. For: Councilman Roberts, Councilman Mahoney, Councilwoman Cunningham, Councilwoman Sanchez-Stephens, Councilman Hetzel, and Councilman Hicks; Against: Councilman Benson. The motion carried 6 to 1.

- G. Discussion/Action regarding the approval of a change order to GVEC for make-ready work relating to the installation of City private fiber.

This item was pulled from the agenda.

- H. Discussion/Presentation regarding a draft of the 2024 Cibolo Tomorrow Comprehensive Plan and IH-10 Corridor Plan.

The Council received a presentation from Kimley-Horn and Associates on the 2024 Cibolo Tomorrow Comprehensive Plan. They went over the Chapters. Chapter 1 – Cibolo Today; this was the introductory chapter. Chapter 2 – Strategic Direction; this chapter covered the Vision statement, Guiding principles, and PlaceTypes. Chapter 3 – Land Use and Character; Future Land Use Map (FLUM). Chapter 4 – Transportation; This chapter addresses the City’s mobility infrastructure, roadway classifications, safety, and alternative modes of transportation. Chapter 5 – Housing and Neighborhoods; this chapter examines issues related to existing household characteristics, housing attainability, and flood mitigation. Chapter 6 – Community Facilities and Public Services – this chapter analyzes the existing conditions of facilities and services that are provided to residents. Chapter 7 – Implementation; this provides a course of action for coordinating with various stakeholders, allocating resources, and monitoring progress to ensure effective execution of the plan. Next step is for public hearing both at the P&Z and Council. The council had the opportunity to ask questions during the presentation.

- I. Discussion/Presentation regarding the Cibolo Downtown Revitalization Plan, including the process, scope, objectives, and timeline proposed to initiate an update to the Plan.

Mr. Spencer briefed the Council on the Cibolo Downtown Revitalization Plan. He briefed the Council on the following items: What is a Sub-Area Plan (Downtown Master Plan), Old Town Mixed Use Overlay District Timeline, Cibolo Downtown Revitalization Plan Elements including (Macro-Programming, Site Studies, Micro-Programming, Project Cost & Scheduling & Implementation of the Comprehensive Master Plan and FM 78 Corridor Plan), Existing Conditions (Old Town Mixed Use Overlay District Regulations, FLUM & Zoning Map), Old Town/Downtown Master Plan Update (Key Project Objectives, Sidewalk Inventory, RFP & Project Timeline, Scope of Work, Best Practices), and Next Steps. The Council had an opportunity to ask questions during the presentation.

J. Discussion/Presentation on the use of See Click Fix.

Mr. Beekman explained the SeeClickFix program to the Council. He explained how the submissions are routed, handled, or closed out. He also ask the Council if they had any questions on the program. The Council liked the program. Councilman Hetzel stated that not all residents have the ability to use the system. The Council did discuss the ability of people being able to make comments to items that did not concern them. Some members liked the ideal other did not. Comments were made that items being closed that the person either felt it was not closed or didn't see that it was closed. Mr. Beekman did explain how a person could look up an item to see if it had been closed. Over all the Council thought that this is a valuable program for the City.

K. Discussion/Review of the City of Cibolo 2024 Drought Contingency Plan.

Mr. Fousse went over the Cibolo 2024 Drought Contingency Plan. This will come back at a later date for approval.

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

Councilman Hicks attended Commissioners Court and AAMPO meeting. Councilman Hetzel attended the Senior Center Program. Councilwoman Sanchez-Stephens attended AAMPO meeting and Homeowners Ice Cream Social. Councilwoman Cunningham attended a meeting in San Antonio on Education and the Tolle Road meeting, and Councilman Mahoney attended the NEP meeting and CVLGC meeting.

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

The Council will send any items they want on the agenda to the City Secretary's off by 8:30 a.m. July 1.

N. Discussion/Action on the Cibolo Police Department and School Resource Officers (SRO) Program.

This item was pulled from the agenda.

O. Discussion/Action 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 briefed the Council on the June and July calendar.

12. Executive Session

The City Council will convene in Executive Session as authorized by the Texas Government Code Sections 551.071 Consultation with Attorney, 551.087 regarding Economic Development, and 551.089 regarding Security Devices – Critical Infrastructure to deliberate and seek legal advice regarding the following:

A. Water sourcing and availability for the City. (Mr. Fousse)

This item was moved forward on the agenda by Mayor Allen. The Council convened into executive Session at 7:40 p.m.

13. 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.

The Council reconvened into Regular Session at 8:16 p.m. No action taken.

14. Adjournment

Councilman Hicks made the motion to adjourn the meeting at 9:50 p.m. The motion was seconded by Councilman Benson. For: All; Against: None. The motion carried 7 to 0.

PASSED AND APPROVED THIS 9TH DAY OF JULY 2024

Mark Allen
Mayor

ATTEST

Peggy Cimics, TRMC
City Secretary



City Council Regular Meeting Staff Report

Approval of the minutes of the Mini Budget Meeting held on June 25, 2024.

Meeting	Agenda Group
Tuesday, July 9, 2024, 6:30 PM	Consent Agenda - Consent Items (General Items) Item: 7B
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

[062524 Minutes Mini Budget Workshop #2.pdf](#)



**CITY COUNCIL
MINI BUDGET WORKSHOP #2
CIBOLO MUNICIPAL BUILDING**

200 S. Main
Cibolo, Texas 78108
June 25, 2025
5:00 p.m. to 6:20 p.m.

MINUTES

1. Call to Order – Meeting was called to order by Mayor Pro-Tem Hicks at 5:05 p.m.
2. Roll Call and Excused Absences – Members Present: Councilman Benson, Councilman Mahoney, Councilwoman Cunningham, Councilwoman Sanchez-Stephens, Councilman Hetzel, and Councilman Hicks; Members Absent: Mayor Allen and Councilman Roberts. The motion was made by Councilwoman Cunningham to excuse the absence of Mayor Allen and Councilman Roberts. The motion was seconded by Councilman Mahoney. For: All; Against: None. The motion carried 6 to 0.
3. Discussion
 - A. Discussion on the General Fund budget and overview of process for FY25 budget.

Mr. Reed and Ms. Miranda went over the following items with the council: General Fund Revenues, General Fund FY25 Overview, General Fund Expenses, and General Fund Expenditures by Departments. The council had an opportunity to ask questions on all items covered in this presentation. Councilman Benson would like to see a more detail list of what is covered in the following items by departments: Marketing and Advertising, Travel and Training, Other Supplies, Contract Services, Dues/Fees, and Meeting Expenses. He also wanted salaries and number of employees. Councilwoman Cunningham had questions on Inspection Services - Health Inspection, PD and account zero out, salaries for PD 302, Fire Dept – Equipment, and Utilities at the Animal Shelter and Parks. The staff was able to answer the questions ask by Councilwoman Cunningham. Councilwoman Sanchez-Stephens had a question on the Peg’s Fund and what this account is used for. Ms. Miranda was able to answer her question.
4. Adjournment – Councilwoman Cunningham made the motion to adjourn the Workshop at 6:15 p.m. The motion was seconded by Councilman Mahoney. For: All; Against: None. The motion carried 6 to 0.

PASSED AND APPROVED THIS 9TH DAY OF JULY 2024

Mark Allen
Mayor

ATTEST

Peggy Cimics, TRMC
City Secretary



City Council Regular Meeting Staff Report

Approval of the March 2024 Check Register pending final acceptance of the City's financial audit for the 2023/2024 fiscal year.

Meeting	Agenda Group
Tuesday, July 9, 2024, 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 20240331.pdf](#)



Raw Check Register -March 2024

Check Date: 03/01/2024-03/31/2024

Check Date	Check Number	Vendor Name	Detail Fund Description	Detail Department Description	Special Information	Amount	Void?
03/01/2024	69017	A TO Z RENTALS	GENERAL FUND	PUBLIC WORKS STREETS	Trailer, Concrete - Streets	245.70	
03/01/2024	69017	A TO Z RENTALS	GENERAL FUND	PUBLIC WORKS STREETS	Trailer, Concrete - Streets	519.47	
03/01/2024	69017	A TO Z RENTALS	GENERAL FUND	PUBLIC WORKS STREETS	Trailer, 6 sacks of concrete - Streets	269.70	
03/01/2024	69017	A TO Z RENTALS	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	Grinder, Stump - Drainage	410.00	
03/01/2024	69017	A TO Z RENTALS	GENERAL FUND	PUBLIC WORKS STREETS	Trailer, Concrete - Streets	227.70	
03/01/2024	69017	A TO Z RENTALS	GENERAL FUND	PUBLIC WORKS STREETS	Trailer, 6 sacks concrete - Streets	269.70	
03/01/2024	69018	A-1 ENTERPRISE INC	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	#5 HD vehicle bracket, New ABC Extinguisher - Drainage	400.75	
03/01/2024	69019	AMAZON CAPITAL SERVICES, INC	GENERAL FUND	INFORMATION TECHNOLOGY	SATA Adapters - IT	59.40	
03/01/2024	69019	AMAZON CAPITAL SERVICES, INC	GENERAL FUND	POLICE DEPARTMENT	11x "TURN THE SHIP AROUND" - PD	130.57	
03/01/2024	69019	AMAZON CAPITAL SERVICES, INC	GENERAL FUND	CITY MANAGER	Football display case - CMO	42.99	
03/01/2024	69019	AMAZON CAPITAL SERVICES, INC	GENERAL FUND	POLICE DEPARTMENT	HP injet printer - SRO/PD	179.99	
03/01/2024	69019	AMAZON CAPITAL SERVICES, INC	GENERAL FUND	INFORMATION TECHNOLOGY	Power strip, fast charger - IT	164.97	
03/01/2024	69019	AMAZON CAPITAL SERVICES, INC	GENERAL FUND	INFORMATION TECHNOLOGY	Cradlepoint power cables - IT	33.99	
03/01/2024	69019	AMAZON CAPITAL SERVICES, INC	GENERAL FUND	HUMAN RESOURCES	Solar Eclipse Glasses - Employee Engagement	259.98	
03/01/2024	69019	AMAZON CAPITAL SERVICES, INC	GENERAL FUND	POLICE DEPARTMENT	hp laserjet printer blk/white - PD	199.00	
03/01/2024	69019	AMAZON CAPITAL SERVICES, INC	GENERAL FUND	INFORMATION TECHNOLOGY	Canon pigment ink tank - IT	359.00	
03/01/2024	69020	ARCENEUX, JESSICA	WATER & SEWER FUND	NO DEPARTMENT	006_0001780_008 UB Refund	67.50	
03/01/2024	69021	ASPHALT PATCH ENTERPRISES, INC	GENERAL FUND	PUBLIC WORKS STREETS	5.59 tons asphalt patch hp - Streets	743.30	
03/01/2024	69022	AVALOS, ROSAURA	WATER & SEWER FUND	NO DEPARTMENT	009_0001321_011 UB Refund	53.11	
03/01/2024	69023	BILL'S TRACTOR SUPPLY	GENERAL FUND	PARKS	HI-RU - Parks	56.99	
03/01/2024	69024	BK KUSTOMZ, INC	23 CERTIFICATES OF OBLIGATION	FIRE DEPARTMENT	Poly Hose Trays, map book - Fire	2,260.00	
03/01/2024	69024	BK KUSTOMZ, INC	24 CERTIFICATES OF OBLIGATION	FIRE DEPARTMENT	custom dual cup holder, rescue tool tray - Fire	1,813.00	
03/01/2024	69024	BK KUSTOMZ, INC	23 CERTIFICATES OF OBLIGATION	FIRE DEPARTMENT	custom dual cup holder, rescue tool tray - Fire	0.00	
03/01/2024	69024	BK KUSTOMZ, INC	24 CERTIFICATES OF OBLIGATION	FIRE DEPARTMENT	Poly Hose Trays, map book - Fire	0.00	
03/01/2024	69025	BRAUNTEX MATERIALS, INC.	GENERAL FUND	PUBLIC WORKS STREETS	1/2" to Dust - Streets	241.65	
03/01/2024	69026	CAT5 COMMERCE, LLC	GENERAL FUND	FIRE DEPARTMENT	Men's Berne Jacket - Fire	29.90	
03/01/2024	69026	CAT5 COMMERCE, LLC	GENERAL FUND	FIRE DEPARTMENT	Men's Berne Jacket - Fire	5.11	
03/01/2024	69026	CAT5 COMMERCE, LLC	GENERAL FUND	FIRE DEPARTMENT	Men's shirts, embroidery - Fire	146.80	
03/01/2024	69026	CAT5 COMMERCE, LLC	GENERAL FUND	FIRE DEPARTMENT	Uniform/Clothing - Fire	2,350.80	
03/01/2024	69026	CAT5 COMMERCE, LLC	GENERAL FUND	FIRE DEPARTMENT	Embroidery - D. Beck/Fire	21.25	
03/01/2024	69027	CIBOLO PROF FIREFIGHTERS ASSOC	GENERAL FUND	NO DEPARTMENT	February Firefighter membership dues	1,200.00	
03/01/2024	69028	CIBOLO SMALL ANIMAL HOSPITAL	GENERAL FUND	ANIMAL SERVICES	Animal Medical Svcs - ACO	93.00	
03/01/2024	69029	CINTAS FIRST AID & SAFETY	GENERAL FUND	NON-DEPARTMENTAL	First Aid Supplies - City Hall	110.10	
03/01/2024	69029	CINTAS FIRST AID & SAFETY	GENERAL FUND	NON-DEPARTMENTAL	First Aid Supplies - City Annex	139.99	
03/01/2024	69030	COLWELL, CHRYSTA	WATER & SEWER FUND	NO DEPARTMENT	021_0015502_001 UB Refund	9.76	
03/01/2024	69031	CORE & MAIN LP	WATER & SEWER FUND	WATER OPERATIONS	ball corp, bushings - Utilities	183.96	
03/01/2024	69031	CORE & MAIN LP	WATER & SEWER FUND	WATER OPERATIONS	meter connection - Utilities	47.85	
03/01/2024	69032	CREATIVE TROPHIES AND GIFTS,LL	GENERAL FUND	CITY SECRETARY	custom name plates - Council	22.00	
03/01/2024	69033	DEL TORO JR., ISRAEL	WATER & SEWER FUND	NO DEPARTMENT	006_0000182_009 UB Refund	14.00	
03/01/2024	69034	DENTON,NAVARRO,ROCHA,BERNAL,H	WATER & SEWER FUND	UTILITIES ADMINISTRATION	GVSUD v Cibolo: Case#1:16-CV-00627-SS	17,552.50	
03/01/2024	69035	DIXIE OIL COMPANY	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	2.5 gallon case musket def - PW	123.60	
03/01/2024	69035	DIXIE OIL COMPANY	GENERAL FUND	PUBLIC WORKS STREETS	2.5 gallon case musket def - PW	123.60	
03/01/2024	69035	DIXIE OIL COMPANY	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	2.5 gallon case musket def - PW	123.60	
03/01/2024	69036	DOCUMATION, INC	GENERAL FUND	INFORMATION TECHNOLOGY	Coverage for Period Feb - March	10,602.18	
03/01/2024	69037	DR HORTON	WATER & SEWER FUND	NO DEPARTMENT	019_0000824_000 UB Refund	46.30	
03/01/2024	69038	DR HORTON	WATER & SEWER FUND	NO DEPARTMENT	021_0015626_000 UB Refund	19.75	
03/01/2024	69039	ELMER ZUBIATE	GENERAL FUND	NO DEPARTMENT	Proj#2023-1464 / 5105 Arrow Ridge	103.00	
03/01/2024	69039	ELMER ZUBIATE	GENERAL FUND	NO DEPARTMENT	Proj#2023-1464 / 5105 Arrow Ridge	3.09	
03/01/2024	69040	EVANS, TAMMY	WATER & SEWER FUND	NO DEPARTMENT	009_0002313_001 UB Refund	10.62	
03/01/2024	69041	FACILITY SOLUTIONS GROUP, INC	GENERAL FUND	FIRE DEPARTMENT	commercial retrofit downlight - Fire	205.26	
03/01/2024	69042	GLOBAL REALITY GROUP LLC	WATER & SEWER FUND	NO DEPARTMENT	009_0003429_005 UB Refund	77.98	
03/01/2024	69043	GRANITE STATE FIRE HELMETS LLC	GENERAL FUND	FIRE DEPARTMENT	Helmets for Chief Melton and Cheezum	1,000.00	
03/01/2024	69044	GRESS, MIRANDA	WATER & SEWER FUND	NO DEPARTMENT	009_0001600_002 UB Refund	84.85	
03/01/2024	69045	GUADALUPE CNTY TAX ASSESSOR-CO	GENERAL FUND	PARKS	Registration Renewal VIN258	7.50	
03/01/2024	69045	GUADALUPE CNTY TAX ASSESSOR-CO	GENERAL FUND	PUBLIC WORKS STREETS	Registration Renewal VIN072	7.50	

03/01/2024	69045	GUADALUPE CNTY TAX ASSESSOR-CO	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	Registration Renewal VIN731	7.50
03/01/2024	69045	GUADALUPE CNTY TAX ASSESSOR-CO	GENERAL FUND	POLICE DEPARTMENT	Registration Renewal VIN764	7.50
03/01/2024	69046	HALFF ASSOCIATES, INC	WATER & SEWER FUND	UTILITIES ADMINISTRATION	Cibolo/Fact Witness Contract	7,786.25
03/01/2024	69047	HATCH, DANIEL	WATER & SEWER FUND	NO DEPARTMENT	016_0001424_003 UB Refund	19.64
03/01/2024	69048	HELPING HAND HARDWARE	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	bolts, washers, nuts - Drainage	7.49
03/01/2024	69048	HELPING HAND HARDWARE	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	galvanized elbow - Utilities	13.77
03/01/2024	69048	HELPING HAND HARDWARE	GENERAL FUND	PUBLIC WORKS STREETS	carb parts - Streets	127.95
03/01/2024	69048	HELPING HAND HARDWARE	GENERAL FUND	PUBLIC WORKS STREETS	bolts - Streets	2.76
03/01/2024	69049	HIERHOLZER ENGINEERING, INC	WATER & SEWER FUND	WATER OPERATIONS	Annual SCADA Care - Utilities	889.35
03/01/2024	69049	HIERHOLZER ENGINEERING, INC	WATER & SEWER FUND	WASTEWATER OPERATIONS	Annual SCADA Care - Utilities	889.35
03/01/2024	69049	HIERHOLZER ENGINEERING, INC	WATER & SEWER FUND	WATER OPERATIONS	Work Order#5172 Flowmeter - Utilities	7,315.00
03/01/2024	69050	HIGHLAND HOMES	WATER & SEWER FUND	NO DEPARTMENT	032_0000444_000 UB Refund	42.50
03/01/2024	69051	KIMLEY-HORN AND ASSOCIATES,INC	ECONOMIC DEVELOPMENT FUND	ECONOMIC DEVELOPMENT	CEDC ECONOMIC DEV IH10	2,773.50
03/01/2024	69051	KIMLEY-HORN AND ASSOCIATES,INC	GENERAL FUND	NON-DEPARTMENTAL	CIBOLO 2023 COMPREHENSIVE	11,267.97
03/01/2024	69051	KIMLEY-HORN AND ASSOCIATES,INC	GENERAL FUND	NON-DEPARTMENTAL	CIBOLO 2023 COMPREHENSIVE	17,497.25
03/01/2024	69052	KKI VENTURES INC.	WATER & SEWER FUND	NO DEPARTMENT	031_0001314_000 UB Refund	74.28
03/01/2024	69053	KRONOS SAASHR, INC.	GENERAL FUND	INFORMATION TECHNOLOGY	UKG overage Fee - IS/IT	1.80
03/01/2024	69054	KUSTOM SIGNALS, INC	GENERAL FUND	POLICE DEPARTMENT	control device - PD	366.82
03/01/2024	69055	LOWER COLORADO RIVER AUTHORITY	GENERAL FUND	FIRE DEPARTMENT	Radio Services for January - Fire	731.00
03/01/2024	69056	MAGNUM TRAILERS PARTS & EQUIP	GENERAL FUND	PUBLIC WORKS STREETS	pole truck plugs - Streets	12.00
03/01/2024	69057	MAYRA MAGANA	GENERAL FUND	POLICE DEPARTMENT	Intake and Fuel System Cleaning - PD Chief	484.19
03/01/2024	69057	MAYRA MAGANA	GENERAL FUND	POLICE DEPARTMENT	oil change - Patrol 20-04	180.28
03/01/2024	69057	MAYRA MAGANA	GENERAL FUND	POLICE DEPARTMENT	Vehicle Repairs - Patrol 19-05	732.32
03/01/2024	69058	NAFECO, INC	GENERAL FUND	FIRE DEPARTMENT	Uniform/Clothing - Fire	379.84
03/01/2024	69059	NATIONAL BENEFIT SERVICES LLC	GENERAL FUND	NO DEPARTMENT	FSA Employee Contribution for February	5,107.84
03/01/2024	69060	NSTS, LLC	GENERAL FUND	PUBLIC WORKS STREETS	12" flat post cap for square post - Streets	160.00
03/01/2024	69060	NSTS, LLC	GENERAL FUND	PUBLIC WORKS STREETS	U-Bolt clamp - Streets	299.00
03/01/2024	69060	NSTS, LLC	GENERAL FUND	PUBLIC WORKS STREETS	No Thru Truck sign - Streets	540.00
03/01/2024	69060	NSTS, LLC	GENERAL FUND	PUBLIC WORKS STREETS	water over road sign - Streets	470.95
03/01/2024	69061	OPENDOOR DALLAS HOMES 1 LLC	WATER & SEWER FUND	NO DEPARTMENT	009_0005516_004 UB Refund	67.51
03/01/2024	69062	OREILLY AUTO PARTS	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	Antifreeze - Utilities	45.98
03/01/2024	69062	OREILLY AUTO PARTS	GENERAL FUND	PUBLIC WORKS STREETS	armor all products - Streets	50.46
03/01/2024	69062	OREILLY AUTO PARTS	GENERAL FUND	PUBLIC WORKS STREETS	light - Streets	7.19
03/01/2024	69062	OREILLY AUTO PARTS	GENERAL FUND	PARKS	oil filter - Parks	14.47
03/01/2024	69062	OREILLY AUTO PARTS	GENERAL FUND	PUBLIC WORKS STREETS	tail light, connector - Streets	84.98
03/01/2024	69062	OREILLY AUTO PARTS	GENERAL FUND	PUBLIC WORKS STREETS	wiper blades - Streets	40.78
03/01/2024	69062	OREILLY AUTO PARTS	GENERAL FUND	PUBLIC WORKS STREETS	rivet nut, terminals - Streets	24.47
03/01/2024	69063	PRE-PAID LEGAL SERVICES, INC.	GENERAL FUND	NO DEPARTMENT	Employee Legal Svcs Group #16579	303.95
03/01/2024	69064	PRUDENTIAL OVERALL SUPPLY	GENERAL FUND	NON-DEPARTMENTAL	City Hall & PD mats	65.74
03/01/2024	69064	PRUDENTIAL OVERALL SUPPLY	GENERAL FUND	PUBLIC WORKS STREETS	Uniform/Clothing - Streets	182.48
03/01/2024	69064	PRUDENTIAL OVERALL SUPPLY	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	mats, mops, towel svcs - PW	23.94
03/01/2024	69064	PRUDENTIAL OVERALL SUPPLY	GENERAL FUND	PARKS	mats, mops, towel svcs - PW	23.94
03/01/2024	69064	PRUDENTIAL OVERALL SUPPLY	GENERAL FUND	PUBLIC WORKS STREETS	mats, mops, towel svcs - PW	23.94
03/01/2024	69064	PRUDENTIAL OVERALL SUPPLY	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	mats, mops, towel svcs - PW	23.94
03/01/2024	69064	PRUDENTIAL OVERALL SUPPLY	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	Uniform/Clothing - Drainage	108.69
03/01/2024	69064	PRUDENTIAL OVERALL SUPPLY	GENERAL FUND	NON-DEPARTMENTAL	City Hall, PD &Annex mats	74.90
03/01/2024	69064	PRUDENTIAL OVERALL SUPPLY	GENERAL FUND	PARKS	Uniform/Clothing - Parks	108.67
03/01/2024	69064	PRUDENTIAL OVERALL SUPPLY	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	Uniform/Clothing - Water	134.88
03/01/2024	69065	RDO EQUIPMENT CO	GENERAL FUND	PUBLIC WORKS STREETS		41.90
03/01/2024	69065	RDO EQUIPMENT CO	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	Hy-Gard - Drainage	66.43
03/01/2024	69065	RDO EQUIPMENT CO	GENERAL FUND	PUBLIC WORKS STREETS	Hy Gard - Streets	66.43
03/01/2024	69066	REHLER VAUGHN & KOONE, INC	2019 GENERAL OBLIGATION BONDS	PUBLIC WORKS - ADMINISTRATION	Cibolo Public Works Addition	72.00
03/01/2024	69067	SCHERTZ EMBROIDERY, LLC	GENERAL FUND	ANIMAL SERVICES	embroidery - ACO	130.00
03/01/2024	69067	SCHERTZ EMBROIDERY, LLC	GENERAL FUND	POLICE DEPARTMENT	reflective - CID	10.00
03/01/2024	69068	SCHLIP, BILL	WATER & SEWER FUND	NO DEPARTMENT	019_0007618_004 UB Refund	45.26
03/01/2024	69069	SECURE ELEVATOR, INC	GENERAL FUND	POLICE DEPARTMENT	Annual Elevator Inspection - PD	250.00
03/01/2024	69070	SKELTON ENTERPRISES, INC.	GENERAL FUND	FIRE DEPARTMENT	Fire Alarm Svc Call on phone troubles - Fire	320.00
03/01/2024	69071	SOUTH TEXAS AUTO PARTS COMPANY	GENERAL FUND	PUBLIC WORKS STREETS	High Capacity V-Belt - Streets	26.96
03/01/2024	69071	SOUTH TEXAS AUTO PARTS COMPANY	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	coupler, adapter - Utilities	26.98
03/01/2024	69072	SOUTHERN TIRE MART, LLC	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	transforce New Tire - Utilities	150.02
03/01/2024	69073	STANDARD INSURANCE CO.	GENERAL FUND	NO DEPARTMENT	Employee Ins. Prem. Feb. 2024	3,060.48

03/01/2024	69074 STEELE, LARRY & GINA	WATER & SEWER FUND	NO DEPARTMENT	009_0003300_000 UB Refund	9.57
03/01/2024	69075 TX COMMISSION-LAW ENFORCEMENT	GENERAL FUND	POLICE DEPARTMENT	4064 School Based LE Training - Leos, Angel	35.00
03/01/2024	69075 TX COMMISSION-LAW ENFORCEMENT	GENERAL FUND	POLICE DEPARTMENT	4064 School Based LE Training - Guel, Gabriel	35.00
03/01/2024	69076 VILLAGE LOCKSMITH, INC.	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	Utility Facility Keys	126.00
03/01/2024	69077 YMCA OF GREATER SAN ANTONIO	GENERAL FUND	NO DEPARTMENT	January Employee membership fees	821.00
03/01/2024	69077 YMCA OF GREATER SAN ANTONIO	GENERAL FUND	HUMAN RESOURCES	January Employee membership fees	267.00
03/08/2024	69091 A TO Z RENTALS	GENERAL FUND	PUBLIC WORKS STREETS	trailer, concrete - Streets	269.70
03/08/2024	69091 A TO Z RENTALS	GENERAL FUND	PUBLIC WORKS STREETS	Trailer, Concrete - Streets	227.70
03/08/2024	69091 A TO Z RENTALS	GENERAL FUND	PUBLIC WORKS STREETS	Trailer, Concrete - Street	245.70
03/08/2024	69092 A-1 ENTERPRISE INC	GENERAL FUND	NON-DEPARTMENTAL	Fire Ext. Annual Maintenance - City Hall	332.95
03/08/2024	69093 ADRIAN ORTIZ	GENERAL FUND	NO DEPARTMENT	Refund MyGov Trust Account	20.25
03/08/2024	69094 ALAMO RESTORATION LLC	23 CERTIFICATES OF OBLIGATION	FIRE DEPARTMENT	Bathroom remodeling FS1, FS3	0.00
03/08/2024	69094 ALAMO RESTORATION LLC	23 CERTIFICATES OF OBLIGATION	FIRE DEPARTMENT	Bathroom remodeling FS1, FS3	12,500.28
03/08/2024	69095 ALAN HYDRAULICS & MACHINERY CO	GENERAL FUND	FIRE DEPARTMENT	1" ball valve, brass stem - Fire	79.22
03/08/2024	69096 AMAZON CAPITAL SERVICES, INC	GENERAL FUND	FIRE DEPARTMENT	American Flags - Fire	73.96
03/08/2024	69096 AMAZON CAPITAL SERVICES, INC	GENERAL FUND	HUMAN RESOURCES	","THINK AHEAD"; - HR	20.99
03/08/2024	69096 AMAZON CAPITAL SERVICES, INC	GENERAL FUND	POLICE DEPARTMENT	Wireless Ergonomic keyboards - PD	159.98
03/08/2024	69096 AMAZON CAPITAL SERVICES, INC	GENERAL FUND	FIRE DEPARTMENT	tissue holder, mug holders - Fire	96.27
03/08/2024	69096 AMAZON CAPITAL SERVICES, INC	GENERAL FUND	FINANCE DEPARTMENT	Ear Buds with Mic - Finance	59.99
03/08/2024	69096 AMAZON CAPITAL SERVICES, INC	GENERAL FUND	FIRE DEPARTMENT	water filters, coffee - Fire	167.76
03/08/2024	69096 AMAZON CAPITAL SERVICES, INC	GENERAL FUND	NON-DEPARTMENTAL	Keyless door locks - PW	879.89
03/08/2024	69096 AMAZON CAPITAL SERVICES, INC	GENERAL FUND	INFORMATION TECHNOLOGY	Fluke Telephone Test Set - IT	163.17
03/08/2024	69096 AMAZON CAPITAL SERVICES, INC	GENERAL FUND	POLICE DEPARTMENT	padded slings Hybrid - PD	190.24
03/08/2024	69096 AMAZON CAPITAL SERVICES, INC	GENERAL FUND	HUMAN RESOURCES	hanging wall file, pens - HR	25.68
03/08/2024	69097 AUTOZONE STORES, INC.	GENERAL FUND	FIRE DEPARTMENT	Diesel BlueDef - Fire	21.33
03/08/2024	69097 AUTOZONE STORES, INC.	GENERAL FUND	POLICE DEPARTMENT	Duralast Battery - Unit 19-04 Patrol	212.99
03/08/2024	69097 AUTOZONE STORES, INC.	GENERAL FUND	FIRE DEPARTMENT	25ft clear tape - Fire	9.99
03/08/2024	69097 AUTOZONE STORES, INC.	GENERAL FUND	FIRE DEPARTMENT	Antifreeze/Coolant - Fire	43.98
03/08/2024	69097 AUTOZONE STORES, INC.	GENERAL FUND	FIRE DEPARTMENT	Diesel BlueDef - Fire	85.32
03/08/2024	69097 AUTOZONE STORES, INC.	GENERAL FUND	FIRE DEPARTMENT	Antifreeze/Coolant - Fire	109.95
03/08/2024	69098 AXON ENTERPRISE, INC.	GENERAL FUND	INFORMATION TECHNOLOGY	Body Worn & Incar Video Camera - PD	52,442.00
03/08/2024	69098 AXON ENTERPRISE, INC.	POLICE SEIZURE FUNDS	POLICE DEPARTMENT	REDACTION ASSISTANT USER LICENSE - PD	4,644.00
03/08/2024	69099 BD HOLT CO	GENERAL FUND	PUBLIC WORKS STREETS	Plate AS, Lamp - Streets	530.40
03/08/2024	69100 BFI WASTE SERVICES OF TEXAS LP	WATER & SEWER FUND	UTILITIES ADMINISTRATION	Garbage and Recycle for February	264,763.59
03/08/2024	69101 CIBOLO CREEK MUN.AUTHORITY	WATER & SEWER FUND	WASTEWATER OPERATIONS	Sewer Svcs for February	267,536.24
03/08/2024	69102 CIBOLO GRANGE #1541	GENERAL FUND	PARKS	February Cibolo Seniors Program	1,200.00
03/08/2024	69102 CIBOLO GRANGE #1541	GENERAL FUND	PARKS	March Cibolo Seniors Program	1,200.00
03/08/2024	69102 CIBOLO GRANGE #1541	GENERAL FUND	PARKS	January Cibolo Seniors Program	1,200.00
03/08/2024	69103 CITY OF SCHERTZ	GENERAL FUND	ANIMAL SERVICES	Recycling Signs - Animal Control	189.99
03/08/2024	69104 CLINTON RAY JACOBS	GENERAL FUND	POLICE DEPARTMENT	Law Enforcement Experience Investigation	475.00
03/08/2024	69105 CONTINENTAL HOMES OF TEXAS, LP	GENERAL FUND	NO DEPARTMENT	MyGov Trust Account Refund	4,644.41
03/08/2024	69106 D&D CONTRACTORS, INC	24 CERTIFICATES OF OBLIGATION	NO DEPARTMENT	Cibolo Street Reconstruction Pkg 1	-8,824.03
03/08/2024	69106 D&D CONTRACTORS, INC	24 CERTIFICATES OF OBLIGATION	NO DEPARTMENT	Cibolo Street Reconstruction Pkg 1	27,536.64
03/08/2024	69106 D&D CONTRACTORS, INC	2016 GO BDS-BORGFELD RD IMPROV	NO DEPARTMENT	Cibolo Street Reconstruction Pkg 1	0.00
03/08/2024	69106 D&D CONTRACTORS, INC	24 CERTIFICATES OF OBLIGATION	NO DEPARTMENT	Cibolo Street Reconstruction Pkg 1	148,943.61
03/08/2024	69106 D&D CONTRACTORS, INC	2020 CERT OF OBLIGATION BONDS	NO DEPARTMENT	Cibolo Street Reconstruction Pkg 1	0.00
03/08/2024	69107 E. PHILLIPS LEGAL, P.C.	GENERAL FUND	MUNICIPAL COURT	Municipal Court Judge Svcs for February	2,300.00
03/08/2024	69108 ENTERPRISE FM TRUST	GENERAL FUND	PUBLIC WORKS - ADMINISTRATION	Monthly Lease for March 2024	9,857.80
03/08/2024	69108 ENTERPRISE FM TRUST	GENERAL FUND	P&E - ADMINISTRATION	Monthly Lease for March 2024	-9,857.80
03/08/2024	69108 ENTERPRISE FM TRUST	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	Monthly Lease for March 2024	1,559.42
03/08/2024	69108 ENTERPRISE FM TRUST	GENERAL FUND	P&E - ADMINISTRATION	Monthly Lease for March 2024	487.61
03/08/2024	69108 ENTERPRISE FM TRUST	GENERAL FUND	PUBLIC WORKS - ADMINISTRATION	Monthly Lease for March 2024	1,551.66
03/08/2024	69108 ENTERPRISE FM TRUST	GENERAL FUND	POLICE DEPARTMENT	Monthly Lease for March 2024	22,408.20
03/08/2024	69108 ENTERPRISE FM TRUST	GENERAL FUND	ANIMAL SERVICES	Monthly Lease for March 2024	1,655.36
03/08/2024	69108 ENTERPRISE FM TRUST	GENERAL FUND	PUBLIC WORKS STREETS	Monthly Lease for March 2024	3,826.18
03/08/2024	69108 ENTERPRISE FM TRUST	GENERAL FUND	PARKS	Monthly Lease for March 2024	2,626.68
03/08/2024	69108 ENTERPRISE FM TRUST	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	Monthly Lease for March 2024	3,677.69
03/08/2024	69108 ENTERPRISE FM TRUST	GENERAL FUND	FIRE DEPARTMENT	Monthly Lease for March 2024	3,265.31
03/08/2024	69108 ENTERPRISE FM TRUST	GENERAL FUND	NON-DEPARTMENTAL	Monthly Lease for March 2024	506.08
03/08/2024	69109 FARRWEST SPECIALTY VEHICLES,LL	GENERAL FUND	POLICE DEPARTMENT	Vehicle repair Unit 21-03, Unit 20-06	195.00
03/08/2024	69109 FARRWEST SPECIALTY VEHICLES,LL	GENERAL FUND	POLICE DEPARTMENT	Billy Green onsite - Axon techs support	262.50

03/08/2024	69109 FARRWEST SPECIALTY VEHICLES,LL	GENERAL FUND	POLICE DEPARTMENT	Vehicle repair Unit 21-03, Unit 20-06	162.50
03/08/2024	69109 FARRWEST SPECIALTY VEHICLES,LL	GENERAL FUND	INFORMATION TECHNOLOGY	Vehicle installations - Axon Repair - PD	577.50
03/08/2024	69110 FERGUSON WATERWORKS #1106	GENERAL FUND	FIRE DEPARTMENT	bounce fabric softener - Fire	57.51
03/08/2024	69110 FERGUSON WATERWORKS #1106	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	mtr box key, combo wrch set - Drainage	373.42
03/08/2024	69111 FERGUSON WATERWORKS #1106	GENERAL FUND	FIRE DEPARTMENT	Janitorial Supplies - Fire	751.62
03/08/2024	69112 GLOBAL HR RESEARCH	GENERAL FUND	HUMAN RESOURCES	February Screenings - HR	220.99
03/08/2024	69113 GT DISTRIBUTORS	GENERAL FUND	POLICE DEPARTMENT	Uniform/Clothing STARR, BLAKE	598.61
03/08/2024	69113 GT DISTRIBUTORS	GENERAL FUND	POLICE DEPARTMENT	Uniform/Clothing STARR, BLAKE	444.60
03/08/2024	69114 GUARDIAN ALLIANCE TECHNOLOGIES	GENERAL FUND	POLICE DEPARTMENT	Pre-Screening Applicant - De La Rosa/PD	90.00
03/08/2024	69115 INFOSEND, INC.	WATER & SEWER FUND	UTILITIES ADMINISTRATION	Data Processing & Postage Fees - UB	5,473.67
03/08/2024	69115 INFOSEND, INC.	WATER & SEWER FUND	UTILITIES ADMINISTRATION	Data Processing & Postage Fees - UB	1,439.73
03/08/2024	69116 JANETTE WILSON	GENERAL FUND	ANIMAL SERVICES	FTO for ACO Training - Hutto, TX 02/13/2024	44.25
03/08/2024	69117 JEANNE L NOBRIGA	GENERAL FUND	ANIMAL SERVICES	ACO Basic Training with Test - 02/15 - 02/16	88.50
03/08/2024	69118 K-W CONSTRUCTION, INC	23 CERTIFICATES OF OBLIGATION	NON-DEPARTMENTAL	Cibolo City Hall and HVAC Renovations for January	0.00
03/08/2024	69118 K-W CONSTRUCTION, INC	23 CERTIFICATES OF OBLIGATION	NON-DEPARTMENTAL	Cibolo City Hall and HVAC Renovations for January	27,169.78
03/08/2024	69119 KELSEE JORDAN LEE	GENERAL FUND	ECONOMIC DEVELOPMENT	Mileage reimbursement on 02/29	61.24
03/08/2024	69120 KFW MANAGEMENT, LLC	GENERAL FUND	P&E - ADMINISTRATION	687-19-01 Cibolo City Plat/Plan Review	2,546.25
03/08/2024	69121 LINEBARGER GOGGAN BLAIR	GENERAL FUND	NO DEPARTMENT	January 2024 fees due LGB&S	767.07
03/08/2024	69122 MARK ALLEN	GENERAL FUND	COUNCIL	United States Conference for Mayors	115.76
03/08/2024	69123 MAYRA MAGANA	GENERAL FUND	POLICE DEPARTMENT	oil change - PD Admin 15-09	97.18
03/08/2024	69123 MAYRA MAGANA	GENERAL FUND	POLICE DEPARTMENT	oil change and repairs - Patrol 20-05	228.29
03/08/2024	69124 MONIQUE MORA	GENERAL FUND	ANIMAL SERVICES	ACO Basic Training w/Test in Hutto, TX	88.50
03/08/2024	69125 MORTON MORROW INC	GENERAL FUND	FIRE DEPARTMENT	labor and travel hours - Fire	400.00
03/08/2024	69126 NAFECO, INC	GENERAL FUND	FIRE DEPARTMENT	Patch - Hollick 0216 / Fire	235.00
03/08/2024	69127 ODP BUSINESS SOLUTIONS, LLC	GENERAL FUND	NON-DEPARTMENTAL	breakroom supplies - City Hall	70.14
03/08/2024	69128 OREILLY AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	heater hose - Fire Q30	21.24
03/08/2024	69128 OREILLY AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	antifreeze, radiator cap - Fire	97.71
03/08/2024	69128 OREILLY AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	transynd 668 - Fire	57.99
03/08/2024	69129 POWER LIGHT FIX, LLC	GENERAL FUND	PUBLIC WORKS STREETS	battery for Speed Radar at Thistle Creek - Streets	91.35
03/08/2024	69129 POWER LIGHT FIX, LLC	GENERAL FUND	PUBLIC WORKS STREETS	Battery for school zone light - Streets	167.05
03/08/2024	69130 PRUDENTIAL OVERALL SUPPLY	GENERAL FUND	NON-DEPARTMENTAL	City Hall, PD, Annex mats	74.90
03/08/2024	69130 PRUDENTIAL OVERALL SUPPLY	GENERAL FUND	NON-DEPARTMENTAL	City Hall, PD, Annex mats	74.90
03/08/2024	69131 RDO EQUIPMENT CO	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	safety pins, hitch pins - Drainage	278.05
03/08/2024	69132 RKG ASSOCIATES, INC.	ECONOMIC DEVELOPMENT FUND	ECONOMIC DEVELOPMENT	Strategic ED Plan in Dec.'23	9,500.00
03/08/2024	69132 RKG ASSOCIATES, INC.	ECONOMIC DEVELOPMENT FUND	ECONOMIC DEVELOPMENT	Strategic ED Plan in November '23	13,000.00
03/08/2024	69132 RKG ASSOCIATES, INC.	ECONOMIC DEVELOPMENT FUND	ECONOMIC DEVELOPMENT	Strategic ED Plan in Feb. '24	5,000.00
03/08/2024	69132 RKG ASSOCIATES, INC.	ECONOMIC DEVELOPMENT FUND	ECONOMIC DEVELOPMENT	Strategic ED Plan in Jan. '24	7,300.00
03/08/2024	69133 SCHERTZ-CIBOLO-UC ISD	GENERAL FUND	COUNCIL	2024 Golf Tournament Team Sponsor - CSO	750.00
03/08/2024	69134 SCOTT FELDER HOMES, LLC	GENERAL FUND	NO DEPARTMENT	MyGov Trust Account Refund - Permits	34,453.32
03/08/2024	69135 SIDDON'S MARTIN EMERGENCY GROUP	GENERAL FUND	FIRE DEPARTMENT	Def Fluid Leak - Dozer & Hose - Fire	4,236.37
03/08/2024	69136 TAPEIT	GENERAL FUND	POLICE DEPARTMENT	TAPEIT 2023 Annual Conference Nov.'23	350.00
03/08/2024	69137 THE CHAMBER	GENERAL FUND	CITY SECRETARY	Membership - President Level	5,250.00
03/08/2024	69138 TX DEPT OF STATE HEALTH SERVIC	GENERAL FUND	FIRE DEPARTMENT	Renewal Application - Fire	70.00
03/08/2024	69139 WEBSTER BANK, NA	GENERAL FUND	NO DEPARTMENT	HSA Contributions 02/23/24 payroll	506.25
03/08/2024	69140 CIBOLO GRANGE #1541	GENERAL FUND	PARKS	Facilities Grant 1/2	10,000.00
03/15/2024	69141 AACOG	GENERAL FUND	NON-DEPARTMENTAL	Demand Response Svc. Contribution for FY24	8,100.00
03/15/2024	69142 ADP	GENERAL FUND	INFORMATION TECHNOLOGY	ADP Payroll Svcs - Tax Reporting	1,893.74
03/15/2024	69143 ADP	GENERAL FUND	INFORMATION TECHNOLOGY	ADP Comprehensive Svcs Bundle	6,597.00
03/15/2024	69144 ALONZO, BACARISSE, IRVINE,	WATER & SEWER FUND	UTILITIES ADMINISTRATION	Audited Financial Svc for FY23 rendered in Feb'24	8,750.00
03/15/2024	69144 ALONZO, BACARISSE, IRVINE,	GENERAL FUND	FINANCE DEPARTMENT	Audited Financial Svc for FY23 rendered in Feb'24	8,750.00
03/15/2024	69145 AMAZON CAPITAL SERVICES, INC	GENERAL FUND	HUMAN RESOURCES	marker sets, dry erase desk mat - HR	103.38
03/15/2024	69145 AMAZON CAPITAL SERVICES, INC	GENERAL FUND	POLICE DEPARTMENT	Foam Foot Pads - PD	21.68
03/15/2024	69145 AMAZON CAPITAL SERVICES, INC	GENERAL FUND	POLICE DEPARTMENT	Credit on wireless keyboard and mouse - PD	-79.99
03/15/2024	69145 AMAZON CAPITAL SERVICES, INC	GENERAL FUND	POLICE DEPARTMENT	Ink Cartridge Replacement - PD	21.99
03/15/2024	69145 AMAZON CAPITAL SERVICES, INC	GENERAL FUND	POLICE DEPARTMENT	Sureshell Carrier - PD	219.98
03/15/2024	69145 AMAZON CAPITAL SERVICES, INC	GENERAL FUND	INFORMATION TECHNOLOGY	Host Adapters - IT	56.50
03/15/2024	69145 AMAZON CAPITAL SERVICES, INC	GENERAL FUND	ANIMAL SERVICES	","Restricted Area"; signs - Animal Control	47.76
03/15/2024	69145 AMAZON CAPITAL SERVICES, INC	GENERAL FUND	INFORMATION TECHNOLOGY	Spotlight Presentation Remote and Case - IT	217.96
03/15/2024	69145 AMAZON CAPITAL SERVICES, INC	GENERAL FUND	HUMAN RESOURCES	Post-It Sticky notes - HR	16.13
03/15/2024	69145 AMAZON CAPITAL SERVICES, INC	GENERAL FUND	INFORMATION TECHNOLOGY	mount box, handsfree speaker phone - IT	453.27
03/15/2024	69145 AMAZON CAPITAL SERVICES, INC	GENERAL FUND	HUMAN RESOURCES	","Perfecting the Art of Customer Service";	155.87

03/15/2024	69145 AMAZON CAPITAL SERVICES, INC	GENERAL FUND	POLICE DEPARTMENT	Sticky Easel Pad - PD	48.99
03/15/2024	69145 AMAZON CAPITAL SERVICES, INC	GENERAL FUND	INFORMATION TECHNOLOGY	Smart Lock Wi-Fi Gateway - IT	159.96
03/15/2024	69145 AMAZON CAPITAL SERVICES, INC	GENERAL FUND	HUMAN RESOURCES	";Turn Your Ship Around"; Workbooks - HR	280.22
03/15/2024	69146 AT&T MOBILITY,LLC	GENERAL FUND	PARKS	wireless svcs for February	88.68
03/15/2024	69146 AT&T MOBILITY,LLC	GENERAL FUND	POLICE DEPARTMENT	wireless svcs for February	2,172.26
03/15/2024	69146 AT&T MOBILITY,LLC	GENERAL FUND	FIRE DEPARTMENT	wireless svcs for February	368.87
03/15/2024	69146 AT&T MOBILITY,LLC	GENERAL FUND	CITY MANAGER	wireless svcs for February	267.38
03/15/2024	69146 AT&T MOBILITY,LLC	GENERAL FUND	CITY SECRETARY	wireless svcs for February	86.19
03/15/2024	69146 AT&T MOBILITY,LLC	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	wireless svcs for February	442.25
03/15/2024	69146 AT&T MOBILITY,LLC	GENERAL FUND	PUBLIC WORKS STREETS	wireless svcs for February	366.47
03/15/2024	69146 AT&T MOBILITY,LLC	GENERAL FUND	COUNCIL	wireless svcs for February	44.34
03/15/2024	69146 AT&T MOBILITY,LLC	GENERAL FUND	PARKS	wireless svcs for February	71.85
03/15/2024	69146 AT&T MOBILITY,LLC	GENERAL FUND	FINANCE DEPARTMENT	wireless svcs for February	30.00
03/15/2024	69146 AT&T MOBILITY,LLC	GENERAL FUND	POLICE DEPARTMENT	wireless svcs for February	271.10
03/15/2024	69146 AT&T MOBILITY,LLC	GENERAL FUND	ECONOMIC DEVELOPMENT	wireless svcs for February	41.85
03/15/2024	69146 AT&T MOBILITY,LLC	GENERAL FUND	PUBLIC WORKS - ADMINISTRATION	wireless svcs for February	234.87
03/15/2024	69146 AT&T MOBILITY,LLC	GENERAL FUND	INFORMATION TECHNOLOGY	wireless svcs for February	130.55
03/15/2024	69146 AT&T MOBILITY,LLC	GENERAL FUND	ANIMAL SERVICES	wireless svcs for February	271.35
03/15/2024	69146 AT&T MOBILITY,LLC	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	wireless svcs for February	128.02
03/15/2024	69147 BELLA VISTA HOMES	GENERAL FUND	NO DEPARTMENT	Refund MyGov Trust Account	1.49
03/15/2024	69148 BUSINESS ORIENTED SOFTWARE SOL	GENERAL FUND	INFORMATION TECHNOLOGY	BossDesk Annual Renewal	7,504.00
03/15/2024	69149 CARDINAL TRACKING, INC.	GENERAL FUND	INFORMATION TECHNOLOGY	Badge RMS for PD	4,028.40
03/15/2024	69150 CENTERPOINT ENERGY	GENERAL FUND	FIRE DEPARTMENT	Gas Svc Acct#8649860-7	176.69
03/15/2024	69150 CENTERPOINT ENERGY	GENERAL FUND	FIRE DEPARTMENT	Gas Svc Acct#10766336-1	157.00
03/15/2024	69150 CENTERPOINT ENERGY	GENERAL FUND	POLICE DEPARTMENT	Gas Svc Acct#8649867-2	97.93
03/15/2024	69150 CENTERPOINT ENERGY	GENERAL FUND	FIRE DEPARTMENT	Gas Svc Acct#11639787-8	430.41
03/15/2024	69151 CENTURY COMMUNITIES	GENERAL FUND	NO DEPARTMENT	Refund MyGov Trust Account	42,915.83
03/15/2024	69152 CHAPMAN REFRIGERATION, INC	GENERAL FUND	POLICE DEPARTMENT	Ice Maker Repairs - PD	691.25
03/15/2024	69153 CHESMAR HOMES	WATER & SEWER FUND	NO DEPARTMENT	010_0023419_000 UB Refund	35.65
03/15/2024	69154 CHESMAR HOMES	WATER & SEWER FUND	NO DEPARTMENT	010_0024113_000 UB Refund	41.74
03/15/2024	69155 CHRISTIANSON A/C & PLUMBING	GENERAL FUND	NO DEPARTMENT	Refund MyGov Trust Account	294.50
03/15/2024	69156 CIBOLO SMALL ANIMAL HOSPITAL	GENERAL FUND	ANIMAL SERVICES	Animal Medical Svcs	78.00
03/15/2024	69156 CIBOLO SMALL ANIMAL HOSPITAL	GENERAL FUND	ANIMAL SERVICES	Animal Medical Svcs	70.00
03/15/2024	69156 CIBOLO SMALL ANIMAL HOSPITAL	GENERAL FUND	ANIMAL SERVICES	Animal Medical Svcs	12.00
03/15/2024	69156 CIBOLO SMALL ANIMAL HOSPITAL	GENERAL FUND	ANIMAL SERVICES	Animal Medical Svcs	62.00
03/15/2024	69156 CIBOLO SMALL ANIMAL HOSPITAL	GENERAL FUND	ANIMAL SERVICES	Animal Medical Svcs	192.05
03/15/2024	69156 CIBOLO SMALL ANIMAL HOSPITAL	GENERAL FUND	ANIMAL SERVICES	Animal Medical Svcs	70.00
03/15/2024	69156 CIBOLO SMALL ANIMAL HOSPITAL	GENERAL FUND	ANIMAL SERVICES	Animal Medical Svcs	12.00
03/15/2024	69156 CIBOLO SMALL ANIMAL HOSPITAL	GENERAL FUND	ANIMAL SERVICES	Animal Medical Svcs	78.00
03/15/2024	69156 CIBOLO SMALL ANIMAL HOSPITAL	GENERAL FUND	ANIMAL SERVICES	Animal Medical Svcs	160.00
03/15/2024	69156 CIBOLO SMALL ANIMAL HOSPITAL	GENERAL FUND	ANIMAL SERVICES	Animal Medical Svcs	26.00
03/15/2024	69156 CIBOLO SMALL ANIMAL HOSPITAL	GENERAL FUND	ANIMAL SERVICES	Animal Medical Svcs	58.00
03/15/2024	69156 CIBOLO SMALL ANIMAL HOSPITAL	GENERAL FUND	ANIMAL SERVICES	Animal Medical Svcs	143.00
03/15/2024	69156 CIBOLO SMALL ANIMAL HOSPITAL	GENERAL FUND	ANIMAL SERVICES	Animal Medical Svcs	78.00
03/15/2024	69156 CIBOLO SMALL ANIMAL HOSPITAL	GENERAL FUND	ANIMAL SERVICES	Animal Medical Svcs	62.00
03/15/2024	69156 CIBOLO SMALL ANIMAL HOSPITAL	GENERAL FUND	ANIMAL SERVICES	Animal Medical Svcs	155.00
03/15/2024	69156 CIBOLO SMALL ANIMAL HOSPITAL	GENERAL FUND	ANIMAL SERVICES	Animal Medical Svcs	48.00
03/15/2024	69157 CINTAS FIRST AID & SAFETY	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	First Aid Supply Kit - PW	66.56
03/15/2024	69157 CINTAS FIRST AID & SAFETY	GENERAL FUND	PARKS	First Aid Supply Kit - PW	66.57
03/15/2024	69157 CINTAS FIRST AID & SAFETY	GENERAL FUND	PUBLIC WORKS STREETS	First Aid Supply Kit - PW	66.56
03/15/2024	69157 CINTAS FIRST AID & SAFETY	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	First Aid Supply Kit - PW	66.56
03/15/2024	69158 CVP - CIBOLO DB, LLC	GENERAL FUND	NO DEPARTMENT	Project#2023-2204_Dutch Bros	371.36
03/15/2024	69159 DAVIDSON TROILO REAM & GARZA	GENERAL FUND	CITY SECRETARY	Legal Svcs for Police Dept	90.00
03/15/2024	69159 DAVIDSON TROILO REAM & GARZA	GENERAL FUND	CITY SECRETARY	Legal Svcs for Planning/Engineering	12,338.25
03/15/2024	69159 DAVIDSON TROILO REAM & GARZA	GENERAL FUND	CITY SECRETARY	Legal Svcs for Public Works	270.00
03/15/2024	69160 DELL MARKETING LP	GENERAL FUND	POLICE DEPARTMENT	Dell Rugged Laptops - SRO	17,884.50
03/15/2024	69161 DFH CONVENTRY, LLC	GENERAL FUND	NO DEPARTMENT	MyGov Trust Account	1,061.16
03/15/2024	69162 DOCUMATION, INC	GENERAL FUND	INFORMATION TECHNOLOGY	Svc Call for S29671 Copier- IT	177.75
03/15/2024	69163 ESTATE OF FRANCISCO SANTOS	GENERAL FUND	NO DEPARTMENT	City Employee Earnings - Pay Period 02/23/2024	4,421.00
03/15/2024	69164 FACILITY SOLUTIONS GROUP, INC	GENERAL FUND	PUBLIC WORKS STREETS	LED Light - Streets	212.00
03/15/2024	69165 FARRWEST ENVIRON SUPPLY, INC	GENERAL FUND	FIRE DEPARTMENT	Boots AirPower Size 10W - Fire	351.90

03/15/2024	69166	FERGUSON WATERWORKS #1106	WATER & SEWER FUND	WATER OPERATIONS	Water Repair - Utilities	462.57	
03/15/2024	69166	FERGUSON WATERWORKS #1106	WATER & SEWER FUND	WATER OPERATIONS	Water Repair - Utilities	766.44	
03/15/2024	69166	FERGUSON WATERWORKS #1106	WATER & SEWER FUND	WATER OPERATIONS	gate valve for water repair - Utilities	963.73	
03/15/2024	69167	FRANK GONZALES	GENERAL FUND	NO DEPARTMENT	Refund MyGov Trust Account	1,640.91	
03/15/2024	69168	GRAINGER	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	Fuel Filter, Replacement Hose - Utilities	651.41	
03/15/2024	69169	GREGORY CROUCH	GENERAL FUND	POLICE DEPARTMENT	1,000 generic CPD Business Cards	95.00	
03/15/2024	69170	GT DISTRIBUTORS	GENERAL FUND	POLICE DEPARTMENT	Uniform/Clothing - PD	97.64	
03/15/2024	69171	GUADALUPE APPRAISAL DISTRICT	GENERAL FUND	FINANCE DEPARTMENT	Second Qtr Pmt - 2024 Allocation	52,542.66	
03/15/2024	69172	HAJOCA CORPORATION	GENERAL FUND	ANIMAL SERVICES	Hot Water Heater Repair - ACO	25.39	
03/15/2024	69173	HD SUPPLY, INC	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	safety glasses - Utilities	16.98	
03/15/2024	69173	HD SUPPLY, INC	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	fleece jacket - Utilities	139.91	
03/15/2024	69173	HD SUPPLY, INC	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	disposable wipers - Utilities	327.24	
03/15/2024	69173	HD SUPPLY, INC	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	rain pants yellow - Utilities	117.95	
03/15/2024	69174	HELPING HAND HARDWARE	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	gas safety can - Drainage	125.98	
03/15/2024	69174	HELPING HAND HARDWARE	GENERAL FUND	PARKS	rewind assembly - Parks	26.95	
03/15/2024	69175	HIGHLAND HOMES	GENERAL FUND	NO DEPARTMENT	Refund Proj.#2023-1988 Highland Homes	12.36	
03/15/2024	69175	HIGHLAND HOMES	GENERAL FUND	NO DEPARTMENT	Refund Proj.#2023-1988 Highland Homes	15.00	
03/15/2024	69175	HIGHLAND HOMES	GENERAL FUND	NO DEPARTMENT	Refund Proj.#2023-1988 Highland Homes	77.25	
03/15/2024	69175	HIGHLAND HOMES	GENERAL FUND	NO DEPARTMENT	Refund Proj.#2023-1988 Highland Homes	1,800.00	
03/15/2024	69175	HIGHLAND HOMES	GENERAL FUND	NO DEPARTMENT	Refund Proj.#2023-1988 Highland Homes	12.36	
03/15/2024	69175	HIGHLAND HOMES	GENERAL FUND	NO DEPARTMENT	Refund Proj.#2023-1988 Highland Homes	15.00	
03/15/2024	69175	HIGHLAND HOMES	GENERAL FUND	NO DEPARTMENT	Refund Proj.#2023-1988 Highland Homes	201.88	
03/15/2024	69175	HIGHLAND HOMES	GENERAL FUND	NO DEPARTMENT	Refund Proj.#2023-1988 Highland Homes	90.72	
03/15/2024	69175	HIGHLAND HOMES	GENERAL FUND	NO DEPARTMENT	Refund Proj.#2023-1988 Highland Homes	77.25	
03/15/2024	69175	HIGHLAND HOMES	WASTEWATER IMPACT FEES	NO DEPARTMENT	Refund Proj.#2023-1988 Highland Homes	1,770.00	
03/15/2024	69175	HIGHLAND HOMES	GENERAL FUND	NO DEPARTMENT	Refund Proj.#2023-1988 Highland Homes	77.25	
03/15/2024	69175	HIGHLAND HOMES	GENERAL FUND	NO DEPARTMENT	Refund Proj.#2023-1988 Highland Homes	15.00	
03/15/2024	69176	HVH HOMES	GENERAL FUND	NO DEPARTMENT	Refund MyGov Trust Account	1,347.63	
03/15/2024	69177	JAMES PERRY WHETSTONE	GENERAL FUND	CITY SECRETARY	4 signs for March	400.00	
03/15/2024	69178	JOEL HICKS	GENERAL FUND	COUNCIL	Reimbursement for Mileage to TML Board Meeting in Austin	98.76	
03/15/2024	69179	KAJIMA BUILDING & DESIGN GROUP	GENERAL FUND	NO DEPARTMENT	Refund MyGov Trust Account	15,225.00	
03/15/2024	69180	KB HOMES LONE STAR, INC.	GENERAL FUND	NO DEPARTMENT	Refund MyGov Trust Account	21.59	
03/15/2024	69181	KDW ENTERPRISES WILLIAMS/POZZI	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	American lock and rekey - Utilities	126.00	YES
03/15/2024	69182	KIPATRICK JACKSON	GENERAL FUND	HUMAN RESOURCES	Fingerprint screening reimbursement - HR	10.21	
03/15/2024	69183	LENNAR HOMES	GENERAL FUND	NO DEPARTMENT	Refund MyGov Trust Account	142.42	
03/15/2024	69184	LEWIS & ELLIS, LLC	GENERAL FUND	FINANCE DEPARTMENT	Svs for Dec.'23 - FY2023 GASB75 Valuation	2,000.00	
03/15/2024	69185	LEXISNEXIS RISK DATA MGMT, INC	GENERAL FUND	POLICE DEPARTMENT	43 real time phone searches - PD	151.90	
03/15/2024	69186	LONE STAR EMERGENCY GROUP	GENERAL FUND	FIRE DEPARTMENT	Red 3 point seatbelt - E11/Fire	404.43	
03/15/2024	69187	LOWER COLORADO RIVER AUTHORITY	GENERAL FUND	FIRE DEPARTMENT	Radio Repairs - Fire	372.44	
03/15/2024	69188	MIKE PIETSCH P.E CONSULTING	GENERAL FUND	NON-DEPARTMENTAL	Consulting Svcs for ISO Grading Summary	24,500.00	
03/15/2024	69189	MK INSPECTIONS	GENERAL FUND	P&E - ADMINISTRATION	Health Inspections for February	600.00	
03/15/2024	69190	MUNICIPAL EMERGENCY SERVICES	GENERAL FUND	FIRE DEPARTMENT	Flowtesting for February	2,059.72	
03/15/2024	69191	PROFESSIONAL TURF PRODUCTS	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	blades - Drainage	284.65	
03/15/2024	69192	QUARTER MOON PLUMBING	GENERAL FUND	NO DEPARTMENT	Refund MyGov Trust Account	728.98	
03/15/2024	69193	ROCKSTAR REMODELING & DIAMOND	GENERAL FUND	NO DEPARTMENT	Refund MyGov Trust Account	100.00	
03/15/2024	69194	SCHERTZ EMBROIDERY, LLC	GENERAL FUND	POLICE DEPARTMENT	Reflective Silver Eco - PD	40.00	
03/15/2024	69195	SHI GOVERNMENT SOLUTIONS, INC	GENERAL FUND	INFORMATION TECHNOLOGY	Azure Monthly Charges for December	499.62	
03/15/2024	69196	SHRED-IT US JV LLC	GENERAL FUND	CITY SECRETARY	Standard Shredding Services	225.45	
03/15/2024	69196	SHRED-IT US JV LLC	GENERAL FUND	POLICE DEPARTMENT	Standard Shredding Services	225.45	
03/15/2024	69197	SOUTHERN NEWSPAPERS, INC	GENERAL FUND	CITY SECRETARY	Proj.Name: Benefits Broker Svcs	277.03	
03/15/2024	69197	SOUTHERN NEWSPAPERS, INC	GENERAL FUND	CITY SECRETARY	Temp. reducing speed limit on Tolle Rd	137.70	
03/15/2024	69197	SOUTHERN NEWSPAPERS, INC	GENERAL FUND	CITY SECRETARY	Proj.2024 Cibolo St. Preservation Pkg 1	334.86	
03/15/2024	69197	SOUTHERN NEWSPAPERS, INC	GENERAL FUND	CITY SECRETARY	Sign @ 778 Cibolo Valley Dr. Ste 111	122.29	
03/15/2024	69197	SOUTHERN NEWSPAPERS, INC	GENERAL FUND	CITY SECRETARY	Control on non residential private property exits	158.73	
03/15/2024	69197	SOUTHERN NEWSPAPERS, INC	GENERAL FUND	CITY SECRETARY	Sign @ 784 Cibolo Valley Dr. Ste 113	122.29	
03/15/2024	69197	SOUTHERN NEWSPAPERS, INC	GENERAL FUND	CITY SECRETARY	hearing regarding CUP	123.60	
03/15/2024	69197	SOUTHERN NEWSPAPERS, INC	GENERAL FUND	CITY SECRETARY	hearing regarding CUP	123.60	
03/15/2024	69197	SOUTHERN NEWSPAPERS, INC	GENERAL FUND	CITY SECRETARY	Unified Development Code hearing	109.14	
03/15/2024	69197	SOUTHERN NEWSPAPERS, INC	GENERAL FUND	CITY SECRETARY	regarding repeal of Ordinance#1417	117.03	
03/15/2024	69198	TEXAS POLICE ASSOCIATION	GENERAL FUND	POLICE DEPARTMENT	42 Members - TX Police Association Dues	1,050.00	
03/15/2024	69199	TEXAS WATER UTILITIES ASSOC	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	Basic Water/Wastewater - Utilities	790.00	

03/15/2024	69199 TEXAS WATER UTILITIES ASSOC	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	Basic Water/Wastewater - Utilities	70.00
03/15/2024	69200 THEDRICK ANDRES	GENERAL FUND	POLICE DEPARTMENT	2024 Texas Police Chiefs Association Conference	288.00
03/15/2024	69201 THOMSON REUTERS - WEST	GENERAL FUND	COUNCIL	Subscription - Tx Local Government Code 2024	221.00
03/15/2024	69201 THOMSON REUTERS - WEST	GENERAL FUND	P&E - ADMINISTRATION	Subscription - Tx Local Government Code 2024	221.00
03/15/2024	69201 THOMSON REUTERS - WEST	GENERAL FUND	PUBLIC WORKS - ADMINISTRATION	Subscription - Tx Local Government Code 2024	221.00
03/15/2024	69201 THOMSON REUTERS - WEST	GENERAL FUND	CITY MANAGER	Subscription - Tx Local Government Code 2024	110.50
03/15/2024	69201 THOMSON REUTERS - WEST	GENERAL FUND	CITY SECRETARY	Subscription - Tx Local Government Code 2024	221.00
03/15/2024	69201 THOMSON REUTERS - WEST	GENERAL FUND	FIRE DEPARTMENT	Subscription - Tx Local Government Code 2024	110.50
03/15/2024	69201 THOMSON REUTERS - WEST	GENERAL FUND	FINANCE DEPARTMENT	Subscription - Tx Local Government Code 2024	221.00
03/15/2024	69202 TS DISTRIBUTORS, INC.	GENERAL FUND	PARKS	2x8 ft black post - Parks	207.04
03/15/2024	69203 UNITED LABORATORIES, INC.	GENERAL FUND	PARKS	Floor Drain Treat - Parks	748.09
03/11/2024	69206 COMPTROLLER OF PUBLIC ACCTS	WATER & SEWER FUND	NO DEPARTMENT	Sales and Use Tax	21,523.34
03/22/2024	69209 A TO Z RENTALS	GENERAL FUND	PUBLIC WORKS STREETS	trailer, concrete - Streets	269.70
03/22/2024	69210 AFLAC	GENERAL FUND	NO DEPARTMENT	March employee insurance premiums	831.82
03/22/2024	69211 AJ'S TIRE SHOP, INC	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	Sweeper#482 flat repair - Drainage	40.50
03/22/2024	69212 AMAZON CAPITAL SERVICES, INC	GENERAL FUND	PUBLIC WORKS STREETS	PAG-Mass mail sorter organizer - PW	68.47
03/22/2024	69212 AMAZON CAPITAL SERVICES, INC	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	PAG-Mass mail sorter organizer - PW	68.50
03/22/2024	69212 AMAZON CAPITAL SERVICES, INC	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	PAG-Mass mail sorter organizer - PW	8.90
03/22/2024	69212 AMAZON CAPITAL SERVICES, INC	GENERAL FUND	PARKS	PAG-Mass mail sorter organizer - PW	68.50
03/22/2024	69212 AMAZON CAPITAL SERVICES, INC	GENERAL FUND	PUBLIC WORKS - ADMINISTRATION	PAG-Mass mail sorter organizer - PW	68.50
03/22/2024	69212 AMAZON CAPITAL SERVICES, INC	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	PAG-Mass mail sorter organizer - PW	68.50
03/22/2024	69213 ANGEL ARMOR, LLC	GRANT FUND	POLICE DEPARTMENT	Body Armor Purchase - PD Grant Funds	64,069.15
03/22/2024	69214 AT&T	GENERAL FUND	INFORMATION TECHNOLOGY	Phone Svcs Acct#512A07-61766420	712.21
03/22/2024	69215 AUTOZONE STORES, INC.	GENERAL FUND	FIRE DEPARTMENT	TruFuel oil mix - Fire	17.98
03/22/2024	69215 AUTOZONE STORES, INC.	GENERAL FUND	FIRE DEPARTMENT	wipers - Fire	29.78
03/22/2024	69216 BANE PROPERTIES	WATER & SEWER FUND	NO DEPARTMENT	013_0000810_016 UB Refund	21.15
03/22/2024	69217 BICKERSTAFF HEATH DELGADO ACOS	GENERAL FUND	CITY SECRETARY	RE: Cibolo Turnpike v City of Cibolo	222.00
03/22/2024	69217 BICKERSTAFF HEATH DELGADO ACOS	GENERAL FUND	CITY SECRETARY	RE: 2022 Redistricting	69.00
03/22/2024	69218 BLOCK, WILLIAM TAYLOR	WATER & SEWER FUND	NO DEPARTMENT	010_0006308_002 UB Refund	88.49
03/22/2024	69219 BRABANDT EQUIPMENT LLC	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	bolt blade kits - Streets/Drainage	466.95
03/22/2024	69219 BRABANDT EQUIPMENT LLC	GENERAL FUND	PUBLIC WORKS STREETS	bolt blade kits - Streets/Drainage	466.95
03/22/2024	69220 BRANDON LOSOYA	GENERAL FUND	POLICE DEPARTMENT	Per Diem for travel to SAFVIC in Hutto Texas	28.00
03/22/2024	69221 BRAUNTEX MATERIALS, INC.	WATER & SEWER FUND	WATER OPERATIONS	manufactured sand - Utilities	383.42
03/22/2024	69221 BRAUNTEX MATERIALS, INC.	STREET/DRAIN MAINT TAX	NO DEPARTMENT	Type A/B black base HMCL / Streets	3,212.64
03/22/2024	69221 BRAUNTEX MATERIALS, INC.	STREET/DRAIN MAINT TAX	NO DEPARTMENT	Type D Hotmix PG 64-22 / Streets	126.26
03/22/2024	69221 BRAUNTEX MATERIALS, INC.	STREET/DRAIN MAINT TAX	NO DEPARTMENT	Type D Hotmix PG 64-22 / Streets	156.35
03/22/2024	69221 BRAUNTEX MATERIALS, INC.	STREET/DRAIN MAINT TAX	NO DEPARTMENT	Type D Hotmix PG 64-22 / Streets	268.45
03/22/2024	69221 BRAUNTEX MATERIALS, INC.	STREET/DRAIN MAINT TAX	NO DEPARTMENT	Type D Hotmix PG 64-22 / Streets	238.36
03/22/2024	69221 BRAUNTEX MATERIALS, INC.	STREET/DRAIN MAINT TAX	NO DEPARTMENT	Type D Hotmix PG 64-22 / Streets	423.03
03/22/2024	69221 BRAUNTEX MATERIALS, INC.	WATER & SEWER FUND	WATER OPERATIONS	manufactured sand - Utilities	290.32
03/22/2024	69221 BRAUNTEX MATERIALS, INC.	STREET/DRAIN MAINT TAX	NO DEPARTMENT	Type D Hotmix PG 64-22 / Streets	356.95
03/22/2024	69221 BRAUNTEX MATERIALS, INC.	STREET/DRAIN MAINT TAX	NO DEPARTMENT	Type D Hotmix PG 64-22 / Streets	151.63
03/22/2024	69221 BRAUNTEX MATERIALS, INC.	STREET/DRAIN MAINT TAX	NO DEPARTMENT	Type D Hotmix PG 64-22 / Streets	273.17
03/22/2024	69222 CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	WATER OPERATIONS	LD Exempt water svcs	10,284.78
03/22/2024	69222 CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	WATER OPERATIONS	Wells Ranch water svcs	10,046.70
03/22/2024	69222 CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	WATER OPERATIONS	LD Exempt water svcs	577.52
03/22/2024	69222 CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	WATER OPERATIONS	Mid Cities - SAWS/Cibolo water svcs	4,594.43
03/22/2024	69222 CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	WATER OPERATIONS	Wells Ranch water svcs	8,227.47
03/22/2024	69222 CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	WATER OPERATIONS	Mid Cities water svcs	3,634.17
03/22/2024	69222 CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	WATER OPERATIONS	Wells Ranch water svcs	31,646.84
03/22/2024	69222 CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	WATER OPERATIONS	Mid Cities water svcs	18,233.58
03/22/2024	69222 CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	WATER OPERATIONS	Mid Cities - SAWS/Cibolo water svcs	10,419.19
03/22/2024	69222 CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	WATER OPERATIONS	Wells Ranch water svcs	16,098.61
03/22/2024	69222 CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	WATER OPERATIONS	Mid Cities water svcs	8,040.26
03/22/2024	69222 CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	WATER OPERATIONS	Wells Ranch water svcs	40,211.05
03/22/2024	69222 CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	WATER OPERATIONS	LD Exempt water svcs	2,549.70
03/22/2024	69222 CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	WATER OPERATIONS	LD Exempt water svcs	15,516.95
03/22/2024	69222 CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	WATER OPERATIONS	LD Exempt water svcs	5,108.60
03/22/2024	69222 CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	WATER OPERATIONS	LD Exempt water svcs	19,686.71
03/22/2024	69222 CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	WATER OPERATIONS	Wells Ranch water svcs	11,773.19
03/22/2024	69222 CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	WATER OPERATIONS	LD Exempt water svcs	47,217.85

03/22/2024	69222 CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	WATER OPERATIONS	LD Exempt water svcs	8,390.89
03/22/2024	69222 CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	WATER OPERATIONS	Mid Cities water svcs	2,241.31
03/22/2024	69222 CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	WATER OPERATIONS	Mid Cities - SAWS/Cibolo water svcs	1,280.75
03/22/2024	69222 CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	WATER OPERATIONS	Mid Cities - SAWS/Cibolo water svcs	2,076.67
03/22/2024	69222 CANYON REGIONAL WATER AUTHORIT	WATER & SEWER FUND	WATER OPERATIONS	Wells Ranch water svcs	26,105.93
03/22/2024	69223 CCMA	GENERAL FUND	NO DEPARTMENT	CCMA Fees for February	52,200.00
03/22/2024	69224 CENTERLINE SUPPLY, LTD	GENERAL FUND	PUBLIC WORKS STREETS	traffic paint - Streets	853.80
03/22/2024	69225 CHARTER COMMUN. HOLDINGS, LLC	GENERAL FUND	INFORMATION TECHNOLOGY	TV Svcs for PD	230.97
03/22/2024	69225 CHARTER COMMUN. HOLDINGS, LLC	GENERAL FUND	INFORMATION TECHNOLOGY	TV Svcs for FS2	121.89
03/22/2024	69225 CHARTER COMMUN. HOLDINGS, LLC	GENERAL FUND	INFORMATION TECHNOLOGY	TV Svc for FS1	190.63
03/22/2024	69226 CHRISTOPHER HUBBARD	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	Reimbursement of Boots and breakfast meeting	69.00
03/22/2024	69226 CHRISTOPHER HUBBARD	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	Reimbursement of Boots and breakfast meeting	180.00
03/22/2024	69227 CIBOLO SMALL ANIMAL HOSPITAL	GENERAL FUND	ANIMAL SERVICES	Animal Medical Services	115.00
03/22/2024	69227 CIBOLO SMALL ANIMAL HOSPITAL	GENERAL FUND	ANIMAL SERVICES	Animal Medical Services	11.00
03/22/2024	69227 CIBOLO SMALL ANIMAL HOSPITAL	GENERAL FUND	ANIMAL SERVICES	Animal Medical Services	48.00
03/22/2024	69227 CIBOLO SMALL ANIMAL HOSPITAL	GENERAL FUND	ANIMAL SERVICES	Animal Medical Services	53.00
03/22/2024	69227 CIBOLO SMALL ANIMAL HOSPITAL	GENERAL FUND	ANIMAL SERVICES	Animal Medical Services	53.00
03/22/2024	69227 CIBOLO SMALL ANIMAL HOSPITAL	GENERAL FUND	ANIMAL SERVICES	Animal Medical Services	48.00
03/22/2024	69227 CIBOLO SMALL ANIMAL HOSPITAL	GENERAL FUND	ANIMAL SERVICES	Animal Medical Services	60.00
03/22/2024	69228 CIBOLO VALLEY LOCAL GOVT CORP	WATER & SEWER FUND	UTILITIES ADMINISTRATION	Financial Contribution Installment #2 of #3	100,000.00
03/22/2024	69229 CINTAS FIRST AID & SAFETY	GENERAL FUND	NON-DEPARTMENTAL	First Aid Supply Kit - City Annex	180.99
03/22/2024	69229 CINTAS FIRST AID & SAFETY	GENERAL FUND	NON-DEPARTMENTAL	First Aid Supply Kit - City Hall	111.11
03/22/2024	69230 CLANCY CUSTOM CABINETS & MORE	GENERAL FUND	PARKS	Counter Tops fabricated and installed - PW	300.00
03/22/2024	69230 CLANCY CUSTOM CABINETS & MORE	GENERAL FUND	PUBLIC WORKS STREETS	Counter Tops fabricated and installed - PW	300.00
03/22/2024	69230 CLANCY CUSTOM CABINETS & MORE	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	Counter Tops fabricated and installed - PW	300.00
03/22/2024	69230 CLANCY CUSTOM CABINETS & MORE	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	Counter Tops fabricated and installed - PW	300.00
03/22/2024	69231 COLDWELL BANKER PROPERTY MGMT	WATER & SEWER FUND	NO DEPARTMENT	010_0003105_016 UB Refund	33.51
03/22/2024	69232 COLLIER, DARIUS	WATER & SEWER FUND	NO DEPARTMENT	016_0001205_004 UB Refund	90.68
03/22/2024	69233 COLLIERS ENGINEERING & DESIGN	GENERAL FUND	NO DEPARTMENT	Cibolo Plat/Plan Review TO#KFW18-001	330.00
03/22/2024	69233 COLLIERS ENGINEERING & DESIGN	GENERAL FUND	NO DEPARTMENT	Cibolo Plat/Plan Review TO#KFW18-001	550.00
03/22/2024	69233 COLLIERS ENGINEERING & DESIGN	GENERAL FUND	NO DEPARTMENT	Cibolo Plat/Plan Review TO#KFW18-001	962.50
03/22/2024	69234 COLORADO MATERIALS, LTD	STREET/DRAIN MAINT TAX	NO DEPARTMENT	1767 - C HMP/PG76-22 - Streets	2,363.40
03/22/2024	69234 COLORADO MATERIALS, LTD	STREET/DRAIN MAINT TAX	NO DEPARTMENT	1767 - C HMP/PG76-22 - Streets	1,136.20
03/22/2024	69235 COOPER EQUIPMENT COMPANY	24 CERTIFICATES OF OBLIGATION	PUBLIC WORKS STREETS	New 2024 Falcon 6 ton Asphalt Recycler - PW	88,267.00
03/22/2024	69236 COSTAR REALTY INFORMATION INC.	GENERAL FUND	ECONOMIC DEVELOPMENT	LoopNet LookLink - March	0.00
03/22/2024	69236 COSTAR REALTY INFORMATION INC.	ECONOMIC DEVELOPMENT FUND	ECONOMIC DEVELOPMENT	LoopNet LookLink - March	395.00
03/22/2024	69236 COSTAR REALTY INFORMATION INC.	ECONOMIC DEVELOPMENT FUND	ECONOMIC DEVELOPMENT	LoopNet LoopLink	0.00
03/22/2024	69236 COSTAR REALTY INFORMATION INC.	GENERAL FUND	ECONOMIC DEVELOPMENT	LoopNet LoopLink	395.00
03/22/2024	69237 COSTAR REALTY INFORMATION INC.	ECONOMIC DEVELOPMENT FUND	ECONOMIC DEVELOPMENT	All Data 03/01/24-03/31/24	222.75
03/22/2024	69237 COSTAR REALTY INFORMATION INC.	GENERAL FUND	ECONOMIC DEVELOPMENT	All Data 03/01/24-03/31/24	222.75
03/22/2024	69238 CPS ENERGY	GENERAL FUND	PUBLIC WORKS STREETS	PVT Street LTS/CIBOLO	2,147.04
03/22/2024	69239 CREATIVE TROPHIES AND GIFTS,LL	GENERAL FUND	HUMAN RESOURCES	10 years svc awards - HR	120.00
03/22/2024	69240 CROWDER, CONNIE	WATER & SEWER FUND	NO DEPARTMENT	009_0001129_005 UB Refund	45.88
03/22/2024	69241 DAHILL OFFICE TECHNOLOGY CORP	GENERAL FUND	INFORMATION TECHNOLOGY	contract charge for March	55.00
03/22/2024	69242 DAVIDSON TROILO REAM & GARZA	GENERAL FUND	CITY SECRETARY	Legal Svcs for City Council	1,485.00
03/22/2024	69242 DAVIDSON TROILO REAM & GARZA	GENERAL FUND	CITY SECRETARY	Legal Svcs for City Manager	630.00
03/22/2024	69243 DIXIE FLAG MANUFACTURING CO.	ECONOMIC DEVELOPMENT FUND	ECONOMIC DEVELOPMENT	Custom digital prints 4x6 - EDD/Parks	740.00
03/22/2024	69243 DIXIE FLAG MANUFACTURING CO.	GENERAL FUND	PARKS	Custom digital prints 4x6 - EDD/Parks	370.00
03/22/2024	69243 DIXIE FLAG MANUFACTURING CO.	GENERAL FUND	PARKS	Glo Colorfast - Parks	460.90
03/22/2024	69244 DR HORTON	WATER & SEWER FUND	NO DEPARTMENT	021_0014619_000 UB Refund	62.44
03/22/2024	69245 DR HORTON	WATER & SEWER FUND	NO DEPARTMENT	021_0014623_000 UB Refund	63.63
03/22/2024	69246 DR HORTON	WATER & SEWER FUND	NO DEPARTMENT	021_0015614_000 UB Refund	55.30
03/22/2024	69247 DR HORTON	WATER & SEWER FUND	NO DEPARTMENT	021_0015618_000 UB Refund	97.75
03/22/2024	69248 DR HORTON	WATER & SEWER FUND	NO DEPARTMENT	021_0017114_000 UB Refund	97.75
03/22/2024	69249 DR HORTON	WATER & SEWER FUND	NO DEPARTMENT	021_0020516_000 UB Refund	10.53
03/22/2024	69250 DSHS CENTRAL LAB MC2004	WATER & SEWER FUND	WATER OPERATIONS	labs - Utilities	828.00
03/22/2024	69251 ENCORE INDUSTRIAL PRODUCTS LLC	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	industrial hand wipes - Streets/Drainage	220.42
03/22/2024	69251 ENCORE INDUSTRIAL PRODUCTS LLC	GENERAL FUND	PUBLIC WORKS STREETS	industrial hand wipes - Streets/Drainage	220.42
03/22/2024	69252 ESPINOZA, JASON	WATER & SEWER FUND	NO DEPARTMENT	015_0002817_004 UB Refund	45.11
03/22/2024	69253 FARRWEST ENVIRON SUPPLY, INC	GENERAL FUND	FIRE DEPARTMENT	lease and maintenance calibration svc - Fire	2,804.81
03/22/2024	69254 FARRWEST SPECIALTY VEHICLES,LL	GENERAL FUND	FIRE DEPARTMENT	Lin26 LED green - Fire	304.88

03/22/2024	69254 FARRWEST SPECIALTY VEHICLES,LL	GENERAL FUND	POLICE DEPARTMENT	Vehicle Repair VIN2797 - Traffic/PD	315.00
03/22/2024	69255 FERGUSON WATERWORKS #1106	GENERAL FUND	FIRE DEPARTMENT	dish detergent orange scent - Fire	67.96
03/22/2024	69256 FREESE AND NICHOLS	WATER & SEWER FUND	WATER OPERATIONS	Water System Evaluation rendered in January	2,291.50
03/22/2024	69257 GALLS, LLC	GENERAL FUND	ANIMAL SERVICES	D-Cell flashlight ring - ACO	11.71
03/22/2024	69257 GALLS, LLC	GENERAL FUND	ANIMAL SERVICES	D-Cell flashlight ring - ACO	11.71
03/22/2024	69258 GRAINGER	GENERAL FUND	PUBLIC WORKS STREETS	bolt for flanges - Streets	11.63
03/22/2024	69259 GREGORY CROUCH	GENERAL FUND	FINANCE DEPARTMENT	Business Cards - L. Samuelson	48.00
03/22/2024	69259 GREGORY CROUCH	GENERAL FUND	CITY SECRETARY	Business cards - V.Chapman/P.Cimics	104.00
03/22/2024	69259 GREGORY CROUCH	GENERAL FUND	ANIMAL SERVICES	500 regular envelopes - Animal Care	134.00
03/22/2024	69259 GREGORY CROUCH	WATER & SEWER FUND	UTILITIES ADMINISTRATION	reams of brights, door hangers - UB	594.00
03/22/2024	69259 GREGORY CROUCH	ECONOMIC DEVELOPMENT FUND	ECONOMIC DEVELOPMENT	Cibolo EDC business cards	182.40
03/22/2024	69260 HERO FIRST REAL ESTATE	WATER & SEWER FUND	NO DEPARTMENT	004_0001387_013 UB Refund	51.95
03/22/2024	69261 HUDLIN, SHEILA	WATER & SEWER FUND	NO DEPARTMENT	009_0002211_003 UB Refund	39.99
03/22/2024	69262 INTERSTATE BILLING SERVICE,INC	GENERAL FUND	FIRE DEPARTMENT	element - crankcase ventilation / Fire	175.00
03/22/2024	69263 JORDAN FORD LTD	GENERAL FUND	PUBLIC WORKS STREETS	tube asy - Streets	124.64
03/22/2024	69263 JORDAN FORD LTD	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	Latch and Cable repair VIN8565 - Utilities	167.36
03/22/2024	69263 JORDAN FORD LTD	GENERAL FUND	PUBLIC WORKS STREETS	relay VIN4086 - Streets	27.50
03/22/2024	69263 JORDAN FORD LTD	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	latch repair VIN8565 - Utilities	81.09
03/22/2024	69263 JORDAN FORD LTD	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	Cable Asy VIN8565 - Utilities	73.76
03/22/2024	69264 K-W CONSTRUCTION, INC	23 CERTIFICATES OF OBLIGATION	NON-DEPARTMENTAL	Cibolo City Hall and HVAC Renovations	0.00
03/22/2024	69264 K-W CONSTRUCTION, INC	23 CERTIFICATES OF OBLIGATION	NON-DEPARTMENTAL	Cibolo City Hall and HVAC Renovations	81,837.19
03/22/2024	69265 KDW ENTERPRISES WILLIAMS/POZZI	GENERAL FUND	NON-DEPARTMENTAL	masterkey system setup - Council Meeting Room	904.00
03/22/2024	69266 KOVACS, CHRIS	WATER & SEWER FUND	NO DEPARTMENT	015_0003224_000 UB Refund	49.21
03/22/2024	69267 LANGLEY & BANACK	ECONOMIC DEVELOPMENT FUND	ECONOMIC DEVELOPMENT	24672 CEDC Legal Svcs	412.50
03/22/2024	69268 LOCKWOOD ANDREWS & NEWNAM	2020 CERT OF OBLIGATION BONDS	NO DEPARTMENT	CO Cibolo_2024 St. Rehab & Recon 5 rdwys	127,857.27
03/22/2024	69269 LOVELADY, KRISTY	WATER & SEWER FUND	NO DEPARTMENT	010_0001024_010 UB Refund	53.36
03/22/2024	69270 LOWER COLORADO RIVER AUTHORITY	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	Radio Services for January - PW	210.60
03/22/2024	69270 LOWER COLORADO RIVER AUTHORITY	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	Radio Services for January - PW	115.60
03/22/2024	69270 LOWER COLORADO RIVER AUTHORITY	GENERAL FUND	PARKS	Radio Services for January - PW	81.60
03/22/2024	69270 LOWER COLORADO RIVER AUTHORITY	GENERAL FUND	PUBLIC WORKS - ADMINISTRATION	Radio Services for January - PW	125.60
03/22/2024	69270 LOWER COLORADO RIVER AUTHORITY	GENERAL FUND	PUBLIC WORKS STREETS	Radio Services for January - PW	183.60
03/22/2024	69271 MAYRA MAGANA	GENERAL FUND	POLICE DEPARTMENT	oil change - Patrol 20-08	184.63
03/22/2024	69271 MAYRA MAGANA	GENERAL FUND	POLICE DEPARTMENT	Engine Oil and Filter Change - Patrol 20-06	233.84
03/22/2024	69271 MAYRA MAGANA	GENERAL FUND	POLICE DEPARTMENT	engine oil and filter replacement - Patrol 21-06	129.55
03/22/2024	69272 MIDWEST RADAR & EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	Annual Calibration - Patrol/SRO/Traffic	82.00
03/22/2024	69272 MIDWEST RADAR & EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	Annual Calibration - Patrol/SRO/Traffic	574.00
03/22/2024	69272 MIDWEST RADAR & EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	Annual Calibration - Patrol/SRO/Traffic	123.00
03/22/2024	69273 MORENO, NICHOLAS	WATER & SEWER FUND	NO DEPARTMENT	015_0001336_005 UB Refund	33.24
03/22/2024	69274 MVBA, LLC	WATER & SEWER FUND	UTILITIES ADMINISTRATION	Collection Fees due to MVBA	12.55
03/22/2024	69274 MVBA, LLC	WATER & SEWER FUND	UTILITIES ADMINISTRATION	Collection Fees due to MVBA	5.28
03/22/2024	69275 MYGOV, LLC.	GENERAL FUND	INFORMATION TECHNOLOGY	CE, LR, PI Monthly subscription for March	1,440.00
03/22/2024	69276 NARDIS PUBLIC SAFETY	GRANT FUND	POLICE DEPARTMENT	nametape, alterations - PD	276.00
03/22/2024	69277 NATIONAL EQUIPMENT DEALERS, LL	GENERAL FUND	PUBLIC WORKS STREETS	Harness A to BA - Streets	287.91
03/22/2024	69278 NEW BRAUNFELS WELDERS SUPPLY	GENERAL FUND	FIRE DEPARTMENT	Nipple 3" 1/4 mnpt - Fire	26.06
03/22/2024	69278 NEW BRAUNFELS WELDERS SUPPLY	GENERAL FUND	FIRE DEPARTMENT	monthly rental of 26 Med Oxy - Fire	117.00
03/22/2024	69279 NGUYEN, KIM HUYEN	WATER & SEWER FUND	NO DEPARTMENT	009_0008307_003 UB Refund	58.68
03/22/2024	69280 NICHOLS, MARK E	WATER & SEWER FUND	NO DEPARTMENT	014_0007379_010 UB Refund	107.90
03/22/2024	69281 NLUC, PLLC	GENERAL FUND	HUMAN RESOURCES	February Employee Occ Med Visits - HR	485.00
03/22/2024	69282 NSTS, LLC	GENERAL FUND	PUBLIC WORKS STREETS	Street Signs	549.50
03/22/2024	69282 NSTS, LLC	GENERAL FUND	PUBLIC WORKS STREETS	18x12 HIP "Your Speed" sign - Streets	88.00
03/22/2024	69282 NSTS, LLC	GENERAL FUND	PARKS	12"x18" Pavilion Reservation Sign - Parks	145.00
03/22/2024	69282 NSTS, LLC	GENERAL FUND	PUBLIC WORKS STREETS	round post - Streets	460.00
03/22/2024	69282 NSTS, LLC	GENERAL FUND	PUBLIC WORKS STREETS	36x36 HIP rough road - Streets	575.00
03/22/2024	69283 ODP BUSINESS SOLUTIONS, LLC	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	copy paper, binders - PW	36.84
03/22/2024	69283 ODP BUSINESS SOLUTIONS, LLC	GENERAL FUND	PARKS	copy paper, binders - PW	36.84
03/22/2024	69283 ODP BUSINESS SOLUTIONS, LLC	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	copy paper, binders - PW	36.86
03/22/2024	69283 ODP BUSINESS SOLUTIONS, LLC	GENERAL FUND	PUBLIC WORKS STREETS	copy paper, binders - PW	36.84
03/22/2024	69283 ODP BUSINESS SOLUTIONS, LLC	GENERAL FUND	NON-DEPARTMENTAL	Copy paper - City Hall	380.85
03/22/2024	69283 ODP BUSINESS SOLUTIONS, LLC	GENERAL FUND	PUBLIC WORKS - ADMINISTRATION	copy paper, binders - PW	36.84
03/22/2024	69284 OPENDOOR LABS INC	WATER & SEWER FUND	NO DEPARTMENT	014_0005630_002 UB Refund	10.08
03/22/2024	69285 OREILLY AUTO PARTS	GENERAL FUND	PUBLIC WORKS STREETS	trailer light - Streets	23.19

03/22/2024	69285 OREILLY AUTO PARTS	GENERAL FUND	PARKS	valve stems - Parks	2.40
03/22/2024	69285 OREILLY AUTO PARTS	GENERAL FUND	PUBLIC WORKS - ADMINISTRATION	oil filter, motor oil - PW Admin	69.66
03/22/2024	69285 OREILLY AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	oil filter, motor oil - Fire	63.70
03/22/2024	69285 OREILLY AUTO PARTS	GENERAL FUND	PUBLIC WORKS STREETS	5 shot dye - Streets	18.99
03/22/2024	69286 PROFESSIONAL TURF PRODUCTS	GENERAL FUND	PARKS	spool valve - Parks	177.01
03/22/2024	69286 PROFESSIONAL TURF PRODUCTS	GENERAL FUND	PARKS	o-ring - Parks	3.48
03/22/2024	69286 PROFESSIONAL TURF PRODUCTS	GENERAL FUND	PARKS	valve shutoff paint - Parks	663.49
03/22/2024	69286 PROFESSIONAL TURF PRODUCTS	GENERAL FUND	PARKS	blades - Parks	225.66
03/22/2024	69287 PRUDENTIAL OVERALL SUPPLY	GENERAL FUND	PUBLIC WORKS STREETS	Uniform/Clothing - Streets	175.05
03/22/2024	69287 PRUDENTIAL OVERALL SUPPLY	GENERAL FUND	PARKS	Uniform/Clothing - Parks	108.67
03/22/2024	69287 PRUDENTIAL OVERALL SUPPLY	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	mats, mops, towel svcs - PW	23.94
03/22/2024	69287 PRUDENTIAL OVERALL SUPPLY	GENERAL FUND	PARKS	Uniform/Clothing - Parks	108.67
03/22/2024	69287 PRUDENTIAL OVERALL SUPPLY	GENERAL FUND	PUBLIC WORKS STREETS	mats, mops, towel svcs - PW	23.94
03/22/2024	69287 PRUDENTIAL OVERALL SUPPLY	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	Uniform/Clothing - Water	137.89
03/22/2024	69287 PRUDENTIAL OVERALL SUPPLY	GENERAL FUND	PARKS	mats, mops, towel svcs - PW	23.94
03/22/2024	69287 PRUDENTIAL OVERALL SUPPLY	GENERAL FUND	PUBLIC WORKS STREETS	mops, mats, towel svcs - PW	23.94
03/22/2024	69287 PRUDENTIAL OVERALL SUPPLY	GENERAL FUND	PARKS	mops, mats, towel svcs - PW	23.94
03/22/2024	69287 PRUDENTIAL OVERALL SUPPLY	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	mats, mops, towel svcs - PW	23.94
03/22/2024	69287 PRUDENTIAL OVERALL SUPPLY	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	Uniform/Clothing - Drainage	108.69
03/22/2024	69287 PRUDENTIAL OVERALL SUPPLY	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	Uniform/Clothing - Drainage	90.24
03/22/2024	69287 PRUDENTIAL OVERALL SUPPLY	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	Uniform/Clothing - Water	134.88
03/22/2024	69287 PRUDENTIAL OVERALL SUPPLY	GENERAL FUND	PUBLIC WORKS STREETS	Uniform/Clothing - Streets	175.05
03/22/2024	69287 PRUDENTIAL OVERALL SUPPLY	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	mops, mats, towel svcs - PW	23.94
03/22/2024	69287 PRUDENTIAL OVERALL SUPPLY	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	mops, mats, towel svcs - PW	23.94
03/22/2024	69288 RALPH DE LEON	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	Class A-CDL Renewal	97.00
03/22/2024	69289 RANDOLPH FIELD REALTY	WATER & SEWER FUND	NO DEPARTMENT	009_0000505_006 UB Refund	63.87
03/22/2024	69290 RAPPMUND, TERRY	WATER & SEWER FUND	NO DEPARTMENT	017_0001405_007 UB Refund	43.80
03/22/2024	69291 RDO EQUIPMENT CO	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	filter - Drainage	30.26
03/22/2024	69291 RDO EQUIPMENT CO	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	sediment - Drainage	83.71
03/22/2024	69292 REDUS, KIM	WATER & SEWER FUND	NO DEPARTMENT	022_0003236_002 UB Refund	43.80
03/22/2024	69293 RIVERON CORP	GENERAL FUND	FINANCE DEPARTMENT	Consulting Svcs on Federal & State Funded Programs	2,156.25
03/22/2024	69293 RIVERON CORP	GENERAL FUND	FINANCE DEPARTMENT	Consulting Svcs on Federal & State Funded Programs	2,937.50
03/22/2024	69294 SCHERTZ EMBROIDERY, LLC	GENERAL FUND	ANIMAL SERVICES	repair jacket reflective - ACO	20.00
03/22/2024	69294 SCHERTZ EMBROIDERY, LLC	GENERAL FUND	POLICE DEPARTMENT	embroidery - PD	17.00
03/22/2024	69294 SCHERTZ EMBROIDERY, LLC	GENERAL FUND	POLICE DEPARTMENT	Embroidery - Police Chief	40.00
03/22/2024	69295 SFR JV-1 2021-1 BORROWER LLC	WATER & SEWER FUND	NO DEPARTMENT	009_0003310_009 UB Refund	96.73
03/22/2024	69296 SHRED-IT US JV LLC	GENERAL FUND	POLICE DEPARTMENT	Standard Shred Svcs	228.39
03/22/2024	69296 SHRED-IT US JV LLC	GENERAL FUND	CITY SECRETARY	Standard Shred Svcs	228.39
03/22/2024	69297 SOUTH CENTRAL PLANNING	GENERAL FUND	INFORMATION TECHNOLOGY	Planning & Zoning Module - IT	156.25
03/22/2024	69298 SOUTH TEXAS AUTO PARTS COMPANY	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	gauges - PW	35.14
03/22/2024	69298 SOUTH TEXAS AUTO PARTS COMPANY	GENERAL FUND	PUBLIC WORKS STREETS	gauges - PW	35.14
03/22/2024	69298 SOUTH TEXAS AUTO PARTS COMPANY	GENERAL FUND	PARKS	boxed minatures - Parks	5.84
03/22/2024	69298 SOUTH TEXAS AUTO PARTS COMPANY	GENERAL FUND	PARKS	sensor camshaft - Parks	51.58
03/22/2024	69298 SOUTH TEXAS AUTO PARTS COMPANY	GENERAL FUND	PARKS	gauges - PW	35.14
03/22/2024	69298 SOUTH TEXAS AUTO PARTS COMPANY	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	gauges - PW	35.16
03/22/2024	69298 SOUTH TEXAS AUTO PARTS COMPANY	GENERAL FUND	PUBLIC WORKS STREETS	extension hose - Streets	37.73
03/22/2024	69299 STROHMAN ENTERPRISE, INC	GENERAL FUND	POLICE DEPARTMENT	Patrol Rifle Optic - SRO	2,275.80
03/22/2024	69300 SUTTON, STREETER	WATER & SEWER FUND	NO DEPARTMENT	009_0005760_002 UB Refund	43.80
03/22/2024	69301 TELLUS EQUIPMENT SOLUTIONS LLC	GENERAL FUND	PARKS	Credit on 12" chain loop - Parks	-85.52
03/22/2024	69301 TELLUS EQUIPMENT SOLUTIONS LLC	GENERAL FUND	PARKS	12" chain loop - Parks	85.52
03/22/2024	69301 TELLUS EQUIPMENT SOLUTIONS LLC	GENERAL FUND	PARKS	12" chain loop - Parks	79.00
03/22/2024	69302 TEXAS CORRUGATORS	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	12" 16GA 10' cmp - Drainage	1,100.00
03/22/2024	69303 TEXAS FIRST RENTALS LLC	GENERAL FUND	PUBLIC WORKS STREETS	floor scraper 7" - Streets	37.95
03/22/2024	69303 TEXAS FIRST RENTALS LLC	GENERAL FUND	PUBLIC WORKS STREETS	auger drive, skid steer auger - Streets	189.54
03/22/2024	69304 THE VILLAGE FLORIST	GENERAL FUND	POLICE DEPARTMENT	Rodolfo Ruiz Jr. - PD	75.00
03/22/2024	69305 TRILLIONAIRE REALTY	WATER & SEWER FUND	NO DEPARTMENT	015_0000625_003 UB Refund	39.90
03/22/2024	69306 WAYNE REED	GENERAL FUND	CITY MANAGER	Working Lunch w/ ED, Huggins, K.Lee	43.34
03/22/2024	69307 WGH TEXAS LLC	WATER & SEWER FUND	NO DEPARTMENT	010_0001111_013 UB Refund	58.35
03/22/2024	69308 XEROX FINANCIAL SERVICES	GENERAL FUND	INFORMATION TECHNOLOGY	Contract Billing for February	118.53
03/22/2024	69309 YBARRA GROUP, INC	GENERAL FUND	PUBLIC WORKS STREETS	Roller Shades - Fleet Dept.	800.00
03/22/2024	69310 YMCA OF GREATER SAN ANTONIO	GENERAL FUND	NO DEPARTMENT	February employee membership fees	789.00

03/22/2024	69310 YMCA OF GREATER SAN ANTONIO	GENERAL FUND	HUMAN RESOURCES	February employee membership fees	224.00	
03/22/2024	69311 BISON FOUNDATION CORPORATION	HOTEL OCCUPANCY TAX	NO DEPARTMENT	2024 POW WOW	5,000.00	
03/19/2024	69313 CITIBANK	DRAINAGE UTILITY DISTRICT	NO DEPARTMENT	FEBRUARY PCARD STMT 3/3/2024	32.00	
03/19/2024	69313 CITIBANK	ECONOMIC DEVELOPMENT FUND	NO DEPARTMENT	FEBRUARY PCARD STMT 3/3/2024	971.47	
03/19/2024	69313 CITIBANK	GENERAL FUND	NO DEPARTMENT	FEBRUARY PCARD STMT 3/3/2024	18,817.02	
03/15/2024	69314 CITY OF CIBOLO WATER BILL	GENERAL FUND	PARKS	Water Svcs for February	1,433.61	
03/15/2024	69314 CITY OF CIBOLO WATER BILL	GENERAL FUND	POLICE DEPARTMENT	Water Svcs for February	409.94	
03/15/2024	69314 CITY OF CIBOLO WATER BILL	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	Water Svcs for February	368.21	
03/15/2024	69314 CITY OF CIBOLO WATER BILL	GENERAL FUND	PARKS	Water Svcs for February	368.21	
03/15/2024	69314 CITY OF CIBOLO WATER BILL	GENERAL FUND	FIRE DEPARTMENT	Water Svcs for February	1,168.20	
03/15/2024	69314 CITY OF CIBOLO WATER BILL	GENERAL FUND	ANIMAL SERVICES	Water Svcs for February	331.51	
03/15/2024	69314 CITY OF CIBOLO WATER BILL	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	Water Svcs for February	368.22	
03/15/2024	69314 CITY OF CIBOLO WATER BILL	GENERAL FUND	PARKS	Water Svcs for February	5,920.61	
03/15/2024	69314 CITY OF CIBOLO WATER BILL	GENERAL FUND	PARKS	Water Svcs for February	19.75	
03/15/2024	69314 CITY OF CIBOLO WATER BILL	GENERAL FUND	PARKS	Water Svcs for February	258.90	
03/15/2024	69314 CITY OF CIBOLO WATER BILL	GENERAL FUND	PARKS	Water Svcs for February	940.91	
03/15/2024	69314 CITY OF CIBOLO WATER BILL	GENERAL FUND	PARKS	Water Svcs for February	502.29	
03/15/2024	69314 CITY OF CIBOLO WATER BILL	GENERAL FUND	PUBLIC WORKS STREETS	Water Svcs for February	434.96	
03/15/2024	69314 CITY OF CIBOLO WATER BILL	GENERAL FUND	NON-DEPARTMENTAL	Water Svcs for February	1,226.67	
03/15/2024	69314 CITY OF CIBOLO WATER BILL	GENERAL FUND	PARKS	Water Svcs for February	157.50	
03/15/2024	69314 CITY OF CIBOLO WATER BILL	GENERAL FUND	PARKS	Water Svcs for February	66.75	
03/15/2024	69314 CITY OF CIBOLO WATER BILL	ECONOMIC DEVELOPMENT FUND	ECONOMIC DEVELOPMENT	Water Svcs for February	101.37	
03/19/2024	69315 HEALTH CARE SERVICE CORP	GENERAL FUND	NO DEPARTMENT	Employee Medical Coverage for March	121,346.81	
03/19/2024	69315 HEALTH CARE SERVICE CORP	GENERAL FUND	NO DEPARTMENT	Employee Medical Coverage for March	3,564.44	
03/28/2024	69317 A TO Z RENTALS	GENERAL FUND	PUBLIC WORKS STREETS	Trailer, Concrete - Streets	269.70	
03/28/2024	69317 A TO Z RENTALS	GENERAL FUND	PUBLIC WORKS STREETS	Trailer, Concrete - Streets	227.70	
03/28/2024	69317 A TO Z RENTALS	GENERAL FUND	PUBLIC WORKS STREETS	Trailer, Concrete - Streets	245.70	
03/28/2024	69318 AIRGAS USA, LLC	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	Lease Renewal 02/01/24 - 01/31/2025	41.79	
03/28/2024	69318 AIRGAS USA, LLC	GENERAL FUND	PARKS	Lease Renewal 02/01/24 - 01/31/2025	41.78	
03/28/2024	69318 AIRGAS USA, LLC	GENERAL FUND	PUBLIC WORKS STREETS	Lease Renewal 02/01/24 - 01/31/2025	41.78	
03/28/2024	69318 AIRGAS USA, LLC	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	Lease Renewal 02/01/24 - 01/31/2025	41.78	
03/28/2024	69319 ALAMO CITY ENGINEERING SERVICE	GENERAL FUND	INFORMATION TECHNOLOGY	AT&T Network Archiver Text 1-100	2,814.07	
03/28/2024	69320 ALAN HYDRAULICS & MACHINERY CO	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	plastic hose wraps - Drainage	225.97	
03/28/2024	69321 ALL THINGS HEAVENLY INC	GENERAL FUND	POLICE DEPARTMENT	Cibolo Police Dept Banquet 04/12/24	1,861.20	
03/28/2024	69322 AMAZON CAPITAL SERVICES, INC	GENERAL FUND	POLICE DEPARTMENT	External Hard Drive USB3 - PD	154.52	
03/28/2024	69322 AMAZON CAPITAL SERVICES, INC	GENERAL FUND	POLICE DEPARTMENT	Flexible Refrigerator Whiteboard - PD	82.14	
03/28/2024	69322 AMAZON CAPITAL SERVICES, INC	GENERAL FUND	POLICE DEPARTMENT	Wireless Keyboard/Mouse Combo - PD	64.99	
03/28/2024	69322 AMAZON CAPITAL SERVICES, INC	GENERAL FUND	ANIMAL SERVICES	Operational Supplies - Animal Control	208.06	
03/28/2024	69323 AT&T	GENERAL FUND	INFORMATION TECHNOLOGY	Internet & Voice Bundle - PD	1,588.72	
03/28/2024	69324 AUTOZONE STORES, INC.	GENERAL FUND	FIRE DEPARTMENT	Diesel BlueDef - Fire	40.90	
03/28/2024	69324 AUTOZONE STORES, INC.	GENERAL FUND	FIRE DEPARTMENT	armor all tire foam - Fire	13.94	
03/28/2024	69324 AUTOZONE STORES, INC.	GENERAL FUND	FIRE DEPARTMENT	BlueDef - Fire	21.33	
03/28/2024	69324 AUTOZONE STORES, INC.	GENERAL FUND	FIRE DEPARTMENT	BlueDef Diesel - Fire	63.99	
03/28/2024	69325 AXON ENTERPRISE, INC.	GENERAL FUND	INFORMATION TECHNOLOGY	Axon PD Interview room equipment annual pmt	9,868.00	
03/28/2024	69326 BB INSPECTION SERVICES, LLC	GENERAL FUND	P&E - DEVELOPMENT SERVICES - ENGINEERING	February Building Inspections	139,156.27	
03/28/2024	69327 CINTAS FIRST AID & SAFETY	GENERAL FUND	PUBLIC WORKS STREETS	First Aid Supplies - PW	51.10	
03/28/2024	69327 CINTAS FIRST AID & SAFETY	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	First Aid Supplies - PW	51.11	
03/28/2024	69327 CINTAS FIRST AID & SAFETY	GENERAL FUND	PARKS	First Aid Supplies - PW	51.10	
03/28/2024	69327 CINTAS FIRST AID & SAFETY	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	First Aid Supplies - PW	51.11	
03/28/2024	69328 CITY OF SCHERTZ	WATER & SEWER FUND	WATER OPERATIONS	Water Svc for Cibolo Crossing for Feb.	2,142.83	
03/28/2024	69329 CITY OF SCHERTZ	WATER & SEWER FUND	WATER OPERATIONS	Water Svc for Cibolo Subdivision for March	1,411.71	
03/28/2024	69330 DIAMOND MOWERS, LLC	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	kit, blade, knife hd boom flail - PW	398.17	
03/28/2024	69330 DIAMOND MOWERS, LLC	GENERAL FUND	PUBLIC WORKS STREETS	kit, blade, knife hd boom flail - PW	398.17	
03/28/2024	69330 DIAMOND MOWERS, LLC	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	kit, blade, knife hd boom flail - PW	398.17	
03/28/2024	69330 DIAMOND MOWERS, LLC	GENERAL FUND	PARKS	kit, blade, knife hd boom flail - PW	398.17	
03/28/2024	69331 FARRWEST ENVIRON SUPPLY, INC	GENERAL FUND	FIRE DEPARTMENT	haix usa airpower size 14.5w - Fire/Ryan	351.90	
03/28/2024	69332 GULF COAST PAPER CO, INC	GENERAL FUND	PARKS	Janitorial Supplies - Parks	603.12	
03/28/2024	69332 GULF COAST PAPER CO, INC	GENERAL FUND	PARKS	Janitorial Supplies - PW	652.42	
03/28/2024	69333 LOU'S GLOVES, INC.	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	latex gloves - Utilities	132.00	
03/28/2024	69333 LOU'S GLOVES, INC.	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	latex gloves - Utilities	132.00	
03/28/2024	69334 LOWE'S COMMERCIAL SERVICES	GENERAL FUND	PUBLIC WORKS STREETS	Invoices for December 2023	383.52	YES

03/28/2024	69334	LOWE'S COMMERCIAL SERVICES	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	Invoices for December 2023	7.12	YES
03/28/2024	69334	LOWE'S COMMERCIAL SERVICES	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	Invoices for December 2023	82.65	YES
03/28/2024	69334	LOWE'S COMMERCIAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	Invoices for December 2023	109.46	YES
03/28/2024	69334	LOWE'S COMMERCIAL SERVICES	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	Invoices for December 2023	383.52	YES
03/28/2024	69334	LOWE'S COMMERCIAL SERVICES	GENERAL FUND	PUBLIC WORKS STREETS	Invoices for December 2023	107.19	YES
03/28/2024	69334	LOWE'S COMMERCIAL SERVICES	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	Invoices for December 2023	307.92	YES
03/28/2024	69334	LOWE'S COMMERCIAL SERVICES	GENERAL FUND	PUBLIC WORKS STREETS	Invoices for December 2023	7.11	YES
03/28/2024	69334	LOWE'S COMMERCIAL SERVICES	GENERAL FUND	FIRE DEPARTMENT	Invoices for December 2023	123.75	YES
03/28/2024	69334	LOWE'S COMMERCIAL SERVICES	GENERAL FUND	PUBLIC WORKS STREETS	Invoices for December 2023	7.11	YES
03/28/2024	69334	LOWE'S COMMERCIAL SERVICES	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	Invoices for December 2023	94.52	YES
03/28/2024	69334	LOWE'S COMMERCIAL SERVICES	GENERAL FUND	PUBLIC WORKS STREETS	Invoices for December 2023	94.53	YES
03/28/2024	69334	LOWE'S COMMERCIAL SERVICES	GENERAL FUND	PARKS	Invoices for December 2023	307.92	YES
03/28/2024	69334	LOWE'S COMMERCIAL SERVICES	GENERAL FUND	PUBLIC WORKS STREETS	Invoices for December 2023	(94.53)	YES
03/28/2024	69334	LOWE'S COMMERCIAL SERVICES	GENERAL FUND	PARKS	Invoices for December 2023	(94.53)	YES
03/28/2024	69334	LOWE'S COMMERCIAL SERVICES	GENERAL FUND	PUBLIC WORKS STREETS	Invoices for December 2023	71.16	YES
03/28/2024	69334	LOWE'S COMMERCIAL SERVICES	WATER & SEWER FUND	WASTEWATER OPERATIONS	Invoices for December 2023	99.45	YES
03/28/2024	69334	LOWE'S COMMERCIAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	Invoices for December 2023	130.98	YES
03/28/2024	69334	LOWE'S COMMERCIAL SERVICES	GENERAL FUND	PUBLIC WORKS STREETS	Invoices for December 2023	307.92	YES
03/28/2024	69334	LOWE'S COMMERCIAL SERVICES	GENERAL FUND	PUBLIC WORKS STREETS	Invoices for December 2023	82.65	YES
03/28/2024	69334	LOWE'S COMMERCIAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	Invoices for December 2023	95.81	YES
03/28/2024	69334	LOWE'S COMMERCIAL SERVICES	GENERAL FUND	FIRE DEPARTMENT	Invoices for December 2023	113.84	YES
03/28/2024	69334	LOWE'S COMMERCIAL SERVICES	GENERAL FUND	PARKS	Invoices for December 2023	94.53	YES
03/28/2024	69334	LOWE'S COMMERCIAL SERVICES	GENERAL FUND	PUBLIC WORKS STREETS	Invoices for December 2023	236.55	YES
03/28/2024	69334	LOWE'S COMMERCIAL SERVICES	GENERAL FUND	PUBLIC WORKS STREETS	Invoices for December 2023	(236.55)	YES
03/28/2024	69334	LOWE'S COMMERCIAL SERVICES	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	Invoices for December 2023	94.52	YES
03/28/2024	69334	LOWE'S COMMERCIAL SERVICES	GENERAL FUND	PUBLIC WORKS STREETS	Invoices for December 2023	296.67	YES
03/28/2024	69334	LOWE'S COMMERCIAL SERVICES	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	Invoices for December 2023	(94.52)	YES
03/28/2024	69334	LOWE'S COMMERCIAL SERVICES	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	Invoices for December 2023	307.92	YES
03/28/2024	69334	LOWE'S COMMERCIAL SERVICES	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	Invoices for December 2023	(94.52)	YES
03/28/2024	69334	LOWE'S COMMERCIAL SERVICES	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	Invoices for December 2023	383.52	YES
03/28/2024	69334	LOWE'S COMMERCIAL SERVICES	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	Invoices for December 2023	22.74	YES
03/28/2024	69334	LOWE'S COMMERCIAL SERVICES	GENERAL FUND	PARKS	Invoices for December 2023	82.65	YES
03/28/2024	69334	LOWE'S COMMERCIAL SERVICES	GENERAL FUND	POLICE DEPARTMENT	Invoices for December 2023	25.50	YES
03/28/2024	69334	LOWE'S COMMERCIAL SERVICES	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	Invoices for December 2023	82.65	YES
03/28/2024	69334	LOWE'S COMMERCIAL SERVICES	GENERAL FUND	PARKS	Invoices for December 2023	383.51	YES
03/28/2024	69334	LOWE'S COMMERCIAL SERVICES	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	Invoices for December 2023	7.12	YES
03/28/2024	69334	LOWE'S COMMERCIAL SERVICES	GENERAL FUND	PARKS	Invoices for December 2023	174.72	YES
03/28/2024	69334	LOWE'S COMMERCIAL SERVICES	GENERAL FUND	PARKS	Invoices for December 2023	37.42	YES
03/28/2024	69334	LOWE'S COMMERCIAL SERVICES	GENERAL FUND	PARKS	Invoices for December 2023	85.22	YES
03/28/2024	69334	LOWE'S COMMERCIAL SERVICES	GENERAL FUND	PUBLIC WORKS STREETS	Invoices for December 2023	20.86	YES
03/28/2024	69334	LOWE'S COMMERCIAL SERVICES	GENERAL FUND	FIRE DEPARTMENT	Invoices for December 2023	215.01	YES
03/28/2024	69335	MORTELLARO'S NURSERY LTD	GENERAL FUND	PARKS	Oak, Mexican Polymorpha - Parks	170.00	
03/28/2024	69336	NATIONAL BENEFIT SERVICES LLC	GENERAL FUND	NO DEPARTMENT	FSA Employee Contribution for March	4,923.98	
03/28/2024	69336	NATIONAL BENEFIT SERVICES LLC	GENERAL FUND	HUMAN RESOURCES	HRA - Maggie Patterson	1,750.00	
03/28/2024	69336	NATIONAL BENEFIT SERVICES LLC	GENERAL FUND	NON-DEPARTMENTAL	HRA Plan Termination Fees	150.00	
03/28/2024	69337	PRE-PAID LEGAL SERVICES, INC.	GENERAL FUND	NO DEPARTMENT	Employee Legal Svcs Group #16579	326.90	
03/28/2024	69338	SATELLITE SHELTERS, INC.	GENERAL FUND	PUBLIC WORKS STREETS	Dismantle and Pick of 12x60 RR-S#3073 / Finance Mobile Office	-	
03/28/2024	69338	SATELLITE SHELTERS, INC.	WATER & SEWER FUND	UTILITIES ADMINISTRATION	Dismantle and Pick of 12x60 RR-S#3073 / Finance Mobile Office	2,540.00	
03/28/2024	69338	SATELLITE SHELTERS, INC.	GENERAL FUND	NON-DEPARTMENTAL	Credit on 12x60 mobile office for Invoice INV720024	-	
03/28/2024	69338	SATELLITE SHELTERS, INC.	GENERAL FUND	PUBLIC WORKS STREETS	Credit on 12x60 mobile office for Invoice INV720024	-	
03/28/2024	69338	SATELLITE SHELTERS, INC.	GENERAL FUND	NON-DEPARTMENTAL	Dismantle and Pick of 12x60 RR-S#3073 / Finance Mobile Office	-	
03/28/2024	69338	SATELLITE SHELTERS, INC.	WATER & SEWER FUND	UTILITIES ADMINISTRATION	Credit on 12x60 mobile office for Invoice INV720024	(1,340.00)	
03/28/2024	69339	TEXAS WATER UTILITIES ASSOC	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	Cruz, Ronnie Armadillo Cntry Dist. Dues	70.00	YES
03/28/2024	69340	THE ARTCRAFT GROUP, INC	GENERAL FUND	POLICE DEPARTMENT	donut stress reliever, jotter pad - PD	1,225.20	
03/28/2024	69341	TML INTERGOVERNMENTAL RISKPOOL	GENERAL FUND	PUBLIC WORKS STREETS	10/01/22 Worker's Comp Audit Contributions	4,460.42	
03/28/2024	69341	TML INTERGOVERNMENTAL RISKPOOL	GENERAL FUND	CITY MANAGER	10/01/22 Worker's Comp Audit Contributions	(3.04)	
03/28/2024	69341	TML INTERGOVERNMENTAL RISKPOOL	GENERAL FUND	ANIMAL SERVICES	10/01/22 Worker's Comp Audit Contributions	854.41	
03/28/2024	69341	TML INTERGOVERNMENTAL RISKPOOL	GENERAL FUND	POLICE DEPARTMENT	10/01/22 Worker's Comp Audit Contributions	156.83	
03/28/2024	69341	TML INTERGOVERNMENTAL RISKPOOL	GENERAL FUND	NON-DEPARTMENTAL	Credit on Auto Liability Contributions for October	(19,391.34)	
03/28/2024	69341	TML INTERGOVERNMENTAL RISKPOOL	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	10/01/22 Worker's Comp Audit Contributions	9,932.75	
03/28/2024	69341	TML INTERGOVERNMENTAL RISKPOOL	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	Credit on Auto Liability Contributions for October	(1,872.80)	

03/28/2024	69341	TML INTERGOVERNMENTAL RISKPOOL	GENERAL FUND	POLICE DEPARTMENT	10/01/22 Worker's Comp Audit Contributions	6,474.72
03/28/2024	69341	TML INTERGOVERNMENTAL RISKPOOL	WATER & SEWER FUND	UTILITIES ADMINISTRATION	Credit on Auto Liability Contributions for October	(1,929.34)
03/28/2024	69341	TML INTERGOVERNMENTAL RISKPOOL	GENERAL FUND	PARKS	10/01/22 Worker's Comp Audit Contributions	223.99
03/28/2024	69341	TML INTERGOVERNMENTAL RISKPOOL	GENERAL FUND	CITY MANAGER	10/01/22 Worker's Comp Audit Contributions	(52.97)
03/28/2024	69341	TML INTERGOVERNMENTAL RISKPOOL	GENERAL FUND	FIRE DEPARTMENT	10/01/22 Worker's Comp Audit Contributions	20,998.95
03/28/2024	69341	TML INTERGOVERNMENTAL RISKPOOL	GENERAL FUND	PUBLIC WORKS - ADMINISTRATION	10/01/22 Worker's Comp Audit Contributions	(195.94)
03/28/2024	69341	TML INTERGOVERNMENTAL RISKPOOL	GENERAL FUND	PARKS	10/01/22 Worker's Comp Audit Contributions	2,733.56
03/28/2024	69341	TML INTERGOVERNMENTAL RISKPOOL	GENERAL FUND	POLICE DEPARTMENT	10/01/22 Worker's Comp Audit Contributions	(42.46)
03/28/2024	69341	TML INTERGOVERNMENTAL RISKPOOL	GENERAL FUND	CITY MANAGER	10/01/22 Worker's Comp Audit Contributions	2,944.78
03/28/2024	69342	VERIZON WIRELESS	GENERAL FUND	PUBLIC WORKS STREETS	Phone Svc 03/11 - 04/10	75.98
03/28/2024	69342	VERIZON WIRELESS	GENERAL FUND	INFORMATION TECHNOLOGY	Phone Svc 03/11 - 04/10	37.99
03/28/2024	69342	VERIZON WIRELESS	GENERAL FUND	POLICE DEPARTMENT	Phone Svc 03/11 - 04/10	341.91
03/28/2024	69342	VERIZON WIRELESS	GENERAL FUND	FIRE DEPARTMENT	Phone Svc 03/11 - 04/10	265.93
03/28/2024	69342	VERIZON WIRELESS	GENERAL FUND	PARKS	Phone Svc 03/11 - 04/10	113.97
03/28/2024	69342	VERIZON WIRELESS	GENERAL FUND	PUBLIC WORKS - ADMINISTRATION	Phone Svc 03/11 - 04/10	37.99
03/28/2024	69342	VERIZON WIRELESS	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	Phone Svc 03/11 - 04/10	304.20
03/28/2024	69342	VERIZON WIRELESS	GENERAL FUND	P&E - ADMINISTRATION	Phone Svc 03/11 - 04/10	194.41
03/28/2024	69342	VERIZON WIRELESS	GENERAL FUND	CITY SECRETARY	Phone Svc 03/11 - 04/10	37.99
03/28/2024	69342	VERIZON WIRELESS	GENERAL FUND	ECONOMIC DEVELOPMENT	Phone Svc 03/11 - 04/10	37.99
03/10/2024	69458	GREEN VALLEY SPECIAL UTILITY	GENERAL FUND	FIRE DEPARTMENT	Water Consumption for January	169.01
03/10/2024	69458	GREEN VALLEY SPECIAL UTILITY	GENERAL FUND	PARKS	Water Consumption for January	33.80
03/10/2024	69458	GREEN VALLEY SPECIAL UTILITY	GENERAL FUND	PARKS	Water Consumption for January	88.83
03/10/2024	69458	GREEN VALLEY SPECIAL UTILITY	GENERAL FUND	FIRE DEPARTMENT	Water Consumption for January	378.50
03/11/2024	69459	GUADALUPE VALLEY ELECTRIC	GENERAL FUND	PARKS	February Electric Svcs	1,095.00
03/11/2024	69459	GUADALUPE VALLEY ELECTRIC	GENERAL FUND	NON-DEPARTMENTAL	February Electric Svcs	2,375.99
03/11/2024	69459	GUADALUPE VALLEY ELECTRIC	ECONOMIC DEVELOPMENT FUND	ECONOMIC DEVELOPMENT	February Electric Svcs	53.63
03/11/2024	69459	GUADALUPE VALLEY ELECTRIC	GENERAL FUND	POLICE DEPARTMENT	February Electric Svcs	4,632.00
03/11/2024	69459	GUADALUPE VALLEY ELECTRIC	GENERAL FUND	ANIMAL SERVICES	February Electric Svcs	251.40
03/11/2024	69459	GUADALUPE VALLEY ELECTRIC	GENERAL FUND	FIRE DEPARTMENT	February Electric Svcs	1,726.86
03/11/2024	69459	GUADALUPE VALLEY ELECTRIC	GENERAL FUND	PARKS	February Electric Svcs	36.00
03/11/2024	69459	GUADALUPE VALLEY ELECTRIC	GENERAL FUND	PUBLIC WORKS STREETS	February Electric Svcs	203.04
03/11/2024	69459	GUADALUPE VALLEY ELECTRIC	GENERAL FUND	PARKS	February Electric Svcs	35.00
03/11/2024	69459	GUADALUPE VALLEY ELECTRIC	GENERAL FUND	NON-DEPARTMENTAL	February Electric Svcs	52.88
03/11/2024	69459	GUADALUPE VALLEY ELECTRIC	GENERAL FUND	PARKS	February Electric Svcs	525.14
03/11/2024	69459	GUADALUPE VALLEY ELECTRIC	WATER & SEWER FUND	WASTEWATER OPERATIONS	February Electric Svcs	1,265.22
03/11/2024	69459	GUADALUPE VALLEY ELECTRIC	WATER & SEWER FUND	WATER OPERATIONS	February Electric Svcs	3,467.89
03/11/2024	69459	GUADALUPE VALLEY ELECTRIC	GENERAL FUND	PARKS	February Electric Svcs	1,194.18
03/11/2024	69459	GUADALUPE VALLEY ELECTRIC	GENERAL FUND	PARKS	February Electric Svcs	229.00
03/11/2024	69459	GUADALUPE VALLEY ELECTRIC	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	February Electric Svcs	280.40
03/11/2024	69459	GUADALUPE VALLEY ELECTRIC	GENERAL FUND	PARKS	February Electric Svcs	710.18
03/11/2024	69459	GUADALUPE VALLEY ELECTRIC	GENERAL FUND	PUBLIC WORKS STREETS	February Electric Svcs	151.72
03/11/2024	69459	GUADALUPE VALLEY ELECTRIC	GENERAL FUND	PUBLIC WORKS STREETS	February Electric Svcs	303.15
03/11/2024	69459	GUADALUPE VALLEY ELECTRIC	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	February Electric Svcs	251.40
03/18/2024	69671	FUELMAN	GENERAL FUND	ANIMAL SERVICES	Fuel Svcs for February - City of Cibolo	255.96
03/18/2024	69671	FUELMAN	GENERAL FUND	POLICE DEPARTMENT	Fuel Svcs for February - City of Cibolo	63.06
03/18/2024	69671	FUELMAN	GENERAL FUND	PUBLIC WORKS STREETS	Fuel Svcs for February - City of Cibolo	430.97
03/18/2024	69671	FUELMAN	GENERAL FUND	PUBLIC WORKS STREETS	Fuel Svcs for February - City of Cibolo	2,916.18
03/18/2024	69671	FUELMAN	GENERAL FUND	PARKS	Fuel Svcs for February - City of Cibolo	78.15
03/18/2024	69671	FUELMAN	GENERAL FUND	P&E - ADMINISTRATION	Fuel Svcs for February - City of Cibolo	162.23
03/18/2024	69671	FUELMAN	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	Fuel Svcs for February - City of Cibolo	1,436.85
03/18/2024	69671	FUELMAN	GENERAL FUND	PUBLIC WORKS STREETS	Fuel Svcs for February - City of Cibolo	435.92
03/18/2024	69671	FUELMAN	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	Fuel Svcs for February - City of Cibolo	3,131.73
03/18/2024	69671	FUELMAN	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	Fuel Svcs for February - City of Cibolo	460.72
03/18/2024	69671	FUELMAN	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	Fuel Svcs for February - City of Cibolo	35.00
03/18/2024	69671	FUELMAN	GENERAL FUND	POLICE DEPARTMENT	Fuel Svcs for February - City of Cibolo	256.62
03/18/2024	69671	FUELMAN	GENERAL FUND	POLICE DEPARTMENT	Fuel Svcs for February - City of Cibolo	159.00
03/18/2024	69671	FUELMAN	GENERAL FUND	PUBLIC WORKS - ADMINISTRATION	Fuel Svcs for February - City of Cibolo	194.13
03/18/2024	69671	FUELMAN	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	Fuel Svcs for February - City of Cibolo	69.81
03/18/2024	69671	FUELMAN	GENERAL FUND	PARKS	Fuel Svcs for February - City of Cibolo	1,194.49
03/18/2024	69671	FUELMAN	GENERAL FUND	NON-DEPARTMENTAL	Fuel Svcs for February - City of Cibolo	58.96
03/18/2024	69671	FUELMAN	GENERAL FUND	POLICE DEPARTMENT	Fuel Svcs for February - City of Cibolo	5,101.46

03/18/2024	69671 FUELMAN	GENERAL FUND	FIRE DEPARTMENT	Fuel Svcs for February - City of Cibolo	3,614.70
03/18/2024	69671 FUELMAN	GENERAL FUND	INFORMATION TECHNOLOGY	Fuel Svcs for February - City of Cibolo	18.15
03/18/2024	69671 FUELMAN	GENERAL FUND	POLICE DEPARTMENT	Fuel Svcs for February - City of Cibolo	517.28
03/18/2024	69671 FUELMAN	GENERAL FUND	POLICE DEPARTMENT	Fuel Svcs for February - City of Cibolo	492.61
03/18/2024	69671 FUELMAN	GENERAL FUND	PUBLIC WORKS - ADMINISTRATION	Fuel Svcs for February - City of Cibolo	69.83
03/26/2024	69672 LOWE'S COMMERCIAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	Invoices for January 2024	72.39
03/26/2024	69672 LOWE'S COMMERCIAL SERVICES	GENERAL FUND	PUBLIC WORKS STREETS	Invoices for January 2024	214.62
03/26/2024	69672 LOWE'S COMMERCIAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	Invoices for January 2024	4.35
03/26/2024	69672 LOWE'S COMMERCIAL SERVICES	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	Invoices for January 2024	47.50
03/26/2024	69672 LOWE'S COMMERCIAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	Invoices for January 2024	8.23
03/26/2024	69672 LOWE'S COMMERCIAL SERVICES	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	Invoices for January 2024	47.50
03/26/2024	69672 LOWE'S COMMERCIAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	Invoices for January 2024	49.14
03/26/2024	69672 LOWE'S COMMERCIAL SERVICES	GENERAL FUND	PARKS	Invoices for January 2024	155.68
03/26/2024	69672 LOWE'S COMMERCIAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	Invoices for January 2024	82.06
03/26/2024	69672 LOWE'S COMMERCIAL SERVICES	GENERAL FUND	PUBLIC WORKS STREETS	Invoices for January 2024	17.91
03/26/2024	69672 LOWE'S COMMERCIAL SERVICES	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	Invoices for January 2024	28.46
03/26/2024	69672 LOWE'S COMMERCIAL SERVICES	GENERAL FUND	PUBLIC WORKS STREETS	Invoices for January 2024	64.45
03/26/2024	69672 LOWE'S COMMERCIAL SERVICES	GENERAL FUND	PUBLIC WORKS STREETS	Invoices for January 2024	692.55
03/26/2024	69672 LOWE'S COMMERCIAL SERVICES	GENERAL FUND	FIRE DEPARTMENT	Invoices for January 2024	497.79
03/26/2024	69672 LOWE'S COMMERCIAL SERVICES	GENERAL FUND	PARKS	Invoices for January 2024	644.41
03/26/2024	69672 LOWE'S COMMERCIAL SERVICES	GENERAL FUND	PARKS	Invoices for January 2024	93.14
03/26/2024	69672 LOWE'S COMMERCIAL SERVICES	GENERAL FUND	PARKS	Invoices for January 2024	33.98
03/26/2024	69672 LOWE'S COMMERCIAL SERVICES	GENERAL FUND	INFORMATION TECHNOLOGY	Invoices for January 2024	354.35
03/26/2024	69672 LOWE'S COMMERCIAL SERVICES	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	Invoices for January 2024	101.90
03/26/2024	69672 LOWE'S COMMERCIAL SERVICES	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	Invoices for January 2024	246.92
03/26/2024	69672 LOWE'S COMMERCIAL SERVICES	GENERAL FUND	PARKS	Invoices for January 2024	47.49
03/26/2024	69672 LOWE'S COMMERCIAL SERVICES	GENERAL FUND	PARKS	Invoices for January 2024	43.80
03/26/2024	69672 LOWE'S COMMERCIAL SERVICES	DRAINAGE UTILITY DISTRICT	DRAINAGE UTILITY DISTRICT	Invoices for January 2024	101.46
03/26/2024	69672 LOWE'S COMMERCIAL SERVICES	GENERAL FUND	PUBLIC WORKS STREETS	Invoices for January 2024	47.50
03/26/2024	69672 LOWE'S COMMERCIAL SERVICES	GENERAL FUND	PARKS	Invoices for January 2024	25.50
03/26/2024	69672 LOWE'S COMMERCIAL SERVICES	GENERAL FUND	PARKS	Invoices for January 2024	91.80
03/26/2024	69672 LOWE'S COMMERCIAL SERVICES	GENERAL FUND	PARKS	Invoices for January 2024	29.89
03/26/2024	69672 LOWE'S COMMERCIAL SERVICES	GENERAL FUND	PUBLIC WORKS - ADMINISTRATION	Invoices for January 2024	85.49
03/26/2024	69672 LOWE'S COMMERCIAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	Invoices for January 2024	109.25
03/26/2024	69672 LOWE'S COMMERCIAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	Invoices for January 2024	44.28
03/26/2024	69672 LOWE'S COMMERCIAL SERVICES	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	Invoices for January 2024	185.00
03/26/2024	69672 LOWE'S COMMERCIAL SERVICES	GENERAL FUND	PARKS	Invoices for January 2024	95.52
03/26/2024	69672 LOWE'S COMMERCIAL SERVICES	GENERAL FUND	PUBLIC WORKS STREETS	Invoices for January 2024	25.64
03/26/2024	69672 LOWE'S COMMERCIAL SERVICES	GENERAL FUND	PARKS	Invoices for January 2024	62.74
03/26/2024	69672 LOWE'S COMMERCIAL SERVICES	GENERAL FUND	PARKS	Invoices for January 2024	178.56
03/26/2024	69672 LOWE'S COMMERCIAL SERVICES	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	Invoices for January 2024	65.45
03/26/2024	69672 LOWE'S COMMERCIAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	Invoices for January 2024	17.74
03/31/2024	69736 CITI CARDS	GENERAL FUND	FIRE DEPARTMENT	Citibank cc Charges for Mario Troncoso	771.84
03/31/2024	69736 CITI CARDS	GENERAL FUND	COUNCIL	Citibank cc Charges for Valerie Chapman	63.07
03/31/2024	69736 CITI CARDS	GENERAL FUND	FIRE DEPARTMENT	Citibank cc Charges for Mario Troncoso	583.45
03/31/2024	69736 CITI CARDS	GENERAL FUND	POLICE DEPARTMENT	Citibank cc Charges for Mario Troncoso	999.00
03/31/2024	69736 CITI CARDS	GENERAL FUND	FIRE DEPARTMENT	Citibank cc Charges for Mario Troncoso	29.71
03/31/2024	69736 CITI CARDS	GENERAL FUND	MUNICIPAL COURT	Citibank cc Charges for Valerie Chapman	37.95
03/31/2024	69736 CITI CARDS	GENERAL FUND	PUBLIC WORKS - ADMINISTRATION	Citibank cc Charges for Tim Fousse	53.97
03/31/2024	69736 CITI CARDS	GENERAL FUND	CITY MANAGER	Citibank cc Charges for Wayne Reed	200.75
03/31/2024	69736 CITI CARDS	GENERAL FUND	MUNICIPAL COURT	Citibank cc Charges for Valerie Chapman	46.64
03/31/2024	69736 CITI CARDS	GENERAL FUND	CITY MANAGER	Citibank cc Charges for Wayne Reed	42.57
03/31/2024	69737 RESERVE ACCOUNT	GENERAL FUND	NO DEPARTMENT	Postage funds scheduled for Deposit	1,500.00
03/26/2024	69857 TRACTOR SUPPLY CREDIT PLAN	GENERAL FUND	PARKS	Supplies for February	79.98
03/26/2024	69857 TRACTOR SUPPLY CREDIT PLAN	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	Supplies for February	63.98
03/26/2024	69857 TRACTOR SUPPLY CREDIT PLAN	GENERAL FUND	NON-DEPARTMENTAL	Supplies for February	31.98
03/26/2024	69857 TRACTOR SUPPLY CREDIT PLAN	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	Supplies for February	84.27
03/26/2024	69857 TRACTOR SUPPLY CREDIT PLAN	GENERAL FUND	NON-DEPARTMENTAL	Supplies for February	17.17
03/26/2024	69857 TRACTOR SUPPLY CREDIT PLAN	GENERAL FUND	PUBLIC WORKS STREETS	Supplies for February	14.48
03/26/2024	69857 TRACTOR SUPPLY CREDIT PLAN	GENERAL FUND	PUBLIC WORKS STREETS	Supplies for February	12.49
03/26/2024	69857 TRACTOR SUPPLY CREDIT PLAN	WATER & SEWER FUND	GENERAL UTILITIES OPERATIONS	Supplies for February	49.98



City Council Regular Meeting Staff Report

Approval of the March 2024 Revenue and Expense Report pending final acceptance of the City's financial audit for the 2023/2024 fiscal year.

Meeting	Agenda Group
Tuesday, July 9, 2024, 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-2024.03.31.pdf](#)



" City of Choice "

Revenue and Expense Report

March 31, 2024

CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-MARCH

FISCAL YEAR 2024

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
GENERAL FUND							
	Beginning Fund Balance	5,905,853	6,463,418		6,463,418		
	General and franchise taxes	16,873,700	16,873,700	474,350	12,885,224	3,988,476	76.4%
	Permits and fees	3,465,300	3,465,300	469,998	1,532,363	1,932,937	44.2%
	Animal Control	22,000	22,000	4,046	22,780	(780)	103.5%
	Court and Alarm Permits	239,350	239,350	26,453	136,087	103,263	56.9%
	Interest and Miscellaneous	550,664	550,664	75,187	268,857	281,807	48.8%
	Parks and Grants	139,900	139,900	17,069	51,405	88,495	36.7%
	Intergovernmental and Transfers	1,981,000	1,981,000	(63,401)	820,938	1,160,062	41.4%
	Other Financing Sources	40,000	40,000	1,625	4,611	35,389	11.5%
	Revenue Subtotal	23,311,914	23,311,914	1,005,327	15,722,263	7,589,651	67.4%
10151	Salaries and Benefits	14,711,218	14,560,449	1,169,290	7,555,547	7,004,902	51.9%
10152	Services, Utilities & Training	4,929,779	5,124,177	608,812	2,587,865	2,536,312	50.5%
10153	General Supplies and Repairs	1,393,740	1,440,488	111,805	577,939	862,549	40.1%
10154	Capital and NonCapital	76,370	294,532	117,096	185,638	108,894	63.0%
10155	Other Expenses	1,431,825	1,424,450	104,234	641,078	783,372	45.0%
10158	Transfers	30,000	30,000	30,000	30,000	-	100.0%
10159	Debt Service	432,650	432,650	36,327	213,105	219,545	49.3%
	Expenditure Subtotal	23,005,582	23,306,746	2,177,563	11,791,172	11,515,574	50.6%
3/31/2024	Net Change	306,332	5,168	(1,172,236)	3,931,091	(3,925,923)	
	GENERAL FUND (Unaudited)	6,212,185	6,468,586		10,394,509		
Expenditures by Department:							
	CITY MANAGER	633,341	632,941	52,533	321,251	311,690	50.8%
	PUBLIC RELATIONS	146,282	146,282	8,963	67,129	79,153	45.9%
	CITY COUNCIL	68,495	68,495	4,930	19,027	49,468	27.8%
	CITY SECRETARY	715,500	715,500	155,974	561,391	154,109	78.5%
	POLICE DEPARTMENT	6,102,478	6,102,478	456,051	2,833,801	3,268,677	46.4%
	MUNICIPAL COURT	214,099	214,099	14,684	85,676	128,423	40.0%
	PLANNING	1,157,485	1,157,885	70,145	518,468	639,417	44.8%
	DEVELOPMENT SERVICES	1,724,820	1,724,820	270,776	851,618	873,202	49.4%
	PUBLIC WORKS - STREETS	1,324,427	1,352,718	115,046	634,809	717,909	46.9%
	PUBLIC WORKS - ADMIN	867,573	865,573	69,908	374,197	491,376	43.2%
	ANIMAL SERVICES	499,692	499,692	36,560	210,660	289,032	42.2%
	PARKS & FACILITY MAINTENANCE	1,239,390	1,264,581	98,405	548,821	715,760	43.4%
	ECONOMIC DEVELOPMENT	258,100	258,100	16,141	112,596	145,504	43.6%
	FINANCE DEPARTMENT	838,100	842,881	102,297	415,431	427,450	49.3%
	INFORMATION TECHNOLOGY DEPT	1,458,260	1,542,246	82,289	738,532	803,714	47.9%
	HUMAN RESOURCES	608,370	591,370	58,736	313,684	277,686	53.0%
	FIRE DEPARTMENT	5,126,120	5,134,794	404,833	2,567,746	2,567,048	50.0%
	NON-DEPARTMENTAL	23,050	192,291	159,293	616,335	(424,044)	320.5%
	Expenditure Subtotal	23,005,582	23,306,746	2,177,563	11,791,172	11,515,574	50.6%

CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-MARCH

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	1,318,847	8,052,003	8,999,497	47.2%
	Meter connections	56,600	56,600	23,626	64,245	(7,645)	113.5%
	Credit card fees	130,000	130,000	11,697	70,825	59,175	54.5%
	Interest Transfers and Misc	212,500	212,500	39,488	255,303	(42,803)	120.1%
	Revenue Subtotal	17,450,600	17,450,600	1,393,657	8,442,376	9,008,224	48.4%
50251	Salaries and Benefits	1,487,157	1,487,157	118,797	706,887	780,270	47.5%
50252	Services, Utilities & Training	450,850	528,063	33,751	248,307	279,756	47.0%
50253	General Supplies and Repairs	381,300	378,040	30,551	184,045	193,995	48.7%
50254	Capital and NonCapital	760,825	776,076	146,781	160,834	615,242	20.7%
50255	Other Expenses	6,975,000	6,975,000	1,091,864	3,477,421	3,497,579	49.9%
50256	Contracted Water Costs	5,206,000	5,206,000	618,030	2,052,665	3,153,335	39.4%
50258	Transfers	775,000	775,000	(152,362)	380,771	394,229	49.1%
50259	Debt Service	1,015,882	1,015,882	3,678	527,557	488,325	51.9%
	Expenditure Subtotal	17,052,014	17,141,218	1,891,089	7,738,486	9,402,732	45.1%
	Net Change	398,586	309,382	(497,432)	703,889	(394,507)	
3/31/2024	WATER & SEWER FUND (Unaudited)	7,125,373	8,158,321		8,552,829		
Expenditures by Department:							
	UTILITIES ADMINISTRATION	4,842,805	4,846,105	412,616	2,439,465	2,406,640	50.3%
	UTLILITY OPERATIONS-GENERAL	2,382,827	2,411,118	284,701	972,504	1,438,614	40.3%
	UTILITY OPERATIONS-WASTEWATER	3,360,000	3,354,400	559,280	1,651,613	1,702,787	49.2%
	UTILITY OPERATIONS-WATER	5,505,000	5,568,213	634,492	2,170,375	3,397,838	39.0%
	UTILITIES - DEBT/NON-DEPARTMENTAL	961,382	961,382	-	504,530	456,852	52.5%
	Expenditure Subtotal	17,052,014	17,141,218	1,891,089	7,738,486	9,402,732	45.1%

**CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-MARCH**

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	103,082	602,432	555,568	52.0%
	Interest Transfers and Misc	25,000	25,000	3,680	21,450	3,550	85.8%
	Revenue Subtotal	1,183,000	1,183,000	106,762	623,882	559,118	52.7%
50151	Salaries and Benefits	752,537	752,537	50,322	328,493	424,044	43.7%
50152	Services, Utilities & Training	109,400	111,500	5,262	23,979	87,521	21.5%
50153	General Supplies and Repairs	130,700	128,600	11,408	69,299	59,301	53.9%
50154	Capital and NonCapital	168,125	179,350	10,000	(36,822)	216,172	-20.5%
50155	Other Expenses	34,500	34,500	-	-	34,500	0.0%
50158	Transfers	170,000	170,000	17,479	103,716	66,284	61.0%
50159	Debt Service	18,474	18,474	1,559	9,159	9,315	49.6%
	Expenditure Subtotal	1,383,736	1,394,961	96,031	497,824	897,137	35.7%
	Net Change	(200,736)	(211,961)	10,731	126,058	(338,019)	
	DRAINAGE UTILITY DISTRICT (Unaudited)	605,621	684,044		1,022,063		

**CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-MARCH**

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	87,250	596,417	733,583	44.8%
	Interest Transfers and Misc	60,000	60,000	10,785	60,382	(382)	100.6%
	Revenue Subtotal	1,390,000	1,390,000	98,035	656,799	733,201	47.3%
80551	Salaries and Benefits	-	-	-	-	-	
80552	Services, Utilities & Training	416,500	488,521	13,514	99,797	388,724	20.4%
80553	General Supplies and Repairs	7,950	7,950	285	1,652	6,298	20.8%
80554	Capital and NonCapital	57,000	57,000	92	2,516	54,484	4.4%
80555	Other Expenses	145,500	625,500	-	46,567	578,933	7.4%
80558	Transfers	154,175	154,175	3,279	133,683	20,492	86.7%
80559	Debt Service	318,742	318,742	-	284,130	34,612	89.1%
	Expenditure Subtotal	1,099,867	1,651,888	17,170	568,346	1,083,542	34.4%
	Net Change	290,133	(261,888)	80,864	88,453	(350,341)	
	ECONOMIC DEVELOPMENT FUND (Unaudited)	1,805,038	1,806,797		2,157,138		

**CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-MARCH**

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	74,206	5,994,194	55,806	99.1%
	Interest Transfers and Misc	1,064,675	1,064,675	21,288	244,252	820,423	
	Revenue Subtotal	7,114,675	7,114,675	95,495	6,238,446	876,229	87.7%
	DEBT SERVICE FUND	7,024,999	7,024,999	-	5,348,882	1,676,117	76.1%
	Expenditure Subtotal	7,024,999	7,024,999	-	5,348,882	1,676,117	76.1%
	Net Change	89,676	89,676	95,495	889,564	(799,888)	
	DEBT SERVICE FUND (unaudited)	1,329,704	1,388,466		2,188,354		

**CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-MARCH**

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	14,000	2,402	34,394	(20,394)	245.7%
81035	Interest and Miscellaneous	175,000	175,000	20,951	122,871	52,129	70.2%
81038	Transfers	-	-	-	-	-	
	Revenue Subtotal	189,000	189,000	23,353	157,265	31,735	83.2%
81052	Services, Utilities & Training	-	-	-	-	-	
81054	Capital and NonCapital	-	-	-	-	-	
81055	Other Expenses	-	-	-	-	-	
81058	Transfers	14,000	14,000	-	-	14,000	0.0%
	Expenditure Subtotal	14,000	14,000	-	-	14,000	0.0%
	Net Change	175,000	175,000	23,353	157,265	17,735	
	CIBOLO PUBLIC FACILITY CORP (Unaudited)	4,698,417	4,708,497		4,690,762		

SPECIAL EVENTS

	Beginning Fund Balance	92	(9,816)		(9,816)		
20134	Fees	300	300	17	318	(18)	106.2%
20135	Interest and Miscellaneous	200	200	-	-	200	0.0%
20136	Event income	67,000	67,000	600	68,617	(1,617)	
20138	Transfers	30,000	30,000	30,000	30,000	-	100.0%
	Revenue Subtotal	97,500	97,500	30,617	98,935	(1,435)	101.5%
20152	Services, Utilities & Training	71,000	71,000	-	67,928	3,072	95.7%
20153	General supplies and Repairs	25,100	25,100	197	32,765	(7,665)	130.5%
20154	Capital and NonCapital	-	-	-	-	-	
20155	Other Expenses	500	500	24	365	135	72.9%
20158	Transfers	-	-	-	-	-	
	Expenditure Subtotal	96,600	96,600	220	101,058	(4,458)	104.6%
	Net Change	900	900	30,397	(2,122)	3,022	
	SPECIAL EVENTS (Unaudited)	992	(8,916)		(11,939)		

CITY OF CILOLO
REVENUE AND EXPENSE REPORT-MARCH

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	113,284	373,853	376,147	49.8%
52235	Interest and Miscellaneous	225,000	225,000	22,046	136,736	88,264	60.8%
	Revenue Subtotal	975,000	975,000	135,330	510,589	464,411	52.4%
52252	Services, Utilities & Training	-	-	-	-	-	
52254	Capital and NonCapital	2,425,000	2,425,000	-	15,977	2,409,023	0.7%
	Expenditure Subtotal	2,425,000	2,425,000	-	15,977	2,409,023	0.7%
	Net Change	(1,450,000)	(1,450,000)	135,330	494,612	(1,944,612)	
	WATER IMPACT FEES (unaudited)	3,258,775	3,630,713		5,575,325		

<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	79,094	232,607	(52,607)	129.2%
52435	Interest and Miscellaneous	125,000	125,000	17,511	90,427	34,573	72.3%
	Revenue Subtotal	305,000	305,000	96,604	323,034	(18,034)	105.9%
52452	Services, Utilities & Training	-	-	-	-	-	
52454	Capital and NonCapital	-	-	-	-	-	
52457	Construction	2,300,000	2,300,000	-	-	2,300,000	0.0%
	Expenditure Subtotal	2,300,000	2,300,000	-	-	2,300,000	0.0%
	Net Change	(1,995,000)	(1,995,000)	96,604	323,034	(2,318,034)	
	WASTEWATER IMPACT FEES (unaudited)	1,183,987	1,276,218		3,594,251		

CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-MARCH

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	96,506	241,103	378,897	38.9%
32035	Interest and Miscellaneous	120,000	120,000	16,978	112,254	7,746	93.5%
	Revenue Subtotal	740,000	740,000	113,485	353,357	386,643	47.8%
32052	Services, Utilities & Training	-	-	-	-	-	
32057	Construction	1,200,000	1,200,000	13,045	62,899	1,137,101	5.2%
	Expenditure Subtotal	1,200,000	1,200,000	13,045	62,899	1,137,101	5.2%
	Net Change	(460,000)	(460,000)	100,439	290,458	(750,458)	
	TRAFFIC IMPACT FEES (unaudited)	3,320,275	3,655,627		4,406,085		

DRAINAGE IMPACT FEES

	Beginning Fund Balance	2,667,243	3,218,482		3,218,482		
32032	Permits and Fees	350,000	350,000	125,746	597,419	(247,419)	170.7%
32035	Interest and Miscellaneous	120,000	120,000	18,258	93,693	26,307	78.1%
	Revenue Subtotal	470,000	470,000	144,004	691,112	(221,112)	147.0%
32052	Services, Utilities & Training	-	-	-	-	-	
32054	Capital and NonCapital	250,353	688,911	582,464	531,980	156,931	77.2%
	Expenditure Subtotal	250,353	688,911	582,464	531,980	156,931	77.2%
	Net Change	219,647	(218,911)	(438,460)	159,132	(378,043)	
	DRAINAGE IMPACT FEES (unaudited)	2,886,890	2,999,571		3,377,614		

PARKLAND FEES

	Beginning Fund Balance	964,856	1,393,148		1,393,148		
32236	Permits and Fees	125,000	125,000	15,600	21,600	103,400	17.3%
32235	Interest and Miscellaneous	40,000	40,000	7,045	38,379	1,621	95.9%
	Revenue Subtotal	165,000	165,000	22,645	59,979	105,021	36.4%
32257	Construction	740,800	1,147,950	7,186	12,386	1,135,564	1.1%
	Expenditure Subtotal	740,800	1,147,950	7,186	12,386	1,135,564	1.1%
	Net Change	(575,800)	(982,950)	15,459	47,593	(1,030,543)	
	PARKLAND FEES (unaudited)	389,056	410,198		1,440,741		

CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-MARCH

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	374	2,399	1,601	60.0%
23335	Interest and Miscellaneous	5	5	0	35	(30)	705.6%
	Revenue Subtotal	4,005	4,005	374	2,435	1,570	60.8%
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	374	(1,565)	1,570	
	COURT TECHNOLOGY FEES (unaudited)	2,891	3,022		1,452		
<hr/>							
<u>COURT SECURITY FEES</u>							
	Beginning Fund Balance	25,231	29,141		29,141		
23434	Permits and Fees	5,000	5,000	441	2,883	2,117	57.7%
23435	Interest and Miscellaneous	750	750	110	668	82	89.1%
	Revenue Subtotal	5,750	5,750	551	3,550	2,200	61.7%
23452	Services, Utilities & Training	-	-	250	250	(250)	
	Expenditure Subtotal	-	-	250	250	(250)	
	Net Change	5,750	5,750	301	3,300	2,450	
	COURT SECURITY FEES (unaudited)	30,981	34,891		32,441		
<hr/>							
<u>POLICE SEIZURE FUND</u>							
	Beginning Fund Balance	97,281	110,795		110,795		
23534	Permits and Fees	10,000	10,000	4,678	5,043	4,957	50.4%
23535	Interest and Miscellaneous	2,500	2,500	409	2,504	(4)	100.2%
	Revenue Subtotal	12,500	12,500	5,087	7,547	4,953	60.4%
23553	General supplies and repairs	6,000	6,000	-	5,223	777	87.1%
23554	Capital and Non Capital	50,000	50,000	-	-	50,000	0.0%
	Expenditure Subtotal	56,000	56,000	-	5,223	50,777	9.3%
	Net Change	(43,500)	(43,500)	5,087	2,324	(45,824)	
	POLICE SEIZURE FUND (unaudited)	53,781	67,295		113,119		

CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-MARCH

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		
23834	Grants	2,250	2,250	3,154	5,738	(3,488)	255.0%
23835	Interest and Miscellaneous	400	400	51	327	73	81.8%
	Revenue Subtotal	2,650	2,650	3,204	6,066	(3,416)	228.9%
23852	Services, Utilities and Training	10,000	10,000	-	224	9,776	2.2%
23854	Capital and Non Capital	-	-	-	-	-	
	Expenditure Subtotal	10,000	10,000	-	224	9,776	2.2%
	Net Change	(7,350)	(7,350)	3,204	5,842	(13,192)	
	POLICE EDUCATION FUND (unaudited)	5,617	6,528		19,720		
<hr/>							
<u>SPECIAL DONATIONS FUND</u>							
	Beginning Fund Balance	18,163	20,831		20,831		
20234	Donations and Grants	2,500	2,500	-	2,040	460	81.6%
20235	Interest and Miscellaneous	500	500	75	451	49	90.2%
	Revenue Subtotal	3,000	3,000	75	2,491	509	83.0%
20252	Services, Utilities and Training	6,000	6,000	-	150	5,850	2.5%
20253	General Supplies and Repairs	7,150	7,150	-	-	7,150	0.0%
	Expenditure Subtotal	13,150	13,150	-	150	13,000	1.1%
	Net Change	(10,150)	(10,150)	75	2,341	(12,491)	
	SPECIAL DONATIONS FUND (unaudited)	8,013	10,681		23,172		
<hr/>							
<u>CHILD SAFETY FEES</u>							
	Beginning Fund Balance	96,813	100,431		100,431		
23834	Donations and Grants	32,000	32,000	3,674	19,931	12,069	62.3%
23835	Interest and Miscellaneous	3,000	3,000	432	2,599	401	86.6%
	Revenue Subtotal	35,000	35,000	4,106	22,529	12,471	64.4%
23858	Transfers	20,000	20,000	1,722	12,093	7,907	60.5%
	Expenditure Subtotal	20,000	20,000	1,722	12,093	7,907	60.5%
	Net Change	15,000	15,000	2,384	10,437	4,563	
	CHILD SAFETY FEE (unaudited)	111,813	115,431		110,868		

CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-MARCH

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	87,250	596,417	736,283	44.8%
23935	Interest and Miscellaneous	17,500	17,500	5,523	41,615	(24,115)	237.8%
23936	Donations and grants	-	-	-	-	-	
23938	Transfers	-	-	-	-	-	
	Revenue Subtotal	1,350,200	1,350,200	92,774	638,033	712,167	47.3%
23952	Services, Utilities, and Training	775,000	765,000	2,373	16,989	748,011	2.2%
23954	Capital and NonCapital	-	-	-	-	-	
23957	Construction	-	103,583	-	6,395	97,188	6.2%
23958	Transfers	665,500	665,500	-	-	665,500	0.0%
	Expenditure Subtotal	1,440,500	1,534,083	2,373	23,384	1,510,699	1.5%
	Net Change	(90,300)	(183,883)	90,401	614,649	(798,532)	
	STREET MAINTENACE TAX (unaudited)	575,494	643,235		1,441,767		
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<u>GRANTS FUND</u>							
	Beginning Fund Balance	207,388	138,575		138,575		
23035	Interest and Miscellaneous	150,000	150,000	5,526	86,359	63,641	57.6%
23036	Donations and grants	3,635,234	3,717,086	-	-	3,717,086	0.0%
	Revenue Subtotal	3,785,234	3,867,086	5,526	86,359	3,780,727	2.2%
23051	Salaries and Benefits	750,000	860,000	-	-	860,000	0.0%
23052	Services, Utilities, and Training	184,500	184,500	8,886	9,198	175,302	5.0%
23054	Capital and NonCapital	892,000	1,161,679	38,665	202,181	959,498	17.4%
23057	Construction	1,900,000	1,900,000	7,107	7,107	1,892,893	0.4%
	Expenditure Subtotal	3,726,500	4,106,179	54,658	218,486	3,887,693	5.3%
	Net Change	58,734	(239,093)	(49,131)	(132,127)	(106,966)	
	GRANTS FUND (unaudited)	266,122	(100,518)		6,448		

**CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-MARCH**

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		
30135	Interest and Miscellaneous	5,000	5,000	898	5,130	(130)	102.6%
30138	Transfers	-	-	-	-	-	
	Revenue Subtotal	5,000	5,000	898	5,130	(130)	102.6%
30152	Services, Utilities, and Training	-	-	-	-	-	
30154	Capital and NonCapital	84,600	84,600	-	5,532	79,068	6.5%
	Expenditure Subtotal	84,600	84,600	-	5,532	79,068	6.5%
	Net Change	(79,600)	(79,600)	898	(402)	(79,198)	
	IT REPLACEMENT (unaudited)	101,280	114,958		194,156		

ACCOUNT NUMBER	DESCRIPTION	INCEPTION THROUGH FY 23	FY 24 as of 3/31/2024	TOTAL PROJECT TO DATE
<u>2011 GO BONDS - TOWN CREEK DET</u>		14	15	16
	BEGINNING FUND BALANCE	-	18,652	-
354-35100-000-000-0000	· INTEREST	362,012	1,278	363,290
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	1,278	5,713,518
354-57400-000-000-4041	· LAND ACQUISITION	1,351,749	-	1,351,749
354-57500-000-000-4041	· ENGINEERING SERVICES	1,683,251	6,935	1,690,186
354-57600-000-000-4041	· CONSTRUCTION COSTS	2,658,588	-	2,658,588
	TOTAL EXPENDITURES	5,693,588	6,935	5,700,523
Fund number: 354	2011 GO BONDS - TOWN CREEK DET	18,652	(5,657)	12,995
	ENDING FUND BALANCE	18,652	12,995	12,995
<u>Outstanding Encumbrances:</u>				
354-57600-000-000-4041	Texas Sterling	PO 22139		615
354-57500-000-000-4041	Vickrey & Associates, Inc	PO 22166		3,506
	Total Encumbrances			<u>4,121</u>
	Remaining funds			8,874

ACCOUNT NUMBER	DESCRIPTION	INCEPTION THROUGH FY 23	FY 24 as of 3/31/2024	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	81,570	597,566
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	91,717	4,309,541
356-57500-000-000-4041	· ENGINEERING SERVICES	47,610	12,556	60,166
356-57600-000-000-4041	· CONSTRUCTION COSTS	1,868,675	410,359	2,279,034
	TOTAL EXPENDITURES	1,916,285	422,914	2,339,200
				-
Fund number: 356	2013 GO BONDS - TOWN CREEK DET	2,301,539	(331,197)	1,970,341
	ENDING FUND BALANCE	2,301,539	1,970,341	1,970,341

Outstanding Encumbrances:

356-57500-000-000-4041	Vickrey & Associates	PO 22166		-
356-57600-000-000-4041	Texas Sterling	PO 22139		1,727,172
356-57500-000-000-4041	Raba Kistener, Inc	PO 24061		19,444
	Total Encumbrances			<u>1,746,616</u>
	Remaining funds			223,725

ACCOUNT NUMBER	DESCRIPTION	INCEPTION THROUGH FY 23	FY 24 as of 3/31/2024	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	1,573	47,427
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	1,573	3,997,427
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	(56,427)	287
	ENDING FUND BALANCE	56,714	287	287

ACCOUNT NUMBER	DESCRIPTION	INCEPTION THROUGH FY 23	FY 24 as of 3/31/2024	TOTAL PROJECT TO DATE
2019 GENERAL OBLIGATION BONDS				
	BEGINNING FUND BALANCE	-	1,017,750	-
365-35100-000-000-0000	INTEREST	204,053	27,162	231,215
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	27,162	11,656,215
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	72	85,244
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	110,882	595,668
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	110,954	10,722,257
Fund number: 365	2019 GENERAL OBLIGATION BONDS	1,017,750	(83,792)	933,958
	ENDING FUND BALANCE	1,017,750	933,958	933,958
Outstanding Encumbrances:				
365-57500-000-000-1075	RVK Architects	PO 21067		8,226
365-57600-160-000-1075	Western Ready Mix	PO 24122		3,398
365-57600-160-000-1075	San Antonio Masonry	PO 24123		45
365-57600-160-000-1075	Mariano Molina	PO 24137		6,500
	Total Encumbrances			18,169
	Remaining funds			915,789

ACCOUNT NUMBER	DESCRIPTION	INCEPTION THROUGH FY 23	FY 24 as of 3/31/2024	TOTAL PROJECT TO DATE
<u>2019 CERTIFICATES OF OBLIGATION</u>		6	7	8
	BEGINNING FUND BALANCE	-	352,154	-
333-35100-000-000-0000	INTEREST	110,251	9,940	120,191
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	9,940	5,870,191
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	9,940	362,094
	ENDING FUND BALANCE	352,154	362,094	362,094

ACCOUNT NUMBER	DESCRIPTION	INCEPTION THROUGH FY 23	FY 24 as of 3/31/2024	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	85,490	431,523
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	85,490	11,325,286
369-57400-000-000-5500	LAND ACQUISITION	-	-	-
369-57500-000-000-5500	ENGINEERING SERVICES	286,005	34,001	320,005
369-57500-000-000-5502	ENGINEERING SERVICES	83,954	25,898	109,853
369-57500-000-000-5503	ENGINEERING SERVICES	-	144,813	144,813
369-57600-000-000-5501	CONSTRUCTION COSTS	8,094,467	-	8,094,467
369-57600-000-000-5502	CONSTRUCTION COSTS	-	863,334	863,334
	TOTAL EXPENDITURES	8,464,427	1,068,045	9,532,472
Fund number: 369	2020 CERTIFICATES OF OBLIGATION - STREET MAINTENANCE	2,775,370	(982,556)	1,792,814
	ENDING FUND BALANCE	2,775,370	1,792,814	1,792,814
<u>Outstanding Encumbrances:</u>				
369-57500-000-000-5500	Arias & Associates	PO 24066		1,790
369-57500-000-000-5502	Lockwood Andrews	PO 23202		26,491
369-57500-000-000-5502	Terracon	PO 24092		9,313
369-57500-000-000-5502	Terracon	PO 24163		49,030
369-57500-000-000-5503	Lockwood Andrews	PO 24098		100,187
369-57600-000-000-5502	D&D Contractors	PO 24083		1,460,968
	Total Encumbrances			<u>1,647,778</u>
	Remaining funds			145,036

ACCOUNT NUMBER	DESCRIPTION	INCEPTION THROUGH FY 23	FY 24 as of 3/31/2024	TOTAL PROJECT TO DATE
<u>2023 CERTIFICATES OF OBLIGATION</u>				
	BEGINNING FUND BALANCE	-	2,007,590	-
371-35100-000-000-0000	INTEREST	118,714	65,540	184,255
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	65,540	5,099,027
371-55005-000-000-0000	BOND ISSUANCE COST	114,772	-	114,772
371-54910-343-000-0000	CAPITAL OUTLAY	255,973	34,510	290,484
371-54910-353-000-0000	CAPITAL OUTLAY	857,487	91,899	949,386
371-57500-199-000-1072	ENGINEERING SERVICES	<i>CITY HALL/HVAC RENOVATION</i>	17,300	87,700
371-57500-353-000-7074	ENGINEERING SERVICES	<i>PUBLIC SAFETY FACILITY</i>	172,259	172,259
371-57600-160-000-1075	CONSTRUCTION COSTS	<i>PUBLIC WORKS EXPANSION</i>	87,714	632,435
371-57600-199-000-1072	CONSTRUCTION COSTS	<i>CITY HALL/HVAC RENOVATION</i>	652,880	1,835,423
371-57600-353-000-7072	CONSTRUCTION COSTS	<i>FIRE ST 1 & 2 BATHROOMS</i>	13,001	13,001
371-57600-353-000-7073	CONSTRUCTION COSTS	<i>FIRE ST 1 & 2 BATHROOMS</i>	12,000	12,000
371-54910-660-000-0000	CAPITAL OUTLAY	-	-	-
	TOTAL EXPENDITURES	3,025,896	1,081,563	4,107,459
Fund number: 371	2023 CERTIFICATES OF OBLIGATION	2,007,590	(1,016,023)	991,568
	ENDING FUND BALANCE	2,007,590	991,568	991,568
<u>Outstanding Encumbrances:</u>				
371-54910-343-000-0000	Enterprise FM Trust	PO 23162		4,939
371-54910-343-000-0000	Farrwest	PO 23164		3,847
371-54910-343-000-0000	LCRA	PO 24094		30,447
371-54910-343-000-0000	LCRA	PO 24112		9,984
371-54910-353-000-0000	Siddons Martin Emergency Group	PO 23029		51,515
371-54910-353-000-0000	Municipal Emergency Services	PO 24085		-
371-54910-353-000-0000	GTS Technology	PO 24111		14,456
371-57500-199-000-1072	Cleary Zimmerman	PO 22180		800
371-57500-353-000-7074	Eikon Consulting Group	PO 24055		649,226
371-57600-160-000-1075	Henock Construction	PO 23104		132,865
371-57600-199-000-1072	JLA Communications	PO 23153		38,299
371-57600-199-000-1072	K-W Construction	PO 23160		8,363
371-57600-199-000-1072	TYCO Fire and Security	PO 24049		4,003
371-57600-353-000-7072	Alamo Restoration LLC	PO 24110		930
371-57600-353-000-7073	Alamo Restoration LLC	PO 24110		2,496
	Total Encumbrances			<u>952,170</u>
	Remaining funds			39,397

ACCOUNT NUMBER	DESCRIPTION	INCEPTION THROUGH FY23	FY 24 as of 3/31/2024	TOTAL PROJECT TO DATE
<u>2024 CERTIFICATES OF OBLIGATION</u>				
	BEGINNING FUND BALANCE	-	-	-
372-35100-000-000-0000	INTEREST	-	48,896	48,896
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	-	9,257,535	9,257,535
372-55005-000-000-0000	BOND ISSUANCE COST	-	208,639	208,639
372-54910-146-000-0000	CAPITAL OUTLAY	-	88,267	88,267
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	-	1,061,061	1,061,061
	TOTAL EXPENDITURES	-	4,971,220	4,971,220
Fund number: 371	2024 CERTIFICATES OF OBLIGATION	-	4,286,314	4,286,314
	ENDING FUND BALANCE	-	4,286,314	4,286,314
<u>Outstanding Encumbrances:</u>				
372-54910-146-000-0000	RDO EQUIPMENT	<i>BACKHOE</i>	PO 24063	133,827
372-54910-146-000-0000	COOPER EQUIPMENT	<i>ASPHALT HOTBOX TRAILER</i>	PO 24064	-
372-54910-146-000-0000	ABC AUTOMOTIVE BUSINESS	<i>HYDRAULIC LIFT STATION</i>	PO 24073	35,376
372-54910-146-000-0000	COOPER EQUIPMENT	<i>DYNAPAC ROLLER</i>	PO 24133	18,308
372-54910-146-000-0000	NATIONAL EQUIPMENT DEAL	<i>ANTI ICER</i>	PO 24154	12,175
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 F</i>	PO 24083	2,924,693
	Total Encumbrances			<u>3,215,297</u>
	Remaining funds			1,071,017

ACCOUNT NUMBER	DESCRIPTION	INCEPTION THROUGH FY 23	FY 24 as of 3/31/2024	TOTAL PROJECT TO DATE
2012 REVENUE BONDS		12	13	14
	BEGINNING FUND BALANCE	-	1,323,831	-
531-35100-000-000-0000	INTEREST	441,216	27,002	468,218
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	27,002	8,468,439
531-54916-000-000-2006	WATER LINE PROJECTS	-	-	-
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
531-57600-000-000-224A	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	-	7,117,605
Fund number: 531	2012 REVENUE BONDS	1,323,831	27,002	1,350,834
	ENDING FUND BALANCE	1,323,831	1,350,834	1,350,834

ACCOUNT NUMBER	DESCRIPTION	INCEPTION THROUGH FY 23	FY 24 as of 3/31/2024	TOTAL PROJECT TO DATE
<u>2019 CERTIFICATES OF OBLIGATION - UTILITY</u>				
	BEGINNING FUND BALANCE	-	1,581,482	-
532-35100-000-000-0000	INTEREST	85,967	40,891	126,858
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	40,891	3,663,731
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	-	99,557
532-57600-000-000-5055	CONSTRUCTION COSTS	1,604,795	-	1,604,795
	TOTAL EXPENDITURES	2,041,358	-	2,041,358
Fund number: 532	2019 CERTIFICATES OF OBLIGATION - UTILITY	1,581,482	40,891	1,622,373
	ENDING FUND BALANCE	1,581,482	1,622,373	1,622,373

ACCOUNT NUMBER	DESCRIPTION	INCEPTION THROUGH FY 23	FY 24 as of 3/31/2024	TOTAL PROJECT TO DATE
<u>2021 EDC REVENUE BONDS</u>				
	BEGINNING FUND BALANCE	-	404,638	-
870-35100-000-000-0000	INTEREST	24,074	11,602	35,676
870-35350-000-000-0000	BOND PROCEEDS	4,125,000	-	4,125,000
	TOTAL REVENUES	4,149,074	11,602	4,160,676
870-52710-000-000-0000	PROFESSIONAL SERVICES	46,874	3,214	50,088
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	3,214	3,747,650
Fund number: 870	2021 EDC REVENUE BONDS	404,638	8,389	413,026
	ENDING FUND BALANCE	404,638	413,026	413,026



City Council Regular Meeting Staff Report

Approval of the Quarterly Investment Report ending March 2024 pending final acceptance of the City's financial audit for the 2023/2024 fiscal year.

Meeting	Agenda Group
Tuesday, July 9, 2024, 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

[2024-Q1 Investment Report.pdf](#)



CITY OF CIBOLO, TEXAS

QUARTERLY INVESTMENT REPORT

Quarter Ending: MARCH 31, 2024

Portfolio / Report Group: All Po	Prior	Current						
	Market Value	Market Value	Book Value	Accrued Interest	Interest Received	% of Portfolio	YTM @ Cost	WAM
General Fund	8,040,101	11,350,735	11,350,735	6,450	188,916	15.8%	5.22	46
Debt Service Fund	4,648,271	2,187,984	2,187,984	-	33,957	3.0%	4.74	1
Economic Development Fund	2,693,554	2,827,947	2,827,947	-	37,461	3.9%	5.35	1
Water Fund	10,753,252	9,893,651	9,893,651	1,806	131,059	13.8%	5.07	46
Special Fund	28,636,860	29,471,961	29,471,961	20,363	301,519	41.0%	5.33	46
Capital Fund	13,234,535	16,144,327	16,144,327	-	211,615	22.5%	5.42	1
Total	68,006,573	71,876,605	71,876,605	28,618	904,526	100.0%	5.278	33

Benchmark: Rolling 3 month T-bill rate 5.38 365

This report is in compliance with the approved investment policies and strategies.

City Manager, Investment Officer

Date

Director of Finance, Investment Officer

Date

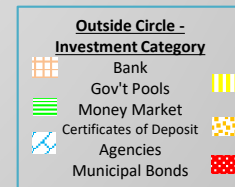
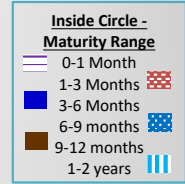
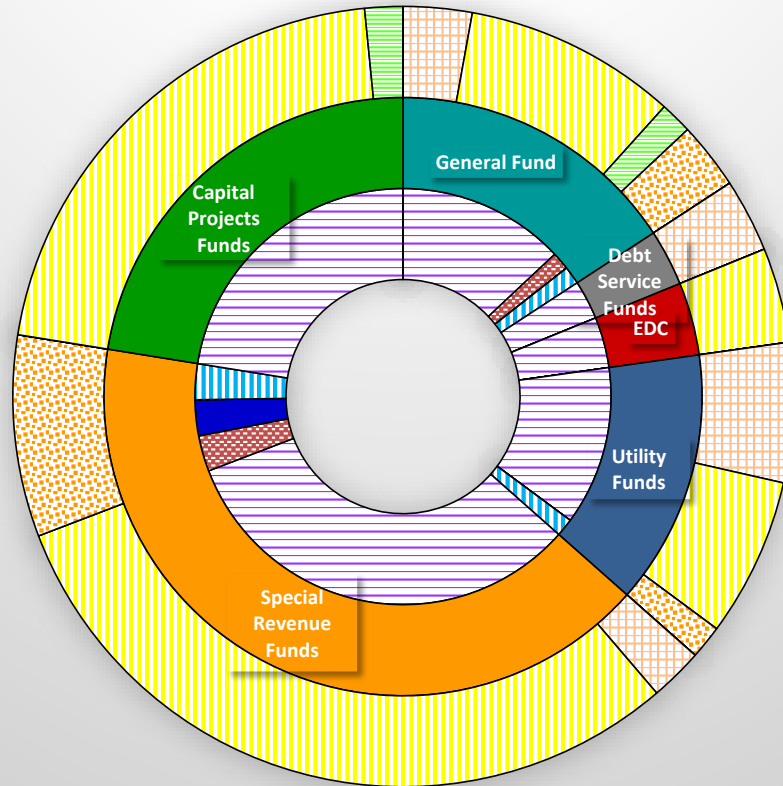


CITY OF CIBOLO, TEXAS

QUARTERLY INVESTMENT REPORT

Quarter Ending: MARCH 31, 2024

Combined Portfolio



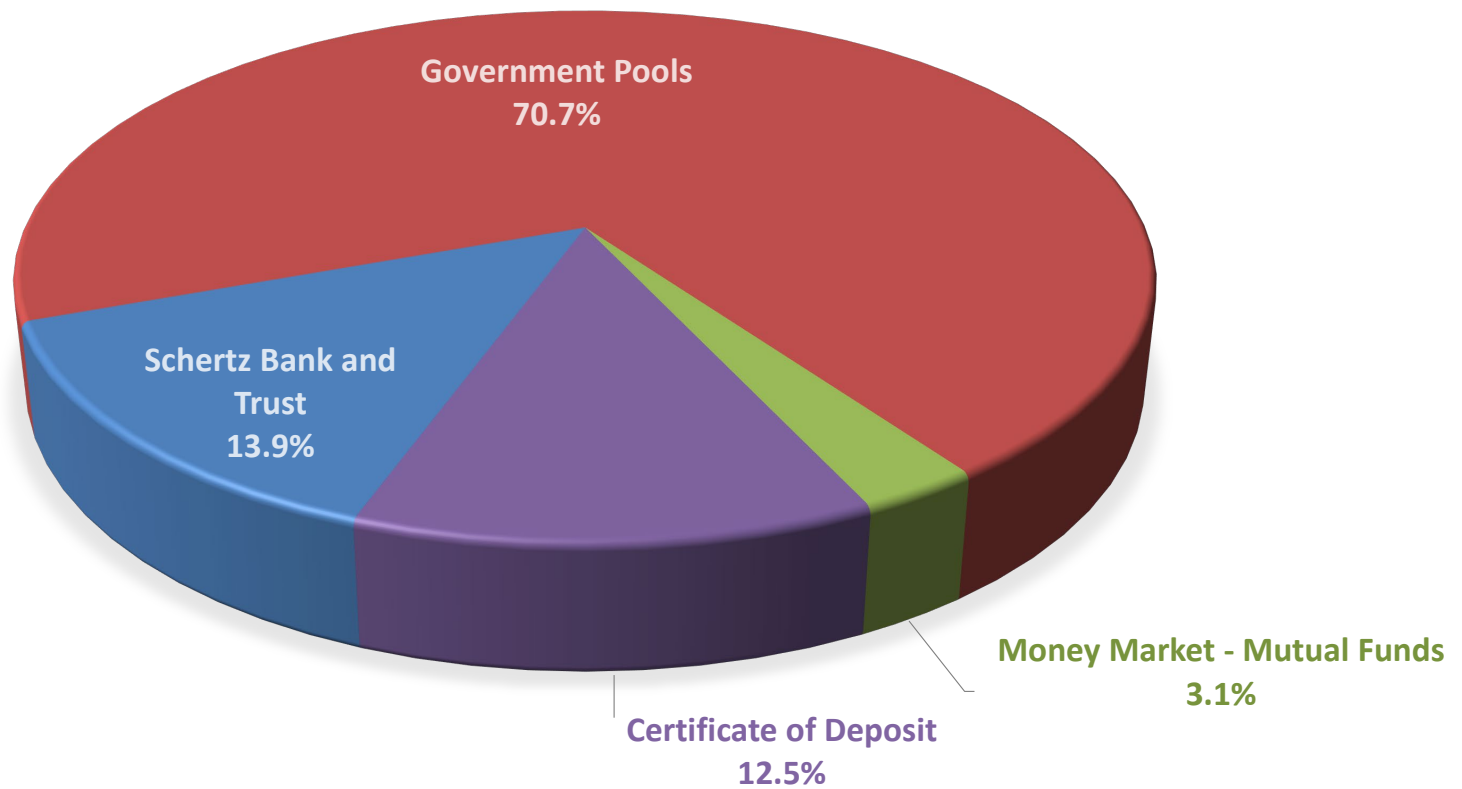


CITY OF CIBOLO, TEXAS

QUARTERLY INVESTMENT REPORT

Quarter Ending: MARCH 31, 2024

PORTFOLIO HOLDINGS DISTRIBUTION BY ASSET CATEGORY



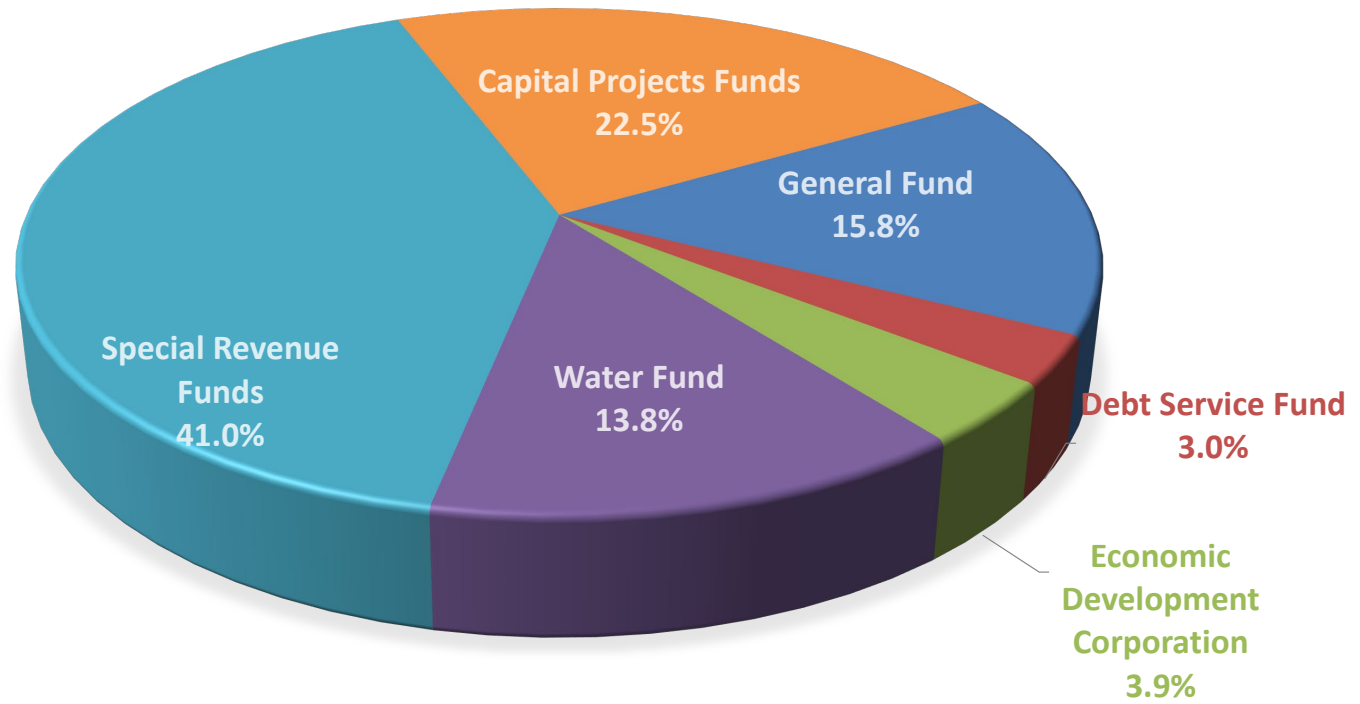


CITY OF CIBOLO, TEXAS

QUARTERLY INVESTMENT REPORT

Quarter Ending: MARCH 31, 2024

PORTFOLIO HOLDINGS DISTRIBUTION BY ASSET CLASS



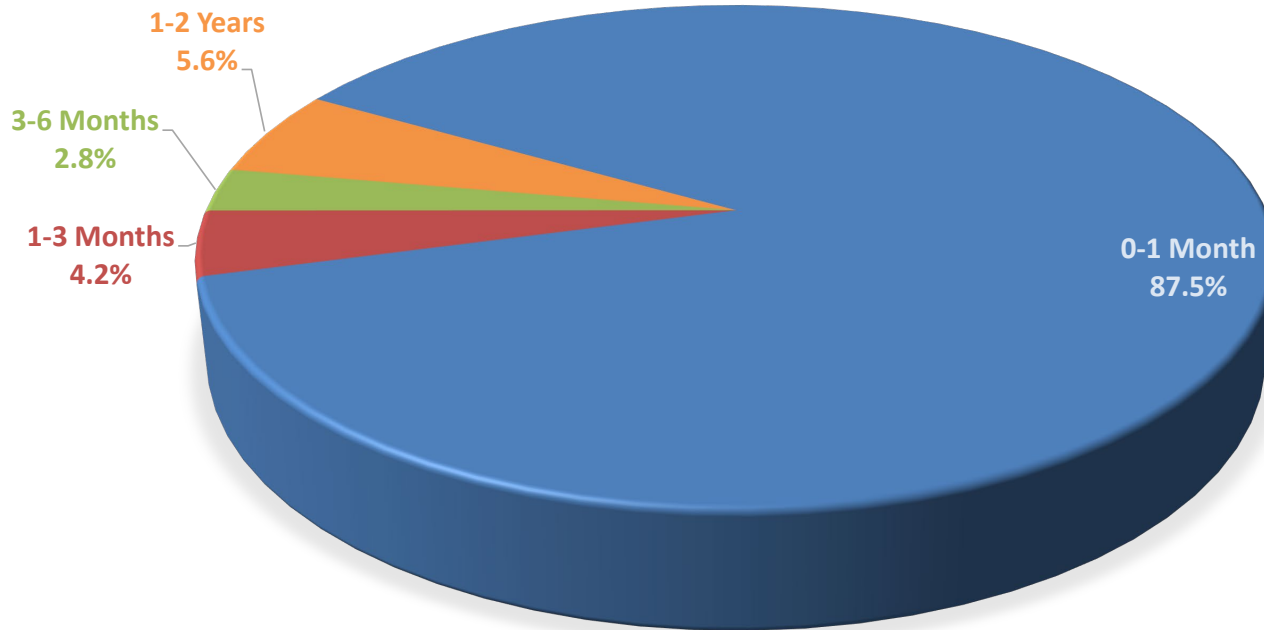


CITY OF CIBOLO, TEXAS

QUARTERLY INVESTMENT REPORT

Quarter Ending: MARCH 31, 2024

PORTFOLIO HOLDINGS DISTRIBUTION BY MATURITY RANGE



City of Cibolo
Date To Date
QUARTERLY Investment Report
Report Format: By Transaction
Group By: Asset Category
Portfolio / Report Group: All Portfolios
Begin Date: 12/31/2023, End Date: 3/31/2024

Description	CUSIP/Ticker	Credit Rating	Portfolio Name	Beginning MV	Ending BV	Ending MV	Interest/ Dividends	Ending Market Accrued Interest	Ending YTM @ Cost	Maturity Date	Days To Maturity
1. Schertz Bank and Trust											
Schertz Bank & Trust - 5046 MM	MM5046	None	238 Child Safety Program	112,887.87	119,347.17	119,347.17	1,333.69	N/A	4.740	N/A	1
Schertz Bank & Trust - 5046 MM	MM5046	None	233 Court Technology Fees	2,235.83	25.11	25.11	9.49	N/A	4.740	N/A	1
Schertz Bank & Trust - 5046 MM	MM5046	None	235B Police - State Forfeiture Account	107,384.19	113,055.18	113,055.18	1,264.79	N/A	4.740	N/A	1
Schertz Bank & Trust - 5046 MM	MM5046	None	236 Police Education Funds	14,396.45	13,981.51	13,981.51	161.06	N/A	4.740	N/A	1
Schertz Bank & Trust - 5046 MM	MM5046	None	235A Police - Federal Forfeiture	29.74	30.08	30.08	0.34	N/A	4.740	N/A	1
Schertz Bank & Trust - 5046 MM	MM5046	None	202 Police Special Fund	19,619.33	20,822.36	20,822.36	233.03	N/A	4.740	N/A	1
Schertz Bank & Trust - 5046 MM	MM5046	None	234 Court Security Fees	28,505.41	30,471.43	30,471.43	339.07	N/A	4.740	N/A	1
Schertz Bank & Trust - 5763 MM	MM5763	None	320 Traffic Impact Fees	272,496.15	60,572.30	60,572.30	2,537.08	N/A	4.740	N/A	1
Schertz Bank & Trust - 5763 MM	MM5763	None	520 Drainage Impact Fees	66,820.83	450,435.18	450,435.18	3,333.61	N/A	4.740	N/A	1
Schertz Bank & Trust - 5763 MM	MM5763	None	524 Waste Water Impact Fees	524,763.03	558,001.26	558,001.26	7,633.23	N/A	4.740	N/A	1
Schertz Bank & Trust - 5763 MM	MM5763	None	322 Park Land Fees	67,537.60	169,125.75	169,125.75	1,588.15	N/A	4.740	N/A	1
Schertz Bank & Trust - 5763 MM	MM5763	None	321 Street Impact Fees	4,113.71	4,172.29	4,172.29	58.58	N/A	4.740	N/A	1
Schertz Bank & Trust - 5763 MM	MM5763	None	522 Water Impact Fees	763,248.05	75,699.40	75,699.40	6,521.35	N/A	4.740	N/A	1
Schertz Bank & Trust - Payroll MM	MM5810	None	101 General Fund	86,040.50	487.32	487.32	778.88	N/A	4.740	N/A	1
Schertz Bank & Trust MM	MM5801	None	403 Debt Service Fund	4,648,270.70	2,187,984.10	2,187,984.10	33,956.50	N/A	4.740	N/A	1
Schertz Bank & Trust-5712 MM	MM5712	None	101 General Fund	686,769.53	2,046,687.92	2,046,687.92	27,531.71	N/A	4.740	N/A	1
Schertz Bank & Trust-5712 MM	MM5712	None	201 Special Events	-10,574.33	-34,810.32	-34,810.32	0.00	N/A	4.740	N/A	1
Schertz Bank & Trust-5712 MM	MM5712	None	230 Grant Fund	3,949,910.75	0.00	0.00	21,759.47	0.00		N/A	
Schertz Bank & Trust-5712 MM	MM5712	None	231 Hotel Tax	1,957.37	22.49	22.49	22.49	N/A	4.740	N/A	1
Schertz Bank & Trust-5720 MM	MM5720	None	502 Water & Sewer Fund	6,305,815.05	3,847,115.15	3,847,115.15	77,530.17	N/A	4.740	N/A	1
Schertz Bank & Trust-5720 MM	MM5720	None	501 Drainage Utility District	260,700.07	309,581.80	309,581.80	4,216.85	N/A	4.740	N/A	1
Sub Total/Average 1. Schertz Bank and Trust				17,912,927.83	9,972,807.48	9,972,807.48	190,809.54	0.00	4.740		
2. Government Pools											
Texas CLASS LGIP	CLASS0001	None	101 General Fund	1,884,239.06	1,271,318.13	1,271,318.13	29,931.03	N/A	5.465	N/A	1
Texas CLASS LGIP	CLASS0001	None	230 Grant Fund	530,360.07	0.00	0.00	11,352.69	0.00		N/A	
Texas CLASS LGIP	CLASS0002	None	502 Water & Sewer Fund	875,265.27	887,307.69	887,307.69	12,042.42	N/A	5.465	N/A	1
Texas CLASS LGIP	CLASS0004	None	531 2012 Revenue Bonds	575,826.24	583,748.78	583,748.78	7,922.54	N/A	5.465	N/A	1
Texas CLASS LGIP	CLASS0005	None	360 2015 GO Bonds-Rd Improv	63.22	63.82	63.82	0.60	N/A	5.465	N/A	1
Texas CLASS LGIP	CLASS0005	None	362 2015 GO Bonds - Rd Improv FM1103	117.81	119.81	119.81	2.00	N/A	5.465	N/A	1
Texas CLASS LGIP	CLASS0006	None	356 2013 GO Bonds - Town Creek	274,652.32	278,431.12	278,431.12	3,778.80	N/A	5.465	N/A	1
Texas Class LGIP	CLASS0013	None	230 Grant Fund	0.00	4,769,411.16	4,769,411.16	0.00	N/A	5.465	N/A	1
Texas Class LGIP	CLASS0013	None	231 Hotel Tax	0.00	1,781.87	1,781.87	0.00	N/A	5.465	N/A	1
Texas CLASS-0003 LGIP	CLASS0003	None	354 2011 GO Bonds - Town Creek Reg Det	36,388.28	36,888.92	36,888.92	500.64	N/A	5.465	N/A	1
Texas CLASS-0007 LGIP	CLASS0007	None	320 Traffic Impact Fees	416,503.35	422,233.84	422,233.84	5,730.49	N/A	5.465	N/A	1
Texas CLASS-0007 LGIP	CLASS0007	None	520 Drainage Impact Fees	467,165.34	473,592.87	473,592.87	6,427.53	N/A	5.465	N/A	1
Texas CLASS-0007 LGIP	CLASS0007	None	524 Waste Water Impact Fees	298,352.52	302,457.42	302,457.42	4,104.90	N/A	5.465	N/A	1
Texas CLASS-0007 LGIP	CLASS0007	None	322 Park Land Fees	237,883.76	241,156.70	241,156.70	3,272.94	N/A	5.465	N/A	1
Texas CLASS-0007 LGIP	CLASS0007	None	522 Water Impact Fees	93,844.45	95,135.61	95,135.61	1,291.16	N/A	5.465	N/A	1
Texas Class-0009 LGIP	CLASS0009	None	870 EDC Revenue Bonds	421,505.58	413,026.24	413,026.24	5,724.89	N/A	5.465	N/A	1

Description	CUSIP/Ticker	Credit Rating	Portfolio Name	Beginning MV	Ending BV	Ending MV	Interest/ Dividends	Ending Market Accrued Interest	Ending YTM @ Cost	Maturity Date	Days To Maturity
Texas Class-0010 LGIP	CLASS0010	None	370 2022 Tax Note	4,970.47	1,110.30	1,110.30	47.99	N/A	5.465	N/A	1
Texas Class-0010 LGIP	CLASS0011	None	371 2023 CO	2,644,708.53	1,199,369.26	1,199,369.26	28,662.54	N/A	5.465	N/A	1
Texas Class-0012 LGIP	CLASS0012	None	372- 2024 CO	0.00	5,435,088.02	5,435,088.02	46,529.08	N/A	5.465	N/A	1
TexPool - 0002 LGIP	LGIP0002	None	320 Traffic Impact Fees	3,025,750.03	1,215,907.26	1,215,907.26	31,568.35	N/A	5.316	N/A	1
TexPool - 0002 LGIP	LGIP0002	None	520 Drainage Impact Fees	2,445,954.00	1,570,840.88	1,570,840.88	30,449.99	N/A	5.316	N/A	1
TexPool - 0002 LGIP	LGIP0002	None	524 Waste Water Impact Fees	2,010,174.44	2,169,914.67	2,169,914.67	28,291.83	N/A	5.316	N/A	1
TexPool - 0002 LGIP	LGIP0002	None	322 Park Land Fees	957,269.66	870,509.64	870,509.64	12,439.98	N/A	5.316	N/A	1
TexPool - 0002 LGIP	LGIP0002	None	522 Water Impact Fees	4,058,920.96	1,939,678.62	1,939,678.62	44,677.90	N/A	5.316	N/A	1
TexPool - 0003 LGIP	LGIP0003	None	502 Water & Sewer Fund	331,819.36	1,842,511.17	1,842,511.17	10,691.81	N/A	5.316	N/A	1
TexPool - 0003 LGIP	LGIP0003	None	501 Drainage Utility District	519,581.26	526,369.58	526,369.58	6,788.32	N/A	5.316	N/A	1
TexPool - 0021 LGIP	LGIP0021	None	354 2011 GO Bonds - Town Creek Reg Det	2,323.34	2,354.28	2,354.28	30.94	N/A	5.316	N/A	1
TexPool - 0023 LGIP	LGIP0023	None	357 2013 GO Bonds - Community Center	10,515.51	0.00	0.00	110.28	0.00		N/A	
TexPool - 0023 LGIP	LGIP0023	None	356 2013 GO Bonds - Town Creek	1,843,109.26	1,166,114.10	1,166,114.10	20,701.74	N/A	5.316	N/A	1
Texpool - 0029 LGIP	LGIP0029	None	333 2019 Cert of Obligation Bonds	104,574.68	99,551.20	99,551.20	1,341.94	N/A	5.316	N/A	1
Texpool - 0029 LGIP	LGIP0029	None	532 2019 Cert of Obligation - Utility	811,521.35	822,369.19	822,369.19	10,847.84	N/A	5.316	N/A	1
Texpool - 0029 LGIP	LGIP0029P	None	333 2019 Cert of Obligation Bonds	258,966.69	262,543.01	262,543.01	3,576.32	N/A	5.489	N/A	1
Texpool - 0029 LGIP	LGIP0029P	None	532 2019 Cert of Obligation - Utility	689,609.16	699,132.63	699,132.63	9,523.47	N/A	5.489	N/A	1
Texpool - 0030 LGIP	LGIP0030	None	365 2019 GO Bonds	197,889.86	200,530.68	200,530.68	2,640.82	N/A	5.316	N/A	1
Texpool - 0030 Prime LGIP	LGIP0030P	None	365 2019 GO Bonds	799,047.36	745,903.60	745,903.60	10,698.53	N/A	5.489	N/A	1
Texpool - 0031 LGIP	LGIP0031	None	810 Cibolo Public Facility Corp	4,591,561.76	4,661,172.56	4,661,172.56	61,315.52	N/A	5.316	N/A	1
Texpool - 0032 LGIP	LGIP0032	None	369 2020 Cert of Obligation Bonds	1,150,488.27	741,781.85	741,781.85	13,016.61	N/A	5.316	N/A	1
Texpool - 0032 LGIP	LGIP0032P	None	369 2020 Cert of Obligation Bonds	2,052,944.86	2,081,295.89	2,081,295.89	28,351.03	N/A	5.489	N/A	1
TexPool - Prime LGIP	LGIP0003P	None	502 Water & Sewer Fund	652,087.47	661,092.74	661,092.74	9,005.27	N/A	5.489	N/A	1
TexPool - Prime LGIP	LGIP0006P	None	101 General Fund	1,039,179.20	1,117,708.79	1,117,708.79	14,687.30	N/A	5.489	N/A	1
TexPool - Prime LGIP	LGIP0022P	None	531 2012 Revenue Bonds	179,119.16	181,592.81	181,592.81	2,473.65	N/A	5.489	N/A	1
TexPool - Prime LGIP	LGIP0026P	None	363 2016 GO Bonds-Borgfeld	33,794.88	34,261.54	34,261.54	466.66	N/A	5.489	N/A	1
TexPool LGIP	LGIP0004	None	301 Capital/IT Replacement Fund	190,410.98	191,307.98	191,307.98	2,529.61	N/A	5.316	N/A	1
TexPool LGIP	LGIP0004	None	302 Fleet Replacement	2,151.29	0.00	0.00	19.05	0.00		N/A	
TexPool LGIP	LGIP0006	None	101 General Fund	2,149,264.78	3,949,769.05	3,949,769.05	42,700.94	N/A	5.316	N/A	1
TexPool LGIP	LGIP0013	None	805 Economic Development Fund	2,130,130.30	2,271,042.52	2,271,042.52	29,776.21	N/A	5.316	N/A	1
TexPool LGIP	LGIP0013P	None	805 Economic Development Fund	141,918.13	143,877.99	143,877.99	1,959.86	N/A	5.489	N/A	1
TexPool LGIP	LGIP0014	None	239 Street - Drain Maintenance Tax	1,148,358.55	694,236.56	694,236.56	13,384.18	N/A	5.316	N/A	1
TexPool LGIP	LGIP0014P	None	239 Street - Drain Maintenance Tax	530,103.92	537,424.63	537,424.63	7,320.71	N/A	5.489	N/A	1
TexPool LGIP	LGIP0018	None	502ARevenue Bond Requirement	808,138.93	818,923.35	818,923.35	10,784.42	N/A	5.316	N/A	1
TexPool LGIP	LGIP0022	None	531 2012 Revenue Bonds	212,935.37	215,776.97	215,776.97	2,841.60	N/A	5.316	N/A	1
TexPool LGIP	LGIP0026	None	363 2016 GO Bonds-Borgfeld	23,709.05	24,025.35	24,025.35	316.30	N/A	5.316	N/A	1
TexPool LGIP	LGIP0027	None	332 2017 Certificates of Obligation	2,996.89	3,036.93	3,036.93	40.04	N/A	5.316	N/A	1
TexPool Prime 0002 LGIP	LGIP0002P	None	320 Traffic Impact Fees	608,406.11	616,808.15	616,808.15	8,402.04	N/A	5.489	N/A	1
TexPool Prime 0002 LGIP	LGIP0002P	None	520 Drainage Impact Fees	332,117.58	336,704.10	336,704.10	4,586.52	N/A	5.489	N/A	1
TexPool Prime 0002 LGIP	LGIP0002P	None	322 Park Land Fees	148,878.38	150,934.38	150,934.38	2,056.00	N/A	5.489	N/A	1
TexPool Prime 0002 LGIP	LGIP0002P	None	522 Water Impact Fees	336,635.51	341,284.43	341,284.43	4,648.92	N/A	5.489	N/A	1
TexPool Prime 0002 LGIP	LGIP0002P	None	524 Waste Water Impact Fees	473,287.94	479,824.01	479,824.01	6,536.07	N/A	5.489	N/A	1
TexPool Prime 0021 LGIP	LGIP0021P	None	354 2011 GO Bonds - Town Creek Reg Det	7,477.69	7,580.96	7,580.96	103.27	N/A	5.489	N/A	1
TexStar LGIP	LGIP1110	None	101 General Fund	6,519.13	6,605.73	6,605.73	86.60	N/A	5.299	N/A	1
Sub Total/Average 2. Government Pools				45,781,489.32	50,814,541.34	50,814,541.34	659,110.68	0.00	5.449		1

Description	CUSIP/Ticker	Credit Rating	Portfolio Name	Beginning MV	Ending BV	Ending MV	Interest/ Dividends	Ending Market Accrued Interest	Ending YTM @ Cost	Maturity Date	Days To Maturity
3. Money Market - Mutual Funds											
Wells Fargo Securities MM	MM4963	None	101 General Fund	944,993.01	957,307.91	957,307.91	12,314.90	N/A	5.180	N/A	1
Wells Fargo-4915 MM	MM4915	None	531 2012 Revenue Bonds	14,525.71	14,715.01	14,715.01	189.30	N/A	5.180	N/A	1
Wells Fargo-4917 MM	MM4917	None	356 2013 GO Bonds - Town Creek	1,101,281.78	1,115,633.40	1,115,633.40	14,351.62	N/A	5.180	N/A	1
Sub Total/Average 3. Money Market - Mutual Funds				2,060,800.50	2,087,656.32	2,087,656.32	26,855.82	0.00	5.180		1
4. Certificate of Deposit											
East West Bank 5.42 9/4/2024	CD0314	None	320 Traffic Impact Fees	0.00	1,000,000.00	1,000,000.00	0.00	4,166.15	5.420	9/4/2024	157
East West Bank 5.42 9/4/2024	CD0314	None	520 Drainage Impact Fees	0.00	1,000,000.00	1,000,000.00	0.00	4,166.15	5.420	9/4/2024	157
East West Bank 5.5 6/4/2024	CD2902	None	101 General Fund	0.00	1,000,000.00	1,000,000.00	0.00	4,227.77	5.500	6/4/2024	65
East West Bank 5.5 6/4/2024	CD5684	None	522 Water Impact Fees	0.00	2,000,000.00	2,000,000.00	0.00	8,455.55	5.500	6/4/2024	65
JP Morgan 5.5 7/16/2024-23	CDMDF5	None	101 General Fund	243,150.66	0.00	0.00	0.00	0.00		7/16/2024	
Schertz Bank & Trust 4.95 6/18/2025	CD5783	None	320 Traffic Impact Fees	0.00	1,000,000.00	1,000,000.00	0.00	1,787.50	4.950	6/18/2025	444
Schertz Bank & Trust 4.95 6/18/2025	CD5783	None	522 Water Impact Fees	0.00	1,000,000.00	1,000,000.00	0.00	1,787.50	4.950	6/18/2025	444
Schertz Bank & Trust 5 6/15/2025	CD5781	None	101 General Fund	0.00	1,000,000.00	1,000,000.00	0.00	2,222.22	5.000	6/15/2025	441
Schertz Bank & Trust 5 6/18/2025	CD5782	None	502 Water & Sewer Fund	0.00	1,000,000.00	1,000,000.00	0.00	1,805.56	5.000	6/18/2025	444
Sub Total/Average 4. Certificate of Deposit				243,150.66	9,000,000.00	9,000,000.00	0.00	28,618.40	5.420		157
6. US Government Agencies											
FHLB 5.65 6/30/2025-24	3130AXMA3	None	502 Water & Sewer Fund	499,995.00	0.00	0.00	0.00	0.00		6/30/2025	
FHLB 5.65 6/30/2025-24	3130AXMA3	None	101 General Fund	499,995.00	0.00	0.00	0.00	0.00		6/30/2025	
FNMA 5.55 7/26/2024-24	3135GAJF9	Moodys-Aa	502 Water & Sewer Fund	499,100.00	0.00	0.00	13,875.00	0.00		7/26/2024	
FNMA 5.55 7/26/2024-24	3135GAJF9	Moodys-Aa	101 General Fund	499,100.00	0.00	0.00	13,875.00	0.00		7/26/2024	
Sub Total/Average 6. US Government Agencies				1,998,190.00	0.00	0.00	27,750.00	0.00			
8. Cash on Hand - Petty Cash											
City of Cibolo Cash	CASH	None	101 General Fund	850.00	850.00	850.00	0.00	N/A	0.000	N/A	1
Utility Fund Cash	CASH02	None	502 Water & Sewer Fund	750.00	750.00	750.00	0.00	N/A	0.000	N/A	1
Sub Total/Average 8. Cash on Hand - Petty Cash				1,600.00	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1.00
Total / Average				67,998,158.31	71,876,605.14	71,876,605.14	904,526.04	28,618.40	5.278		33



City Council Regular Meeting Staff Report

Discussion/Action on the approval of the Historic Committee Historic Site Pamphlet. (Mr. Merillat)

Meeting	Agenda Group
Tuesday, July 9, 2024, 6:30 PM	Discussion/Action Item: 9B
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

[Historic Committee Brochure_Draft 2.pdf](#)

HISTORY OF CIBOLO

For many years in Cibolo Valley, Native American Tribes lived and thrived. After some tribes, such as the Comanche and Lipan, left, the Tonkawa stayed and made their home on the curving creek with its high cliffs, which they used in buffalo hunts. The big creek became known as the "Cibolo" because it was a Native American name for buffalo. Many years later, Spanish landowners brought their cattle to be fed on the lush green grass of the Valley as battles for Texas Independence swirled around San Antonio. A small group of Santa Anna's troops even crossed the Cibolo Creek after the fall of the Alamo to head north. As determined Texans settled in new homesteads, they were joined in 1845 by German immigrants who risked everything, including their lives, to start new homes, and many chose the Valley as their new residence. In 1877, the Galveston, Harrisburg, and San Antonio railway announced that a line had been completed, and the depot took the name Cibolo Valley to be used. Now, a traveler could go from Houston to Austin and to Seguin through Cibolo Valley, and all the way to San Antonio.

Cibolo voted to become an independent township on October 9, 1965, and the town has grown to a population of over 30,000. Its charming Main Street is undergoing revitalization that will bring back a picture of what it was like when those early settlers dreamed of what life could be in the *City of Choice*.

Historical information provided by Judy Womack, coauthor of Cibolo, Texas: The Early years.



www.cibolotx.gov



200 S. Main St.
Cibolo, TX 78108

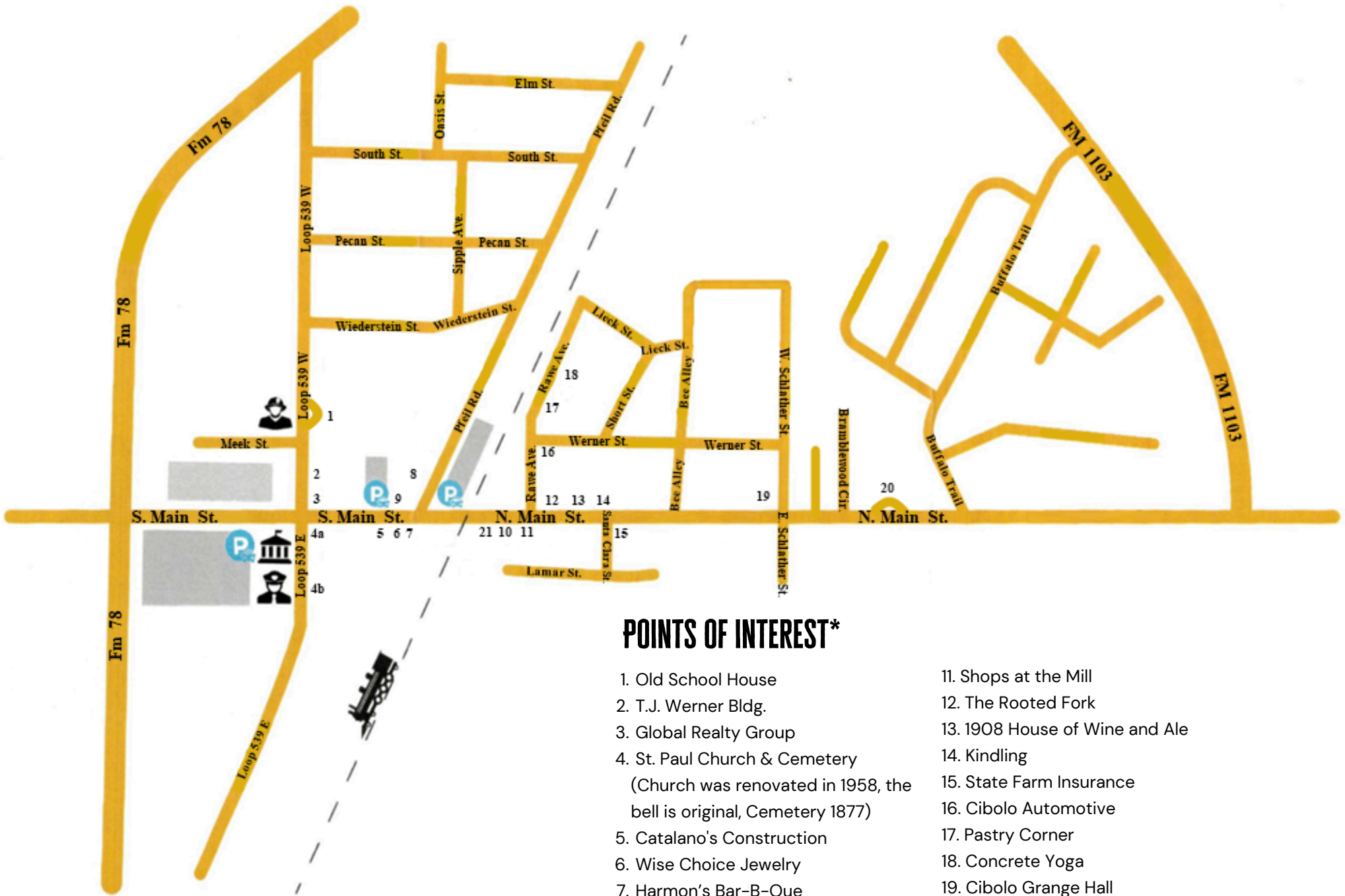


210-658-9900



HISTORIC CIBOLO





POINTS OF INTEREST*

- | | |
|--|--------------------------------|
| 1. Old School House | 11. Shops at the Mill |
| 2. T.J. Werner Bldg. | 12. The Rooted Fork |
| 3. Global Realty Group | 13. 1908 House of Wine and Ale |
| 4. St. Paul Church & Cemetery
(Church was renovated in 1958, the bell is original, Cemetery 1877) | 14. Kindling |
| 5. Catalano's Construction | 15. State Farm Insurance |
| 6. Wise Choice Jewelry | 16. Cibolo Automotive |
| 7. Harmon's Bar-B-Que | 17. Pastry Corner |
| 8. Ernie's (Schlather & Sons Feed Company) | 18. Concrete Yoga |
| 9. R. Tackett Insurance | 19. Cibolo Grange Hall |
| 10. Old Main Icehouse | 20. Cibolo Bowling Club |
| | 21. Catalano's Restaurant |
- *All points are buildings that have been long-standing.
**As of May 2024.



City Council Regular Meeting Staff Report

Discussion/Action on a proposed contract with BB Inspection Services for Health Inspections. (Mr. Hanson)

Meeting	Agenda Group
Tuesday, July 9, 2024, 6:30 PM	Discussion/Action Item: 9C
From	
Matt Hanson, City Building Official	

PRIOR CITY COUNCIL ACTION:

N/A

BACKGROUND:

When Cibolo awarded the building department contract to BB Inspection Services in 2022, health inspections were not included in the scope. However, there was an understanding that BB Inspections Services might take on this responsibility later through a separate contract. Since then, health inspections have been carried out by a single 3rd party sanitarian, dating back to 2012.

STAFF RECOMMENDATION:

Staff recommends the City Council authorize the City Manager to execute a contract with BB Inspection Services to assume all health inspections in the City of Cibolo.

FINANCIAL IMPACT:

A minor increase in revenue with the proposed fee schedule revision.

MOTION(S):

N/A

Attachments

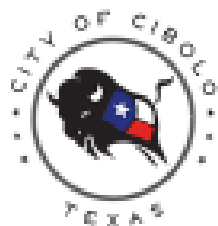
[BBI Health Inspections Council Presentation.pdf](#)

[Cibolo Health Inspections - Cover Sheet.pdf](#)

Cibolo Health Inspections

Presented by BJ Bealor

BB | INSPECTION SERVICES



Dennis Thayer - Health Inspector



Mr. Thayer has nearly 50 years of experience as a registered sanitarian and corporate food safety manager, heading food safety and environmental health programs at local jurisdictions and industry organizations across the country.



Currently overseeing inspection programs in multiple cities around the greater San Antonio area, Mr. Thayer and his team are extremely familiar with municipal health permits and inspections.



The Team...

Dennis Thayer Registered Sanitarian

Jeffrey Carrizales Registered Sanitarian

Diana Garcia Registered Sanitarian

Raul Jimenez Registered Sanitarian



A Local...



Benefits to Cibolo

1. Higher level of customer service for residents and business owners.
2. Simplification of the fee schedule (minor revenue increase to the City).
3. Moves responsibility from the Planning Department to the Building Department.



1. Service



Mr. Thayer is always available to respond quickly to inspections and time-sensitive issues, ensuring both new and existing food establishment are safe and compliant.



The team uses the most modern and updated inspection system developed by the Texas DSHS and the Food and Drug Administration.



Plug and play! Mr. Thayer and his team already use our current permitting system(My Government Online) in other cities.



Special events and weekend coverage.

Event inspections are outside the current 3rd party's scope.

Small events (Farmers market)

Large Events (Cibolo Fest)



2. Fee Schedule



Goal

Reduce customer concerns and confusion around fees and appropriate permit types.



Action

Revise the fee schedule and provide clear direction to the applicant.

Annual Health Permit

2
0
2
3

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



Environmental Health Permits

2
0
2
4

Annual Health Permit					\$200.00
	Restaurants or Retail Establishments with on-site cooking, schools etc. Daycares without on-site cooking, Bars, Nightclubs etc. Public Pools, Retail Establishments with pre-packaged foods; to include hot dog rotisseries, mobile vendors, and food trucks.				
Event Permit					\$40.00
Follow-up Inspection					\$125.00



Current Fee Schedule & Current 3 rd Party	Proposed Fee Revisions & BBI Inspector
Health Permit fees total over one year period \$16,285	Health Permit fees total over one year period \$16,920
Contractually capped at \$10k / year	60/40 Split
City revenue = \$6,285	City revenue = \$6,768

1-Year Fee Comparison

Cibolo
Health Permit Fees Collected by Date

From: June 1,2023 To: June 1,2024



3. Turn-Key

The Planning Department is currently responsible for Cibolo's health program. These responsibilities will be transferred to the Building Department and at no additional cost to the City.

Planning Department current responsibilities include:

- Tracking
- Billing
- Yearly reminders
- Communication with off-site 3rd party

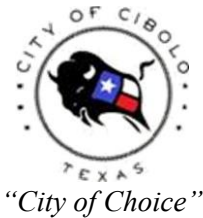


Conclusion...

BB Inspection Services offers a more advanced and wider range of services for Cibolo's citizens and business owners, with no revenue loss to the City.

Staff recommends City Council authorize the City Manager to execute a contract with BB Inspection Services to assume all health inspections and responsibilities in the City of Cibolo.





City of Cibolo, Texas
City Council Regular Meeting
09 July 2024

SUBJECT:

Presentation/Discussion to transition the full responsibility of health inspections in the City of Cibolo to BB Inspection Services.

ITEM SUMMARY:

When Cibolo awarded the building department contract to BB Inspection Services in 2022, health inspections were not included in the scope. However, there was an understanding that BBI might take on this responsibility later through a separate contract. Since then, health inspections have been carried out by a single 3rd party sanitarian, dating back to 2012.

STAFF RECOMMENDATION

Staff recommends the City Council authorize the City Manager to execute a contract with BB Inspection Services to assume all health inspections in the City of Cibolo.

FINANCIAL IMPACT:

A minor increase in revenue with the proposed fee schedule revision.

SUBMITTED BY:

Matt Hanson, Chief Building Official
BJ Bealor, BB Inspections Services, CEO

ATTACHMENTS:

1. Presentation introducing BB Inspection Services sanitarian staff and services.



City Council Regular Meeting Staff Report

Discussion/Action authorizing funding for a five-year agreement with Tyler Technologies for a Law Enforcement Records Management System for the Cibolo Police Department. (Chief Andres)

Meeting	Agenda Group
Tuesday, July 9, 2024, 6:30 PM	Discussion/Action Item: 9D
From	
Thedrick Andres, Chief of Police	

PRIOR CITY COUNCIL ACTION:

N/A

BACKGROUND:

The Cibolo Police Department is seeking funding for a new, enhanced Law Enforcement Records Management System with Tyler Technologies. The Cibolo Police Department will improve operational efficiency by purchasing an advanced Law Enforcement Records Management System to enhance our ability to access mission-critical data, identify trends, quickly sort and refine searches, and visualize information for easy, customizable data analysis. In addition, Tyler Technologies Law Enforcement Records Management System reduces duplication of work. The system will allow officers to complete reports on smartphones, tablets, Mobile Data Terminals, laptops, or desktops at the station. More importantly, Cibolo police officers will be able to document reports in the field; there's no need to wait until the end of a shift to complete reports. Cibolo police officers will benefit from completing reports faster, no re-entry of data or information, real-time collaboration with regional law enforcement partners, and intelligence-sharing capabilities.

The City of Cibolo will join the City of Schertz on a multi-jurisdictional system agreement with Tyler Technologies through an Interlocal Purchase Agreement. This agreement will continue to enhance our ability to provide premier law enforcement services between the City of Cibolo and the City of Schertz. The City of Cibolo currently has an interlocal agreement with the City of Schertz for public safety dispatch services, and this new records management system agreement will strengthen this partnership.

STAFF RECOMMENDATION:

The staff recommends that funding be approved to enter into an independent agreement with Tyler Technologies for a Law Enforcement Records Management System for the Cibolo Police Department and authorize the City Manager to sign a contract.

FINANCIAL IMPACT:

The total amount is \$213,835.00, which includes the first 15 months of prorated services and the first-year service fee. With financing of a five-year agreement, the total annual cost would be \$93,184.00 for years two through five.

MOTION(S):

N/A

Attachments

[Cibolo - Schertz Interlocal Purchase Agreement - Tyler Technologies RMS.pdf](#)

[Council Comm - Cover Sheet Tyler Technologies Contract Agreement.pdf](#)

[Cibolo RMS-FBR add on to Schertz 063024 DETAILS.pdf](#)

**INTERLOCAL PURCHASE AGREEMENT
BETWEEN THE CITY OF CIBOLO
AND CITY OF SCHERTZ**

This Interlocal Purchase Agreement (the "Agreement") is entered into by the City of Cibolo ("City") and the CITY OF SCHERTZ acting by and through their respective signature authorities, pursuant to and under authority of the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code and Chapter 271 of the Texas Local Government Code, for the purpose of participating in cooperative purchasing. The undersigned Local Governments may be referred to in this Agreement individually as a "Party" and collectively as the "Parties."

RECITALS:

WHEREAS, this Agreement is authorized by Chapter 791 of the Texas Government Code and Subchapter F, Chapter 271 of the Texas Local Government Code; and

WHEREAS, the Parties are local governments as that term is defined in Section 271.101(2) of the Texas Local Government Code; and

WHEREAS, Section 271.102 of the Texas Local Government Code authorizes local governments to participate in a cooperative purchasing program with another local government or local cooperative organization; and

WHEREAS, a local government that purchases materials, supplies, goods, services or equipment pursuant to a cooperative purchasing program with another local government satisfies the requirement of the local government to seek competitive bids for the purchase of the goods or services; and

WHEREAS, local governments in the State of Texas have the ability to realize substantial savings and economies of scale by cooperatively procuring materials, supplies, goods, services or equipment; and

WHEREAS, the Parties desire to enter into a cooperative purchasing program which will allow Parties to purchase materials, supplies, goods, services or equipment pursuant to Subchapter F, Chapter 271 of the Texas Local Government Code; and

WHEREAS, the Parties, acting by and through their respective governing bodies, adopt the foregoing premises as findings of said governing bodies.

NOW, THEREFORE, in consideration of the mutual promises, inducements, covenants, agreements, conditions and other good and valuable consideration, the receipt and sufficiency of which is acknowledged, the Parties agree as follows:

**ARTICLE I.
PURPOSE**

1. The purpose of this Agreement is to establish a cooperative purchasing program between the Parties which will allow the Parties to realize savings when purchasing materials, supplies, goods, services or equipment, and which will facilitate the Parties' ability to satisfy state laws requiring the Parties to seek competitive bids for the purchase of goods and services. Each Party, in contracting for the purchase of supplies, materials, equipment, and services agrees, at its discretion, to extend competitively procured contracts for shared use to the extent permitted by law and agreed upon by those parties and vendors. This Agreement does not create a partnership, association, joint venture, or trust.

**ARTICLE II.
TERM**

2. This Agreement shall commence on the date on which all Parties have executed this Agreement ("Effective Date"). The term of this Agreement shall be for a period of one (1) year commencing on the Effective Date. Thereafter, unless sooner terminated or superseded by a supplemental agreement as provided herein, the term of this Agreement shall automatically renew for successive periods of one (1) year each pursuant to of the TEX. GOV'T CODE §791.011(f), each renewal period being under the same terms and conditions of this Agreement.

**ARTICLE III.
TERMINATION**

3. A Party may withdraw its participation from this Agreement by providing thirty (30) days prior written notice to the other Party. However, termination of this Agreement by a Party shall not terminate an existing contract between a Party and a vendor although the terms of the existing contract may not be revised once the withdrawal has occurred.

**ARTICLE IV.
PURCHASING**

4.A. **Vendor Consent to Cooperative Purchasing:** Each Party that enters into a contract with a vendor for goods and/or services ("Originating Party") may attempt to obtain the vendor's agreement to offer those goods and services to the other Party and other local governments for the same price and on the same terms and conditions as have been offered to the Originating Party. If the vendor so agrees, and if the Party is agreeable to such terms and conditions, the Party may enter its own separate contract with the vendor for the purchase of such goods or services ("Purchasing Party"). Execution of this Agreement does not obligate either Party to make any purchase, to pay any membership fee, or to otherwise in any manner incur a cost or obligation.

4.B. **Purchasing:** Each Party will designate a person to act on their behalf in all matters relating to the cooperative purchasing program. The Parties will make payments directly to vendors under the contracts made under Chapter 271, Subchapter F, Texas Local Government Code. The Purchasing Party shall be responsible for its own ordering, inspections, and acceptance of goods and services. The Purchasing Party shall have the responsibility of determining whether the vendor has complied with provisions in the Purchasing Party's contract with vendor, including, but not limited to, those relating to the quality of items and terms of delivery, and shall be responsible for enforcement of its contract against the vendor, including all cost of enforcement. The Originating Party is not responsible or liable for the performance of any vendor used by the Purchasing Party as a result of this Agreement.

4.C. **Freedom to Contract:** Nothing in this Agreement shall prevent a Party from advertising for and awarding contracts for goods or services separate and apart from this Agreement, nor shall either Party be obligated to purchase goods or services from a contract awarded pursuant to this Agreement.

4.D. **As Is:** The Purchasing Party takes all agreements, contract terms and procurement of the vendor by the Originating Party "as-is" and with all faults, and Originating Party makes no representation as to the validity or enforcement of any procurement method or contract.

ARTICLE V. CURRENT REVENUE

5. The Parties warrant that all payments, expenditures, contributions, fees, costs, and disbursements, if any, required of it hereunder or required by any other agreements, contracts and documents executed, adopted, or approved pursuant to this Agreement, which shall include any exhibit, attachment, addendum, or associated document, shall be paid from current revenues available to the paying Party. The Parties hereby warrant that no debt is created by this Agreement and that any debt created through a purchase shall be the sole obligation of the purchasing Party and no obligation or liability for such debt shall be a liability or obligation of the other Party.

ARTICLE VI. FISCAL FUNDING

6. The financial obligations of the Parties, if any, under this Agreement are contingent upon the availability and appropriation of sufficient funding. Any Party may withdraw from this Agreement without penalty in the event funds are not available or appropriated. However, no Party will be entitled to a refund of amounts previously contributed in the event of withdrawal for lack of funding.

**ARTICLE VII.
MISCELLANEOUS**

- 7.A. **Notice**: Any notice required or permitted to be delivered hereunder shall be deemed received when sent in the United States Mail, Postage Prepaid, Certified Mail, Return Receipt Requested, or by hand-delivery or facsimile transmission addressed to the respective Party at the address set forth opposite the signature of the Party.
- 7.B. **Amendment**: This Agreement may be amended by the mutual written agreement of the Parties.
- 7.C. **Severability**: In the event any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect the other provisions, and the Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained in this Agreement.
- 7.D. **Governing Law**: The validity of this Agreement and any of its terms and provisions, as well as the rights and duties of the Parties, shall be governed by the laws of the State of Texas. Venue for any action concerning this Agreement shall lie in Guadalupe County, Texas.
- 7.E. **Entire Agreement**: This Agreement represents the entire agreement between the Parties with respect to the subject matter covered by this Agreement. There is no other collateral, oral or written agreement between the Parties that in any manner relates to the subject matter of this Agreement.
- 7.F. **Recitals**: The recitals to this Agreement are incorporated herein.
- 7.G. **Counterparts**: This Agreement may be executed in any number of counterparts, each of which shall be deemed an original constituting one and the same instrument.
- 7.H. **No Assignment**: The Parties may not assign or transfer their rights under this Agreement.
- 7.I. **Compliance with Law**: Each Party is responsible for complying with any additional or varying laws and regulations regarding purchases.
- 7.J. **No Waiver of Rights**: Nothing in this Agreement shall be deemed to waive, modify, or amend any legal defense available at law or equity to a Party, including the defense of sovereign immunity, nor to create any legal rights or claims on behalf of a person not a party to this Agreement.

This Interlocal Agreement is executed to be effective the date of the last party to sign.

CITY OF CIBOLO

CITY OF SCHERTZ

By: _____

By: _____

Printed Name: _____

Printed Name: _____

Title: _____

Title: _____

Date: _____

Date: _____



City of Cibolo, Texas
City Council Regular Meeting
July 9, 2024

SUBJECT: Approval/Disapproval authorizing funding for a five-year agreement with Tyler Technologies for a Law Enforcement Records Management System for the Cibolo Police Department.

BACKGROUND: The Cibolo Police Department is seeking funding for a new, enhanced Law Enforcement Records Management System with Tyler Technologies. The Cibolo Police Department will improve operational efficiency by purchasing an advanced Law Enforcement Records Management System to enhance our ability to access mission-critical data, identify trends, quickly sort and refine searches, and visualize information for easy, customizable data analysis. In addition, Tyler Technologies Law Enforcement Records Management System reduces duplication of work. The system will allow officers to complete reports on smartphones, tablets, Mobile Data Terminals, laptops, or desktops at the station. More importantly, Cibolo police officers will be able to document reports in the field; there's no need to wait until the end of a shift to complete reports. Cibolo police officers will benefit from completing reports faster, no re-entry of data or information, real-time collaboration with regional law enforcement partners, and intelligence-sharing capabilities.

The City of Cibolo will join the City of Schertz on a multi-jurisdictional system agreement with Tyler Technologies through an Interlocal Purchase Agreement. This agreement will continue to enhance our ability to provide premier law enforcement services between the City of Cibolo and the City of Schertz. The City of Cibolo currently has an interlocal agreement with the City of Schertz for public safety dispatch services, and this new records management system agreement will strengthen this partnership.

FINANCIAL IMPACT: The total amount is \$213,835.00, which includes the first 15 months of prorated services and the first-year service fee. With financing of a five-year agreement, the total annual cost would be \$93,184.00 for years two through five.

STAFF RECOMMENDATION: The staff recommends that funding be approved to enter into an independent agreement with Tyler Technologies for a Law Enforcement Records Management System for the Cibolo Police Department and authorize the City Manager to sign a contract.

SUBMITTED BY: Thedrick Andres, Chief of Police

ATTACHMENTS:

- Quote from Tyler Technologies outlining the five-year agreement terms.
- The City of Schertz completed an RFP for the Law Enforcement Records Management System
- City of Schertz Evaluation Summary for the Law Enforcement Records Management System



INVESTMENT SUMMARY

Tyler Software	\$ 0
Services	\$ 82,720
Third-Party Products	\$ 6,400
Estimated Travel	\$ 16,000
Total One-Time Cost	\$ 105,120
Annual Recurring Fees/SaaS	\$ 93,184
Tyler Software Maintenance	\$ 0
Note: Prorated Fees/SaaS for August 2024 through September 2025	\$ 108,715



Quoted By: Eric Burrell
 Quote Expiration: 7/31/24
 Quote Name: Final Pricing - Join Schertz

Sales Quotation For:
 Cibolo Police Department
 162 TX-539 Loop
 Cibolo TX 78108
 Phone: 2106591999

Annual / SaaS

Description	Fee	Discount	Annual
Enterprise Public Safety			
Law Enforcement Records Management System			
LERMS Add-On	\$ 59,167	\$ 0	\$ 59,167
Link Analysis	\$ 6,000	\$ 0	\$ 6,000
Public Safety Analytics (Performance Dashboard, Citizen Connect, Explorer, Analytics)	\$ 15,000	\$ 0	\$ 15,000
Mobile			
Field Reporting Site License	\$ 13,017	\$ 0	\$ 13,017
-LE Field Reporting	\$ 0	\$ 0	\$ 0
-LE Accident Reporting (requires Crash module in RMS)	\$ 0	\$ 0	\$ 0
-Field Investigation Field Reporting	\$ 0	\$ 0	\$ 0
-MCT Ticket Writer (requires Ticket Writer interface in RMS)	\$ 0	\$ 0	\$ 0
-Stop Data Reporting (requires Stop Data in RMS)	\$ 0	\$ 0	\$ 0
TOTAL			\$ 93,184

Services

Description	Quantity	Unit Price	Discount	Total	Maintenance
Enterprise Public Safety					
Project Management	1	\$ 17,120	\$ 0	\$ 17,120	\$ 0
LERMS Configuration	1	\$ 4,350	\$ 0	\$ 4,350	\$ 0
LERMS Training	1	\$ 4,350	\$ 0	\$ 4,350	\$ 0
LERMS Go-Live	1	\$ 4,350	\$ 0	\$ 4,350	\$ 0
Field Reporting Configuration	1	\$ 2,320	\$ 0	\$ 2,320	\$ 0
Field Reporting Training	1	\$ 2,320	\$ 0	\$ 2,320	\$ 0
Field Reporting Go-Live	1	\$ 4,350	\$ 0	\$ 4,350	\$ 0
City GIS Implementation	1	\$ 11,310	\$ 0	\$ 11,310	\$ 0
Public Safety Analytics Installation & Remote Training	1	\$ 4,500	\$ 0	\$ 4,500	\$ 0
Enterprise Law Enforcement Additional Modules				\$ 3,100	\$ 0
Data Archive Conversions				\$ 24,650	\$ 0
TOTAL				\$ 82,720	\$ 0

Third-Party Hardware, Software and Services

Description	Quantity	Unit Price	Discount	Total	Total Annual
Enterprise Public Safety					
Hardware					
Bar Coding Scanner Kit w/Signature Pad	1	\$ 6,400	\$ 0	\$ 6,400	\$ 0
TOTAL				\$ 6,400	\$ 0

Summary	One Time Fees	Recurring Fees
Total Tyler Software	\$ 0	\$ 0
Total Annual	\$ 0	\$ 93,184
Total Tyler Services	\$ 82,720	\$ 0
Total Third-Party Hardware, Software, Services	\$ 6,400	\$ 0
Estimated Travel	\$ 16,000	\$ 0

Detailed Breakdown of Conversions (Included in Summary Total)

Description	Quantity	Unit Price	Discount	Total
Enterprise Public Safety				
Conversion				
Data Archive Addtl Source: LERMS (up to 10 modules; includes Active Warrants and On-Hand Property imports into Enterprise LERMS)	1	\$ 24,650	\$ 0	\$ 24,650
TOTAL				\$ 24,650

Assumptions

For additional information, please visit <https://empower.tylertech.com/enterprise-public-safety-specifications.html>

A Command Center approach will be utilized for Records, FRMS and Mobile. The hosting and add-on agency would be required to provide front-line support personnel for the add-on agency at go-live.

The Mobile forms and workflows that are adopted by the host agency are the templates for the activity to be completed at the add-on agency. Form customization for the add-on agency to diverge from the host agency are not allowed.

An unlimited Law Enforcement Field Reporting Site License is included for the agencies listed on this proposal. Additional training, services, third-party software and hardware may be required depending on modules and units deployed.



City Council Regular Meeting Staff Report

Discussion/Action on City of Marion Request for Funding for its Library Not to Exceed \$20,000. (Mr. Reed)

Meeting	Agenda Group
Tuesday, July 9, 2024, 6:30 PM	Discussion/Action Item: 9E
From	
Wayne Reed, City Manager	

PRIOR CITY COUNCIL ACTION:

N/A

BACKGROUND:

Ms. Wendie Wolfe, President of the Marion Community Library Association, has submitted a letter to the City requesting the City Council consider up to \$20,000 to help it fund its library.

STAFF RECOMMENDATION:

Staff recommends responding to the request and directing Ms. Wolfe to submit a Strategic Partnership Grant in FY25.

FINANCIAL IMPACT:

This would be an impact on the General Fund in Fiscal Year 2024-2025.

MOTION(S):

Suggested Motion: I move to direct the City Manager to respond to Ms. Wendie Wolfe to inform her of the City of Cibolo's Strategic Partnership Grant program.

Attachments

[Letter from Marion Community Library Assoc 2024-06-07.pdf](#)



Marion Community Library
201 S. Center St.
Marion, TX 78124
Email: mcommunitylibrary@gmail.com

June 7, 2024

City of Cibolo
P.O. Box 826
Cibolo, TX 78108

Esteemed Mayor Allen and Cibolo Councilmen,

Reference: FY2025 Funding Request

The Marion Community Library has had an outstanding year! However, we need more money to manage our growth. Our patrons are requesting expanded library operating hours. In FY2024 we were able to increase our operating hours using volunteers. However, to open longer we need to hire a part-time Library Aid. We submitted a County Funding request asking for additional funding for FY2025 of \$20,957.90 for salary. This increase would allow us to hire a Library Aid to work 10 to 15 hours weekly. However, when I discussed this increase with Guadalupe County Judge, Kyle Kutscher, he suggested I also ask the cities served by our library for FY25 funding. This letter is our request to the City of Cibolo for some funding for FY2025. Please let me be clear, I am not asking the City of Cibolo for \$20,000.00, only what can be afforded.

To supplement our FY2024 income, we applied for and received the 2024 Ladd and Katherine Hancher Library Grant for Education of \$19,000.00. With this grant, we have purchased two educational gaming tables with associated furniture, twelve 3D pens, and Toni story boxes. The 3D pens enabled us to start a bi-weekly Science, Technology, Engineering, Art, and Mathematics (S.T.E.A.M.) program, targeting 8 to 11-year-olds. We have expanded our patron programs so there is something for everyone at the library. Additionally, we continue to provide Notary services, a community meeting room, Wi-Fi, Computer, Printing, Facsimile Services, and Hotspots to our patrons. We are a Texas-accredited library, and with our dedicated volunteer core, are now open 24 hours per week.

Our patron growth is not limited to the City of Marion. We now have well over six hundred active library card users. Despite this growth, our library continues to provide free services to ALL who reside within Guadalupe County.

Thank you for your consideration.

Sincerely,
Wendie L. Wolfe
President, Marion Community Library Association
(210) 859-6192 wow1961@att.net

Attachment: Marion Community Library Point Paper

Marion Community Library...Where books are only the beginning!



**Marion Community Library
201 S. Center St.
Marion, TX 78124**

The following is a Point Paper introducing the Marion Community Library Association (MCLA) and its support of the Marion Community Library

■ **Mission:**

- Marion Community Library provides informational, educational, cultural, and recreational materials and services in various formats and technologies to all residents of Guadalupe County.

■ **Who are We:**

- A volunteer 501(c)(3) organization.
- A Texas State Library and Archive (TSLA) accredited Library.
- 100% responsible for the management and operations of the Marion Community Library.

■ **Library Contracts:**

- The City of Marion and MCLA, signed 12 August 2020. The terms of the agreement are twenty years from August 3rd, 2020, and terminating on July 31st, 2040.
- The City of Santa Clara and MCLA, signed in September 2010, automatically renewed and current.
- Guadalupe County and MCLA, signed October 24, 2023, renewed annually and current.

■ **Funding FY2024:**

- Indirect funding from the City of Marion is \$7,470.00 in services. These services include ground maintenance, pest control, sanitation, and utilities.
- Guadalupe County - \$43,070.00.
- City of Santa Clara - \$500.00.
- FY2024 Recipient of the Ladd and Katherine Hancher Library Foundation Grant for \$19,533.00. The grant finances two interactive play tables and modern furniture.
- Donations – To date are \$6,448.48.
- Fundraisers – To date are \$2,383.59.

Marion Community Library...Where books are only the beginning!

■ **Funding FY2025:**

- Funding request memos were sent to the Cities of New Berlin and Cibolo.
- County funding request was submitted requesting a funding increase of \$20,957.00.
 - This additional funding would be used to hire a Library Aide.
 - A Library Aide would assist the Library Director with day-to-day operations.
 - A Library Aide would allow for increased hours of operation.

■ **Patrons Served:**

- The total number of active patrons is 651. Breakdown is:
 - Guadalupe County residents currently have 327 patrons.
 - The cities of Marion, Santa Clara, & New Berlin residents currently have 317 patrons.
 - Guests currently have 6 patrons.

■ **What We Offer:**

- Free with a library card.
 - A physical catalog of 11,000+
 - E-Books
 - TexShare Program
 - Free Wi-Fi
 - Hot Spots
 - Public use computers
 - Printing, copying, faxing, & scanning services
 - Notary Services
 - Community Meeting Room
 - Interlibrary Loans
 - Programs for all ages

■ **MCLA Executive Board:**

President, Wendie Wolfe
Treasurer, Bobbie White
Community Liaison Officer, Kathy Bauch

Vice President, Karen McLean
Secretary, Shelley Chase
Library Director, Crystal Duhamel-Hopper

Marion Community Library... Where books are only the beginning!



City Council Regular Meeting Staff Report

Discussion/Action 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, July 9, 2024, 6:30 PM	Discussion/Action Item: 9H
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

[July August Calendars 2024.pdf](#)

July



2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1	2	3	4 City Offices Closed 	5	6
7	8	9 Special Council Meeting (Committee Appointments) 6pm City Council Meeting 6:30pm	10 Municipal Court 12pm-5pm P&Z Meeting 6:30pm	11 NEP Luncheon Historic Meeting 6:30pm	12 Cibolo Summer Nights	13
14	15	16 Chamber Luncheon Budget WS #2 5pm-9pm	17 Parks Meeting 6:30pm	18	19	20
21	22 1 st Day for Candidates to Apply for Place on Ballot Animal Shelter Meeting 6:30pm	23 Mini Budget WS 5pm-6:30pm City Council Meeting 6:30pm	24 Municipal Court 12pm-5pm	25 EDC Meeting 6:30pm	26	27
28	29	30	31			

August



2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1	2 Summer Nights – Splash Bash	3
4	5	6	7 Parks Meeting 6:30pm	8 NEP Luncheon Historic Meeting 6:30pm	9	10
11	12	13 Council Meeting 6:30pm	14 Municipal Court P&Z Meeting 6:30pm	15 EDC Meeting 6:30pm	16	17
18 Last Day to file for Place on the Ballot	19	20 Chamber Luncheon	21	22	23	24
25	26	27 Council Meeting 6:30pm	28 Municipal Court	29	30	31



City Council Regular Meeting Staff Report

Approval/Disapproval of an ordinance prohibiting parking on Borgfeld Road between Cibolo Valley Drive and Bentwood Ranch Drive/Everyday Way as well as on Bentwood Ranch Drive between Borgfeld Road and Loch Lomond Drive. (Mr. Huggins)

Meeting	Agenda Group
Tuesday, July 9, 2024, 6:30 PM	Ordinances Item: 10A
From	
Bryan Huggins, Executive Director - Safety and Infrastructure	

PRIOR CITY COUNCIL ACTION:

N/A

BACKGROUND:

Current construction of an office complex at the corner of Bentwood Ranch Dr and Borgfeld Rd has impacted school traffic at Weiderstein Elementary School. With the addition of three driveways from the office complex on to Borgfeld Rd and Bentwood Ranch Dr., parents waiting to pick up students from Weiderstein Elementary should not be allowed to park in the outside lane of Borgfeld Rd nor along Bentwood Ranch Dr. in anticipation of entering the school property once the exterior gates to the school have been opened. Parking along Borgfeld Rd and Bentwood Ranch Dr. for extended periods of time before the release of students from Weiderstein Elementary has become a common practice in the past few years, but this practice would impede the ingress/egress from the office complex being constructed and is no longer viable.

STAFF RECOMMENDATION:

Staff recommends approval of an ordinance to amend Chapter 74 of the code of ordinances to prohibit parking on Borgfeld Road between Cibolo Valley Dr and Bentwood Ranch Dr/Everyday Way as well as on Bentwood Ranch Dr between Borgfeld Rd and Loch Lamond Dr.

FINANCIAL IMPACT:

Cost of signage and installation

MOTION(S):

Motion to approve/disapprove an ordinance prohibiting parking on Borgfeld Rd between Cibolo Valley Dr and Bentwood Ranch Dr./Everyday Way as well as on Bentwood Ranch Dr. between Borgfeld Rd and Loch Lamond Dr.

Attachments

[C:\Users\Bryan.Huggins\Desktop\10A Ordinance.docx](#)

[2024.06.22 No Parking Near Wiederstein Elem Ordinance.pdf](#)

[No Parking - Borgfeld Rd and Bentwood Ranch Dr.pdf](#)



ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF CIBOLO, TEXAS AMENDING CHAPTER 74 OF THE CODE OF ORDINANCES; PROVIDING RULES AND REGULATIONS FOR TRAFFIC SAFETY NEAR WIEDERSTEIN ELEMENTARY SCHOOL; PROVIDING FOR SAVINGS, REPEAL, SEVERABILITY, PUBLICATION, AND CODIFICATION; DETERMINING THAT THE MEETING AT WHICH THIS ORDINANCE WAS PASSED WAS CONDUCTED IN COMPLIANCE WITH THE TEXAS OPEN MEETINGS ACT; PROVIDING A PENALTY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, as a home rule city, the City of Cibolo has exclusive power over the streets of the City pursuant to section 311.001 of the Texas Transportation Code, as it may be amended; and

WHEREAS, the City Council of the City of Cibolo, Texas has adopted a set of parking regulations in article V of chapter 74 of the Code of Ordinances; and

WHEREAS, the City Council finds that new and anticipated development near Wiederstein Elementary School is expected to bring additional traffic in the vicinity of such school; and

WHEREAS, the City Council finds that it is necessary to amend the parking regulations near Wiederstein Elementary School to address such additional traffic in order to protect public safety.

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

SECTION 1. Findings. The foregoing recitals are hereby found to be true and correct and are hereby incorporated as part of this Ordinance.

SECTION 2. Amendment. The Code of Ordinances of the City of Cibolo, Texas is hereby amended by deleting subsection 74-187(a)(1) of Chapter 74 and substituting therefor a new subsection 74-187(a)(1) of Chapter 74 to provide as set forth in **Attachment A** attached hereto.

SECTION 3. Savings. All rights and remedies of the City of Cibolo 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, 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 4. Repeal. This Ordinance shall be and is hereby cumulative of all other ordinances of the City of Cibolo, Texas, and this Ordinance shall not operate to repeal or affect any of such other ordinances except insofar as the provisions thereof might be inconsistent or in conflict with the provisions of this Ordinance, in which event, such conflicting provisions, if any, in such other ordinances are hereby repealed.

SECTION 5. Severability. If any section, paragraph, sentence, clause, or phrase of this Ordinance shall for any reason be held to be unconstitutional or invalid by a court of competent jurisdiction, 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 6. Publication and Codification. The City shall publish the applicable provisions of 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 7. Open Meeting. The City Council hereby finds and determines that the meeting at which this Ordinance was passed was conducted in accordance with the Texas Open Meetings Act.

SECTION 8. Penalty. It shall be unlawful for any person to violate any provision of this Ordinance. Any person who violates any provision of this Ordinance shall be deemed guilty of a misdemeanor and, upon conviction thereof, shall be punished by a fine of not more than Two Hundred Dollars (\$200.00). Each day on which any violation of this Ordinance occurs shall constitute a separate offense.

SECTION 9. Effective Date. This Ordinance shall become effective and be in full force and effect from and after the required newspaper publication.

PASSED, APPROVED, AND ADOPTED THIS _____ DAY OF _____ 2024.

Mark Allen, Mayor

ATTEST:

APPROVED AS TO FORM:

Peggy Cimics, TRMC
City Secretary

Hyde Kelley LLP
City Attorney

Attachment A

Chapter 74 - TRAFFIC AND VEHICLES

...

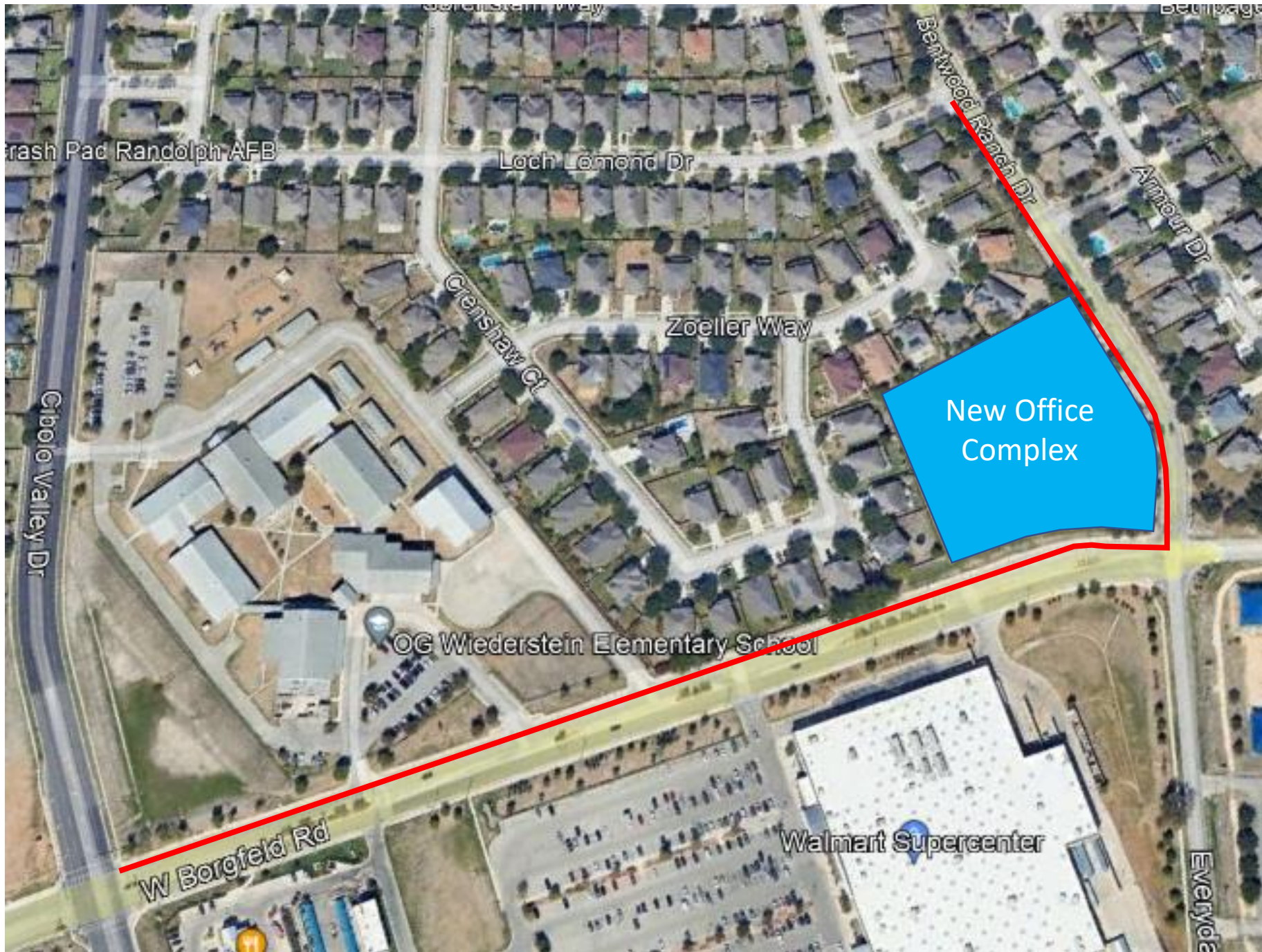
ARTICLE V. - STOPPING, STANDING, AND PARKING

...

Section 74-187. - Specific no parking areas.

(a) *Near schools.*

- (1) It is unlawful for any person to stop, stand or park a motor vehicle (except in compliance with official traffic control devices) from 7:00 a.m. to 9:00 a.m. or from 2:45 p.m. to 3:15 p.m. on any Monday through Friday from August to June when Jordan Intermediate School, Schlather Intermediate School, Watts Elementary School or Wiederstein Elementary School are in session upon any of the following public streets:
 - a. Jordan Intermediate: Within 75 feet in any direction of the intersection of Cordero Drive and Braeswood Lane.
 - b. Schlather Intermediate: Within 75 feet in any direction of the designated pedestrian crosswalk on Willow Bluff.
 - c. Watts Elementary: Within 75 feet in any direction of the intersection of Deer Meadow Drive and Fawn Ridge.
 - d. Wiederstein Elementary:
 1. Within 75 feet in any direction of the intersection of Crenshaw Court and Zoeller Way.
 2. On Borgfeld Road between Cibolo Valley Drive and Bentwood Ranch Drive/Everyday Way.
 3. On Bentwood Ranch Drive between Borgfeld Road and Loch Lomond Drive.



Crash Pad Randolph AFB

Loch Lemond Dr

Bentwood Ranch Dr

Armour Dr

Crenshaw Ct

Zoeller Way

Cibola Valley Dr

New Office Complex

O'G Wiederstein Elementary School

W Bergfeld Rd

Walmart Supercenter

Everyside



City Council Regular Meeting Staff Report

Approval/Disapproval of an ordinance providing for the second amendment of the budget for the fiscal year 2023-2024. (Ms. Miranda)

Meeting	Agenda Group
Tuesday, July 9, 2024, 6:30 PM	Ordinances Item: 10B
From	
Anna Miranda, Finance Director	

PRIOR CITY COUNCIL ACTION:

The City Council adopted the FY24 budget by Ordinance 1407 at its September 12, 2023, meeting.

BACKGROUND:

This budget amendment is related to:

- A. Additional cost of legal services (General Fund)
 - o City Council approved a resolution appointing Hyde Kelly, LLP, to provide legal services as City Attorney, designating a City Attorney and Assistant City Attorneys, and an agreement for legal services for a flat fee (\$427,500 per year) on January 9, 2024. This agreement results in increased costs for FY24. The amendment reflects an additional \$200,000 in legal fees in the General Fund.
- B. Grant for Pow Wow (Hotel Occupancy Tax Fund)
 - o City Council approved Resolution 1657 authorizing a grant of public funds to support the Veterans Pow Wow on February 13, 2024. The City covered \$3,000 out of the \$5,000 from Hotel Tax revenue. In addition, this amendment recognizes \$3,650 in revenue in this fiscal year.
- C. Additional funding for crossing guards (Child Safety Fees Fund)
 - o Anticipate spending additional funds for the beginning of the next school year and recognize improved revenue. This amendment will increase revenues from \$35,000 to \$47,000 and add \$5,000 in expenses to cover school crossing guards; as a result, the total expenses for school crossing guards in this fiscal year will increase from \$20,000 to \$25,000.
- D. Purchase of PD Records Management System (Cibolo Public Facility Corporation Fund)
 - o Based on feedback received from City Council at the July 25th mini-budget workshop, this amendment will cover the one-time cost of approximately \$225,000 to purchase and implement a new Records Management System (RMS) for the Police Department from the Cibolo Public Facility Corporation Fund (CPFC). In addition, the amendment will recognize an additional revenue. The other amendment to the CPFC Fund is explained under Item "E."
- E. Real Estate Acquisition (Cibolo Public Facility Corporation Fund)
 - o Based on feedback received from City Council on July 25th, the real estate acquisition of the Noble Group Event Center will be funded from the CPFC. The amendment reflects a maximum of \$2,280,000, including closing costs. The actual costs will be calculated by the title company performing the closing on the property and that amount will be drawn from the CPFC, but will not exceed the amount of this amendment.
- F. Engineering and ROW acquisition services for Tolle Road (Drainage Impact Fund)

- The following professional services agreements were approved by City Council on May 28, 2024, and the Council cover sheet noted that each one would be funded “30% from traffic impact fees and 70% from drainage impact fees.” At this time, the Drainage Impact Fund needs to be amended by \$226,000 to cover these two agreements as follows:
 - Council authorized an engineering services agreement with Lockwood, Andrews, and Newnam, Inc., to complete Engineering and Survey for the full-depth reconstruction of Tolle Road for the amount of \$257,766.21 on May 28, 2024.
 - Council authorized a professional services agreement with the Riveron Corporation for right-of-way acquisition services for Tolle Road for the amount of \$65,000 on May 28, 2024.

STAFF RECOMMENDATION:

This Ordinance authorizes increases in overall budgeted revenues and expenditures of the City for fiscal year 2023-2024. Fund balance in all funds remains within targeted thresholds.

FINANCIAL IMPACT:

Approval of the Ordinance amending the budget.

MOTION(S):

For Approval: I move to approve the ordinance to authorize the second amendment to the Budget for the Fiscal Year 2023-2024.

For Denial: I move to disapprove the ordinance to authorize the second amendment to the Budget for the Fiscal Year 2023-2024.

ATTACHMENTS:

1. Ordinance

Attachments

[20240709 Budget Amendment Ordinance 2024-2.pdf](#)



ORDINANCE NO. _____

AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF CIBOLO, GUADALUPE COUNTY, TEXAS, PROVIDING FOR THE SECOND AMENDMENT OF THE BUDGET FOR THE FISCAL YEAR 2023-2024, BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024; 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 1407 on September 12, 2023, and thereby adopted the Fiscal Year 2023-2024 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 second amendment to the Fiscal Year 2023-2024 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 2023-2024, 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 2023-2024, 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 9th day of July, 2024.

APPROVED:

Mark Allen, Mayor

ATTEST:

Peggy Cimics, City Secretary

EXHIBIT A

	FY 24 CURRENT BUDGET	BUDGET AMENDMENT #2	FY 24 BUDGET AFTER AMENDMENT
<u>GENERAL FUND</u>			
ESTIMATED BEGINNING FUND BALANCE (UNAUDITED)	6,322,161		6,322,161
REVENUES:			
GENERAL TAXES AND FRANCHISE FEES	16,873,700		16,873,700
PERMITS AND FEES	3,465,300		3,465,300
ANIMAL CONTROL	22,000		22,000
COURT AND ALARM FEES	239,350		239,350
INTEREST AND MISCELLANEOUS	550,664		550,664
PARKS AND GRANTS	139,900		139,900
INTERGOVERNMENTAL AND TRANSFERS	1,981,000		1,981,000
OTHER REVENUE	40,000		40,000
SUBTOTAL REVENUES	23,311,914	-	23,311,914
EXPENDITURES:			
CITY COUNCIL	68,495		68,495
CITY MANAGER'S OFFICE	632,941		632,941
CITY SECRETARY	715,500	200,000 A	915,500
MUNICIPAL COURT	214,099		214,099
PLANNING	1,157,885		1,157,885
BUILDING AND INSPECTIONS	1,724,820		1,724,820
FINANCE	842,881		842,881
INFORMATION SERVICES	1,542,246		1,542,246
PEOPLE AND PERFORMANCE	591,370		591,370
COMMUNICATIONS	146,282		146,282
POLICE DEPARTMENT	6,102,478		6,102,478
ANIMAL SERVICES	499,692		499,692
FIRE DEPARTMENT	5,134,794		5,134,794
PUBLIC WORKS ADMINISTRATION	865,573		865,573
STREETS	1,352,718		1,352,718
PARKS	1,264,581		1,264,581
ECONOMIC DEVELOPMENT	258,100		258,100
NON-DEPARTMENTAL	192,291		192,291
SUBTOTAL EXPENDITURES	23,306,746	200,000	23,506,746
ESTIMATED ENDING FUND BALANCE	6,327,329	(200,000)	6,127,329

A Additional legal services 200,000

EXHIBIT A

	FY 24 CURRENT BUDGET	BUDGET AMENDMENT #2	FY 24 BUDGET AFTER AMENDMENT
<u>HOTEL OCCUPANCY TAX FUND</u>			
ESTIMATED BEGINNING FUND BALANCE	3,052		3,052
REVENUES:			
HOTEL TAX REVENUE	-	3,600	3,600
INTEREST	-	50	50
SUBTOTAL REVENUES	-	3,650	3,650
EXPENDITURES:			
GRANTS	-	3,000 <i>B</i>	3,000
SUBTOTAL EXPENDITURES	-	3,000	3,000
ESTIMATED ENDING FUND BALANCE	3,052	650	3,702

B Grant for PowWow approved by City Council

EXHIBIT A

	FY 24 CURRENT BUDGET	BUDGET AMENDMENT #2	FY 24 BUDGET AFTER AMENDMENT
<u>CHILD SAFETY FEES FUND</u>			
ESTIMATED BEGINNING FUND BALANCE	100,431		100,431
REVENUES:			
COURT FEES	32,000	10,000	42,000
INTEREST	3,000	2,000	5,000
SUBTOTAL REVENUES	35,000	12,000	47,000
EXPENDITURES:			
CAPITAL OUTLAY	-	-	-
TRANSFER TO GENERAL FUND	20,000	5,000	25,000
SUBTOTAL EXPENDITURES	20,000	5,000	25,000
ESTIMATED ENDING FUND BALANCE	115,431	7,000	122,431

C 50% crossing guards

EXHIBIT A

	FY 24 CURRENT BUDGET	BUDGET AMENDMENT #2	FY 24 BUDGET AFTER AMENDMENT
<u>PUBLIC FACILITY CORPORATION</u>			
ESTIMATED BEGINNING FUND BALANCE	4,533,497		4,533,497
REVENUES:			
AGREEMENT AND AMENDMENT FEES	14,000	27,000	41,000
INTEREST	175,000	35,000	210,000
SUBTOTAL REVENUES	189,000	62,000	251,000
EXPENDITURES:			
SERVICES, UTILITIES AND TRAINING	-	225,000	225,000
TRANSFER TO GENERAL FUND	14,000		14,000
CAPITAL OUTLAY	-	2,280,000	2,280,000
SUBTOTAL EXPENDITURES	14,000	2,505,000	2,519,000
ESTIMATED ENDING FUND BALANCE	4,708,497	(2,443,000)	2,265,497

D Records Management System

E Real Estate Acquisition

EXHIBIT A

	FY 24 CURRENT BUDGET	BUDGET AMENDMENT #1	FY 24 BUDGET AFTER AMENDMENT
<u>DRAINAGE IMPACT FUND</u>			
ESTIMATED BEGINNING FUND BALANCE	3,218,482		3,218,482
REVENUES:			
PERMITS AND FEES	350,000		350,000
INTEREST AND MISCELLANEOUS	120,000	-	120,000
SUBTOTAL REVENUES	470,000	-	470,000
EXPENDITURES:			
CAPITAL OUTLAY	688,911	-	688,911
ENGINEERING	-	226,000	226,000
CONSTRUCTION COSTS	-	-	-
SUBTOTAL EXPENDITURES	688,911	226,000	914,911
ESTIMATED ENDING FUND BALANCE	2,999,571	(226,000)	2,773,571

F Tolle Road engineering and ROW negotiation



City Council Regular Meeting Staff Report

Approval/Disapproval of the City of Cibolo 2024 Drought Contingency Plan. (Mr. Fousse)

Meeting	Agenda Group
Tuesday, July 9, 2024, 6:30 PM	Ordinances Item: 10C
From	
Timothy Fousse, Public Works Director	
Staff Contact(s)	
Timothy Fousse, Jacob Parsons,	

PRIOR CITY COUNCIL ACTION:

City Council has previously adopted Drought Contingency Plans for the City of Cibolo

BACKGROUND:

The Texas Commission on Environmental Quality requires Public Water System operators to develop and adopt a Drought Contingency Plan. This is to ensure that during periods of extended drought conditions, the city has a policy that can be implemented to encourage water conservation from our residents. Our Drought Contingency Plan is directly related to the Canyon Regional Drought Contingency Plan (our main water supplier).

STAFF RECOMMENDATION:

Staff recommend City Council approve an ordinance amending the existing ordinance codifying the City of Cibolo 2024 Drought Contingency Plan.

FINANCIAL IMPACT:

None

MOTION(S):

Motion to adopt an ordinance amending the City of Cibolo Drought Contingency Plan.

Attachments

[Cibolo 2024 Draft Drought Contingency Plan.pdf](#)

Drought Contingency Plan

City of Cibolo, Texas

Texas Commission on
Environmental Quality

DROUGHT CONTINGENCY PLAN
FOR

The City of Cibolo
200 North Main Street
P.O. Box 826
Cibolo, Texas 78108

CCN# 11903

PWS# 0940018

June 2024

Section 1 – Declaration of Policy, Purpose and Intent

In cases of extreme drought, periods of abnormally high usage, system contamination, or extended reduction in ability to supply water due to equipment failure, temporary restrictions may be instituted to limit nonessential water usage. The purpose of the Drought Contingency Plan (the “Plan”) is to encourage water customer conservation in order to maintain supply, storage, or pressure or to comply with the requirements of a court, government agency or other authority.

Section 2 – Public Involvement

Opportunity for the public to provide input into the preparation of the Plan was provided by:

Scheduling and providing public notice of a public meeting to accept input on the plan. The meeting took place at:

Date: July 8, 2024 Time: 6:30 p.m.
Location: 200 South Main Street, Cibolo, Texas 78108

Section 3 – Public Education

The City of Cibolo will periodically provide the public with information about the Plan, including information about the conditions under which each stage of the Plan is to be initiated or terminated and the drought response measures to be implemented in each stage.

Drought plan information will be provided by:

- Regular City Council Meeting scheduled for the second Tuesday of April every year.
- Annual notification on City water bills each April to City of Cibolo water customers.
- The City of Cibolo Official Website.
- City of Cibolo Social Media sites.

Section 4 – Coordination with Regional Water Planning Groups

The service area of the City of Cibolo is located within Regional Water Planning Group (RWPG) South Central Texas Regional Water Planning Group.

The City of Cibolo has mailed a copy of this Plan to the RWPG.

Section 5 – Notice Requirements for Stages I, II, III, IV, V or VI

Notification will be provided to water customers at least seventy two (72) hours prior to implementation or termination of Stages I, II, III, IV, V or VI of the drought contingency program through television, radio and the City of Cibolo official website. Notification to the public will contain the following information:

1. The date water use restrictions will begin;
2. The stages of response and explanation of the water use restrictions to be implemented; and

3. An explanation of the consequences for violations.

In addition to the notifications listed above, the City of Cibolo will publish a notice of the implementation or termination of each stage of the drought contingency program in the City of Cibolo's official newspaper at the earliest date possible.

The City of Cibolo must notify the TCEQ by telephone at (512) 239-4691, or electronic mail at watermon@tceq.state.tx.us prior to implementing Stage IV Critical Water Shortage Conditions or Stage V Extreme Water Shortage Conditions and must notify in writing the Public Drinking Water Section at MC – 155, P.O. Box 13087, Austin, Texas 78711-3087 within five (5) working days of implementation including a copy of the City of Cibolo's restriction notice. The City of Cibolo must file a status report of its water use restriction program with the TCEQ at the initiation and termination of Stage IV Critical Water Shortage Conditions and V Extreme Water Shortage Conditions.

Section 6 – Violations

Year-Round Mandatory Water Conservation Program and Stage I, II, III, and IV

Residential Customers of the City of Cibolo Water System

First Violation at an Address in a 12-Month Period	Written Warning
Second Violation at an Address in a 12-Month Period	\$50
Third Violation at an Address in a 12-Month Period	\$200
All Subsequent Citations	\$500

Commercial/Industrial Customers of the City of Cibolo Water System

First Violation at an Address in a 12-Month Period	Written Warning
Second Violation at an Address in a 12-Month Period	\$200
Third Violation at an Address in a 12-Month Period	\$500
All Subsequent Citations	\$700

STAGE V and STAGE VI

Residential Customers of the City of Cibolo Water System

First Violation at an Address in a 12-Month Period	Written Warning
Second Violation at an Address in a 12-Month Period	\$200
All Subsequent Citations	\$700

Commercial/Industrial Customers of the City of Cibolo Water System

First Violation at an Address in a 12-Month Period	Written Warning
Second Violation at an Address in a 12-Month Period	\$700
All Subsequent Citations	\$1,000

All twelve-month (12-month) periods begin at 12:01 a.m. January 1st and end at midnight December 31st of that year. All citations are per physical street address. Citations will be issued to the individual in proximate care of the residence where the offense occurs at the time of the incident. All violations are

cumulative with no deference to which stage under which the initial or subsequent violations occurred. The City of Cibolo reserves the right to permanently remove water meters for repeated violations of the Drought Contingency Plan.

Section 7 – Exemptions or Variances

The City of Cibolo may grant any water customer an exemption or variance from the drought contingency plan for good cause **upon written request**. Exceptions will be considered on a case-by-case basis and will be subject to any conditions established by the City of Cibolo. No more than one (1) exception may be granted to a single address within a calendar year. A water customer who is refused an exemption or variance may appeal such action of the City of Cibolo in writing to the Texas Commission on Environmental Quality. The City of Cibolo will treat all water customers equally concerning exemptions and variances and shall not discriminate in granting exemptions and variances. No exemption or variance shall be retroactive or otherwise justify any violation of this Plan occurring prior to the issuance of the variance.

Section 8 – Response Stages

Unless there is an immediate and extreme reduction in water production or other absolute necessity to declare an emergency or severe condition, the City of Cibolo will initially implement Stage I Mild Water Shortage Conditions of the Plan. If, after a reasonable period of time, demand is not reduced enough to alleviate outages, reduce the risk of outages, or comply with water use restrictions required by a court, government agency or other authority, Stage II Moderate Water Shortage Conditions, Stage III Severe Water Shortage Conditions, Stage IV Critical Water Shortage Conditions, Stage V Extreme Water Shortage Conditions or Stage VI Emergency Water Shortage Conditions of the Plan may be implemented to follow if necessary.

YEAR-ROUND MANDATORY WATER CONSERVATION PROGRAM

Year-Round Mandatory Water Conservation Program in effect throughout the year.

Year-Round Mandatory Water Conservation Program restrictions shall be in effect throughout the year unless other more restrictive water restriction measures have been implemented.

The City of Cibolo will mail a public announcement to its water customers each April.

The City of Cibolo will post notice on its official City website by April 1st.

Applicability:

Year-Round Mandatory Water Conservation Program requirements apply to all water utility customers within the corporate limits of the City of Cibolo. Water utility customers within the corporate limits of the City of Cibolo who receive retail service from a water provider other than the City of Cibolo shall meet either the water use restrictions specified for Year-Round Mandatory Water Conservation Program or the water restrictions established by their water service provider, whichever is more restrictive.

Utility Measures:

This announcement will be designed to increase water customer awareness of water conservation and encourage the most efficient use of water. A copy of the current public announcement on water conservation awareness shall be kept on file available for inspection by the TCEQ.

Voluntary Water Use Restrictions:

Water customers are requested to voluntarily limit the use of water for nonessential purposes and to practice water conservation.

Mandatory Water Use Restrictions:

1. *Restricted Hours:*
 - a. From April 1 through October 31 – Outside watering is prohibited between the hours of 10 a.m. through 7 p.m. Water customers are required to limit the watering of landscaped areas with hoses with hose-end sprinklers or automatic irrigation systems.
 - b. From November 1 through March 30 – Outside watering is prohibited between the hours of 10 a.m. through 2 p.m. Water customers are required to limit the watering of landscaped areas with hoses with hose-end sprinklers or automatic irrigation systems.
2. *Exception to Restricted Hours:* Irrigation of landscaped areas is permitted anytime if it is by means of a hand-held hose, a faucet-filled bucket or watering can of five (5) gallons or less, or drip irrigation system.

STAGE I – MILD WATER SHORTAGE CONDITIONS:

Target: Achieve a 5% (percent) reduction in total water use within a standard billing period.

The City of Cibolo will implement Stage I Mild Water Shortage Conditions when:

1. Storage in Canyon Reservoir is equal to or less than elevation 895 feet msl (274,800 acre-feet or approximately 72.5% full).
2. Canyon Regional Water Authority declares Stage I Mild Water Shortage Conditions, as defined in their approved Drought Contingency Plan.

Utility Measures:

Request that all customers initiate voluntary measures to reduce non-essential water use and achieve a voluntary 5 percent reduction in comparison to their average monthly usage of contracted for that time period of the calendar year.

Requirements for Termination:

Stage I of the Plan may be rescinded when Canyon Reservoir returns to elevation of 895 feet msl or greater for a period of 30 consecutive days.

STAGE II – MODERATE WATER SHORTAGE CONDITIONS:

The City of Cibolo will implement Stage II Moderate Water Shortage Conditions when:

1. Storage in Canyon Reservoir is equal to or less than elevation 890 feet msl (242,872 acre-feet or approximately 64% full).
2. Canyon Regional Water Authority declares Stage II Moderate Water Shortage Conditions, as defined in their approved Drought Contingency Plan.

Utility Measures:

Request that all customers initiate voluntary measures to reduce non-essential water use and achieve a voluntary 10 percent reduction in comparison to their average monthly usage of contracted for that time period of the calendar year.

Requirements for Termination:

Stage II of the Plan may be rescinded when Canyon Reservoir returns to elevation of 890 feet msl or greater for a period of 30 consecutive days. Upon termination of Stage II, Stage I becomes operative.

STAGE III – SEVERE WATER SHORTAGE CONDITIONS:

The City of Cibolo will implement Stage III Severe Water Shortage Conditions when:

1. Storage in Canyon Reservoir is equal to or less than elevation 885 feet msl (213,386 acre-feet or approximately 56% full).
2. Canyon Regional Water Authority declares Stage III Sever Water Shortage Conditions, as defined in their approved Drought Contingency Plan.

Utility Measures:

Request that all customers initiate voluntary measures to reduce non-essential water use and achieve a voluntary 15 percent reduction in comparison to their average monthly usage of contracted for that time period of the calendar year.

Requirements for Termination:

Stage III of the Plan may be rescinded when Canyon Reservoir returns to elevation of 885 feet msl or greater for a period of 30 consecutive days. Upon termination of Stage III, Stage II becomes operative.

STAGE IV – CRITICAL WATER SHORTAGE CONDITIONS:

Target: Achieve a 15% (percent) reduction in total water use within a standard billing period.

The City of Cibolo will implement Stage IV Critical Water Shortage Conditions when:

1. Storage in Canyon Reservoir is equal to or less than elevation 880 feet msl (186,313 acre-feet or approximately 49% full).
2. Canyon Regional Water Authority declares Stage IV Critical Water Shortage Conditions, as defined in their approved Drought Contingency Plan.

In determining whether to initiate Stage IV Critical Water Shortage Conditions the City of Cibolo will give consideration to weather conditions, time of the year, and customer complaints of low water pressure.

Applicability:

Stage IV – Critical Water Shortage Conditions apply to all water utility customers receiving retail service from the City of Cibolo.

Requirements for Termination:

Stage IV of the Plan may be rescinded when Canyon Reservoir returns to elevation of 880 feet msl or greater for a period of 30 consecutive days. Upon termination of Stage IV, Stage III becomes operative.

Utility Measures:

Visually inspect lines and repair leaks on a daily basis; reduced flushing of water mains; monthly review of water customer use records and follow-up on any that have unusually high usage.

Mandatory Water Use Restrictions:

1. *Restricted Hours:*
 - a. From April 1 through October 31 – Outside watering is prohibited between the hours of 10 a.m. through 7 p.m. Water customers are required to limit the watering of landscaped areas with hoses with hose-end sprinklers or automatic irrigation systems.
 - b. From November 1 through March 30 – Outside watering is prohibited between the hours of 10 a.m. through 2 p.m. Water customers are required to limit the watering of landscaped areas with hoses with hose-end sprinklers or automatic irrigation systems.
2. *Restricted Days:* Water customers with house numbers that end with even numbers or zero are limited to watering on Mondays and Thursdays and water customers with house numbers that end with odd numbers are limited to watering on Tuesdays and Fridays with no watering allowed on the weekends.
3. *Exception to Restricted Hours/Days:* Irrigation of landscaped areas is permitted anytime if it is by means of a hand-held hose, a faucet-filled bucket or watering can of five (5) gallons or less.

STAGE V – EXTREME WATER SHORTAGE CONDITIONS:

Target: Achieve a thirty percent (30%) reduction in total water use within a standard billing period.

The City of Cibolo will implement Stage V Extreme Water Shortage Conditions when:

1. Storage in Canyon Reservoir is equal to or less than elevation 865 feet msl (118,817 acre-feet or approximately 31% full).
2. Canyon Regional Water Authority declares Stage V Extreme Water Shortage Conditions, as defined in their approved Drought Contingency Plan.

Applicability:

Stage V – Extreme Water Shortage Conditions apply to all water utility customers receiving retail service from the City of Cibolo.

Requirements for Termination:

Stage V of the Plan may be rescinded when Canyon Reservoir returns to elevation of 865 feet msl or greater for a period of 30 consecutive days. Upon termination of Stage V, Stage IV becomes operative.

Utility Measures:

Visually inspect lines and repair leaks on a regular basis. Flushing is prohibited except for dead end mains.

Mandatory Water Use Restrictions:

The following water use restrictions shall apply to all water customers:

1. *Irrigation of landscaped areas with hose-end sprinklers or automatic irrigation systems.*
Water customers with house numbers that end with even numbers or zero are limited to watering on Mondays and water customers with house numbers that end with odd numbers are limited to watering on Tuesdays with no watering on weekends. Watering of landscaped areas is further prohibited to between the hours of 10 a.m. and 7 p.m. on the designated watering days. However, irrigation of landscaped areas is permitted at any time if it is by means of a hand-held hose, a faucet-filled bucket or water can of five (5) gallons or less.
2. *Use of water to wash any motor vehicle, motorbike, boat, trailer, airplane or other vehicle.*
The use of water to wash any motor vehicle, motorbike, boat, trailer, airplane or other vehicle is prohibited except on designated watering days as specified in paragraph 1. above between the hours of midnight and 10:00 a.m. and between the hours of 8:00 p.m. and midnight. Such washing, when allowed, shall be done with a hand-held bucket or a hand-held hose equipped with a positive shutoff nozzle for quick rinses. Vehicle washing may be done at any time on the immediate premises of a commercial car wash or commercial service station. Further, such washing may be exempted from these regulations if the health, safety, and welfare of the public are contingent upon frequent vehicle cleansing, such as garbage trucks and vehicles used to transport food and perishables.
3. *Use of water to fill, refill, or add to any indoor or outdoor swimming pools, wading pools, or "Jacuzzi" type pool.*
Use of water to fill, refill or add to any indoor or outdoor swimming pools, wading pools, or "Jacuzzi" type pool is prohibited except on designated watering days as specified in paragraph 1 above between the hours of 6 a.m. and 10 a.m. and 8 p.m. and 10 p.m.
4. *Operation of any ornamental fountain or pond for aesthetic or scenic purposes prohibited.* The operation of any ornamental fountain or pond for aesthetic or scenic purposes is prohibited except where necessary to support aquatic life or where such fountains or ponds are equipped with a recirculation system.
5. *Use of water from hydrants or flush valves limited.*
The use of water from hydrants or flush valves shall be limited to maintaining public health, safety, and welfare.
6. *The following uses of water are defined as nonessential and are prohibited:*
 - a. Wash down of any sidewalks, walkways, driveways, parking lots, tennis courts, or other hard-surfaced areas;
 - b. Use of water to wash down buildings or structures for purposes other than immediate fire protection;
 - c. Use of water for dust control;
 - d. Flushing gutters or permitting water to run or accumulate in any gutter or street;

STAGE VI – EMERGENCY WATER SHORTAGE CONDITIONS:

Target: Achieve a thirty (30%) percent reduction in total water use within a standard billing period.

The City of Cibola will implement Stage VI Emergency Water Shortage Conditions when:

1. The imminent or actual failure of a major component of the system which would interrupt water delivery for a prolonged period, or cause an immediate health or safety hazard;

2. Water demand exceeds ninety seven percent (97%) of system water production capacity for three (3) consecutive days;
3. Water demand exceeds ninety five percent (95%) of production capacity for thirty (30) days,
4. Other unforeseen events which could imminent health or safety risks to the public, or
3. Canyon Regional Water Authority declares Stage VI Emergency Water Shortage Conditions, as defined in their approved Drought Contingency Plan.

Applicability:

Stage VI – Emergency Water Shortage Conditions apply to all water utility customers receiving retail service from the City of Cibolo.

Requirements for Termination:

Stage VI Emergency Water Shortage Conditions of the Plan may be rescinded when the triggering events have ceased to exist.

Operational Measures:

The City of Cibolo shall visually inspect lines and repair leaks on a daily basis. Flushing is prohibited except for dead end mains and only between the hours of 9:00 p.m. and 3:00 a.m. Emergency interconnects or alternative supply arrangements shall be initiated. All meters shall be read as often as necessary to insure compliance with this program for the benefit of all the water customers.

Mandatory Water Use Restriction: Water use is restricted to indoor use and consumption only. Specifically:

1. All outdoor use of water is prohibited;
2. Irrigation of landscaped areas is absolutely prohibited; and
3. Use of water to wash any motor vehicle, motorbike, boat, trailer, airplane or other vehicle is absolutely prohibited.

SYSTEM OUTAGE or SUPPLY CONTAMINATION

The City of Cibolo will notify TCEQ Regional Office immediately, reporting the nature of the emergency and the plan being implemented to correct the emergency.



City Council Regular Meeting Staff Report

Approval/Disapproval of a Resolution of the City of Cibolo authorizing the City Manager to enter into a Multiple Use Agreement with the Texas Department of Transportation (TxDOT) to install the Flock Safety Automated License Plate Recognition (ALPR) cameras on TxDOT right-of-way within the City of Cibolo. (Chief Andres)

Meeting	Agenda Group
Tuesday, July 9, 2024, 6:30 PM	Resolutions Item: 13A
From	
Thedrick Andres, Chief of Police	

PRIOR CITY COUNCIL ACTION:

N/A

BACKGROUND:

On April 23, 2024, the City Council approved a contract with Flock Safety to install eleven Flock Safety Falcon Automated License Plate Recognition systems at various locations within the City of Cibolo. This resolution of the Multiple Use Agreement with the Texas Department of Transportation (TxDOT) allows the installation and operation of Automated License Plate Recognition Cameras in the City of Cibolo on Texas Department of Transportation (TxDOT) rights-of-way.

STAFF RECOMMENDATION:

The staff recommends approving the City of Cibolo's resolution authorizing the City Manager to enter into a Multiple-Use Agreement with the Texas Department of Transportation (TxDOT).

FINANCIAL IMPACT:

N/A

MOTION(S):

N/A

Attachments

[Council Comm Resolution TxDOT MUA.pdf](#)

[Cibolo TxDOT MUA Form 2044.pdf](#)

[Cibolo TxDOT Flock Safety Resolution.pdf](#)



City of Cibolo, Texas
City Council Regular Meeting
July 9, 2024

SUBJECT: Approval/Disapproval of a Resolution of the City of Cibolo authorizing the City Manager to enter into a Multiple Use Agreement with the Texas Department of Transportation (TxDOT) to install the Flock Safety Automated License Plate Recognition (ALPR) cameras on TxDOT right-of-way within the City of Cibolo.

BACKGROUND: On April 23, 2024, the City Council approved a contract with Flock Safety to install eleven Flock Safety Falcon Automated License Plate Recognition systems at various locations within the City of Cibolo. This resolution of the Multiple Use Agreement with the Texas Department of Transportation (TxDOT) allows the installation and operation of Automated License Plate Recognition Cameras in the City of Cibolo on Texas Department of Transportation (TxDOT) rights-of-way.

STAFF RECOMMENDATION: The staff recommends approving the City of Cibolo's resolution authorizing the City Manager to enter into a Multiple-Use Agreement with the Texas Department of Transportation (TxDOT).

SUBMITTED BY: Thedrick Andres, Chief of Police

ATTACHMENT:

- City of Cibolo Resolution for Multiple Use Agreement with TxDOT.
- TxDOT Multiple Use Agreement



MULTIPLE USE AGREEMENT

STATE OF TEXAS §

COUNTY OF TRAVIS §

THIS AGREEMENT made by the State of Texas by and between the Texas Department of Transportation, hereinafter referred to as "State", party of the first part, and Entity Name _____, hereinafter called Name for Contract _____, party of the second part, is to become effective when fully executed by both parties.

WITNESSETH

WHEREAS, on the _____ day day of _____ month of the year _____, 20 XX _____, the governing body for the Name for Contract _____, entered into Resolution/Ordinance No. _____ Ordinance _____ hereinafter identified by reference, authorizing the Name for Contract _____'s participation in this agreement with the State; and

WHEREAS, the Name for Contract _____ has requested the State to permit the construction, maintenance and operation of a public _____ Public work to be installed on the highway right of way, (ROADWAY _____ Highway Name _____ CONTROL SECTION NO. _____ Ctrl No. _____). (General description of area including either the control number or GPS coordinates.)

shown graphically by the preliminary conceptual site plan in Exhibit "A" and being more specifically described by metes and bounds of Exhibit "B", which are attached and made a part hereof; and

WHEREAS, the State has indicated its willingness to approve the establishment of such facilities and other uses conditioned that the Name for Contract _____ will enter into agreements with the State for the purpose of determining the respective responsibilities of the Name for Contract _____ and the State with reference thereto, and conditioned that such uses are in the public interest and will not damage the highway facilities, impair safety, impede maintenance or in any way restrict the operation of the highway facility, all as determined from engineering and traffic investigations conducted by the State.

AGREEMENT

NOW, THEREFORE, in consideration of the premises and of the mutual covenants and agreements of the parties hereto to be by them respectively kept and performed as hereinafter set forth, it is agreed as follows:

1. DESIGN AND CONSTRUCTION

Name for Contract will prepare or provide for the construction plans for the facility, and will provide for the construction work as required by said plans at no cost to the State. Said plans shall include the design of the access control, necessary horizontal and vertical clearances for highway structures, adequate landscape treatment, adequate detail to ensure compliance with applicable structural design standards, sufficient traffic control provisions, and general layout. They shall also delineate and define the construction responsibilities of both parties hereto. Completed plans will be submitted to State for review and approval and when approved shall be attached to the agreement and made a part thereof in all respects. Construction shall not commence until plans have been approved by the State. Any future revisions or additions shall be made after prior written approval of the State. Any sidewalks, curb ramps and other pedestrian elements to be constructed, either on site or off site, by the Name for Contract shall be in accordance with the requirements of Title II of the Americans With Disabilities Act (ADA) and with the Texas Accessibility Standards (TAS). Elements constructed by the Name for Contract and found not to comply with ADA or TAS shall be corrected at the entire expense of the Name for Contract.

2. INSPECTION

Ingress and egress shall be allowed at all times to such facility for Federal Highway Administration personnel and State Forces and equipment when highway maintenance operations are necessary, and for inspection purposes; and upon request, all parking or other activities for periods required for such operations will be prohibited.

3. PARKING REGULATIONS

Parking regulations shall be established limiting parking to single unit motor vehicles of size and capacity no greater than prescribed for 1¹/₂ ton trucks, such vehicles to conform in size and use to governing laws. Parking shall be permitted only in marked spaces.

Parking shall be prohibited when a security threat, as determined by TxDOT, exists.

4. PROHIBITION/SIGNS

Regulations shall be established prohibiting the parking of vehicles transporting flammable or explosive loads and prohibiting use of the area in any manner for peddling, advertising or other purposes not in keeping with the objective of a public facility. The erection of signs other than those required for proper use of the area will be prohibited. All signs shall be approved by the State prior to the actual erection.

5. RESPONSIBILITIES

Timely maintenance, repair and operation of the facility shall be entirely the responsibility of the Name for Contract . Such responsibility shall not be transferred, assigned or conveyed to a third party without the advanced written approval of the State. These responsibilities expressly include the timely maintenance and repair of any portion of the facility necessary to comply with the Americans with Disabilities Act. Further, such responsibility shall include picking up trash, mowing and otherwise keeping the facility in a clean and sanitary condition, and surveillance by police patrol to eliminate the possible creation of a nuisance or hazard to the public. Hazardous or unreasonably objectionable smoke, fumes, vapor or odors shall not be permitted to rise above the grade line of the highway, nor shall the facility subject the highway to hazardous or unreasonably objectionable dripping, droppings or discharge of any kind, including rain or snow.

If the State determines that Name for Contract has failed to comply with these responsibilities, it will perform the necessary work and charge Name for Contract the actual cost of the work.

6. FEES

Any fees levied for use of the facilities in the area shall be nominal and no more than are sufficient to defray the cost of construction, maintenance and operations thereof, and shall be subject to State approval.

A. Retention Period. The Name for Contract shall maintain all books, documents, papers, accounting records and other evidence pertaining to fees collected and costs (hereinafter called the Records). The Name for Contract shall make the records available during the term of the Agreement and for four years from the date the Agreement is terminated, until completion of all audits, or until pending litigation has been completely and fully resolved, whichever occurs last.

B. Audit Report. If fees are collected by the Name for Contract for the use of the facility under this agreement, the Name for Contract will provide the State an annual audit report detailing the fees collected for the use of the facility and the costs associated with constructing, maintaining, and operating the facility within the same period. If the report shows more fees collected than expenses for the construction, operation, or maintenance of the facility the Name for Contract must provide a multiple year plan detailing how the additional revenue will be used for construction, operation, or maintenance of the facility.

C. Availability. The State or any of its duly authorized representatives, the Federal Highway Administration, the United States Department of Transportation, Office of Inspector General, and the Comptroller General shall have access to the Name for Contract 's records that are directly pertinent to this Agreement for the purpose of making audits and examinations.

7. TERMINATION UPON NOTICE

This provision is expressly made subject to the rights herein granted to both parties to terminate this agreement upon notice, and upon the exercise of any such right by either party, all obligations herein to make improvements to said facility shall immediately cease and terminate and

 Name for Contract shall be responsible for the facility's timely removal at no cost to the State. If the State determines that Name for Contract has failed to timely remove the facility, it will perform the necessary work and charge Name for Contract the actual cost of the work.

8. MODIFICATION/TERMINATION OF AGREEMENT

If in the sole judgment of the State it is found at any future time that traffic conditions have so changed that the existence or use of the facility is impeding maintenance, damaging the highway facility, impairing safety or that the facility is not being properly operated, that it constitutes a nuisance, is abandoned, or if for any other reason it is the State's judgment that such facility is not in the public interest, this agreement under which the facility was constructed may be: (1) modified if corrective measures acceptable to both parties can be applied to eliminate the objectionable features of the facility; or (2) terminated and the use of the area as proposed herein discontinued.

9. PROHIBITION OF STORAGE OF FLAMMABLE MATERIALS

All structures located or constructed within the area covered by the agreement shall be fire resistant. The storage of flammable, explosive or hazardous materials is prohibited. Operations deemed to be a potential fire hazard shall be subject to regulation by the State.

10. RESTORATION OF AREA

The Name for Contract shall provide written notification to the State that such facility will be discontinued for the purpose defined herein. The Name for Contract shall, within thirty (30) days from the date of said notification, clear the area of all facilities that were its construction responsibility under this agreement and restore the area to a condition satisfactory to the State.

11. PREVIOUS AGREEMENTS

It is understood that this agreement in no way modifies or supersedes the terms and provisions of any existing agreements between the parties hereto.

12. INDEMNIFICATION

THE Name for Contract WILL INDEMNIFY THE STATE AGAINST ANY AND ALL DAMAGES AND CLAIMS FOR DAMAGES, INCLUDING THOSE RESULTING FROM INJURY OR DEATH OF PERSONS OR FOR LOSS OF OR DAMAGE TO PROPERTY, ARISING OUT OF, INCIDENT TO OR IN ANY MANNER CONNECTED WITH THE CONSTRUCTION, OPERATION OR MAINTENANCE OF THE FACILITY, WHICH INDEMNIFICATION SHALL EXTEND TO AND INCLUDE ANY AND ALL COURT COSTS, ATTORNEY'S FEES AND EXPENSES RELATED TO OR CONNECTED WITH ANY CLAIMS OR SUITS FOR DAMAGES AND SHALL, IF REQUESTED IN WRITING BY THE STATE TO DO SO, ASSIST THE STATE OR RELIEVE THE STATE FROM DEFENDING ANY SUCH SUITS BROUGHT AGAINST IT. THE INDEMNIFICATION OF THE STATE SHALL EXTEND FOR A PERIOD OF TWO (2) YEARS BEYOND THE DATE OF TERMINATION OF THIS AGREEMENT.

DURING EACH YEAR WHILE THERE IS ANY LIABILITY BY REASON OF THE AGREEMENT CONTAINED IN THIS SUBSECTION OF THIS RESOLUTION, INCLUDING THE CALENDAR YEAR 20XX , THE City Name (CITY) SHALL COMPUTE AND ASCERTAIN THE RATE AND AMOUNT OF AD VALOREM TAX, BASED ON THE LATEST APPROVED TAX ROLLS OF SAID ENTITY, WITH FULL ALLOWANCES BEING MADE FOR TAX DELINQUENCIES AND COSTS OF TAX COLLECTION, WHICH WILL BE SUFFICIENT TO RAISE AND PRODUCE THE MONEY REQUIRED TO PAY ANY SUMS WHICH MAY BE OR BECOME DUE DURING ANY SUCH YEAR, IN NO INSTANCE TO BE LESS THAN TWO (2%) PER CENT OF SUCH OBLIGATION, TOGETHER WITH INTEREST THEREON, BECAUSE OF THE OBLIGATION HEREIN ASSUMED.

SAID RATE AND AMOUNT OF AD VALOREM TAX IS HEREBY ORDERED TO BE LEVIED AND IS HEREBY LEVIED AGAINST ALL TAXABLE PROPERTY IN SAID ENTITY FOR EACH YEAR WHILE ANY LIABILITY EXISTS BY REASON OF THE OBLIGATION UNDERTAKEN BY THIS SUBSECTION OF THIS RESOLUTION, AND SAID AD VALOREM TAX SHALL BE ASSESSED AND COLLECTED EACH SUCH YEAR UNTIL ALL OF THE OBLIGATIONS HEREIN INCURRED SHALL HAVE BEEN DISCHARGED AND ALL LIABILITY HEREUNDER DISCHARGED.

No party to this agreement intends to waive, relinquish, limit or condition its general governmental immunity from liability in any way.

Each party agrees and acknowledges that it is not an agent, servant, or employee of the other party and that under this provision each party is responsible only for its own acts and for those of its agents, servants, independent contractors or employees. Such responsibility includes, but is not

limited to any claims or amounts arising or recovered under the "Workers Compensation Law," the Texas Tort Claims Act, Chapter 101, Texas Civil Practice and Remedies Code; or any other applicable laws or regulations, all as time to time may be amended.

Nothing in this agreement shall be construed as creating any liability in favor of any third party against the State and the Name for Contract . Additionally, this agreement shall not ever be construed as relieving any third party from any liability against the State. Furthermore, the Name for Contract shall become fully subrogated to the State's rights of recovery and shall be entitled to maintain any action over and against any third party who may be liable for damages. The State agrees to execute and deliver instruments and papers and to otherwise do that which is necessary to secure such rights.

13. INSURANCE

The Name for Contract , shall provide necessary safeguards to protect the public on State maintained highways including adequate insurance for payment of any damages which might result during the construction, maintenance, repair and operation of the facility. Name for Contract shall include TxDOT as an additional insured by endorsement in Name for Contract 's commercial general liability insurance policy. Prior to beginning work on the State's right of way, the Name for Contract 's construction contractor shall submit to the State a completed insurance form (TxDOT Form No. 1560) or appropriate certificate of self-insurance and shall maintain the required coverage during the construction of the facility.

14. USE OF RIGHT OF WAY

It is understood that the State by execution of this agreement does not impair or relinquish the State's right to use such land for highway purposes when it is required for the construction or re-construction of the traffic facility for which it was acquired, nor shall use of the land under such agreement ever be construed as abandonment by the State of such land acquired for highway purposes, and the State does not purport to grant any interest in the land described herein but merely consents to such use to the extent its authority and title permits.

15. ADDITIONAL CONSENT REQUIRED

The State asserts only that it has sufficient title for highway purposes. The Name for Contract shall be responsible for obtaining such additional consent, permits or agreement as may be necessary due to this agreement. This includes, but is not limited to, appropriate permits and clearances for environmental, ADA and public utilities.

16. FHWA ADDITIONAL REQUIREMENTS

If the Facility is located on the Federal-Aid Highway System, "ATTACHMENT A", which states additional requirements as set forth in the Federal Highway Administration's Title 23, Code of Federal Regulations, § 710, shall be attached to and become a part of this agreement.

17. CIVIL RIGHTS ASSURANCES

The Name for Contract , for itself, its personal representatives, successors and interests and assigns, as part of the consideration hereof, does hereby covenant and agree as a covenant running with the land that: (1) no persons, on the grounds of race, color, sex, age, national origin, religion or disabling condition, shall be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination in the use of said facility; (2) that in the construction of any improvements on, over or under such land and the furnishing of services thereon, no person on the ground of race, color, sex, age, national origin, religion or disabling condition, shall be excluded from participation in, denied the benefits of, or otherwise be subjected to discrimination; (3) that the

 Name for Contract shall use the premises in compliance with all other requirements imposed by or pursuant to Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Non-discrimination in Federally-Assisted programs of the Department of Transportation - Effectuation of Title VI of the Civil Rights Act of 1964, and as said Regulations may be amended.

That if in the event of any breach of the above non-discrimination covenants, the State shall have the right to terminate the agreement and reenter and repossess said land and the facilities thereon, and hold the same as if said agreement had never been made or issued.

18. AMENDMENTS

Any changes in the time frame, character or responsibilities of the parties hereto shall be enacted by a written amendment executed by both parties hereto.

19. LEGAL CONSTRUCTION

In case one or more of the provisions contained in this agreement shall for any reason be held invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any provision hereof and this agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained in this agreement.

20. AUDIT

The State may conduct an audit or investigation of any aspect of this agreement. The Name for Contract must provide the State with access to any information the State considers relevant to the investigation or audit. The audit can include, but is not limited to, any contract for construction or maintenance of any facility or structure authorized by this agreement or any contract to provide a service to the Name for Contract if that service is authorized by this agreement.

21. AUTHORITY OF STATE AUDITOR

The state auditor may conduct an audit or investigation of any entity receiving funds from the state directly under the contract or indirectly through a subcontract under the contract. Acceptance of funds directly under the contract or indirectly through a subcontract under this contract acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.

22. NOTICES

All notices required under this agreement shall be mailed or hand delivered to the following respective addresses:

STATE (Mailing Address)	(Name of other party) (Mailing Address)
Texas Department of Transportation	Address Name
Maintenance Division	Address Name
125 East 11th Street	Address Road/Street/Hwy
Austin, Texas 78701-2483	Address City/State/Zip

23. TIMELY PAYMENT

When required by any provision of this agreement requires a payment to be made to the State, the other party hereto shall within thirty (30) days from receipt of the State's written notification pay the State for the full cost of repairing any damages to the highway facility which may result from the other party's construction, maintenance, repair or operation of the facility.

24. WARRANTS

The signatories to this agreement warrant that each has the authority to enter into this agreement on behalf of the party represented.

List of Attached Exhibits:

- Exhibit A - General Layout
- Exhibit B - Metes and Bounds Description
- Exhibit C - Approved Construction Plans
- Exhibit D - Certificate of Insurance (TxDOT Form 1560)
- Exhibit E - Attachment A (FHWA Additional Requirements)

IN WITNESS WHEREOF, the parties have hereunto affixed their signature, the

_____ on the _____ day of _____, 20____, and the
State on the _____ day of _____, 20_____.

STATE OF TEXAS

Executed and approved for the Texas
Transportation Commission for the purpose and
effect of activating and/or carrying out the orders,
and established policies or work programs
heretofore approved and authorized by the Texas
Transportation Commission.

(Name of other party)

By: _____
Signature

Printed Name

By: _____
Director, Maintenance Division

Title

Printed Name

Agency

Date

Contact Office and Telephone No.

APPROVAL RECOMMENDED:

District Engineer

Printed Name

Date

ATTACHMENT A

Inasmuch as this project is on the Federal-Aid highway system, the following additional requirements as applicable with the Federal Highway Administration's Title 23, Code of Federal Regulations, § 710.105.

1. Any significant revision in the design or construction of the facility shall receive prior approval by the Texas Department of Transportation subject to concurrency by the FHWA.
2. Any change in the authorized use of real property interest shall receive prior approval by the Texas Department of Transportation subject to concurrence by the FHWA.
3. Real property interest shall not be transferred, assigned or conveyed to another party without prior Texas Department of Transportation approval subject to concurrence by the FHWA.
4. This agreement will be revocable in the event that the real property interest facility ceases to be used or is abandoned.

EXHIBIT E



RESOLUTION NO. ____

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF CIBOLO, TEXAS, AUTHORIZING THE CITY MANAGER TO ENTER INTO A MULTIPLE-USE AGREEMENT WITH THE TEXAS DEPARTMENT OF TRANSPORTATION ALLOWING THE INSTALLATION AND OPERATION OF AUTOMATED LICENSE PLATE RECOGNITION CAMERAS IN TEXAS DEPARTMENT OF PUBLIC SAFETY RIGHT-OF-WAY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Cibolo has determined the addition of Automatic License Plate Recognition (ALPR) Cameras will increase public safety and assist the Police Department in its crime prevention efforts and strategies; and

WHEREAS, the City Council desires to engage with the Texas Department of Transportation (TxDOT) and asks that Flock Safety be allowed to place ALPR Cameras in TxDOT right-of-way on behalf of the City of Cibolo; and

WHEREAS, the City Council finds it to be in the public interest to authorize the City Manager to sign a Multiple-Use Agreement with TxDOT.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF CIBOLO THAT:

SECTION 1. The City Council for the City of Cibolo authorizes the City Manager to enter into a Multiple-Use Agreement with TxDOT for the installation and operation of ALPR Cameras in TxDOT right-of-way.

PASSED AND APPROVED AND ADOPTED THIS ____ DAY OF JULY 2024.

APPROVED:

ATTEST:

Mark Allen, Mayor

Peggy Cimics, City Secretary



City Council Regular Meeting Staff Report

Approval/Disapproval of a Resolution of the City of Cibolo on the acquisition of 203 S. Main St (Noble Event Center), Cibolo, Texas. (Mr. Reed/Mr. Hyde)

Meeting	Agenda Group
Tuesday, July 9, 2024, 6:30 PM	Resolutions Item: 13B
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

[Resolution Noble Event Center.pdf](#)



RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CIBOLO, TEXAS, APPROVING THE ACQUISITION OF THE NOBLE EVENT CENTER, ADDRESSED AS 203 S. MAIN STREET, CIBOLO, TEXAS, TO BE SUBJECT TO REPLAT, SAID PORTION BEING LOCATED AT THE CORNER OF SOUTH MAIN STREET AND LOOP 539 WEST; AUTHORIZING THE CITY MANAGER TO EXECUTE ALL CLOSING DOCUMENTS NECESSARY TO ACQUIRE SUCH REAL PROPERTY INTERESTS AND EASEMENTS, ONCE APPROVED AS TO FORM BY THE CITY ATTORNEY; PROVIDING FOR REPEAL AND SEVERABILITY; DETERMINING THAT THE MEETING AT WHICH THIS RESOLUTION WAS PASSED WAS CONDUCTED IN COMPLIANCE WITH THE TEXAS OPEN MEETINGS ACT; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council finds the City of Cibolo, Texas (the "City") is a home-rule municipality; and

WHEREAS, the City Council finds that additional municipal building facilities are necessary to accommodate the growing needs of the community and to enhance the delivery of services to its residents; and

WHEREAS, the City has identified the 203 S. Main Street, Cibolo, Texas, which is adjacent to City Hall (the "Property"), as the most suitable location for said expansion of municipal facilities; and

WHEREAS, the City has identified Noble Group Realty LLC as the owner of the Property and has made several attempts to work with said owner to acquire the Property for use as municipal facilities; and

WHEREAS, the City and Noble Group Realty have only been able to come to agreement on the terms of the City's acquisition of the Property, upon the threat of eminent domain; and

WHEREAS, the City Council finds the City is authorized by Section 251.001 of the Texas Local Government Code to institute eminent domain proceedings to acquire interests in real property for a public use; and

WHEREAS, the City Council finds that a building facilities acquisition is necessary for a public use pursuant to Section 251.001 of the Texas Local Government Code; and

WHEREAS, the City Council finds that acquisition of the Property is necessary for the public use of expanding municipal building facilities to better serve the residents of the City; and

WHEREAS, the City Council finds that but for the threat of eminent domain, there were no available options by which the City may acquire the needed property.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CIBOLO:

SECTION 1. The foregoing recitals are hereby found to be true and correct and are hereby adopted by the City Council and made a part hereof for all purposes as findings of fact.

SECTION 2. City Council approves the Purchase and Sale Agreement to acquire the Property and authorizes the City Manager to execute all closing documents necessary to acquire such real property interests and exchange the easements necessary, once approved as to form by the City Attorney and is doing so after the threat of eminent domain proceedings for the acquisition the Property for expansion of municipal building facilities addressed as 203 S. Main Street, Cibolo, Texas.

SECTION 3. City Council directs the City Attorney to prepare all documents necessary for the transaction, not otherwise provided by the title company handling the closing.

SECTION 4. If any section, subsection, sentence, clause, or phrase of this Resolution shall for any reason be held to be invalid, such decision shall not affect the validity of the remaining portions of this resolution.

SECTION 5. The meeting at which this Ordinance passed was conducted in compliance with the Texas Open Meetings Act.

SECTION 6. This Resolution shall become effective and be in full force and effect from and after the date of passage and adoption by the City Council of the City of Cibolo, Texas.

PASSED AND ADOPTED BY THE CITY COUNCIL ON THE ___ DAY OF MAY 2024.

MARK ALLEN
Mayor

ATTEST:

PEGGY CIMICS, TRMC
City Secretary

APPROVED AS TO FORM:

GEORGE HYDE, City Attorney
Hyde Kelley LLP