



**CITY OF NEW BRAUNFELS, TEXAS
CITY COUNCIL - SPECIAL MEETING**



**CITY HALL - COUNCIL CHAMBERS
550 LANDA STREET
NEW BRAUNFELS, TX**

MONDAY, MARCH 18, 2024 at 5:00 PM

Neal Linnartz, Mayor
Andres Campos, Councilmember (District 1)
Christopher Willis, Councilmember (District 2)
Harry Bowers, Mayor Pro-Tem (District 3)
Lawrence Spradley, Councilmember (District 4)
Mary Ann Labowski, Councilmember (District 5)
April Ryan, Councilmember (District 6)
Robert Camareno, City Manager

MISSION STATEMENT

***The City of New Braunfels will add value to our community
by planning for the future, providing quality services, encouraging
community involvement and being responsive to those we serve.***

AGENDA

CALL TO ORDER

CALL OF ROLL: CITY SECRETARY

INVOCATION: COUNCILMEMBER SPRADLEY

PLEDGE OF ALLEGIANCE & SALUTE TO THE TEXAS FLAG

PROCLAMATIONS

A) Certified Nurses Day [24-245](#)

1. CONSENT AGENDA

A) Approval of an FY 2024 Budget Amendment totaling [24-232](#)
\$250,000 to support the purchase of the real property
addressed as 256 and 264 Krueger Avenue that was
previously approved on 08/14/2023.

Karrie Cook, Budget Manager

B) Approval of a contract with Pristine Texas Rivers, Inc for [24-298](#)
litter removal services in various City parks.

Chad Donegan, Parks and Recreation Director

C) Approval of the City of New Braunfels FY 2023 Fourth [24-305](#)
Quarter Investment Report.

Carren Ridge - Accounting and Treasury Manager

D) Approval of the City of New Braunfels FY 2024 First [24-307](#)
Quarter Investment Report.

Carren Ridge - Accounting and Treasury Manager

- E) Approval of a contract amendment with Dobie Supply, [24-260](#)
LLC and Sullivan Contracting Services for additional
fabrication, materials and installation for the City
Wayfinding Sign Project.

Scott McClelland, Assistant Transportation and Capital Improvements Director

- F) Approval of a FY 2024 Budget Amendment totaling [24-352](#)
\$130,000 for the River Activities Fund to support projects
in preparation of the 2024 River Season.

Amy Niles, River and Watershed Manager

Ordinances

*(In accordance with Section 3.10 of the City Charter, a descriptive
caption of each ordinance shall be read on two separate days.)*

- G) Approval of the first reading of an ordinance to amend [24-306](#)
Chapter 58, Floods, Section 58-28.2 and Section
58-29.1 of the Code of Ordinances of the City of New
Braunfels to update the effective dates for the Flood
Insurance Study and accompanying Flood Insurance
Rate Maps and Flood Boundary Floodway Maps for
Comal and Guadalupe Counties and designate the city's
floodplain administrator to the city engineer or city
engineer's designee.

Garry Ford, Transportation and Capital Improvements Director

- H) Approval of the first reading of an ordinance establishing [24-312](#)
the number of positions in each classification in the New
Braunfels Fire Department pursuant to Local
Government Code, Chapter 143.

Becca Miears, Director of Human Resources

- I) Approval of the second and final reading of an ordinance [24-309](#)
to amend Article VII, Section 126-381 of the Code of
Ordinances of the City of New Braunfels to include paid
parking on weekends and holidays from May 1- Labor
Day on Fair Lane by River Acres Park, and to amend
Section 126-346 (f) to include a no parking tow away
zone on Fair Lane to reserve space for emergency
access.

Amy Niles, River and Watershed Manager

- J) Approval of the second and final reading of an ordinance [24-310](#)

to amend Article I, Section 86-3 (b) of the Code of Ordinances of the City of New Braunfels to include a park closure time to the City Tube Chute Park during the peak use season.

Amy Niles, River and Watershed Manager

- K) Approval of the second and final reading of an ordinance [24-288](#) to rezone 0.1194 acres out of the Milltown Subdivision, Block 1, Lot 15, from M-2 (Heavy Industrial District) to M-2 SUP (Heavy Industrial District with a Special Use Permit for Short-Term Rental of a Residence), currently addressed as 639 Oasis Street.

Jean Drew, AICP, CNU-A, Planning and Development Services Assistant Director

- L) Approval of the second and final reading of an ordinance [24-318](#) to amend Article VII, Section 126-368 (f) and (g) of the Code of Ordinances of the City of New Braunfels refine the existing water recreation shuttle zone in Cypress Bend Park to allow for public parking while still retaining a reserved water recreation shuttle zone.

Amy Niles, River and Watershed Manager

- M) Approval of the second and final reading of an ordinance [24-302](#) amending the New Braunfels Code of Ordinances Chapter 54-Fire Prevention and Protection; Emergency Medical Services, Section 54-146 Mitigation Rates for the delivery of emergency and non-emergency services by the Fire Department; moving and amending definitions in Ordinance 2015-66, Exhibit A, to Sec. 54-146; and moving all fees to Appendix D, Fee Schedule; providing a savings clause; and declaring an effective date.

Sandy Paulos, Director of Finance

2. **WORKSHOP**

- A) Presentation and overview of SB 2038, a new state [24-204](#) statute regarding ETJ releases.

Christopher J. Looney, AICP, Planning and Development Services Director

- B) Presentation and update on Downtown Parking [23-1723](#) Initiatives.

Jeff Jewell, Economic and Community Development Director

- C) Presentation on the 2024 New Braunfels Community [24-173](#) Survey.

Jenna Vinson, Director of Communications and Community Engagement

- D) Presentation and update on proposed Civic and [24-285](#)
Convention Center fee and policy modifications.

Jeff Jewell, Economic and Community Development Director

- E) Presentation and update on proposed adjustments for [24-300](#)
Parks and Recreation user fees and Landa Park Golf
Course fees.

Sandy Paulos, Director of Finance

- F) Presentation on the FY 2022-23 People Report. [24-314](#)

Becca Miears, Director of Human Resources

- G) Presentation and discussion regarding potential 3rd [24-340](#)
party operation of the Landa Park paddleboat and mini
golf operations.

Jared Werner, Assistant City Manager

- H) Presentation and possible direction to staff on the [24-376](#)
development of a facilities naming policy or ordinance.

Lawrence Spradley, Councilmember and Robert Camareno, City Manager.

3. **EXECUTIVE SESSION**

In accordance with the Open Meetings Act, Texas Government Code, Ch. 551, the City Council may convene in a closed session to discuss any of the items listed on this agenda. Any final action or vote on any executive session item will be taken in open session.

4. **RECONVENE INTO OPEN SESSION AND TAKE ANY NECESSARY ACTION RELATING TO THE EXECUTIVE SESSION AS DESCRIBED ABOVE.**

5. **ADJOURNMENT**

I hereby certify the above Notice of Meeting was posted on the bulletin board at the New Braunfels City Hall.

Gayle Wilkinson, City Secretary

NOTE: Persons with disabilities who plan to attend this meeting and who may need auxiliary aids or services such as interpreters for persons who are deaf or hearing impaired, readers, or large print, are requested to contact the City Secretary's Office at 221-4010 at least two (2) work days prior to the meeting so that appropriate arrangements can be made.

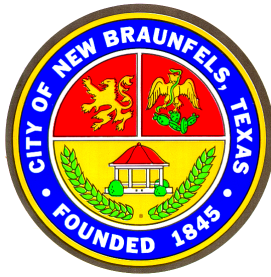


City Council Agenda Item Report

550 Landa Street
New Braunfels, TX

3/18/2024

Agenda Item No. A)



Proclamation

THE STATE OF TEXAS §
COUNTY OF COMAL §
CITY OF NEW BRAUNFELS §

WHEREAS, the City of New Braunfels stands proud in recognition of the indispensable contributions made by certified nurses to the health and well-being of our community; and

WHEREAS, Certified Nurses Day serves as a poignant moment to honor and express deep appreciation for the unwavering dedication, profound expertise, and heartfelt compassion that certified nurse’s consistently bring to the forefront of patient care; and

WHEREAS, on this auspicious 19th day of March in the year 2024, we eagerly embrace the opportunity to wholeheartedly recognize and celebrate Certified Nurses Day, an occasion that allows us to pay tribute to these healthcare professionals who, through their tireless efforts, elevate the standards of excellence in healthcare; and

WHEREAS, we extend our profound gratitude to the certified nurses who, with resilience and empathy, navigate the complexities of the healthcare landscape, embodying the spirit of service; and

WHEREAS, we, the City of New Braunfels, proudly acknowledge and commend certified nurses for their outstanding service, unwavering commitment, and the profound impact they make in fostering the health and wellness of our citizens; and

NOW THEREFORE, be it resolved, that I, Neal Linnartz, Mayor of the City of New Braunfels, Texas, proclaim March 19th, 2024, as

CERTIFIED NURSES DAY

in the City of New Braunfels and I urge our citizens to express their deepest appreciation and gratitude to all certified nurses for their exceptional contributions, and to join us in recognizing and honoring their invaluable role in shaping the health and vitality of our city.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of New Braunfels to be affixed this the 18th day of March 2024.

CITY OF NEW BRAUNFELS

NEAL LINNARTZ, Mayor

3/18/2024

Agenda Item No. A)

PRESENTER:

Karrie Cook, Budget Manager

SUBJECT:

Approval of an FY 2024 Budget Amendment totaling \$250,000 to support the purchase of the real property addressed as 256 and 264 Krueger Avenue that was previously approved on 08/14/2023.

DEPARTMENT: Finance**COUNCIL DISTRICTS IMPACTED:** N/A**BACKGROUND INFORMATION:**

On 08/14/2023, the City Council approved the purchase of the real property addressed as 256 and 264 Krueger Avenue, authorization for the City Manager to execute all necessary agreements and approval of the associated budget amendment for FY 2023.

The City and TIPHER have agreed to a purchase price of \$1,000,000 for the properties. The initial payment of \$250,000 was made in FY 2023. This amendment would add the budget for the FY 2024 payment totaling \$250,000. Two additional \$250,000 payments will be made in FY 2025 and FY 2026. The following amendment is recommended for City Council consideration.

Budget Amendment - General Fund - The following budget amendment is necessary to fund the FY 2024 payment required for the above referenced land purchase.

*Increase:**Capital Expenditures - Non-Departmental \$250,000***FISCAL IMPACT:**

With this budget amendment, funds will be available in the FY 2024 General Fund for the FY 2024 payment. The General Fund has sufficient reserves to cover this amendment. The payments for FY 2025 and FY 2026 will be incorporated into those budgets, therefore, sufficient funds are available.

RECOMMENDATION:

Staff recommends approval of this amendment.

3/18/2024

Agenda Item No. B)

PRESENTER:

Chad Donegan, Parks and Recreation Director

SUBJECT:

Approval of a contract with Pristine Texas Rivers, Inc for litter removal services in various City parks.

DEPARTMENT: Parks and Recreation

COUNCIL DISTRICTS IMPACTED: District 3,4, and 5

BACKGROUND INFORMATION:

The City issued Request for Proposals, (RFP), for litter pickup services in various City parks on January 9, 2024. The City received one response from the incumbent, Pristine Texas Rivers. The contract will support services in Landa Park, Hinman Island Park, Prince Solms Park, and River Acres Park on weekdays, weekends and holiday, and during the peak season (Memorial Day through Labor Day).

The Parks contract specifies commercial-type litter collection/removal services located within the four parks used by general park visitors and litter on the ground in these parks (not on the riverbanks). During the off-season (October and November), the contract will redirect services to smaller services which allows the Park Maintenance staff additional time to focus on preventative maintenance tasks such as landscape maintenance, facility maintenance, identifying and addressing safety issues, turf care and special project implementation.

After review and negotiations, the City is recommending Pristine Texas Rivers for award. This is a 5-year annual contract with 4 one-year increment renewals. The estimated cost of the contract as proposed is \$150,000. In FY 2023, the City spent approximately \$130,000.

ISSUE:

Continue as ongoing program of infrastructure construction and maintenance.

FISCAL IMPACT:

Funding for the contract described above has been incorporated in the FY 2024 adopted budget for Parks and Recreation. Therefore, sufficient funds are available for the referenced annual contract.

STAFF ANALYSIS:

Staff recommends approval of a contract with Pristine Texas Rivers, Inc for litter removal services in various City parks.

3/18/2024

Agenda Item No. C)

PRESENTER:

Carren Ridge - Accounting and Treasury Manager

SUBJECT:

Approval of the City of New Braunfels FY 2023 Fourth Quarter Investment Report.

DEPARTMENT: Finance**COUNCIL DISTRICTS IMPACTED:** N/A**BACKGROUND INFORMATION:**

State of Texas statutes require quarterly investment reports be presented to the governing body of a municipality. In addition, the Investment Policy adopted annually by the City Council requires quarterly reporting to the City Council. Attached for Council consideration is the FY 2023 Fourth Quarter Investment Report to meet these statutory requirements. As of September 30, 2023, the City had \$232,799,853 (market value) invested in different investment instruments including cash, as shown below. The portfolio decreased by \$10,068,364 due to debt service payments processed in August.

Investment Type	Amount Invested (\$ in Millions)
Money Market/Cash	\$ 75
Pools	\$ 125
Agencies	\$ 30
US T-Note	\$ 2
Total Investments	\$ 233
Weighted Average Maturity of Portfolio	22
Weighted Average Yield for Portfolio	4.63%
Earned Income QTR	\$ 2,944,459
Earned Income YTD	\$ 9,711,304

Due to an increase in the percentage of investments held at Frost Bank at fiscal year-end, the weighted average maturity of the City's portfolio decreased by 3 days and the weighted average yield decreased by .13 percent in comparison to the third quarter of FY 2023.

We continue to research safe investment options while being mindful of bond project cashflow needs and security of principal in an uncertain market.

ISSUE:

N/A

FISCAL IMPACT:

N/A

RECOMMENDATION:

Staff recommends approval of the attached investment report.

Investment Report

**Fourth Quarter
July - September 2023**



City of New Braunfels
Portfolio Management
Portfolio Summary
September 30, 2023

City of New Braunfels
550 Landa St.
New Braunfels, TX 78130
(830)221-4369

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM/C 365 Equiv.
Federal Agency Coupon Securities	30,000,000.00	29,835,617.50	29,881,908.76	12.83	409	156	4.860
Treasury Discounts	2,500,000.00	2,460,212.50	2,434,270.70	1.05	182	109	5.505
TexPool	85,240,853.26	85,240,853.26	85,240,853.26	36.61	1	1	5.322
Texas Class	29,954,561.14	29,954,561.14	29,954,561.14	12.87	1	1	5.187
Texas FIT	10,123,951.19	10,123,951.19	10,123,951.19	4.35	1	1	5.210
Frost Bank	75,184,657.18	75,184,657.18	75,184,657.18	32.29	1	1	3.411
	233,004,022.77	232,799,852.77	232,820,202.23	100.00%	55	22	4.625
Investments							

Total Earnings	September 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending*
Current Year	985,814.08	9,711,304.15	9,711,304.15
Average Daily Balance	226,767,106.07	241,611,892.35	
Effective Rate of Return	5.29%	4.02%	

This report fairly represents the investment standing of the City of New Braunfels. We believe the data presented is accurate in all material respects, and is presented in a manner that fairly sets forth the investment standing of the City of New Braunfels.

This report was prepared in compliance with the State of Texas "Public Funds Investment Act" and the City of New Braunfels "Investment Policy".

*Fiscal year to date totals for Q1 and Q2 were recorded on a cash basis, Q3 and Q4 were recorded on an accrual basis due to a system conversion.

Carren Ridge

Carren Ridge, Accounting and Treasury Manager

Angie Harris

Angie Harris, Assistant Finance Director

Sandy Paulos

Sandy Paulos, Finance Director

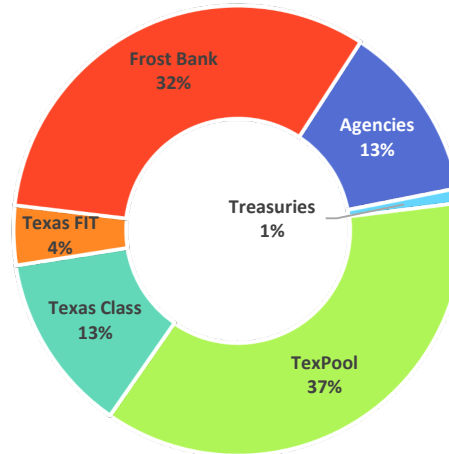
Reporting period 09/01/2023-09/30/2023

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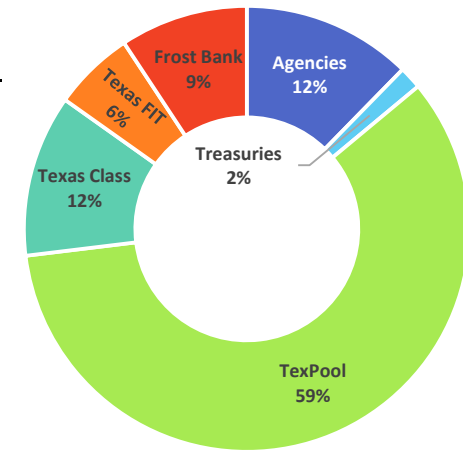
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Portfolio Statistics

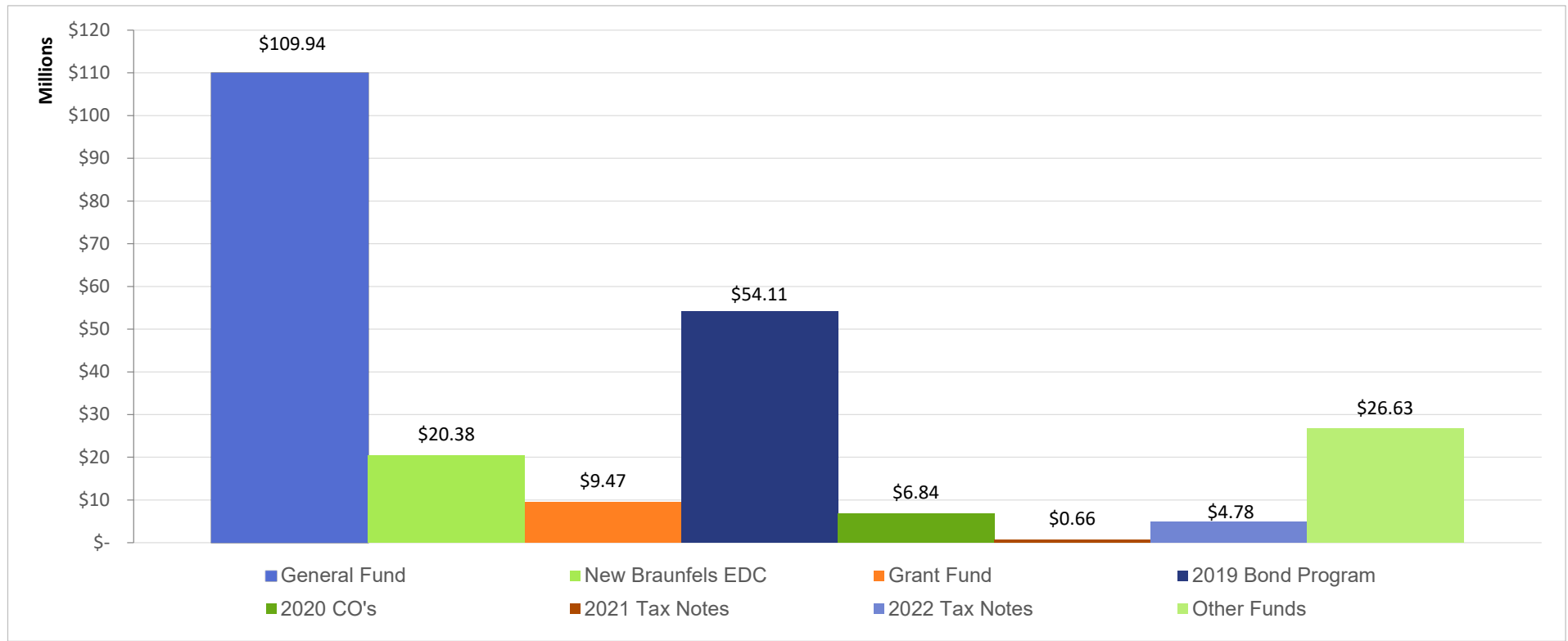
	Current 9/30/23
Market Value	\$232,799,852.77
Weighted Average Maturity	22 days
Weighted Average Yield	4.625%



	Prior 6/30/23
Market Value	\$242,868,217.47
Weighted Average Maturity	25 days
Weighted Average Yield	4.753%

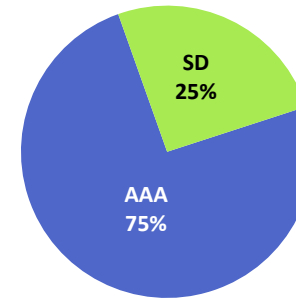


Market Value by Fund

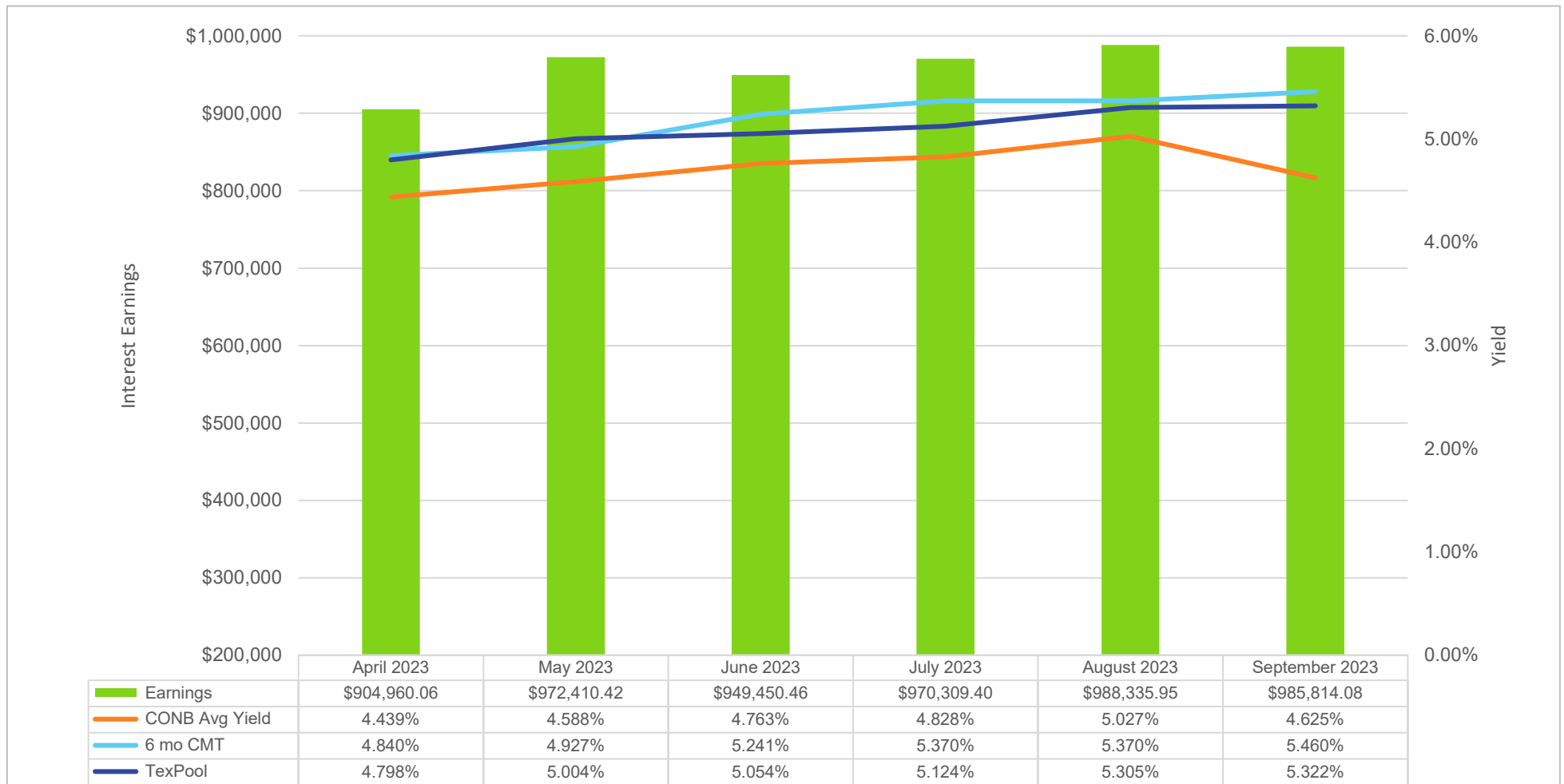


<u>Rating Distribution</u>	<u>Book Value</u>	<u>Allocation Percentage</u>	<u>Rating</u>
Secured Deposits	\$ 75,184,657.18	32.29%	SD
Investment Pools	\$ 125,319,365.59	53.83%	AAA
Long Term Rating Distribution	\$ 32,316,179.46	13.88%	AAA
	\$232,820,202.23	100.00%	

Allocation by Rating



Earnings History



Investment Portfolio Detail as of September 30, 2023

CUSIP / Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Maturity	YTM/C	Market Price	Market Date	Maturity Date
<u>General Fund</u>											
Federal Agency Coupon Securities											
3130AT7D3	Federal Home Loan Bank	9/14/2022	5,000,000.00	4,981,105.00	4,984,460.55	3.500	68	3.763	99.6221	9/30/2023	12/8/2023
3130ATZ42	Federal Home Loan Bank	11/28/2022	5,000,000.00	4,994,975.00	4,996,300.00	4.875	58	4.952	99.8995	9/30/2023	11/28/2023
3130AVAJ1	Federal Home Loan Bank	3/6/2023	5,000,000.00	4,993,310.00	4,995,822.65	5.250	157	5.337	99.8662	9/30/2023	3/6/2024
3130AV3G5	Federal Home Loan Bank	3/21/2023	2,500,000.00	2,495,732.50	2,510,935.00	5.125	145	4.631	99.8293	9/30/2023	2/23/2024
3130AVFL1	Federal Home Loan Bank	3/30/2023	2,500,000.00	2,494,430.00	2,500,000.00	5.300	88	5.312	99.7772	9/30/2023	3/28/2024
3130ASME6	Federal Home Loan Bank	7/20/2023	5,000,000.00	4,905,840.00	4,893,405.56	3.000	281	5.290	98.1168	9/30/2023	7/8/2024
Frost Bank											
FROST	Frost Bank	10/1/2021	2,699,445.68	2,699,445.68	2,699,445.68	1.000	1	1.000			
FROST REPO	Frost Bank	1/11/2023	71,263,000.00	71,263,000.00	71,263,000.00	3.544	1	3.544			
TexPool											
7883900001	TexPool	10/1/2021	11,108,886.78	11,108,886.78	11,108,886.78	5.322	1	5.322			
			\$110,071,332.46	\$109,936,724.96	\$109,952,256.22						
<u>NB Dev Authority</u>											
Frost Bank											
RESERVE	Frost Bank	10/1/2021	1,222,211.50	1,222,211.50	1,222,211.50	1.000	1	1.000			
TexPool											
7883900019	TexPool	10/1/2021	759,292.74	759,292.74	759,292.74	5.322	1	5.322			
			\$1,981,504.24	\$1,981,504.24	\$1,981,504.24						
<u>NB EDC</u>											
Texas Class											
TX-01-0331-4004	Texas Class	10/1/2021	17,918,492.18	17,918,492.18	17,918,492.18	5.187	1	5.187			
Treasury Discounts											
912797GD3	U.S. Treasury	7/20/2023	2,500,000.00	2,460,212.50	2,434,270.70	5.201	109	5.430	98.4085	9/30/2023	1/18/2024
			\$20,418,492.18	\$20,378,704.68	\$20,352,762.88						
<u>Grant Fund</u>											
Texas FIT											
1379800056	Texas FIT	10/1/2021	9,467,459.24	9,467,459.24	9,467,459.24	5.210	1	5.210			
			\$9,467,459.24	\$9,467,459.24	\$9,467,459.24						
<u>Equipment Repl Fund</u>											
TexPool											
7883900022	TexPool	10/1/2021	1,022,883.38	1,022,883.38	1,022,883.38	5.322	1	5.322			
			\$1,022,883.38	\$1,022,883.38	\$1,022,883.38						
<u>Enterprise Maint/Equip Repl</u>											
TexPool											
7883900018	TexPool	10/1/2021	4,626,636.71	4,626,636.71	4,626,636.71	5.322	1	5.322			
			\$4,626,636.71	\$4,626,636.71	\$4,626,636.71						

Investment Portfolio Detail
as of September 30, 2023

CUSIP / Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Maturity	YTM/C	Market Price	Market Date	Maturity Date
<u>2008 CO's</u>											
TexPool											
7883900005	TexPool	10/1/2021	370,710.27	370,710.27	370,710.27	5.322	1	5.322			
			\$370,710.27	\$370,710.27	\$370,710.27						
<u>Roadway Dev Fund</u>											
Texas Class											
TX-01-0331-4003	Texas Class	10/1/2021	5,711,000.80	5,711,000.80	5,711,000.80	5.187	1	5.187			
			\$5,711,000.80	\$5,711,000.80	\$5,711,000.80						
<u>2015 Bond Fund</u>											
TexPool											
7883900012	TexPool	10/1/2021	807.47	807.47	807.47	5.322	1	5.322			
7883900015	TexPool	10/1/2021	3,751,458.43	3,751,458.43	3,751,458.43	5.322	1	5.322			
			\$3,752,265.90	\$3,752,265.90	\$3,752,265.90						
<u>2014 Capital Projects</u>											
TexPool											
7883900013	TexPool	10/1/2021	41.85	41.85	41.85	5.322	1	5.322			
7883900014	TexPool	10/1/2021	1,630.12	1,630.12	1,630.12	5.322	1	5.322			
			\$1,671.97	\$1,671.97	\$1,671.97						
<u>2019 Bond Fund</u>											
Federal Agency Coupon Securities											
3130ATVC8	Federal Home Loan Bank	11/28/2022	5,000,000.00	4,970,225.00	5,000,985.00	4.875	257	4.854	99.4045	9/30/2023	6/14/2024
TexPool											
7883900017	TexPool	10/1/2021	49,137,564.61	49,137,564.61	49,137,564.61	5.322	1	5.322			
			\$54,137,564.61	\$54,107,789.61	\$54,138,549.61						
<u>2020 CO's</u>											
TexPool											
7883900028	TexPool	10/1/2021	6,842,119.44	6,842,119.44	6,842,119.44	5.322	1	5.322			
			\$6,842,119.44	\$6,842,119.44	\$6,842,119.44						
<u>2023 Bond Fund</u>											
Texas FIT											
1379800060	Texas FIT	10/1/2021	656,491.95	656,491.95	656,491.95	5.210	1	5.210			
			\$656,491.95	\$656,491.95	\$656,491.95						
<u>2022 Tax Notes</u>											
TexPool											
7883900029	TexPool	9/13/2022	4,776,284.56	4,776,284.56	4,776,284.56	5.322	1	5.322			
			\$4,776,284.56	\$4,776,284.56	\$4,776,284.56						

Investment Portfolio Detail
as of September 30, 2023

CUSIP / Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Maturity	YTM/C	Market Price	Market Date	Maturity Date
<u>Debt Service Fund</u>											
Texas Class											
TX-01-0331-4001	Texas Class	10/1/2021	<u>4,007,295.62</u>	<u>4,007,295.62</u>	<u>4,007,295.62</u>	5.187	1	5.187			
			\$4,007,295.62	\$4,007,295.62	\$4,007,295.62						
<u>Solid Waste Fund</u>											
TexPool											
7883900025	TexPool	10/1/2021	<u>2,808,758.43</u>	<u>2,808,758.43</u>	<u>2,808,758.43</u>	5.322	1	5.322			
			\$2,808,758.43	\$2,808,758.43	\$2,808,758.43						
<u>Self Insurance Fund</u>											
Texas Class											
TX-01-0331-4002	Texas Class	10/1/2021	<u>2,317,772.54</u>	<u>2,317,772.54</u>	<u>2,317,772.54</u>	5.187	1	5.187			
			\$2,317,772.54	\$2,317,772.54	\$2,317,772.54						
<u>HOT/Motel Fund</u>											
TexPool											
7883900008	TexPool	10/1/2021	<u>33,778.47</u>	<u>33,778.47</u>	<u>33,778.47</u>	5.322	1	5.322			
			\$33,778.47	\$33,778.47	\$33,778.47						
<hr/>											
Total			233,004,022.77	232,799,852.77	232,820,202.23						



City of New Braunfels
Texas Compliance Change in Val Report
Sorted by Fund
July 1, 2023 - September 30, 2023

City of New Braunfels
550 Landa St.
New Braunfels, TX 78130
(830)221-4369

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: General Fund									
10018	TXCLS	101	02/28/2022	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0331-0001	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10019	TXPOOL	101	10/01/2021	525,406.39	43,083,480.39	3,025,406.39	35,000,000.00	-31,974,593.61	11,108,886.78
7883900001	11,108,886.78	5.321	/ /	525,406.39	43,083,480.39	3,025,406.39	35,000,000.00	-31,974,593.61	11,108,886.78
10034	FRST	101	10/01/2021	474.69	2,503,996.80	1,100,193.57	904,270.00	195,448.88	2,699,445.68
FROST	2,699,445.68	1.000	/ /	474.69	2,503,996.80	1,100,193.57	904,270.00	195,448.88	2,699,445.68
10043	FHLB	101	09/14/2022	43,750.00	4,984,460.55	0.00	0.00	0.00	4,984,460.55
3130AT7D3	5,000,000.00	3.762	12/08/2023	0.00	4,954,980.00	0.00	0.00	26,125.00	4,981,105.00
10052	FHLB	101	11/28/2022	60,937.50	4,996,300.00	0.00	0.00	0.00	4,996,300.00
3130ATZ42	5,000,000.00	4.951	11/28/2023	0.00	4,983,245.00	0.00	0.00	11,730.00	4,994,975.00
10054	FHLB	101	03/06/2023	65,625.00	4,995,822.65	0.00	0.00	0.00	4,995,822.65
3130AVAJ1	5,000,000.00	5.336	03/06/2024	131,250.00	4,988,585.00	0.00	0.00	4,725.00	4,993,310.00
10055	FHLB	101	03/21/2023	32,031.25	2,510,935.00	0.00	0.00	0.00	2,510,935.00
3130AV3G5	2,500,000.00	4.630	02/23/2024	54,097.22	2,493,482.50	0.00	0.00	2,250.00	2,495,732.50
10056	FHLB	101	03/30/2023	33,125.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00
3130AVFL1	2,500,000.00	5.312	03/28/2024	65,513.89	2,490,297.50	0.00	0.00	4,132.50	2,494,430.00
10058	FRST	101	01/11/2023	147,517.33	18,833,000.00	57,210,517.33	4,633,000.00	52,430,000.00	71,263,000.00
FROST REPO	71,263,000.00	3.544	/ /	147,517.33	18,833,000.00	57,210,517.33	4,633,000.00	52,430,000.00	71,263,000.00
10059	FHLB	101	07/20/2023	29,583.33	0.00	4,893,405.56	0.00	4,893,405.56	4,893,405.56
3130ASME6	5,000,000.00	5.290	07/08/2024	0.00	0.00	4,893,405.56	0.00	4,905,840.00	4,905,840.00
Sub Totals For: Fund: General Fund				938,450.49	84,407,995.39	66,229,522.85	40,537,270.00	25,544,260.83	109,952,256.22
				924,259.52	84,331,067.19	66,229,522.85	40,537,270.00	25,605,657.77	109,936,724.96

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Texas Compliance Change in Val Report
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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: NB Dev Authority									
10020	TXPOOL	211	10/01/2021	9,958.42	749,334.32	9,958.42	0.00	9,958.42	759,292.74
7883900019	759,292.74	5.321	/ /	9,958.42	749,334.32	9,958.42	0.00	9,958.42	759,292.74
10035	FRST	211	10/01/2021	221.78	1,221,989.72	221.78	0.00	221.78	1,222,211.50
RESERVE	1,222,211.50	1.000	/ /	221.78	1,221,989.72	221.78	0.00	221.78	1,222,211.50
Sub Totals For: Fund: NB Dev Authority				10,180.20	1,971,324.04	10,180.20	0.00	10,180.20	1,981,504.24
				10,180.20	1,971,324.04	10,180.20	0.00	10,180.20	1,981,504.24
Fund: NB EDC									
10007	USTR	212	06/17/2022	4,558.01	1,995,859.38	0.00	2,000,000.00	-1,995,859.38	0.00
912828Y61	0.00	0.000	07/31/2023	27,500.00	1,996,126.00	0.00	2,000,000.00	-1,996,126.00	0.00
10014	TXCLS	212	10/01/2021	172,116.11	10,746,376.07	9,672,116.11	2,500,000.00	7,172,116.11	17,918,492.18
TX-01-0331-4004	17,918,492.18	5.186	/ /	172,116.11	10,746,376.07	9,672,116.11	2,500,000.00	7,172,116.11	17,918,492.18
10048	FNMA	212	10/11/2022	28,350.69	4,937,400.00	0.00	5,000,000.00	-4,937,400.00	0.00
3135G0U43	0.00	0.000	09/12/2023	71,875.00	4,974,330.00	0.00	5,000,000.00	-4,974,330.00	0.00
10060	USTR	212	07/20/2023	0.00	0.00	2,434,270.70	0.00	2,434,270.70	2,434,270.70
912797GD3	2,500,000.00	5.430	01/18/2024	0.00	0.00	2,434,270.70	0.00	2,460,212.50	2,460,212.50
Sub Totals For: Fund: NB EDC				205,024.81	17,679,635.45	12,106,386.81	9,500,000.00	2,673,127.43	20,352,762.88
				271,491.11	17,716,832.07	12,106,386.81	9,500,000.00	2,661,872.61	20,378,704.68
Fund: Grant Fund									
10011	TXFIT	220	10/01/2021	133,851.98	11,183,607.26	133,851.98	1,850,000.00	-1,716,148.02	9,467,459.24
1379800056	9,467,459.24	5.210	/ /	133,851.98	11,183,607.26	133,851.98	1,850,000.00	-1,716,148.02	9,467,459.24
Sub Totals For: Fund: Grant Fund				133,851.98	11,183,607.26	133,851.98	1,850,000.00	-1,716,148.02	9,467,459.24
				133,851.98	11,183,607.26	133,851.98	1,850,000.00	-1,716,148.02	9,467,459.24
Fund: Equipment Repl Fund									
10021	TXPOOL	260	10/01/2021	13,415.45	1,009,467.93	13,415.45	0.00	13,415.45	1,022,883.38
7883900022	1,022,883.38	5.321	/ /	13,415.45	1,009,467.93	13,415.45	0.00	13,415.45	1,022,883.38

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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Sub Totals For: Fund: Equipment Repl Fund				13,415.45	1,009,467.93	13,415.45	0.00	13,415.45	1,022,883.38
				13,415.45	1,009,467.93	13,415.45	0.00	13,415.45	1,022,883.38
Fund: Enterprise Maint/Equ									
10022	TXPOOL	262	10/01/2021	67,907.81	5,128,728.90	67,907.81	570,000.00	-502,092.19	4,626,636.71
7883900018	4,626,636.71	5.321	/ /	67,907.81	5,128,728.90	67,907.81	570,000.00	-502,092.19	4,626,636.71
Sub Totals For: Fund: Enterprise Maint/Equ				67,907.81	5,128,728.90	67,907.81	570,000.00	-502,092.19	4,626,636.71
				67,907.81	5,128,728.90	67,907.81	570,000.00	-502,092.19	4,626,636.71
Fund: 2008 CO's									
10023	TXPOOL	308	10/01/2021	4,978.57	374,931.70	4,978.57	9,200.00	-4,221.43	370,710.27
7883900005	370,710.27	5.321	/ /	4,978.57	374,931.70	4,978.57	9,200.00	-4,221.43	370,710.27
Sub Totals For: Fund: 2008 CO's				4,978.57	374,931.70	4,978.57	9,200.00	-4,221.43	370,710.27
				4,978.57	374,931.70	4,978.57	9,200.00	-4,221.43	370,710.27
Fund: Roadway Dev Fund									
10015	TXCLS	336	10/01/2021	73,199.93	5,637,800.87	73,199.93	0.00	73,199.93	5,711,000.80
TX-01-0331-4003	5,711,000.80	5.186	/ /	73,199.93	5,637,800.87	73,199.93	0.00	73,199.93	5,711,000.80
Sub Totals For: Fund: Roadway Dev Fund				73,199.93	5,637,800.87	73,199.93	0.00	73,199.93	5,711,000.80
				73,199.93	5,637,800.87	73,199.93	0.00	73,199.93	5,711,000.80
Fund: 2015 Bond Fund									
10024	TXPOOL	350	10/01/2021	10.77	796.70	10.77	0.00	10.77	807.47
7883900012	807.47	5.321	/ /	10.77	796.70	10.77	0.00	10.77	807.47
10025	TXPOOL	350	10/01/2021	49,201.43	3,702,257.00	49,201.43	0.00	49,201.43	3,751,458.43
7883900015	3,751,458.43	5.321	/ /	49,201.43	3,702,257.00	49,201.43	0.00	49,201.43	3,751,458.43
Sub Totals For: Fund: 2015 Bond Fund				49,212.20	3,703,053.70	49,212.20	0.00	49,212.20	3,752,265.90
				49,212.20	3,703,053.70	49,212.20	0.00	49,212.20	3,752,265.90
Fund: 2012 CO's									

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City of New Braunfels
Texas Compliance Change in Val Report
July 1, 2023 - September 30, 2023

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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10026	TXPOOL	352	10/01/2021	0.00	0.00	0.00	0.00	0.00	0.00
7883900010	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: 2012 CO's				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: 2014 Capital Project									
10027	TXPOOL	354	10/01/2021	0.92	40.93	0.92	0.00	0.92	41.85
7883900013	41.85	5.321	/ /	0.92	40.93	0.92	0.00	0.92	41.85
10028	TXPOOL	354	10/01/2021	21.29	1,608.83	21.29	0.00	21.29	1,630.12
7883900014	1,630.12	5.321	/ /	21.29	1,608.83	21.29	0.00	21.29	1,630.12
Sub Totals For: Fund: 2014 Capital Project				22.21	1,649.76	22.21	0.00	22.21	1,671.97
				22.21	1,649.76	22.21	0.00	22.21	1,671.97
Fund: 2019 Bond Fund									
10012	TXFIT	359	10/01/2021	0.00	0.00	0.00	0.00	0.00	0.00
1379800059	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10029	TXPOOL	359	10/01/2021	902,106.94	68,235,457.67	2,902,106.94	22,000,000.00	-19,097,893.06	49,137,564.61
7883900017	49,137,564.61	5.321	/ /	902,106.94	68,235,457.67	2,902,106.94	22,000,000.00	-19,097,893.06	49,137,564.61
10045	USTR	359	06/21/2022	6,215.47	1,990,234.38	0.00	2,000,000.00	-1,990,234.38	0.00
912828VS6	0.00	0.000	08/15/2023	25,000.00	1,993,390.00	0.00	2,000,000.00	-1,993,390.00	0.00
10051	FHLB	359	11/28/2022	60,937.50	5,000,985.00	0.00	0.00	0.00	5,000,985.00
3130ATVC8	5,000,000.00	4.854	06/14/2024	0.00	4,971,080.00	0.00	0.00	-855.00	4,970,225.00
Sub Totals For: Fund: 2019 Bond Fund				969,259.91	75,226,677.05	2,902,106.94	24,000,000.00	-21,088,127.44	54,138,549.61
				927,106.94	75,199,927.67	2,902,106.94	24,000,000.00	-21,092,138.06	54,107,789.61
Fund: 2020 CO's									
10030	TXPOOL	360	10/01/2021	153,141.09	11,688,978.35	153,141.09	5,000,000.00	-4,846,858.91	6,842,119.44
7883900028	6,842,119.44	5.321	/ /	153,141.09	11,688,978.35	153,141.09	5,000,000.00	-4,846,858.91	6,842,119.44

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City of New Braunfels
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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Sub Totals For: Fund: 2020 CO's				153,141.09	11,688,978.35	153,141.09	5,000,000.00	-4,846,858.91	6,842,119.44
				153,141.09	11,688,978.35	153,141.09	5,000,000.00	-4,846,858.91	6,842,119.44
Fund: 2023 Bond Fund									
10013	TXFIT	361	10/01/2021	39,185.08	3,117,306.87	39,185.08	2,500,000.00	-2,460,814.92	656,491.95
1379800060	656,491.95	5.210	/ /	39,185.08	3,117,306.87	39,185.08	2,500,000.00	-2,460,814.92	656,491.95
Sub Totals For: Fund: 2023 Bond Fund				39,185.08	3,117,306.87	39,185.08	2,500,000.00	-2,460,814.92	656,491.95
				39,185.08	3,117,306.87	39,185.08	2,500,000.00	-2,460,814.92	656,491.95
Fund: 2022 Tax Notes									
10046	TXPOOL	362	09/13/2022	71,141.29	6,827,143.27	71,141.29	2,122,000.00	-2,050,858.71	4,776,284.56
7883900029	4,776,284.56	5.321	/ /	71,141.29	6,827,143.27	71,141.29	2,122,000.00	-2,050,858.71	4,776,284.56
Sub Totals For: Fund: 2022 Tax Notes				71,141.29	6,827,143.27	71,141.29	2,122,000.00	-2,050,858.71	4,776,284.56
				71,141.29	6,827,143.27	71,141.29	2,122,000.00	-2,050,858.71	4,776,284.56
Fund: Debt Service Fund									
10016	TXCLS	401	10/01/2021	71,993.78	9,883,076.84	71,993.78	5,947,775.00	-5,875,781.22	4,007,295.62
TX-01-0331-4001	4,007,295.62	5.186	/ /	71,993.78	9,883,076.84	71,993.78	5,947,775.00	-5,875,781.22	4,007,295.62
Sub Totals For: Fund: Debt Service Fund				71,993.78	9,883,076.84	71,993.78	5,947,775.00	-5,875,781.22	4,007,295.62
				71,993.78	9,883,076.84	71,993.78	5,947,775.00	-5,875,781.22	4,007,295.62
Fund: Solid Waste Fund									
10031	TXPOOL	521	10/01/2021	36,837.67	2,771,920.76	36,837.67	0.00	36,837.67	2,808,758.43
7883900025	2,808,758.43	5.321	/ /	36,837.67	2,771,920.76	36,837.67	0.00	36,837.67	2,808,758.43
Sub Totals For: Fund: Solid Waste Fund				36,837.67	2,771,920.76	36,837.67	0.00	36,837.67	2,808,758.43
				36,837.67	2,771,920.76	36,837.67	0.00	36,837.67	2,808,758.43
Fund: Self Insurance Fund									
10017	TXCLS	601	10/01/2021	29,707.73	2,288,064.81	29,707.73	0.00	29,707.73	2,317,772.54
TX-01-0331-4002	2,317,772.54	5.186	/ /	29,707.73	2,288,064.81	29,707.73	0.00	29,707.73	2,317,772.54

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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Sub Totals For: Fund: Self Insurance Fund				29,707.73	2,288,064.81	29,707.73	0.00	29,707.73	2,317,772.54
				29,707.73	2,288,064.81	29,707.73	0.00	29,707.73	2,317,772.54
Fund: HOT/Motel Fund									
10032	TXPOOL	794	10/01/2021	442.99	33,335.48	442.99	0.00	442.99	33,778.47
7883900008	33,778.47	5.321	/ /	442.99	33,335.48	442.99	0.00	442.99	33,778.47
Sub Totals For: Fund: HOT/Motel Fund				442.99	33,335.48	442.99	0.00	442.99	33,778.47
				442.99	33,335.48	442.99	0.00	442.99	33,778.47
Report Grand Totals:				2,867,953.19	242,934,698.43	81,993,234.58	92,036,245.00	-10,114,496.20	232,820,202.23
				2,878,075.55	242,868,217.47	81,993,234.58	92,036,245.00	-10,068,364.70	232,799,852.77

Portfolio CONB



City of New Braunfels
Amortization Schedule
July 1, 2023 - September 30, 2023
Sorted By Fund - Maturity Date

City of New Braunfels
550 Landa St.
New Braunfels, TX 78130
(830)221-4369

Investment #		Maturity Date	Beginning Par Value				Amounts Amortized			
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 07/01/2023	Amount Amortized This Period	Amt Amortized Through 09/30/2023	Amount Unamortized
General Fund										
10052	101	11/28/2023	5,000,000.00	4,996,300.00	-3,700.00	4,999,414.17	2,189.17	925.00	3,114.17	-585.83
Federal Home Loan Bank			4.875				-1,510.83			
10043	101	12/08/2023	5,000,000.00	4,984,460.55	-15,539.45	4,997,655.08	10,044.64	3,149.89	13,194.53	-2,344.92
Federal Home Loan Bank			3.500				-5,494.81			
10055	101	02/23/2024	2,500,000.00	2,510,935.00	10,935.00	2,504,677.02	-3,293.67	-2,964.31	-6,257.98	4,677.02
Federal Home Loan Bank			5.125				7,641.33			
10054	101	03/06/2024	5,000,000.00	4,995,822.65	-4,177.35	4,998,201.42	1,334.43	1,044.34	2,378.77	-1,798.58
Federal Home Loan Bank			5.250				-2,842.92			
10059	101	07/08/2024	5,000,000.00	4,893,405.56	-106,594.44	4,915,153.28	0.00	21,747.72	21,747.72	-84,846.72
Federal Home Loan Bank			3.000				-106,594.44			
Subtotal				22,380,923.76	-119,076.24	22,415,100.97	10,274.57 -108,801.67	23,902.64	34,177.21	-84,899.03
NB EDC										
10007	212	07/31/2023	2,000,000.00	1,995,859.38	-4,140.62	0.00	3,836.91	303.71	4,140.62	0.00
U.S. Treasury			2.750				-303.71			
10048	212	09/12/2023	5,000,000.00	4,937,400.00	-62,600.00	0.00	49,172.21	13,427.79	62,600.00	0.00
Federal National Mtg Assn			2.875				-13,427.79			
10060	212	01/18/2024	2,500,000.00	2,434,270.70	-65,729.30	2,460,634.65	0.00	26,363.95	26,363.95	-39,365.35
U.S. Treasury			5.201				-65,729.30			
Subtotal				9,367,530.08	-132,469.92	2,460,634.65	53,009.12 -79,460.80	40,095.45	93,104.57	-39,365.35
2019 Bond Fund										
10045	359	08/15/2023	2,000,000.00	1,990,234.38	-9,765.62	0.00	8,719.30	1,046.32	9,765.62	0.00
U.S. Treasury			2.500				-1,046.32			
10051	359	06/14/2024	5,000,000.00	5,000,985.00	985.00	5,000,448.21	-377.35	-159.44	-536.79	448.21
Federal Home Loan Bank			4.875				607.65			
Subtotal				6,991,219.38	-8,780.62	5,000,448.21	8,341.95 -438.67	886.88	9,228.83	448.21
Total				38,739,673.22	-260,326.78	29,876,183.83	71,625.64 -188,701.14	64,884.97	136,510.61	-123,816.17

Portfolio CONB
CP

AS (PRF_ASW) 7.3.11
Report Ver. 7.3.11



City of New Braunfels
Total Earnings
Sorted by Fund - Issuer
July 1, 2023 - September 30, 2023

City of New Braunfels
550 Landa St.
New Braunfels, TX 78130
(830)221-4369

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Current Rate	Annualized Yield	Adjusted Interest			
									Interest Earned	Amortization Accretion	Realized Gain/Loss	Adjusted Earnings
Fund: General Fund												
3130AT7D3	10043	101	FHLB	5,000,000.00	4,984,460.55	4,984,460.55	3.500	3.482	43,750.00	0.00	0.00	43,750.00
3130ATZ42	10052	101	FHLB	5,000,000.00	4,996,300.00	4,996,300.00	4.875	4.839	60,937.50	0.00	0.00	60,937.50
3130AVAJ1	10054	101	FHLB	5,000,000.00	4,995,822.65	4,995,822.65	5.250	5.212	65,625.00	0.00	0.00	65,625.00
3130AV3G5	10055	101	FHLB	2,500,000.00	2,510,935.00	2,510,935.00	5.125	5.061	32,031.25	0.00	0.00	32,031.25
3130AVFL1	10056	101	FHLB	2,500,000.00	2,500,000.00	2,500,000.00	5.300	5.257	33,125.00	0.00	0.00	33,125.00
3130ASME6	10059	101	FHLB	5,000,000.00	0.00	4,893,405.56	3.000	3.023	29,583.33	0.00	0.00	29,583.33
FROST	10034	101	FRST	2,699,445.68	2,503,996.80	2,699,445.68	1.000	0.075	474.69	0.00	0.00	474.69
FROST REPO	10058	101	FRST	71,263,000.00	18,833,000.00	71,263,000.00	3.544	3.108	147,517.33	0.00	0.00	147,517.33
7883900001	10019	101	TXPOOL	11,108,886.78	43,083,480.39	11,108,886.78	5.322	4.838	525,406.39	0.00	0.00	525,406.39
Subtotal				110,071,332.46	84,407,995.39	109,952,256.22		4.217	938,450.49	0.00	0.00	938,450.49
Fund: NB Dev Authority												
RESERVE	10035	211	FRST	1,222,211.50	1,221,989.72	1,222,211.50	1.000	0.072	221.78	0.00	0.00	221.78
7883900019	10020	211	TXPOOL	759,292.74	749,334.32	759,292.74	5.322	5.273	9,958.42	0.00	0.00	9,958.42
Subtotal				1,981,504.24	1,971,324.04	1,981,504.24		2.049	10,180.20	0.00	0.00	10,180.20
Fund: NB EDC												
3135G0U43	10048	212	FNMA	0.00	4,937,400.00	0.00	2.875	9.210	28,350.69	0.00	62,600.00	90,950.69
TX-01-0331-	10014	212	TXCLS	17,918,492.18	10,746,376.07	17,918,492.18	5.187	6.354	172,116.11	0.00	0.00	172,116.11
912828Y61	10007	212	USTR	0.00	1,995,859.38	0.00	2.750	5.303	4,558.01	0.00	4,140.62	8,698.63
912797GD3	10060	212	USTR	2,500,000.00	0.00	2,434,270.70	5.201		0.00	0.00	0.00	0.00
Subtotal				20,418,492.18	17,679,635.45	20,352,762.88		6.252	205,024.81	0.00	66,740.62	271,765.43
Fund: Grant Fund												
1379800056	10011	220	TXFIT	9,467,459.24	11,183,607.26	9,467,459.24	5.210	4.748	133,851.98	0.00	0.00	133,851.98
Subtotal				9,467,459.24	11,183,607.26	9,467,459.24		4.748	133,851.98	0.00	0.00	133,851.98
Fund: Equipment Repl Fund												
7883900022	10021	260	TXPOOL	1,022,883.38	1,009,467.93	1,022,883.38	5.322	5.273	13,415.45	0.00	0.00	13,415.45
Subtotal				1,022,883.38	1,009,467.93	1,022,883.38		5.273	13,415.45	0.00	0.00	13,415.45

City of New Braunfels
Total Earnings
July 1, 2023 - September 30, 2023

Page 2

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Current Rate	Annualized Yield	Adjusted Interest				
									Interest Earned	Amortization Accretion	Earnings Realized Gain/Loss	Adjusted Earnings	
Fund: Enterprise Maint/Equip Repl													
7883900018	10022	262	TXPOOL	4,626,636.71	5,128,728.90	4,626,636.71	5.322	5.253	67,907.81	0.00	0.00	67,907.81	
			Subtotal	4,626,636.71	5,128,728.90	4,626,636.71		5.253	67,907.81	0.00	0.00	67,907.81	
Fund: 2008 CO's													
7883900005	10023	308	TXPOOL	370,710.27	374,931.70	370,710.27	5.322	5.268	4,978.57	0.00	0.00	4,978.57	
			Subtotal	370,710.27	374,931.70	370,710.27		5.268	4,978.57	0.00	0.00	4,978.57	
Fund: Roadway Dev Fund													
TX-01-0331-	10015	336	TXCLS	5,711,000.80	5,637,800.87	5,711,000.80	5.187	5.151	73,199.93	0.00	0.00	73,199.93	
			Subtotal	5,711,000.80	5,637,800.87	5,711,000.80		5.151	73,199.93	0.00	0.00	73,199.93	
Fund: 2015 Bond Fund													
7883900012	10024	350	TXPOOL	807.47	796.70	807.47	5.322	5.363	10.77	0.00	0.00	10.77	
7883900015	10025	350	TXPOOL	3,751,458.43	3,702,257.00	3,751,458.43	5.322	5.272	49,201.43	0.00	0.00	49,201.43	
			Subtotal	3,752,265.90	3,703,053.70	3,752,265.90		5.273	49,212.20	0.00	0.00	49,212.20	
Fund: 2014 Capital Projects													
7883900013	10027	354	TXPOOL	41.85	40.93	41.85	5.322	8.918	0.92	0.00	0.00	0.92	
7883900014	10028	354	TXPOOL	1,630.12	1,608.83	1,630.12	5.322	5.250	21.29	0.00	0.00	21.29	
			Subtotal	1,671.97	1,649.76	1,671.97		5.341	22.21	0.00	0.00	22.21	
Fund: 2019 Bond Fund													
3130ATVC8	10051	359	FHLB	5,000,000.00	5,000,985.00	5,000,985.00	4.875	4.834	60,937.50	0.00	0.00	60,937.50	
7883900017	10029	359	TXPOOL	49,137,564.61	68,235,457.67	49,137,564.61	5.322	5.245	902,106.94	0.00	0.00	902,106.94	
912828VS6	10045	359	USTR	0.00	1,990,234.38	0.00	2.500	6.513	6,215.47	0.00	9,765.62	15,981.09	
			Subtotal	54,137,564.61	75,226,677.05	54,138,549.61		5.234	969,259.91	0.00	9,765.62	979,025.53	
Fund: 2020 CO's													
7883900028	10030	360	TXPOOL	6,842,119.44	11,688,978.35	6,842,119.44	5.322	5.198	153,141.09	0.00	0.00	153,141.09	
			Subtotal	6,842,119.44	11,688,978.35	6,842,119.44		5.198	153,141.09	0.00	0.00	153,141.09	
Fund: 2023 Bond Fund													
1379800060	10013	361	TXFIT	656,491.95	3,117,306.87	656,491.95	5.210	4.987	39,185.08	0.00	0.00	39,185.08	
			Subtotal	656,491.95	3,117,306.87	656,491.95		4.987	39,185.08	0.00	0.00	39,185.08	
Fund: 2022 Tax Notes													
7883900029	10046	362	TXPOOL	4,776,284.56	6,827,143.27	4,776,284.56	5.322	4.134	71,141.29	0.00	0.00	71,141.29	

City of New Braunfels
Total Earnings
July 1, 2023 - September 30, 2023

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CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Current Rate	Annualized Yield	Adjusted Interest			Adjusted Earnings
									Interest Earned	Amortization Accretion	Realized Gain/Loss	
Subtotal				4,776,284.56	6,827,143.27	4,776,284.56		4.134	71,141.29	0.00	0.00	71,141.29
Fund: Debt Service Fund												
TX-01-0331-	10016	401	TXCLS	4,007,295.62	9,883,076.84	4,007,295.62	5.187	2.890	71,993.78	0.00	0.00	71,993.78
Subtotal				4,007,295.62	9,883,076.84	4,007,295.62		2.890	71,993.78	0.00	0.00	71,993.78
Fund: Solid Waste Fund												
7883900025	10031	521	TXPOOL	2,808,758.43	2,771,920.76	2,808,758.43	5.322	5.272	36,837.67	0.00	0.00	36,837.67
Subtotal				2,808,758.43	2,771,920.76	2,808,758.43		5.272	36,837.67	0.00	0.00	36,837.67
Fund: Self Insurance Fund												
TX-01-0331-	10017	601	TXCLS	2,317,772.54	2,288,064.81	2,317,772.54	5.187	5.151	29,707.73	0.00	0.00	29,707.73
Subtotal				2,317,772.54	2,288,064.81	2,317,772.54		5.151	29,707.73	0.00	0.00	29,707.73
Fund: HOT/Motel Fund												
7883900008	10032	794	TXPOOL	33,778.47	33,335.48	33,778.47	5.322	5.272	442.99	0.00	0.00	442.99
Subtotal				33,778.47	33,335.48	33,778.47		5.272	442.99	0.00	0.00	442.99
Total				233,004,022.77	242,934,698.43	232,820,202.23		4.761	2,867,953.19	0.00	76,506.24	2,944,459.43



City of New Braunfels
Purchases Report
Sorted by Fund - Purchase Date
July 1, 2023 - September 30, 2023

City of New Braunfels
550 Landa St.
New Braunfels, TX 78130
(830)221-4369

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment	Principal Purchase	Accrued at Purchase	Rate at Purchas	Maturity/ Call Date	YTM	Ending Book Value
General Fund													
3130ASME6	10059	101	FAC	FHLB	5,000,000.00	07/20/2023	01/08 - 07/08	4,893,405.56	5,000.00	3.000	07/08/2024	5.290	4,893,405.56
Subtotal					5,000,000.00			4,893,405.56	5,000.00				4,893,405.56
NB EDC													
912797GD3	10060	212	ATD	USTR	2,500,000.00	07/20/2023	01/18 - At Maturity	2,434,270.70		5.201	01/18/2024	5.430	2,434,270.70
Subtotal					2,500,000.00			2,434,270.70	0.00				2,434,270.70
Total Purchases					7,500,000.00			7,327,676.26	5,000.00				7,327,676.26



City of New Braunfels
Maturity Report
Sorted by Maturity Date
Received or due during July 1, 2023 - September 30, 2023

City of New Braunfels
550 Landa St.
New Braunfels, TX 78130
(830)221-4369

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
912828Y61	10007	212	TRC	USTR	2,000,000.00	07/31/2023	06/17/2022	2.750	1,995,859.38	27,500.00	2,027,500.00	31,640.62
912828VS6	10045	359	TRC	USTR	2,000,000.00	08/15/2023	06/21/2022	2.500	1,990,234.38	25,000.00	2,025,000.00	34,765.62
3135G0U43	10048	212	FAC	FNMA	5,000,000.00	09/12/2023	10/11/2022	2.875	4,937,400.00	71,875.00	5,071,875.00	134,475.00
Total Maturities					9,000,000.00				8,923,493.76	124,375.00	9,124,375.00	200,881.24



City of New Braunfels
Projected Cashflow Report
Sorted by Fund

City of New Braunfels
550 Landa St.
New Braunfels, TX 78130
(830)221-4369

For the Period September 30, 2023 - September 30, 2024

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
General Fund										
11/28/2023	10052	101	3130ATZ42	Maturity	Federal Home Loan Bank	5,000,000.00	4,996,300.00	5,000,000.00	121,875.00	5,121,875.00
12/08/2023	10043	101	3130AT7D3	Maturity	Federal Home Loan Bank	5,000,000.00	4,984,460.55	5,000,000.00	87,500.00	5,087,500.00
12/28/2023	10056	101	3130AVFL1	Call	Federal Home Loan Bank	2,500,000.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00
01/08/2024	10059	101	3130ASME6	Interest	Federal Home Loan Bank	0.00	0.00	0.00	75,000.00	75,000.00
02/23/2024	10055	101	3130AV3G5	Maturity	Federal Home Loan Bank	2,500,000.00	2,510,935.00	2,500,000.00	64,062.50	2,564,062.50
03/06/2024	10054	101	3130AVAJ1	Maturity	Federal Home Loan Bank	5,000,000.00	4,995,822.65	5,000,000.00	131,250.00	5,131,250.00
03/28/2024	10056	101	3130AVFL1	Maturity	Federal Home Loan Bank	2,500,000.00	2,500,000.00	2,500,000.00	66,250.00	2,566,250.00
07/08/2024	10059	101	3130ASME6	Maturity	Federal Home Loan Bank	5,000,000.00	4,893,405.56	5,000,000.00	75,000.00	5,075,000.00
Total for General Fund						27,500,000.00	27,380,923.76	27,500,000.00	620,937.50	28,120,937.50
NB EDC										
01/18/2024	10060	212	912797GD3	Maturity	U.S. Treasury	2,500,000.00	2,434,270.70	2,500,000.00	0.00	2,500,000.00
Total for NB EDC						2,500,000.00	2,434,270.70	2,500,000.00	0.00	2,500,000.00
2019 Bond Fund										
12/14/2023	10051	359	3130ATVC8	Interest	Federal Home Loan Bank	0.00	0.00	0.00	121,875.00	121,875.00
06/14/2024	10051	359	3130ATVC8	Maturity	Federal Home Loan Bank	5,000,000.00	5,000,985.00	5,000,000.00	121,875.00	5,121,875.00
Total for 2019 Bond Fund						5,000,000.00	5,000,985.00	5,000,000.00	243,750.00	5,243,750.00
GRAND TOTALS:						35,000,000.00	34,816,179.46	35,000,000.00	864,687.50	35,864,687.50

Portfolio CONB
CP

PC (PRF_PC) 7.3.11
Report Ver. 7.3.11



City of New Braunfels
Projected Cashflow Report
Sorted by Monthly

For the Period September 30, 2023 - September 30, 2024

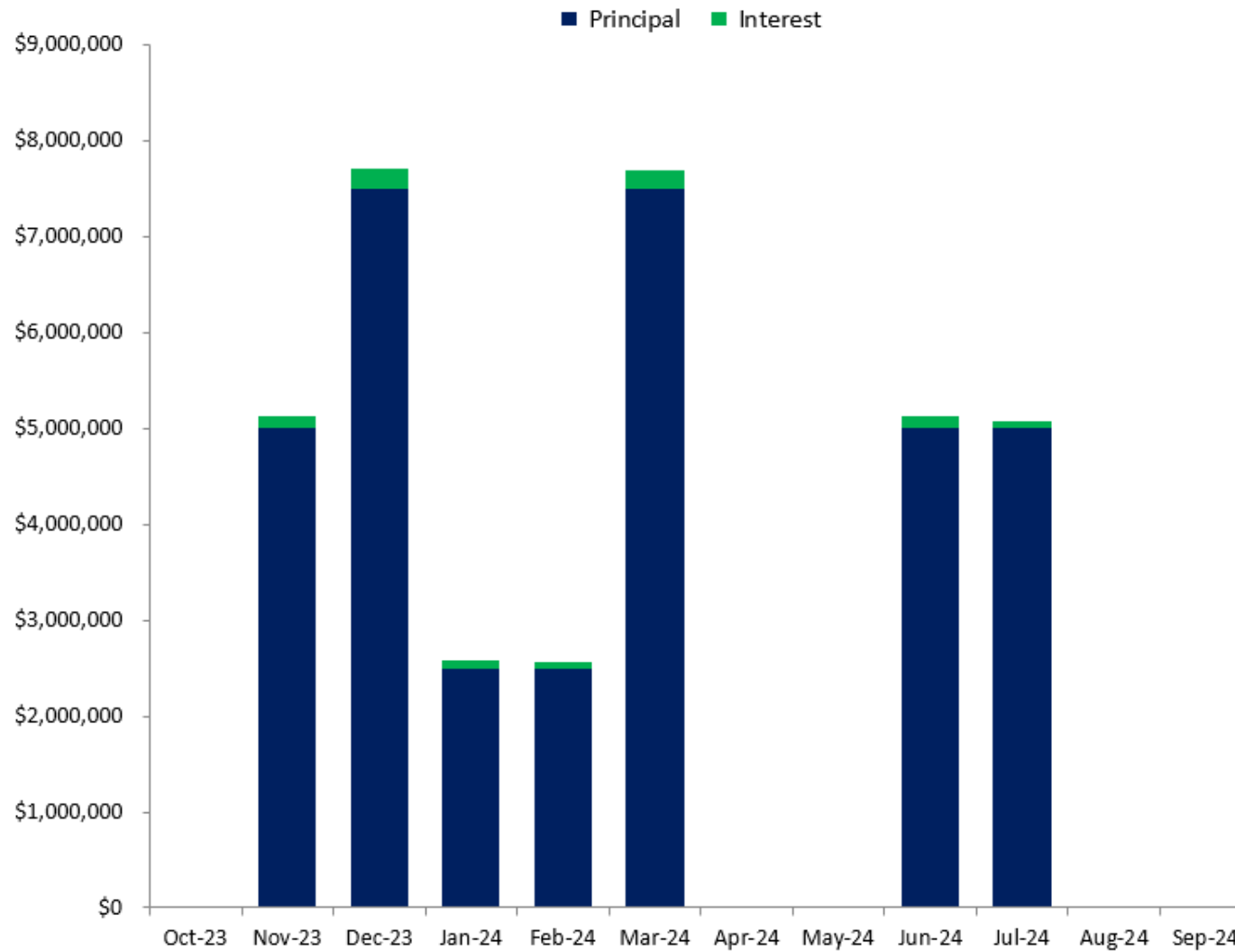
City of New Braunfels
550 Landa St.
New Braunfels, TX 78130
(830)221-4369

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
November 2023										
11/28/2023	10052	101	3130ATZ42	Maturity	Federal Home Loan Bank	5,000,000.00	4,996,300.00	5,000,000.00	121,875.00	5,121,875.00
Total for November 2023						5,000,000.00	4,996,300.00	5,000,000.00	121,875.00	5,121,875.00
December 2023										
12/08/2023	10043	101	3130AT7D3	Maturity	Federal Home Loan Bank	5,000,000.00	4,984,460.55	5,000,000.00	87,500.00	5,087,500.00
12/14/2023	10051	359	3130ATVC8	Interest	Federal Home Loan Bank	0.00	0.00	0.00	121,875.00	121,875.00
12/28/2023	10056	101	3130AVFL1	Call	Federal Home Loan Bank	2,500,000.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00
Total for December 2023						7,500,000.00	7,484,460.55	7,500,000.00	209,375.00	7,709,375.00
January 2024										
01/08/2024	10059	101	3130ASME6	Interest	Federal Home Loan Bank	0.00	0.00	0.00	75,000.00	75,000.00
01/18/2024	10060	212	912797GD3	Maturity	U.S. Treasury	2,500,000.00	2,434,270.70	2,500,000.00	0.00	2,500,000.00
Total for January 2024						2,500,000.00	2,434,270.70	2,500,000.00	75,000.00	2,575,000.00
February 2024										
02/23/2024	10055	101	3130AV3G5	Maturity	Federal Home Loan Bank	2,500,000.00	2,510,935.00	2,500,000.00	64,062.50	2,564,062.50
Total for February 2024						2,500,000.00	2,510,935.00	2,500,000.00	64,062.50	2,564,062.50
March 2024										
03/06/2024	10054	101	3130AVAJ1	Maturity	Federal Home Loan Bank	5,000,000.00	4,995,822.65	5,000,000.00	131,250.00	5,131,250.00
03/28/2024	10056	101	3130AVFL1	Maturity	Federal Home Loan Bank	2,500,000.00	2,500,000.00	2,500,000.00	66,250.00	2,566,250.00
Total for March 2024						7,500,000.00	7,495,822.65	7,500,000.00	197,500.00	7,697,500.00
June 2024										
06/14/2024	10051	359	3130ATVC8	Maturity	Federal Home Loan Bank	5,000,000.00	5,000,985.00	5,000,000.00	121,875.00	5,121,875.00
Total for June 2024						5,000,000.00	5,000,985.00	5,000,000.00	121,875.00	5,121,875.00
July 2024										
07/08/2024	10059	101	3130ASME6	Maturity	Federal Home Loan Bank	5,000,000.00	4,893,405.56	5,000,000.00	75,000.00	5,075,000.00
Total for July 2024						5,000,000.00	4,893,405.56	5,000,000.00	75,000.00	5,075,000.00
GRAND TOTALS:						35,000,000.00	34,816,179.46	35,000,000.00	864,687.50	35,864,687.50

Portfolio CONB
CP

PC (PRF_PC) 7.3.11
Report Ver. 7.3.11

Projected Cash Flow 10/2023 - 9/2024



3/18/2024

Agenda Item No. D)

PRESENTER:

Carren Ridge - Accounting and Treasury Manager

SUBJECT:

Approval of the City of New Braunfels FY 2024 First Quarter Investment Report.

DEPARTMENT: Finance**COUNCIL DISTRICTS IMPACTED:** N/A**BACKGROUND INFORMATION:**

State of Texas statutes require quarterly investment reports be presented to the governing body of a municipality. In addition, the Investment Policy adopted annually by the City Council requires quarterly reporting to the City Council. Attached for Council consideration is the FY 2024 First Quarter Investment Report to meet these statutory requirements. As of January 31, 2024, the City had \$265,292,236 (market value) invested in different investment instruments including cash, as shown below. The portfolio increased by \$32,492,383 due to General Obligations, Certificates of Obligation, and Tax Notes debt issuance proceeds.

Investment Type	Amount Invested (\$ in Millions)
Money Market/Cash	\$ 15
Pools	\$ 228
Agencies	\$ 20
US T-Note	\$ 2
Total Investments	\$ 265
Weighted Average Maturity of Portfolio	10 days
Weighted Average Yield for Portfolio	5.19%
Earned Income QTR	\$ 3,394,543
Earned Income FYTD	\$ 3,394,543

The weighted average maturity of the City's portfolio decreased by 12 days compared to the fourth quarter of FY 2023 due to the increase in percentage of investments held in investment pools and an upcoming maturity in January.

The weighted average yield increased by .56 percent in comparison to the fourth quarter of FY 2023. This increase is due to the maturity of lower yield agencies and increase in the rates at investment pools.

We continue to research safe investment options while being mindful of bond project cashflow needs and security of principal in an uncertain market.

ISSUE:

N/A

FISCAL IMPACT:

N/A

RECOMMENDATION:

Staff recommends approval of the attached investment report.

Investment Report

**FY 2024 First Quarter
October - December 2023**



**City of New Braunfels
Portfolio Management
Portfolio Summary
December 31, 2023**

City of New Braunfels
550 Landa St.
New Braunfels, TX 78130
(830)221-4369

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM/C 365 Equiv.
Federal Agency Coupon Securities	20,000,000.00	19,930,757.50	19,901,148.21	7.50	409	122	5.110
Treasury Discounts	2,500,000.00	2,494,132.50	2,434,270.70	0.92	182	17	5.505
TexPool	152,095,407.36	152,095,407.36	152,095,407.36	57.35	1	1	5.384
Texas Class	30,351,259.90	30,351,259.90	30,351,259.90	11.44	1	1	5.235
Texas FIT	45,884,372.40	45,884,372.40	45,884,372.40	17.30	1	1	5.280
Frost Bank	14,536,305.94	14,536,305.94	14,536,305.94	5.48	1	1	2.816
	265,367,345.60	265,292,235.60	265,202,764.51	100.00%	33	10	5.188
Investments							

Total Earnings	December 31 Month Ending	Fiscal Year To Date
Current Year	1,155,564.20	3,394,543.13
Average Daily Balance	267,302,117.22	
Effective Rate of Return	5.09%	

This report fairly represents the investment standing of the City of New Braunfels. We believe the data presented is accurate in all material respects, and is presented in a manner that fairly sets forth the investment standing of the City of New Braunfels.

This report was prepared in compliance with the State of Texas "Public Funds Investment Act" and the City of New Braunfels "Investment Policy".

Carren Ridge

Carren Ridge, Accounting and Treasury Manager

Angie Harris

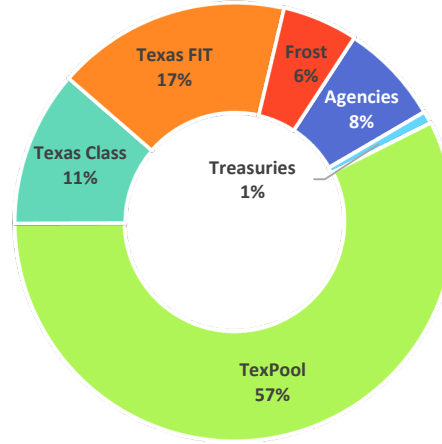
Angie Harris, Assistant Finance Director

Sandy Paulos

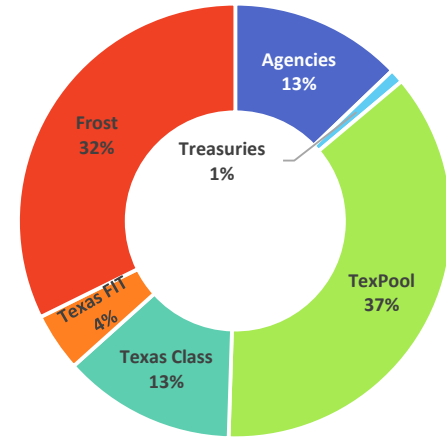
Sandy Paulos, Finance Director

Portfolio Statistics

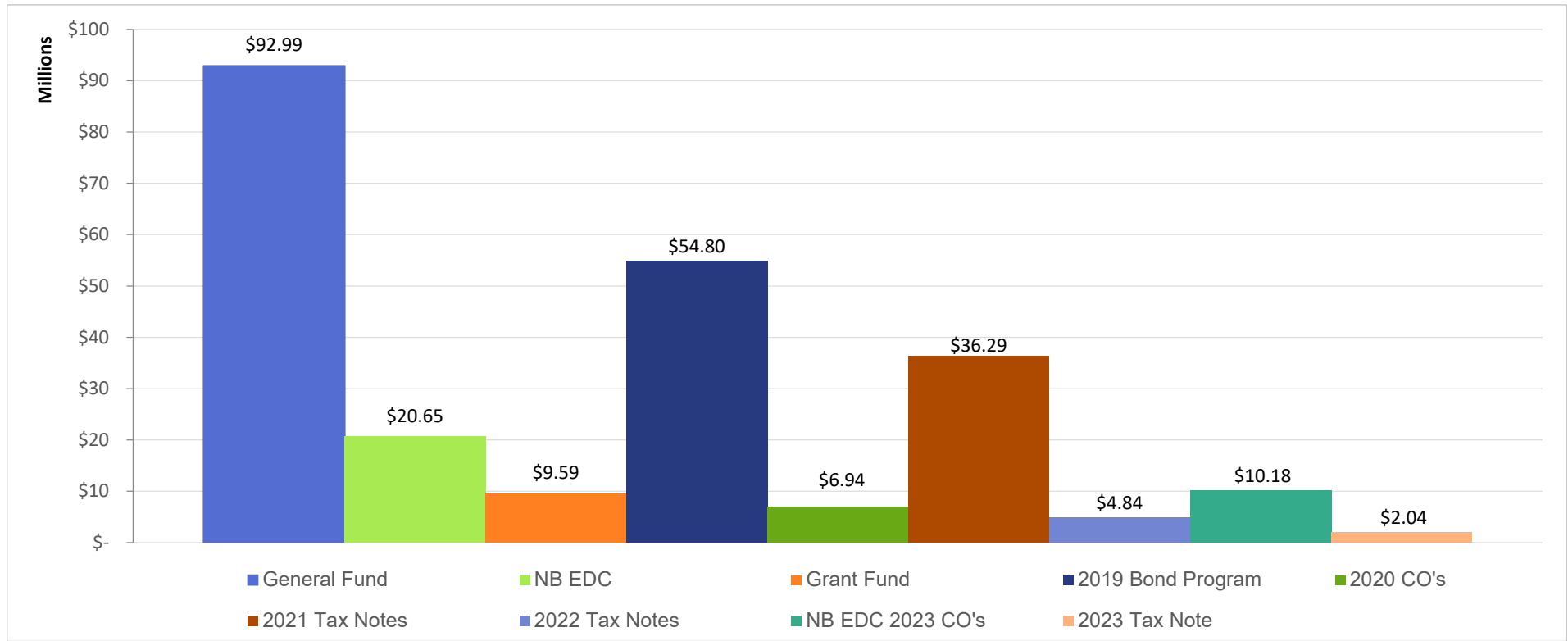
	Current 12/31/23
Market Value	\$265,292,235.60
Weighted Average Maturity	10 days
Weighted Average Yield	5.188%



	Prior 9/30/23
Market Value	\$232,799,852.77
Weighted Average Maturity	22 days
Weighted Average Yield	4.625%



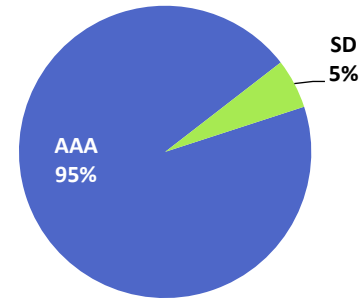
Market Value by Fund



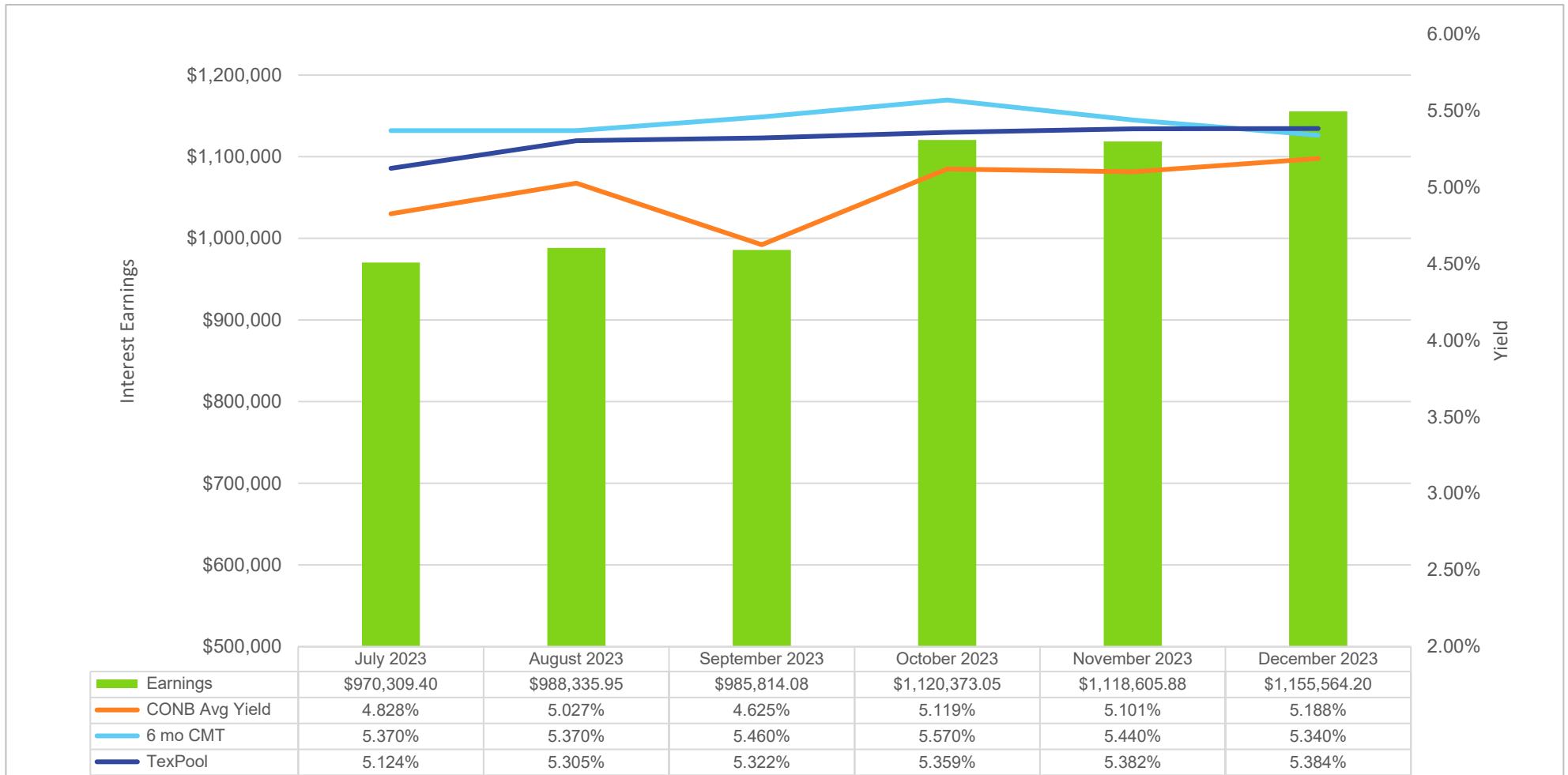
Rating Distribution

	Book Value	Percentage	Rating
Secured Deposits	\$ 14,536,305.94	5.48%	SD
Investment Pools	\$ 228,331,039.66	86.10%	AAA
Long Term Rating Distribution	\$ 22,335,418.91	8.42%	AAA
	\$265,202,764.51	100.00%	

Allocation by Rating



Earnings History



Investment Portfolio Detail as of December 31, 2023

CUSIP / Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Maturity	YTM/C	Market Price	Market Date	Maturity Date
General Fund											
Federal Agency Coupon Securities											
3130AVAJ1	Federal Home Loan Bank	3/6/2023	5,000,000.00	4,997,765.00	4,995,822.65	5.250	65	5.337	99.9553	12/31/2023	3/6/2024
3130AV3G5	Federal Home Loan Bank	3/21/2023	2,500,000.00	2,498,552.50	2,510,935.00	5.125	53	4.631	99.9421	12/31/2023	2/23/2024
3130AVFL1	Federal Home Loan Bank	3/30/2023	2,500,000.00	2,499,695.00	2,500,000.00	5.300	87	5.300	99.9878	12/31/2023	3/28/2024
3130ASME6	Federal Home Loan Bank	7/20/2023	5,000,000.00	4,942,455.00	4,893,405.56	3.000	189	5.290	98.8491	12/31/2023	7/8/2024
Frost Bank											
FROST	Frost Bank	10/1/2021	2,861,872.62	2,861,872.62	2,861,872.62	1.000	1	1.000			
FROST REPO	Frost Bank	1/11/2023	10,452,000.00	10,452,000.00	10,452,000.00	3.525	1	3.525			
TexPool											
7883900001	TexPool	10/1/2021	64,739,788.36	64,739,788.36	64,739,788.36	5.384	1	5.384			
			\$93,053,660.98	\$92,992,128.48	\$92,953,824.19						
NB Dev Authority											
Frost Bank											
RESERVE	Frost Bank	10/1/2021	1,222,433.32	1,222,433.32	1,222,433.32	1.000	1	1.000			
TexPool											
7883900019	TexPool	10/1/2021	769,610.34	769,610.34	769,610.34	5.384	1	5.384			
			\$1,992,043.66	\$1,992,043.66	\$1,992,043.66						
NB EDC											
Texas Class											
TX-01-0331-4004	Texas Class	10/1/2021	18,155,793.07	18,155,793.07	18,155,793.07	5.235	1	5.235			
Treasury Discounts											
912797GD3	U.S. Treasury	7/20/2023	2,500,000.00	2,494,132.50	2,434,270.70	5.201	17	5.430	99.7653	12/31/2023	1/18/2024
			\$20,655,793.07	\$20,649,925.57	\$20,590,063.77						
Grant Fund											
Texas FIT											
1379800056	Texas FIT	10/1/2021	9,593,848.00	9,593,848.00	9,593,848.00	5.280	1	5.280			
			\$9,593,848.00	\$9,593,848.00	\$9,593,848.00						
Equipment Repl Fund											
TexPool											
7883900022	TexPool	10/1/2021	1,036,782.89	1,036,782.89	1,036,782.89	5.384	1	5.384			
			\$1,036,782.89	\$1,036,782.89	\$1,036,782.89						
Enterprise Maint/Equip Repl											
TexPool											
7883900018	TexPool	10/1/2021	4,689,505.57	4,689,505.57	4,689,505.57	5.384	1	5.384			
			\$4,689,505.57	\$4,689,505.57	\$4,689,505.57						

Investment Portfolio Detail
as of December 31, 2023

CUSIP / Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Maturity	YTM/C	Market Price	Market Date	Maturity Date
<u>2008 CO's</u>											
TexPool											
7883900005	TexPool	10/1/2021	375,747.63	375,747.63	375,747.63	5.384	1	5.384			
			\$375,747.63	\$375,747.63	\$375,747.63						
<u>Roadway Dev Fund</u>											
Texas Class											
TX-01-0331-4003	Texas Class	10/1/2021	5,786,633.56	5,786,633.56	5,786,633.56	5.235	1	5.235			
			\$5,786,633.56	\$5,786,633.56	\$5,786,633.56						
<u>2015 Bond Fund</u>											
TexPool											
7883900012	TexPool	10/1/2021	818.51	818.51	818.51	5.384	1	5.384			
7883900015	TexPool	10/1/2021	3,802,434.98	3,802,434.98	3,802,434.98	5.384	1	5.384			
			\$3,803,253.49	\$3,803,253.49	\$3,803,253.49						
<u>2014 Capital Projects</u>											
TexPool											
7883900013	TexPool	10/1/2021	42.77	42.77	42.77	5.384	1	5.384			
7883900014	TexPool	10/1/2021	1,652.20	1,652.20	1,652.20	5.384	1	5.384			
			\$1,694.97	\$1,694.97	\$1,694.97						
<u>2019 Bond Fund</u>											
Federal Agency Coupon Securities											
3130ATVC8	Federal Home Loan Bank	11/28/2022	5,000,000.00	4,992,290.00	5,000,985.00	4.875	165	4.854	99.8458	12/31/2023	6/14/2024
TexPool											
7883900017	TexPool	10/1/2021	49,805,268.36	49,805,268.36	49,805,268.36	5.384	1	5.384			
			\$54,805,268.36	\$54,797,558.36	\$54,806,253.36						
<u>2020 CO's</u>											
TexPool											
7883900028	TexPool	10/1/2021	6,935,093.27	6,935,093.27	6,935,093.27	5.384	1	5.384			
			\$6,935,093.27	\$6,935,093.27	\$6,935,093.27						
<u>2023 Bond Fund</u>											
Texas FIT											
1379800060	Texas FIT	10/1/2021	665,254.69	665,254.69	665,254.69	5.280	1	5.280			
1379900099	Texas FIT	10/4/2023	35,625,269.71	35,625,269.71	35,625,269.71	5.280	1	5.280			
			\$36,290,524.40	\$36,290,524.40	\$36,290,524.40						
<u>2022 Tax Notes</u>											
TexPool											
7883900029	TexPool	9/13/2022	4,841,186.85	4,841,186.85	4,841,186.85	5.384	1	5.384			
			\$4,841,186.85	\$4,841,186.85	\$4,841,186.85						

Investment Portfolio Detail
as of December 31, 2023

CUSIP / Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Maturity	YTM/C	Market Price	Market Date	Maturity Date
<u>NB EDC 2023 CO's</u>											
TexPool											
7883900030	TexPool	10/4/2023	<u>10,179,288.25</u>	<u>10,179,288.25</u>	<u>10,179,288.25</u>	5.384	1	5.384			
			\$10,179,288.25	\$10,179,288.25	\$10,179,288.25						
<u>2023 Tax Notes</u>											
TexPool											
7883900031	TexPool	10/4/2023	<u>2,037,024.81</u>	<u>2,037,024.81</u>	<u>2,037,024.81</u>	5.384	1	5.384			
			\$2,037,024.81	\$2,037,024.81	\$2,037,024.81						
<u>Debt Service Fund</u>											
Texas Class											
TX-01-0331-4001	Texas Class	10/1/2021	<u>4,060,365.65</u>	<u>4,060,365.65</u>	<u>4,060,365.65</u>	5.235	1	5.235			
			\$4,060,365.65	\$4,060,365.65	\$4,060,365.65						
<u>Solid Waste Fund</u>											
TexPool											
7883900025	TexPool	10/1/2021	<u>2,846,925.07</u>	<u>2,846,925.07</u>	<u>2,846,925.07</u>	5.384	1	5.384			
			\$2,846,925.07	\$2,846,925.07	\$2,846,925.07						
<u>Self Insurance Fund</u>											
Texas Class											
TX-01-0331-4002	Texas Class	10/1/2021	<u>2,348,467.62</u>	<u>2,348,467.62</u>	<u>2,348,467.62</u>	5.235	1	5.235			
			\$2,348,467.62	\$2,348,467.62	\$2,348,467.62						
<u>HOT/Motel Fund</u>											
TexPool											
7883900008	TexPool	10/1/2021	<u>34,237.50</u>	<u>34,237.50</u>	<u>34,237.50</u>	5.384	1	5.384			
			\$34,237.50	\$34,237.50	\$34,237.50						
Total			265,367,345.60	265,292,235.60	265,202,764.51						



City of New Braunfels
Texas Compliance Change in Val Report
Sorted by Fund
October 1, 2023 - December 31, 2023

City of New Braunfels
550 Landa St.
New Braunfels, TX 78130
(830)221-4369

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: General Fund									
10018	TXCLS	101	02/28/2022	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0331-0001	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10019	TXPOOL	101	10/01/2021	630,901.58	11,108,886.78	60,630,901.58	7,000,000.00	53,630,901.58	64,739,788.36
7883900001	64,739,788.36	5.383	/ /	630,901.58	11,108,886.78	60,630,901.58	7,000,000.00	53,630,901.58	64,739,788.36
10034	FRST	101	10/01/2021	453.79	2,699,445.68	361,404.66	198,523.93	162,426.94	2,861,872.62
FROST	2,861,872.62	1.000	/ /	453.79	2,699,445.68	361,404.66	198,523.93	162,426.94	2,861,872.62
10043	FHLB	101	09/14/2022	32,569.44	4,984,460.55	0.00	5,000,000.00	-4,984,460.55	0.00
3130AT7D3	0.00	0.000	12/08/2023	87,500.00	4,981,105.00	0.00	5,000,000.00	-4,981,105.00	0.00
10052	FHLB	101	11/28/2022	38,593.75	4,996,300.00	0.00	5,000,000.00	-4,996,300.00	0.00
3130ATZ42	0.00	0.000	11/28/2023	121,875.00	4,994,975.00	0.00	5,000,000.00	-4,994,975.00	0.00
10054	FHLB	101	03/06/2023	65,625.00	4,995,822.65	0.00	0.00	0.00	4,995,822.65
3130AVAJ1	5,000,000.00	5.336	03/06/2024	0.00	4,993,310.00	0.00	0.00	4,455.00	4,997,765.00
10055	FHLB	101	03/21/2023	32,031.25	2,510,935.00	0.00	0.00	0.00	2,510,935.00
3130AV3G5	2,500,000.00	4.630	02/23/2024	0.00	2,495,732.50	0.00	0.00	2,820.00	2,498,552.50
10056	FHLB	101	03/30/2023	33,125.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00
3130AVFL1	2,500,000.00	5.300	03/28/2024	0.00	2,494,430.00	0.00	0.00	5,265.00	2,499,695.00
10058	FRST	101	01/11/2023	291,430.74	71,263,000.00	4,286,430.74	64,806,000.00	-60,811,000.00	10,452,000.00
FROST REPO	10,452,000.00	3.525	/ /	291,430.74	71,263,000.00	4,286,430.74	64,806,000.00	-60,811,000.00	10,452,000.00
10059	FHLB	101	07/20/2023	37,500.00	4,893,405.56	0.00	0.00	0.00	4,893,405.56
3130ASME6	5,000,000.00	5.290	07/08/2024	0.00	4,905,840.00	0.00	0.00	36,615.00	4,942,455.00
Sub Totals For: Fund: General Fund				1,162,230.55	109,952,256.22	65,278,736.98	82,004,523.93	-16,998,432.03	92,953,824.19
				1,132,161.11	109,936,724.96	65,278,736.98	82,004,523.93	-16,944,596.48	92,992,128.48

Fund: NB Dev Authority

City of New Braunfels
Texas Compliance Change in Val Report
October 1, 2023 - December 31, 2023

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10020	TXPOOL	211	10/01/2021	10,317.60	759,292.74	10,317.60	0.00	10,317.60	769,610.34
7883900019	769,610.34	5.383	/ /	10,317.60	759,292.74	10,317.60	0.00	10,317.60	769,610.34
10035	FRST	211	10/01/2021	221.82	1,222,211.50	221.82	0.00	221.82	1,222,433.32
RESERVE	1,222,433.32	1.000	/ /	221.82	1,222,211.50	221.82	0.00	221.82	1,222,433.32
Sub Totals For: Fund: NB Dev Authority				10,539.42	1,981,504.24	10,539.42	0.00	10,539.42	1,992,043.66
				10,539.42	1,981,504.24	10,539.42	0.00	10,539.42	1,992,043.66
Fund: NB EDC									
10014	TXCLS	212	10/01/2021	237,300.89	17,918,492.18	237,300.89	0.00	237,300.89	18,155,793.07
TX-01-0331-4004	18,155,793.07	5.234	/ /	237,300.89	17,918,492.18	237,300.89	0.00	237,300.89	18,155,793.07
10060	USTR	212	07/20/2023	0.00	2,434,270.70	0.00	0.00	0.00	2,434,270.70
912797GD3	2,500,000.00	5.430	01/18/2024	0.00	2,460,212.50	0.00	0.00	33,920.00	2,494,132.50
Sub Totals For: Fund: NB EDC				237,300.89	20,352,762.88	237,300.89	0.00	237,300.89	20,590,063.77
				237,300.89	20,378,704.68	237,300.89	0.00	271,220.89	20,649,925.57
Fund: Grant Fund									
10011	TXFIT	220	10/01/2021	126,388.76	9,467,459.24	126,388.76	0.00	126,388.76	9,593,848.00
1379800056	9,593,848.00	5.280	/ /	126,388.76	9,467,459.24	126,388.76	0.00	126,388.76	9,593,848.00
Sub Totals For: Fund: Grant Fund				126,388.76	9,467,459.24	126,388.76	0.00	126,388.76	9,593,848.00
				126,388.76	9,467,459.24	126,388.76	0.00	126,388.76	9,593,848.00
Fund: Equipment Repl Fund									
10021	TXPOOL	260	10/01/2021	13,899.51	1,022,883.38	13,899.51	0.00	13,899.51	1,036,782.89
7883900022	1,036,782.89	5.383	/ /	13,899.51	1,022,883.38	13,899.51	0.00	13,899.51	1,036,782.89
Sub Totals For: Fund: Equipment Repl Fund				13,899.51	1,022,883.38	13,899.51	0.00	13,899.51	1,036,782.89
				13,899.51	1,022,883.38	13,899.51	0.00	13,899.51	1,036,782.89
Fund: Enterprise Maint/Equ									
10022	TXPOOL	262	10/01/2021	62,868.86	4,626,636.71	62,868.86	0.00	62,868.86	4,689,505.57
7883900018	4,689,505.57	5.383	/ /	62,868.86	4,626,636.71	62,868.86	0.00	62,868.86	4,689,505.57

City of New Braunfels
Texas Compliance Change in Val Report
October 1, 2023 - December 31, 2023

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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Sub Totals For: Fund: Enterprise Maint/Equ				62,868.86	4,626,636.71	62,868.86	0.00	62,868.86	4,689,505.57
				62,868.86	4,626,636.71	62,868.86	0.00	62,868.86	4,689,505.57
Fund: 2008 CO's									
10023	TXPOOL	308	10/01/2021	5,037.36	370,710.27	5,037.36	0.00	5,037.36	375,747.63
7883900005	375,747.63	5.383	/ /	5,037.36	370,710.27	5,037.36	0.00	5,037.36	375,747.63
Sub Totals For: Fund: 2008 CO's				5,037.36	370,710.27	5,037.36	0.00	5,037.36	375,747.63
				5,037.36	370,710.27	5,037.36	0.00	5,037.36	375,747.63
Fund: Roadway Dev Fund									
10015	TXCLS	336	10/01/2021	75,632.76	5,711,000.80	75,632.76	0.00	75,632.76	5,786,633.56
TX-01-0331-4003	5,786,633.56	5.234	/ /	75,632.76	5,711,000.80	75,632.76	0.00	75,632.76	5,786,633.56
Sub Totals For: Fund: Roadway Dev Fund				75,632.76	5,711,000.80	75,632.76	0.00	75,632.76	5,786,633.56
				75,632.76	5,711,000.80	75,632.76	0.00	75,632.76	5,786,633.56
Fund: 2015 Bond Fund									
10024	TXPOOL	350	10/01/2021	11.04	807.47	11.04	0.00	11.04	818.51
7883900012	818.51	5.383	/ /	11.04	807.47	11.04	0.00	11.04	818.51
10025	TXPOOL	350	10/01/2021	50,976.55	3,751,458.43	50,976.55	0.00	50,976.55	3,802,434.98
7883900015	3,802,434.98	5.383	/ /	50,976.55	3,751,458.43	50,976.55	0.00	50,976.55	3,802,434.98
Sub Totals For: Fund: 2015 Bond Fund				50,987.59	3,752,265.90	50,987.59	0.00	50,987.59	3,803,253.49
				50,987.59	3,752,265.90	50,987.59	0.00	50,987.59	3,803,253.49
Fund: 2012 CO's									
10026	TXPOOL	352	10/01/2021	0.00	0.00	0.00	0.00	0.00	0.00
7883900010	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: 2012 CO's				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: 2014 Capital Project									
10027	TXPOOL	354	10/01/2021	0.92	41.85	0.92	0.00	0.92	42.77
7883900013	42.77	5.383	/ /	0.92	41.85	0.92	0.00	0.92	42.77

City of New Braunfels
Texas Compliance Change in Val Report
October 1, 2023 - December 31, 2023

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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10028	TXPOOL	354	10/01/2021	22.08	1,630.12	22.08	0.00	22.08	1,652.20
7883900014	1,652.20	5.383	/ /	22.08	1,630.12	22.08	0.00	22.08	1,652.20
Sub Totals For: Fund: 2014 Capital Project				23.00	1,671.97	23.00	0.00	23.00	1,694.97
				23.00	1,671.97	23.00	0.00	23.00	1,694.97
Fund: 2019 Bond Fund									
10012	TXFIT	359	10/01/2021	0.00	0.00	0.00	0.00	0.00	0.00
1379800059	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10029	TXPOOL	359	10/01/2021	667,703.75	49,137,564.61	667,703.75	0.00	667,703.75	49,805,268.36
7883900017	49,805,268.36	5.383	/ /	667,703.75	49,137,564.61	667,703.75	0.00	667,703.75	49,805,268.36
10051	FHLB	359	11/28/2022	60,937.50	5,000,985.00	0.00	0.00	0.00	5,000,985.00
3130ATVC8	5,000,000.00	4.854	06/14/2024	121,875.00	4,970,225.00	0.00	0.00	22,065.00	4,992,290.00
Sub Totals For: Fund: 2019 Bond Fund				728,641.25	54,138,549.61	667,703.75	0.00	667,703.75	54,806,253.36
				789,578.75	54,107,789.61	667,703.75	0.00	689,768.75	54,797,558.36
Fund: 2020 CO's									
10030	TXPOOL	360	10/01/2021	92,973.83	6,842,119.44	92,973.83	0.00	92,973.83	6,935,093.27
7883900028	6,935,093.27	5.383	/ /	92,973.83	6,842,119.44	92,973.83	0.00	92,973.83	6,935,093.27
Sub Totals For: Fund: 2020 CO's				92,973.83	6,842,119.44	92,973.83	0.00	92,973.83	6,935,093.27
				92,973.83	6,842,119.44	92,973.83	0.00	92,973.83	6,935,093.27
Fund: 2023 Bond Fund									
10013	TXFIT	361	10/01/2021	8,762.74	656,491.95	8,762.74	0.00	8,762.74	665,254.69
1379800060	665,254.69	5.280	/ /	8,762.74	656,491.95	8,762.74	0.00	8,762.74	665,254.69
10063	TXFIT	361	10/04/2023	454,216.68	0.00	35,625,269.71	0.00	35,625,269.71	35,625,269.71
1379900099	35,625,269.71	5.280	/ /	454,216.68	0.00	35,625,269.71	0.00	35,625,269.71	35,625,269.71
Sub Totals For: Fund: 2023 Bond Fund				462,979.42	656,491.95	35,634,032.45	0.00	35,634,032.45	36,290,524.40
				462,979.42	656,491.95	35,634,032.45	0.00	35,634,032.45	36,290,524.40
Fund: 2022 Tax Notes									

City of New Braunfels
Texas Compliance Change in Val Report
October 1, 2023 - December 31, 2023

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10046	TXPOOL	362	09/13/2022	64,902.29	4,776,284.56	64,902.29	0.00	64,902.29	4,841,186.85
7883900029	4,841,186.85	5.383	/ /	64,902.29	4,776,284.56	64,902.29	0.00	64,902.29	4,841,186.85
Sub Totals For: Fund: 2022 Tax Notes				64,902.29	4,776,284.56	64,902.29	0.00	64,902.29	4,841,186.85
				64,902.29	4,776,284.56	64,902.29	0.00	64,902.29	4,841,186.85
Fund: NB EDC 2023 CO's									
10061	TXPOOL	363	10/04/2023	132,076.83	0.00	10,179,288.25	0.00	10,179,288.25	10,179,288.25
7883900030	10,179,288.25	5.383	/ /	132,076.83	0.00	10,179,288.25	0.00	10,179,288.25	10,179,288.25
Sub Totals For: Fund: 2023 CO's				132,076.83	0.00	10,179,288.25	0.00	10,179,288.25	10,179,288.25
				132,076.83	0.00	10,179,288.25	0.00	10,179,288.25	10,179,288.25
Fund: 2023 Tax Notes									
10062	TXPOOL	364	10/04/2023	26,430.58	0.00	2,037,024.81	0.00	2,037,024.81	2,037,024.81
7883900031	2,037,024.81	5.383	/ /	26,430.58	0.00	2,037,024.81	0.00	2,037,024.81	2,037,024.81
Sub Totals For: Fund: 2023 Tax Notes				26,430.58	0.00	2,037,024.81	0.00	2,037,024.81	2,037,024.81
				26,430.58	0.00	2,037,024.81	0.00	2,037,024.81	2,037,024.81
Fund: Debt Service Fund									
10016	TXCLS	401	10/01/2021	53,070.03	4,007,295.62	53,070.03	0.00	53,070.03	4,060,365.65
TX-01-0331-4001	4,060,365.65	5.234	/ /	53,070.03	4,007,295.62	53,070.03	0.00	53,070.03	4,060,365.65
Sub Totals For: Fund: Debt Service Fund				53,070.03	4,007,295.62	53,070.03	0.00	53,070.03	4,060,365.65
				53,070.03	4,007,295.62	53,070.03	0.00	53,070.03	4,060,365.65
Fund: Solid Waste Fund									
10031	TXPOOL	521	10/01/2021	38,166.64	2,808,758.43	38,166.64	0.00	38,166.64	2,846,925.07
7883900025	2,846,925.07	5.383	/ /	38,166.64	2,808,758.43	38,166.64	0.00	38,166.64	2,846,925.07
Sub Totals For: Fund: Solid Waste Fund				38,166.64	2,808,758.43	38,166.64	0.00	38,166.64	2,846,925.07
				38,166.64	2,808,758.43	38,166.64	0.00	38,166.64	2,846,925.07
Fund: Self Insurance Fund									
10017	TXCLS	601	10/01/2021	30,695.08	2,317,772.54	30,695.08	0.00	30,695.08	2,348,467.62
TX-01-0331-4002	2,348,467.62	5.234	/ /	30,695.08	2,317,772.54	30,695.08	0.00	30,695.08	2,348,467.62

City of New Braunfels
Texas Compliance Change in Val Report
October 1, 2023 - December 31, 2023

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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Sub Totals For: Fund: Self Insurance Fund				30,695.08	2,317,772.54	30,695.08	0.00	30,695.08	2,348,467.62
				30,695.08	2,317,772.54	30,695.08	0.00	30,695.08	2,348,467.62
Fund: HOT/Motel Fund									
10032	TXPOOL	794	10/01/2021	459.03	33,778.47	459.03	0.00	459.03	34,237.50
7883900008	34,237.50	5.383	/ /	459.03	33,778.47	459.03	0.00	459.03	34,237.50
Sub Totals For: Fund: HOT/Motel Fund				459.03	33,778.47	459.03	0.00	459.03	34,237.50
				459.03	33,778.47	459.03	0.00	459.03	34,237.50
Report Grand Totals:				3,375,303.68	232,820,202.23	114,659,731.29	82,004,523.93	32,382,562.28	265,202,764.51
				3,406,171.74	232,799,852.77	114,659,731.29	82,004,523.93	32,492,382.83	265,292,235.60



City of New Braunfels
Amortization Schedule
October 1, 2023 - December 31, 2023
Sorted By Fund - Maturity Date

City of New Braunfels
550 Landa St.
New Braunfels, TX 78130
(830)221-4369

Investment #		Maturity Date	Beginning Par Value				Amounts Amortized			
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 10/01/2023	Amount Amortized This Period	Amt Amortized Through 12/31/2023	Amount Unamortized
General Fund										
10052	101	11/28/2023	5,000,000.00	4,996,300.00	-3,700.00	0.00	3,114.17	585.83	3,700.00	0.00
Federal Home Loan Bank			4.875				-585.83			
10043	101	12/08/2023	5,000,000.00	4,984,460.55	-15,539.45	0.00	13,194.53	2,344.92	15,539.45	0.00
Federal Home Loan Bank			3.500				-2,344.92			
10055	101	02/23/2024	2,500,000.00	2,510,935.00	10,935.00	2,501,712.71	-6,257.98	-2,964.31	-9,222.29	1,712.71
Federal Home Loan Bank			5.125				4,677.02			
10054	101	03/06/2024	5,000,000.00	4,995,822.65	-4,177.35	4,999,245.76	2,378.77	1,044.34	3,423.11	-754.24
Federal Home Loan Bank			5.250				-1,798.58			
10059	101	07/08/2024	5,000,000.00	4,893,405.56	-106,594.44	4,942,720.80	21,747.72	27,567.52	49,315.24	-57,279.20
Federal Home Loan Bank			3.000				-84,846.72			
Subtotal				22,380,923.76	-119,076.24	12,443,679.27	34,177.21	28,578.30	62,755.51	-56,320.73
							-84,899.03			
NB EDC										
10060	212	01/18/2024	2,500,000.00	2,434,270.70	-65,729.30	2,493,860.45	26,363.95	33,225.80	59,589.75	-6,139.55
U.S. Treasury			5.201				-39,365.35			
Subtotal				2,434,270.70	-65,729.30	2,493,860.45	26,363.95	33,225.80	59,589.75	-6,139.55
							-39,365.35			
2019 Bond Fund										
10051	359	06/14/2024	5,000,000.00	5,000,985.00	985.00	5,000,288.77	-536.79	-159.44	-696.23	288.77
Federal Home Loan Bank			4.875				448.21			
Subtotal				5,000,985.00	985.00	5,000,288.77	-536.79	-159.44	-696.23	288.77
							448.21			
Total				29,816,179.46	-183,820.54	19,937,828.49	60,004.37	61,644.66	121,649.03	-62,171.51
							-123,816.17			



City of New Braunfels
Total Earnings
Sorted by Fund - Issuer
October 1, 2023 - December 31, 2023

City of New Braunfels
550 Landa St.
New Braunfels, TX 78130
(830)221-4369

										Adjusted Interest Earnings			
CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Current Rate	Annualized Yield	Interest Earned	Amortization Accretion	Realized Gain/Loss	Adjusted Earnings	
Fund: General Fund													
3130AT7D3	10043	101	FHLB	0.00	4,984,460.55	0.00	3.500	5.181	32,569.44	0.00	15,539.45	48,108.89	
3130ATZ42	10052	101	FHLB	0.00	4,996,300.00	0.00	4.875	5.327	38,593.75	0.00	3,700.00	42,293.75	
3130AVAJ1	10054	101	FHLB	5,000,000.00	4,995,822.65	4,995,822.65	5.250	5.212	65,625.00	0.00	0.00	65,625.00	
3130AV3G5	10055	101	FHLB	2,500,000.00	2,510,935.00	2,510,935.00	5.125	5.061	32,031.25	0.00	0.00	32,031.25	
3130AVFL1	10056	101	FHLB	2,500,000.00	2,500,000.00	2,500,000.00	5.300	5.257	33,125.00	0.00	0.00	33,125.00	
3130ASME6	10059	101	FHLB	5,000,000.00	4,893,405.56	4,893,405.56	3.000	3.040	37,500.00	0.00	0.00	37,500.00	
FROST	10034	101	FRST	2,861,872.62	2,699,445.68	2,861,872.62	1.000	0.067	453.79	0.00	0.00	453.79	
FROST REPO	10058	101	FRST	10,452,000.00	71,263,000.00	10,452,000.00	3.525	1.622	291,430.74	0.00	0.00	291,430.74	
7883900001	10019	101	TXPOOL	64,739,788.36	11,108,886.78	64,739,788.36	5.384	22.532	630,901.58	0.00	0.00	630,901.58	
Subtotal				93,053,660.98	109,952,256.22	92,953,824.19		4.389	1,162,230.55	0.00	19,239.45	1,181,470.00	
Fund: NB Dev Authority													
RESERVE	10035	211	FRST	1,222,433.32	1,222,211.50	1,222,433.32	1.000	0.072	221.82	0.00	0.00	221.82	
7883900019	10020	211	TXPOOL	769,610.34	759,292.74	769,610.34	5.384	5.391	10,317.60	0.00	0.00	10,317.60	
Subtotal				1,992,043.66	1,981,504.24	1,992,043.66		2.110	10,539.42	0.00	0.00	10,539.42	
Fund: NB EDC													
TX-01-0331-	10014	212	TXCLS	18,155,793.07	17,918,492.18	18,155,793.07	5.235	5.254	237,300.89	0.00	0.00	237,300.89	
912797GD3	10060	212	USTR	2,500,000.00	2,434,270.70	2,434,270.70	5.201		0.00	0.00	0.00	0.00	
Subtotal				20,655,793.07	20,352,762.88	20,590,063.77		4.626	237,300.89	0.00	0.00	237,300.89	
Fund: Grant Fund													
1379800056	10011	220	TXFIT	9,593,848.00	9,467,459.24	9,593,848.00	5.280	5.296	126,388.76	0.00	0.00	126,388.76	
Subtotal				9,593,848.00	9,467,459.24	9,593,848.00		5.296	126,388.76	0.00	0.00	126,388.76	
Fund: Equipment Repl Fund													
7883900022	10021	260	TXPOOL	1,036,782.89	1,022,883.38	1,036,782.89	5.384	5.391	13,899.51	0.00	0.00	13,899.51	
Subtotal				1,036,782.89	1,022,883.38	1,036,782.89		5.391	13,899.51	0.00	0.00	13,899.51	
Fund: Enterprise Maint/Equip Repl													
7883900018	10022	262	TXPOOL	4,689,505.57	4,626,636.71	4,689,505.57	5.384	5.391	62,868.86	0.00	0.00	62,868.86	

City of New Braunfels
Total Earnings
October 1, 2023 - December 31, 2023

October 1, 2023 - December 31, 2023										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Current Rate	Annualized Yield	Interest Earned	Amortization Accretion	Realized Gain/Loss	Adjusted Earnings
Subtotal				4,689,505.57	4,626,636.71	4,689,505.57		5.391	62,868.86	0.00	0.00	62,868.86
Fund: 2008 CO's												
7883900005	10023	308	TXPOOL	375,747.63	370,710.27	375,747.63	5.384	5.391	5,037.36	0.00	0.00	5,037.36
Subtotal				375,747.63	370,710.27	375,747.63		5.391	5,037.36	0.00	0.00	5,037.36
Fund: Roadway Dev Fund												
TX-01-0331-	10015	336	TXCLS	5,786,633.56	5,711,000.80	5,786,633.56	5.235	5.254	75,632.76	0.00	0.00	75,632.76
Subtotal				5,786,633.56	5,711,000.80	5,786,633.56		5.254	75,632.76	0.00	0.00	75,632.76
Fund: 2015 Bond Fund												
7883900012	10024	350	TXPOOL	818.51	807.47	818.51	5.384	5.424	11.04	0.00	0.00	11.04
7883900015	10025	350	TXPOOL	3,802,434.98	3,751,458.43	3,802,434.98	5.384	5.391	50,976.55	0.00	0.00	50,976.55
Subtotal				3,803,253.49	3,752,265.90	3,803,253.49		5.391	50,987.59	0.00	0.00	50,987.59
Fund: 2014 Capital Projects												
7883900013	10027	354	TXPOOL	42.77	41.85	42.77	5.384	8.722	0.92	0.00	0.00	0.92
7883900014	10028	354	TXPOOL	1,652.20	1,630.12	1,652.20	5.384	5.374	22.08	0.00	0.00	22.08
Subtotal				1,694.97	1,671.97	1,694.97		5.458	23.00	0.00	0.00	23.00
Fund: 2019 Bond Fund												
3130ATVC8	10051	359	FHLB	5,000,000.00	5,000,985.00	5,000,985.00	4.875	4.834	60,937.50	0.00	0.00	60,937.50
7883900017	10029	359	TXPOOL	49,805,268.36	49,137,564.61	49,805,268.36	5.384	5.391	667,703.75	0.00	0.00	667,703.75
Subtotal				54,805,268.36	54,138,549.61	54,806,253.36		5.340	728,641.25	0.00	0.00	728,641.25
Fund: 2020 CO's												
7883900028	10030	360	TXPOOL	6,935,093.27	6,842,119.44	6,935,093.27	5.384	5.391	92,973.83	0.00	0.00	92,973.83
Subtotal				6,935,093.27	6,842,119.44	6,935,093.27		5.391	92,973.83	0.00	0.00	92,973.83
Fund: 2023 Bond Fund												
1379800060	10013	361	TXFIT	665,254.69	656,491.95	665,254.69	5.280	5.296	8,762.74	0.00	0.00	8,762.74
1379900099	10063	361	TXFIT	35,625,269.71	0.00	35,625,269.71	5.280	5.296	454,216.68	0.00	0.00	454,216.68
Subtotal				36,290,524.40	656,491.95	36,290,524.40		5.296	462,979.42	0.00	0.00	462,979.42
Fund: 2022 Tax Notes												
7883900029	10046	362	TXPOOL	4,841,186.85	4,776,284.56	4,841,186.85	5.384	5.391	64,902.29	0.00	0.00	64,902.29
Subtotal				4,841,186.85	4,776,284.56	4,841,186.85		5.391	64,902.29	0.00	0.00	64,902.29

City of New Braunfels
Total Earnings
October 1, 2023 - December 31, 2023

October 1, 2023 - December 31, 2023										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Current Rate	Annualized Yield	Interest Earned	Amortization Accretion	Realized Gain/Loss	Adjusted Earnings
Fund: NB EDC 2023 CO's												
7883900030	10061	363	TXPOOL	10,179,288.25	0.00	10,179,288.25	5.384	5.391	132,076.83	0.00	0.00	132,076.83
			Subtotal	10,179,288.25	0.00	10,179,288.25		5.391	132,076.83	0.00	0.00	132,076.83
Fund: 2023 Tax Notes												
7883900031	10062	364	TXPOOL	2,037,024.81	0.00	2,037,024.81	5.384	5.391	26,430.58	0.00	0.00	26,430.58
			Subtotal	2,037,024.81	0.00	2,037,024.81		5.391	26,430.58	0.00	0.00	26,430.58
Fund: Debt Service Fund												
TX-01-0331-	10016	401	TXCLS	4,060,365.65	4,007,295.62	4,060,365.65	5.235	5.254	53,070.03	0.00	0.00	53,070.03
			Subtotal	4,060,365.65	4,007,295.62	4,060,365.65		5.254	53,070.03	0.00	0.00	53,070.03
Fund: Solid Waste Fund												
7883900025	10031	521	TXPOOL	2,846,925.07	2,808,758.43	2,846,925.07	5.384	5.391	38,166.64	0.00	0.00	38,166.64
			Subtotal	2,846,925.07	2,808,758.43	2,846,925.07		5.391	38,166.64	0.00	0.00	38,166.64
Fund: Self Insurance Fund												
TX-01-0331-	10017	601	TXCLS	2,348,467.62	2,317,772.54	2,348,467.62	5.235	5.254	30,695.08	0.00	0.00	30,695.08
			Subtotal	2,348,467.62	2,317,772.54	2,348,467.62		5.254	30,695.08	0.00	0.00	30,695.08
Fund: HOT/Motel Fund												
7883900008	10032	794	TXPOOL	34,237.50	33,778.47	34,237.50	5.384	5.391	459.03	0.00	0.00	459.03
			Subtotal	34,237.50	33,778.47	34,237.50		5.391	459.03	0.00	0.00	459.03
Total				265,367,345.60	232,820,202.23	265,202,764.51		4.891	3,375,303.68	0.00	19,239.45	3,394,543.13



**City of New Braunfels
Purchases Report
Sorted by Fund - Fund
October 1, 2023 - December 31, 2023**

City of New Braunfels
550 Landa St.
New Braunfels, TX 78130
(830)221-4369

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment	Principal Purchase	Accrued at Purchase	Rate at Purchas	Maturity/ Call Date	YTM	Ending Book Value
2023 Bond Fund													
1379900099	10063	361	RR3	TXFIT	35,171,053.03	10/04/2023	/ - Monthly	35,171,053.03		5.260		5.260	35,625,269.71
				Subtotal	35,171,053.03			35,171,053.03	0.00				35,625,269.71
NB EDC 2023 CO's													
7883900030	10061	363	RRP	TXPOOL	10,047,211.42	10/04/2023	/ - Monthly	10,047,211.42		5.359		5.359	10,179,288.25
				Subtotal	10,047,211.42			10,047,211.42	0.00				10,179,288.25
2023 Tax Notes													
7883900031	10062	364	RRP	TXPOOL	2,010,594.23	10/04/2023	/ - Monthly	2,010,594.23		5.359		5.359	2,037,024.81
				Subtotal	2,010,594.23			2,010,594.23	0.00				2,037,024.81
Total Purchases					47,228,858.68			47,228,858.68	0.00				47,841,582.77



City of New Braunfels
Maturity Report
Sorted by Maturity Date
Received or due during October 1, 2023 - December 31, 2023

City of New Braunfels
550 Landa St.
New Braunfels, TX 78130
(830)221-4369

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
3130ATZ42	10052	101	FAC	FHLB	5,000,000.00	11/28/2023	11/28/2022	4.875	4,996,300.00	121,875.00	5,121,875.00	125,575.00
3130AT7D3	10043	101	FAC	FHLB	5,000,000.00	12/08/2023	09/14/2022	3.500	4,984,460.55	87,500.00	5,087,500.00	103,039.45
Total Maturities					10,000,000.00				9,980,760.55	209,375.00	10,209,375.00	228,614.45



City of New Braunfels
Projected Cashflow Report
Sorted by Fund

City of New Braunfels
550 Landa St.
New Braunfels, TX 78130
(830)221-4369

For the Period December 31, 2023 - December 31, 2024

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
General Fund										
01/08/2024	10059	101	3130ASME6	Interest	Federal Home Loan Bank	0.00	0.00	0.00	75,000.00	75,000.00
02/23/2024	10055	101	3130AV3G5	Maturity	Federal Home Loan Bank	2,500,000.00	2,510,935.00	2,500,000.00	64,062.50	2,564,062.50
03/06/2024	10054	101	3130AVAJ1	Maturity	Federal Home Loan Bank	5,000,000.00	4,995,822.65	5,000,000.00	131,250.00	5,131,250.00
03/28/2024	10056	101	3130AVFL1	Maturity	Federal Home Loan Bank	2,500,000.00	2,500,000.00	2,500,000.00	66,250.00	2,566,250.00
07/08/2024	10059	101	3130ASME6	Maturity	Federal Home Loan Bank	5,000,000.00	4,893,405.56	5,000,000.00	75,000.00	5,075,000.00
Total for General Fund						15,000,000.00	14,900,163.21	15,000,000.00	411,562.50	15,411,562.50
NB EDC										
01/18/2024	10060	212	912797GD3	Maturity	U.S. Treasury	2,500,000.00	2,434,270.70	2,500,000.00	0.00	2,500,000.00
Total for NB EDC						2,500,000.00	2,434,270.70	2,500,000.00	0.00	2,500,000.00
2019 Bond Fund										
06/14/2024	10051	359	3130ATVC8	Maturity	Federal Home Loan Bank	5,000,000.00	5,000,985.00	5,000,000.00	121,875.00	5,121,875.00
Total for 2019 Bond Fund						5,000,000.00	5,000,985.00	5,000,000.00	121,875.00	5,121,875.00
GRAND TOTALS:						22,500,000.00	22,335,418.91	22,500,000.00	533,437.50	23,033,437.50



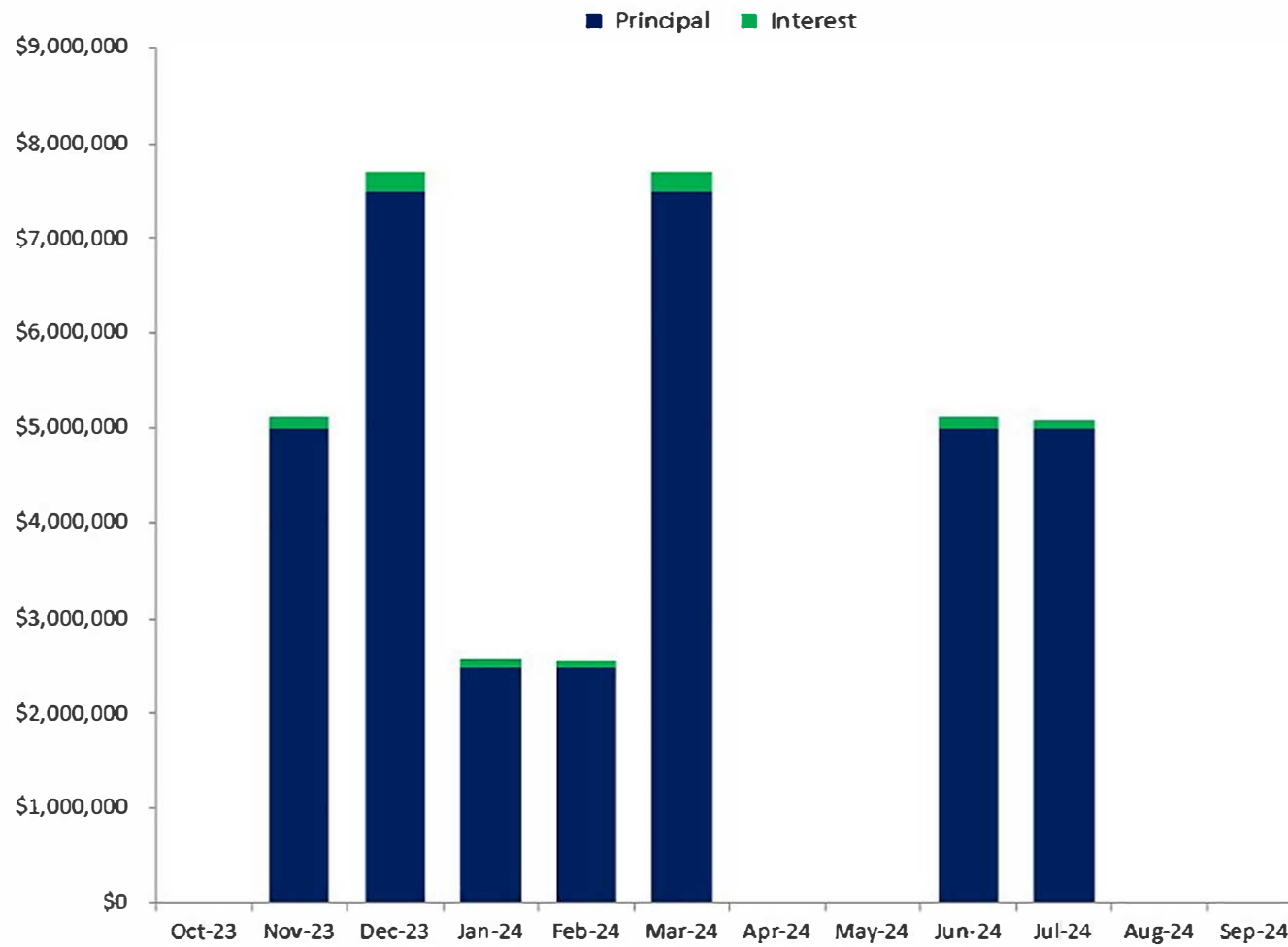
City of New Braunfels
Projected Cashflow Report
Sorted by Monthly

For the Period December 31, 2023 - December 31, 2024

City of New Braunfels
550 Landa St.
New Braunfels, TX 78130
(830)221-4369

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
January 2024										
01/08/2024	10059	101	3130ASME6	Interest	Federal Home Loan Bank	0.00	0.00	0.00	75,000.00	75,000.00
01/18/2024	10060	212	912797GD3	Maturity	U.S. Treasury	2,500,000.00	2,434,270.70	2,500,000.00	0.00	2,500,000.00
Total for January 2024						2,500,000.00	2,434,270.70	2,500,000.00	75,000.00	2,575,000.00
February 2024										
02/23/2024	10055	101	3130AV3G5	Maturity	Federal Home Loan Bank	2,500,000.00	2,510,935.00	2,500,000.00	64,062.50	2,564,062.50
Total for February 2024						2,500,000.00	2,510,935.00	2,500,000.00	64,062.50	2,564,062.50
March 2024										
03/06/2024	10054	101	3130AVAJ1	Maturity	Federal Home Loan Bank	5,000,000.00	4,995,822.65	5,000,000.00	131,250.00	5,131,250.00
03/28/2024	10056	101	3130AVFL1	Maturity	Federal Home Loan Bank	2,500,000.00	2,500,000.00	2,500,000.00	66,250.00	2,566,250.00
Total for March 2024						7,500,000.00	7,495,822.65	7,500,000.00	197,500.00	7,697,500.00
June 2024										
06/14/2024	10051	359	3130ATVC8	Maturity	Federal Home Loan Bank	5,000,000.00	5,000,985.00	5,000,000.00	121,875.00	5,121,875.00
Total for June 2024						5,000,000.00	5,000,985.00	5,000,000.00	121,875.00	5,121,875.00
July 2024										
07/08/2024	10059	101	3130ASME6	Maturity	Federal Home Loan Bank	5,000,000.00	4,893,405.56	5,000,000.00	75,000.00	5,075,000.00
Total for July 2024						5,000,000.00	4,893,405.56	5,000,000.00	75,000.00	5,075,000.00
GRAND TOTALS:						22,500,000.00	22,335,418.91	22,500,000.00	533,437.50	23,033,437.50

**Projected Maturities
12/2023 - 9/2024**



3/18/2024

Agenda Item No. E)

PRESENTER:

Scott McClelland, Assistant Transportation and Capital Improvements Director

SUBJECT:

Approval of a contract amendment with Dobie Supply, LLC and Sullivan Contracting Services for additional fabrication, materials and installation for the City Wayfinding Sign Project.

DEPARTMENT: Transportation and Capital Improvements**COUNCIL DISTRICTS IMPACTED:** All**BACKGROUND INFORMATION:**

The City set aside \$400,000 in FY 2024 from Hotel Motel Tax Funds for the replacement of City Wayfinding signs. City Council approved a contract with Dobie Supply, LLC for \$182,240.30 and Sullivan Contracting Services for \$111,133.42 in November 2022 for the replacement of City wayfinding signs. The Wayfinding sign project replaces signs that were installed in 2007 through 2009 and were not in compliance with roadside safety for text and visibility. These signs serve to direct visitors and residents to key civic, cultural, and recreational attractions in throughout the City.

The Wayfinding sign project is being completed in phases throughout the City. During fabrication of the signs, city staff identified 23 signs which necessitate changes to the size of the sign panel, additional signage due to new facilities and the addition of TxDOT breakaway systems. The cost for these changes to Dobie Supply, LLC is \$29,916.00.

Additionally, the City identified 20 signs which necessitated changes to the installation plan which requires additional labor for new signs and sign adjustments. The cost for these changes to Sullivan Contracting Services is \$12,219.00

ISSUE:

Continue an ongoing program of infrastructure construction and maintenance.

FISCAL IMPACT:

The expense for this project was allocated in the FY 2024 budget from existing Hotel Occupancy Tax funds to complete this project, therefore, sufficient funds are available.

RECOMMENDATION:

Staff recommends approval of an amendment to Dobie Supply, LLC for the manufacture of Wayfinding Signs, and approval of an amendment with Sullivan Contracting Services for the

installation of Wayfinding Signs, and authorization for the City Manager to execute changes in accordance with the City purchasing policy.

3/18/2024

Agenda Item No. F)

PRESENTER:

Amy Niles, River and Watershed Manager

SUBJECT:

Approval of a FY 2024 Budget Amendment totaling \$130,000 for the River Activities Fund to support projects in preparation of the 2024 River Season.

DEPARTMENT: Public Works**COUNCIL DISTRICTS IMPACTED:** N/A**BACKGROUND INFORMATION:**

The required fund balance for the River Activities Fund is 25%. As a result of several successful River seasons, the River Activities Fund has accumulated an FY 2024 Budgeted ending fund balance of 38%. The excess fund balance provides staff the ability to fund additional projects to better prepare for the upcoming river season. Staff is proposing an FY 2024 budget amendment totaling \$130,000 to fund projects such as adding shade to the Prince Solms Park Gateway, new parking and safety signs, and reeducation on the disposable container ordinance. The resulting amendment would reduce the FY 2024 Budgeted ending fund balance to 26.3%, meeting the required 25%.

ISSUE:

N/A

FISCAL IMPACT:

With the approval of this budget amendment, funds will be available in the FY 2024 budget for the River Activities Fund to fund the request projects. As stated above, this fund has sufficient fund balance reserves to fund these project costs. This amendment would reduce the FY 2024 Budgeted ending fund balance to 26.3% meeting the required 25%.

RECOMMENDATION:

Staff recommends approval of this amendment.

3/18/2024

Agenda Item No. G)

PRESENTER:

Garry Ford, Transportation and Capital Improvements Director

SUBJECT:

Approval of the first reading of an ordinance to amend Chapter 58, Floods, Section 58-28.2 and Section 58-29.1 of the Code of Ordinances of the City of New Braunfels to update the effective dates for the Flood Insurance Study and accompanying Flood Insurance Rate Maps and Flood Boundary Floodway Maps for Comal and Guadalupe Counties and designate the city's floodplain administrator to the city engineer or city engineer's designee.

DEPARTMENT: Transportation and Capital Improvements**COUNCIL DISTRICTS IMPACTED:** All**BACKGROUND INFORMATION:**

The Federal Emergency Management Agency (FEMA) has finalized new flood maps for Guadalupe County, effective on March 27, 2024, and Comal County, Texas, effective on May 8, 2024. Flood maps are one tool that communities use to know which areas have the highest risk of flooding. Updates to flood maps are a collaboration between the City of New Braunfels and FEMA. Every community participating in the National Flood Insurance Program (NFIP) has a floodplain administrator who works with FEMA during the mapping process.

The City of New Braunfels participates in the NFIP to allow our citizens to purchase flood insurance at a federally subsidized rate for any properties in a high-risk flood area. The NFIP provides flood insurance to property owners, renters, and businesses, and having this coverage helps them recover faster when floodwaters recede. The NFIP works with communities required to adopt and enforce floodplain management regulations that help mitigate flooding effects. With the new flood maps, the Code of Ordinances must be amended to reflect the new flood maps for Guadalupe and Comal Counties and the effective dates.

In addition to the new flood maps, the ordinance amendment includes designating the city engineer or city engineer's designee as the appointed floodplain administrator. Floodplain management has shifted to the Engineering Division in the Transportation and Capital Improvements Department to align technical floodplain and drainage expertise.

ISSUE:

N/A

FISCAL IMPACT:

N/A

RECOMMENDATION:

Staff recommends approval.

ORDINANCE NO. 2024-_____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF NEW BRAUNFELS, TEXAS, AMENDING CHAPTER 58 - FLOODS OF THE NEW BRAUNFELS CODE OF ORDINANCES TO ADOPT UPDATED FLOOD INSURANCE RATE MAPS AND STUDIES AND UPDATE FLOODPLAIN ADMINISTRATOR DESIGNATION.

WHEREAS, the City Council of the City of New Braunfels, Texas has the authority under its Home Rule Charter and under the laws of the State of Texas to adopt regulations aimed to protect the health, safety and general welfare of its citizens.

WHEREAS, The National Flood Insurance Program (NFIP) was established to reduce the financial risk for property owners and renters of participating communities through insurance in exchange for the adoption of floodplain management regulations that reduce future flood damages.

WHEREAS, new or revised flood hazard data must be incorporated into ordinance through new regulations or amendment of existing regulations within six months of the letter of final determination.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NEW BRAUNFELS, TEXAS:

I.

THAT the City of New Braunfels Code of Ordinances Chapter 58 – FLOODS is hereby amended as follows:

58-28.2. Basis for establishing the areas of special flood hazard. The areas of special flood hazard identified by the Federal Emergency Management Agency in the current scientific and engineering report entitled "The Flood Insurance Study (FIS) for Comal County, Texas and Incorporated Areas," dated Effective May 8, 2024, with accompanying flood insurance rate maps and/or flood boundary-floodway maps (FIRM and/or FBFM) dated Effective May 8, 2024, and any revisions thereto are hereby adopted by reference and declared to be a part of this article; and

The areas of special flood hazard identified by the Federal Emergency Management Agency in the current scientific and engineering report entitled, "The Flood Insurance Study (FIS) for Guadalupe County, Texas and Incorporated Areas," dated Effective March 27, 2024, with accompanying flood insurance rate maps and/or flood boundary-floodway maps (FIRM and/or

FBFM) dated Effective March 27, 2024, and any revisions thereto are hereby adopted by reference and declared to be part of this article.

58-29.1. *Designation of the floodplain administrator.* The city engineer or city engineer's designee is hereby appointed the floodplain administrator to administer and implement the provisions of this article and other appropriate sections of 44 CFR (Emergency Management and Assistance - National Flood Insurance Program Regulations) pertaining to floodplain management.

II.

THAT all provisions hereof are hereby declared to be severable and if any provisions hereof is declared to be invalid or unconstitutional, such shall not invalidate or affect the remaining provisions hereof which will be and remain in full force and effect.

III.

THAT it is hereby declared to be the intention of the City Council that the sections, paragraphs, sentences, clauses and phrases of this Ordinance are severable and, if any phrase, clause, sentence, paragraph or section of this Ordinance should be declared invalid by the final judgment or decree of any court of competent jurisdiction, such invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this Ordinance.

IV.

This Ordinance shall become adopted and effective upon its second reading, signature required by City Charter, and filing with the City Secretary's Office. This Ordinance must also be published in a newspaper of general circulation at least one time within ten (10) days after its final passage, as required by the City Charter of the City of New Braunfels.

PASSED AND APPROVED: First reading this the 18th day of March, 2024.

PASSED AND APPROVED: Second reading this the _____ day of _____, 2024.

CITY OF NEW BRAUNFELS, TEXAS

NEAL LINNARTZ, MAYOR

ATTEST:

GAYLE WILKINSON, CITY SECRETARY

APPROVED AS TO FORM:

VALERIA M. ACEVEDO, CITY ATTORNEY

Sec. 58-28. General provisions.

58-28.1. *Lands to which this article applies.* The article shall apply to all areas of special flood hazard with the jurisdiction of the city.

58-28.2. *Basis for establishing the areas of special flood hazard.* The areas of special flood hazard identified by the Federal Emergency Management Agency in the current scientific and engineering report entitled "The Flood Insurance Study (FIS) for Comal County, Texas and Incorporated Areas," dated ~~September 2, 2009~~Effective May 8, 2024, with accompanying flood insurance rate maps and/or flood boundary-floodway maps (FIRM and/or FBFM) dated ~~September 2, 2009~~Effective May 8, 2024, and any revisions thereto are hereby adopted by reference and declared to be a part of this article; and

The areas of special flood hazard identified by the Federal Emergency Management Agency in the current scientific and engineering report entitled, "The Flood Insurance Study (FIS) for Guadalupe County, Texas and Incorporated Areas," dated ~~November 2, 2007~~Effective March 27, 2024, with accompanying flood insurance rate maps and/or flood boundary-floodway maps (FIRM and/or FBFM) dated ~~November 2, 2007~~Effective March 27, 2024, and any revisions thereto are hereby adopted by reference and declared to be a part of this article.

58-28.3. *Establishment of development permit.* A floodplain development permit shall be required to ensure conformance with the provisions of this article.

58-28.4. *Compliance.* No structure or land shall hereafter be located, altered, or have its use changed without full compliance with the terms of this article and other applicable regulations.

58-28.5. *Abrogation and greater restrictions.* This article is not intended to repeal, abrogate, or impair any existing easements, covenants, or deed restrictions. However, where this article and another ordinance, easement, covenant, or deed restriction conflict or overlap, whichever imposes the more stringent restrictions shall prevail.

58-28.6. *Interpretation.* In the interpretation and application of this article, all provisions shall be:

- (1) Considered as minimum requirements;
- (2) Liberally construed in favor of the governing body; and
- (3) Deemed neither to limit nor repeal any other powers granted under state statutes.

58-28.7. *Warning and disclaimer or liability.* The degree of flood protection required by this article is considered reasonable for regulatory purposes and is based on scientific and engineering considerations. On rare occasions greater floods can and will occur and flood heights may be increased by man-made or natural causes. This article does not imply that land outside the areas of special flood hazards or uses permitted within such areas will be free from flooding or flood damages. This article shall not create liability on the part of the community or any official or employee thereof for any flood damages that result from reliance on this article or any administrative decision lawfully made hereunder.

(Ord. No. 2011-53, § 1, 6-27-11)

Sec. 58-29. Administration.

58-29.1. *Designation of the floodplain administrator.* The ~~city engineer or city engineer's designee~~city's building official is hereby appointed the floodplain administrator to administer and implement the provisions of this article and other appropriate sections of 44 CFR (Emergency Management and Assistance - National Flood Insurance Program Regulations) pertaining to floodplain management.

58-29.2. *Duties and responsibilities of the floodplain administrator.* Duties and responsibilities of the floodplain administrator shall include, but not be limited to, the following:

-
- (1) Maintain and hold open for public inspection all records pertaining to the provisions of this article.
 - (2) Review permit applications to determine whether to ensure that the proposed building site project, including the placement of manufactured homes, will be reasonably safe from flooding.
 - (3) Review, approve or deny all applications for development permits required by adoption of this article.
 - (4) Review permits for proposed development to assure that all necessary permits have been obtained from those federal, state or local governmental agencies (including Section 404 of the Federal Water Pollution Control Act Amendments of 1972, 33 U.S.C. 1334) from which prior approval is required.
 - (5) Where interpretation is needed as to the exact location of the boundaries of the areas of special flood hazards (for example, where there appears to be a conflict between a mapped boundary and actual field conditions) the floodplain administrator shall make the necessary interpretation.
 - (6) Notify, in riverine situations, adjacent communities and the state coordinating agency which is the Texas Water Development Board (TWDB) and also the Texas Commission on Environmental Quality (TCEQ), prior to any alteration or relocation of a watercourse, and submit evidence of such notification to the Federal Emergency Management Agency.
 - (7) Assure that the flood carrying capacity within the altered or relocated portion of any watercourse is maintained.
 - (8) When base flood elevation data has not been provided in accordance with subsection 58-28.2, the floodplain administrator shall obtain, review and reasonably utilize any base flood elevation data and floodway data available from a federal, state or other source, in order to administer the provisions of section 58-30.
 - (9) When a regulatory floodway has not been designated, the floodplain administrator must require that no new construction, substantial improvements, or other development (including fill) shall be permitted within Zones A1-30 and AE on the community's FIRM, unless it is demonstrated that the cumulative effect of the proposed development, when combined with all other existing and anticipated development, will not increase the water surface elevation of the base flood more than one foot at any point within the community.
 - (10) Under the provisions of 44 CFR Chapter 1, Section 65.12, of the National Flood Insurance Program regulations, a community may approve certain development in Zones A1-30, AE, AH, on the community's FIRM which increases the water surface elevation of the base flood by more than one foot, provided that the community first completes all of the provisions required by Section 65.12.
 - (11) Any requirements necessary for the strength, stability or proper operation of an existing or proposed building, structure, electrical, gas, mechanical or plumbing system, or for the public safety, health and general welfare, not specifically covered by this chapter or the other technical codes, shall be determined by the floodplain administrator. In addition, other requirements to implement, clarify or set procedures to accomplish the intent of this chapter may be set in writing by the floodplain administrator official and may be posted electronically for public access.

58-29.3. Permit procedures.

- (1) Application for a floodplain development permit shall be presented to the floodplain administrator on forms furnished by him/her and may include, but not be limited to, plans in duplicate drawn to scale showing the location, dimensions, and elevation of proposed landscape alterations, existing and proposed structures, including the placement of manufactured homes, and the location of the foregoing in relation to areas of special flood hazard. Additionally, the following information is required:

-
- a. Elevation (in relation to mean sea level), of the lowest floor (including basement) of all new and substantially improved structures;
 - b. Elevation in relation to mean sea level to which any nonresidential structure shall be floodproofed;
 - c. A certificate from a registered professional engineer or architect that the nonresidential floodproofed structure shall meet the floodproofing criteria of subsection 58-30.2(2);
 - d. Description of the extent to which any watercourse or natural drainage will be altered or relocated as a result of proposed development;
 - e. Maintain a record of all such information in accordance with subsection 58-29.2(1);
 - f. Detailed drawings for the proposed development. Drawings must clearly indicate that all provisions of these regulations will be met. On developments other than residential accessory buildings less than 150 square feet or other insignificant developments (carports, well houses, gazebos, etc.) drawings must be sealed by a licensed professional engineer or registered architect certifying that all provisions of these regulations will be met if the development is completed in accordance with the sealed drawings.
 - g. A topographic survey of the property to be developed. This requirement may be waived for fences or other insignificant types of development.
 - h. In cases where a determination must be made as to whether the construction is substantial improvement, additional information may need to be submitted as outlined in these regulations.
 - i. The top of the slab of the lowest habitable floor must be elevated to two feet or more above the base flood elevation.
 - j. A form board survey with elevations signed by a registered public land surveyor (R.P.L.S.) will be required before framing begins. Approval must be given by the floodplain administrator to begin framing if the survey meets all requirements.
 - k. A completed elevation certificate with the necessary base flood elevations, hydrological and hydraulic data as needed must be submitted when the structure is completed (completed and ready for habitation for residential structures).
 - l. All structures will be constructed and anchored to prevent flotation, collapse or lateral movement of the structure resulting from the hydrodynamic and hydrostatic loads, including the effect of buoyancy.
 - m. Construction shall use methods that will minimize flood damage and construction materials and utility equipment that are resistant to flood damage. FEMA technical bulletins will serve as the guideline for this requirement.
 - n. Unless dry-proofed, enclosed areas below the base flood elevation must be equipped with flood openings or vents capable of equalizing water levels and hydrostatic loads. Covers for these openings must not interfere with the equalization of water levels in the event of a flood and should minimize potential blockage by debris. FEMA Bulletin 1 or subsequent revisions shall serve as the guideline for this requirement. A licensed architect or licensed professional engineer shall certify the flood openings. (This can only be done within the floodplain not the floodway.
 - o. Thermal insulation used below the base flood elevation shall be of a type that does not absorb water.
 - p. Water heaters, furnaces, air conditioning systems, electrical distribution panels and any other mechanical or electrical equipment must be elevated at least two feet above the base flood

elevation. Separate electrical circuits shall serve any level below the base flood elevation and shall be dropped from above.

- q. All air ducts, loose pipes, propane tanks and storage tanks located at or below the base flood level shall be firmly anchored to prevent floatation. Tanks and ducts shall be vented to at least two feet above the base flood elevation.
- (2) The floodplain development permit application may be filed with the application for building permit or separately prior to application for building permit. The floodplain development permit application shall include the following information:
- a. Completed floodplain development permit application form.
 - b. Applicable permit fees:
 - 1. One- and two-family dwelling floodplain permit + (\$.05/sf for residential)\$100.00
 - 2. Other than one- and two-family dwelling floodplain permit + (\$.10/sf for commercial)250.00

If filed separately prior to application for building permit. Three complete sets of plans, sealed by a Texas registered engineer, architect or land surveyor are needed.

- (3) Approval or denial of a floodplain development permit by the floodplain administrator shall be based on all of the provisions of this article and the following relevant factors:
- a. The danger to life and property due to flooding or erosion damage;
 - b. The susceptibility of the proposed facility and its contents to flood damage and the effect of such damage on the individual owner;
 - c. The danger that materials may be swept onto other lands to the injury of others;
 - d. The compatibility of the proposed use with existing and anticipated development;
 - e. The safety of access to the property in times of flood for ordinary and emergency vehicles;
 - f. The costs of providing governmental services during and after flood conditions including maintenance and repair of streets and bridges, and public utilities and facilities such as sewer, gas, electrical and water systems;
 - g. The expected heights, velocity, duration, rate of rise and sediment transport of the floodwaters and the effects of wave action, if applicable, expected at the site;
 - h. The necessity to the facility of a waterfront location, where applicable;
 - i. The availability of alternative locations, not subject to flooding or erosion damage, for the proposed use.

58-29.4. *Variance procedures.*

- (1) The construction board of appeals, as established by the community, shall hear and render judgment on requests for variances from the requirements of this article.
- (2) The construction board of appeals shall hear and render judgment on an appeal only when it is alleged there is an error in any requirement, decision, or determination made by the floodplain administrator in the enforcement or administration of this article.
- (3) Any person or persons aggrieved by the decision of the construction board of appeals may appeal such decision in the courts of competent jurisdiction.

-
- (4) The floodplain administrator shall maintain a record of all actions involving an appeal and shall report variances to the Federal Emergency Management Agency upon request.
 - (5) Variances may be issued for the reconstruction, rehabilitation or restoration of structures listed on the National Register of Historic Places or the State Inventory of Historic Places, without regard to the procedures set forth in the remainder of this article.
 - (6) Variances may be issued for new construction and substantial improvements to be erected on a lot of one-half acre or less in size contiguous to and surrounded by lots with existing structures constructed below the base flood level, providing the relevant factors in subsection 58-29.3(2) have been fully considered. As the lot size increases beyond the one-half acre, the technical justification required for issuing the variance increases.
 - (7) Upon consideration of the factors noted above and the intent of this article, the construction board of appeals may attach such conditions to the granting of variances as it deems necessary to further the purpose and objectives of this article (subsection 58-26.3).
 - (8) Variances shall not be issued within any designated floodway if any increase in flood levels during the base flood discharge would result.
 - (9) Variances may be issued for the repair or rehabilitation of historic structures upon a determination that the proposed repair or rehabilitation will not preclude the structure's continued designation as a historic structure and the variance is the minimum necessary to preserve the historic character and design of the structure.
 - (10) Prerequisites for granting variances:
 - a. Variances shall only be issued upon a determination that the variance is the minimum necessary, considering the flood hazard, to afford relief.
 - b. Variances shall only be issued upon:
 1. Showing a good and sufficient cause;
 2. A determination that failure to grant the variance would result in exceptional hardship to the applicant, and
 3. A determination that the granting of a variance will not result in increased flood heights, additional threats to public safety, extraordinary public expense, create nuisances, cause fraud on or victimization of the public, or conflict with existing local laws or ordinances.
 - c. Any application to which a variance is granted shall be given written notice that the structure will be permitted to be built with the lowest floor elevation below the base flood elevation, and that the cost of flood insurance will be commensurate with the increased risk resulting from the reduced lowest floor elevation.
 - (11) Variances may be issued by a community for new construction and substantial improvements and for other development necessary for the conduct of a functionally dependent use provided that:
 - a. The criteria outlined in subsections 58-29.4(1)—(9) are met, and
 - b. The structure or other development is protected by methods that minimize flood damages during the base flood and create no additional threats to public safety.

(Ord. No. 2011-53, § 1, 6-27-11)

Sec. 58-28. General provisions.

58-28.1. *Lands to which this article applies.* The article shall apply to all areas of special flood hazard with the jurisdiction of the city.

58-28.2. *Basis for establishing the areas of special flood hazard.* The areas of special flood hazard identified by the Federal Emergency Management Agency in the current scientific and engineering report entitled "The Flood Insurance Study (FIS) for Comal County, Texas and Incorporated Areas," dated Effective May 8, 2024, with accompanying flood insurance rate maps and/or flood boundary-floodway maps (FIRM and/or FBFM) dated Effective May 8, 2024, and any revisions thereto are hereby adopted by reference and declared to be a part of this article; and

The areas of special flood hazard identified by the Federal Emergency Management Agency in the current scientific and engineering report entitled, "The Flood Insurance Study (FIS) for Guadalupe County, Texas and Incorporated Areas," dated Effective March 27, 2024, with accompanying flood insurance rate maps and/or flood boundary-floodway maps (FIRM and/or FBFM) dated Effective March 27, 2024, and any revisions thereto are hereby adopted by reference and declared to be a part of this article.

58-28.3. *Establishment of development permit.* A floodplain development permit shall be required to ensure conformance with the provisions of this article.

58-28.4. *Compliance.* No structure or land shall hereafter be located, altered, or have its use changed without full compliance with the terms of this article and other applicable regulations.

58-28.5. *Abrogation and greater restrictions.* This article is not intended to repeal, abrogate, or impair any existing easements, covenants, or deed restrictions. However, where this article and another ordinance, easement, covenant, or deed restriction conflict or overlap, whichever imposes the more stringent restrictions shall prevail.

58-28.6. *Interpretation.* In the interpretation and application of this article, all provisions shall be:

- (1) Considered as minimum requirements;
- (2) Liberally construed in favor of the governing body; and
- (3) Deemed neither to limit nor repeal any other powers granted under state statutes.

58-28.7. *Warning and disclaimer or liability.* The degree of flood protection required by this article is considered reasonable for regulatory purposes and is based on scientific and engineering considerations. On rare occasions greater floods can and will occur and flood heights may be increased by man-made or natural causes. This article does not imply that land outside the areas of special flood hazards or uses permitted within such areas will be free from flooding or flood damages. This article shall not create liability on the part of the community or any official or employee thereof for any flood damages that result from reliance on this article or any administrative decision lawfully made hereunder.

(Ord. No. 2011-53, § 1, 6-27-11)

Sec. 58-29. Administration.

58-29.1. *Designation of the floodplain administrator.* The city engineer or city engineer's designee is hereby appointed the floodplain administrator to administer and implement the provisions of this article and other appropriate sections of 44 CFR (Emergency Management and Assistance - National Flood Insurance Program Regulations) pertaining to floodplain management.

58-29.2. *Duties and responsibilities of the floodplain administrator.* Duties and responsibilities of the floodplain administrator shall include, but not be limited to, the following:

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- (1) Maintain and hold open for public inspection all records pertaining to the provisions of this article.
 - (2) Review permit applications to determine whether to ensure that the proposed building site project, including the placement of manufactured homes, will be reasonably safe from flooding.
 - (3) Review, approve or deny all applications for development permits required by adoption of this article.
 - (4) Review permits for proposed development to assure that all necessary permits have been obtained from those federal, state or local governmental agencies (including Section 404 of the Federal Water Pollution Control Act Amendments of 1972, 33 U.S.C. 1334) from which prior approval is required.
 - (5) Where interpretation is needed as to the exact location of the boundaries of the areas of special flood hazards (for example, where there appears to be a conflict between a mapped boundary and actual field conditions) the floodplain administrator shall make the necessary interpretation.
 - (6) Notify, in riverine situations, adjacent communities and the state coordinating agency which is the Texas Water Development Board (TWDB) and also the Texas Commission on Environmental Quality (TCEQ), prior to any alteration or relocation of a watercourse, and submit evidence of such notification to the Federal Emergency Management Agency.
 - (7) Assure that the flood carrying capacity within the altered or relocated portion of any watercourse is maintained.
 - (8) When base flood elevation data has not been provided in accordance with subsection 58-28.2, the floodplain administrator shall obtain, review and reasonably utilize any base flood elevation data and floodway data available from a federal, state or other source, in order to administer the provisions of section 58-30.
 - (9) When a regulatory floodway has not been designated, the floodplain administrator must require that no new construction, substantial improvements, or other development (including fill) shall be permitted within Zones A1-30 and AE on the community's FIRM, unless it is demonstrated that the cumulative effect of the proposed development, when combined with all other existing and anticipated development, will not increase the water surface elevation of the base flood more than one foot at any point within the community.
 - (10) Under the provisions of 44 CFR Chapter 1, Section 65.12, of the National Flood Insurance Program regulations, a community may approve certain development in Zones A1-30, AE, AH, on the community's FIRM which increases the water surface elevation of the base flood by more than one foot, provided that the community first completes all of the provisions required by Section 65.12.
 - (11) Any requirements necessary for the strength, stability or proper operation of an existing or proposed building, structure, electrical, gas, mechanical or plumbing system, or for the public safety, health and general welfare, not specifically covered by this chapter or the other technical codes, shall be determined by the floodplain administrator. In addition, other requirements to implement, clarify or set procedures to accomplish the intent of this chapter may be set in writing by the floodplain administrator official and may be posted electronically for public access.

58-29.3. Permit procedures.

- (1) Application for a floodplain development permit shall be presented to the floodplain administrator on forms furnished by him/her and may include, but not be limited to, plans in duplicate drawn to scale showing the location, dimensions, and elevation of proposed landscape alterations, existing and proposed structures, including the placement of manufactured homes, and the location of the foregoing in relation to areas of special flood hazard. Additionally, the following information is required:

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- a. Elevation (in relation to mean sea level), of the lowest floor (including basement) of all new and substantially improved structures;
 - b. Elevation in relation to mean sea level to which any nonresidential structure shall be floodproofed;
 - c. A certificate from a registered professional engineer or architect that the nonresidential floodproofed structure shall meet the floodproofing criteria of subsection 58-30.2(2);
 - d. Description of the extent to which any watercourse or natural drainage will be altered or relocated as a result of proposed development;
 - e. Maintain a record of all such information in accordance with subsection 58-29.2(1);
 - f. Detailed drawings for the proposed development. Drawings must clearly indicate that all provisions of these regulations will be met. On developments other than residential accessory buildings less than 150 square feet or other insignificant developments (carports, well houses, gazebos, etc.) drawings must be sealed by a licensed professional engineer or registered architect certifying that all provisions of these regulations will be met if the development is completed in accordance with the sealed drawings.
 - g. A topographic survey of the property to be developed. This requirement may be waived for fences or other insignificant types of development.
 - h. In cases where a determination must be made as to whether the construction is substantial improvement, additional information may need to be submitted as outlined in these regulations.
 - i. The top of the slab of the lowest habitable floor must be elevated to two feet or more above the base flood elevation.
 - j. A form board survey with elevations signed by a registered public land surveyor (R.P.L.S.) will be required before framing begins. Approval must be given by the floodplain administrator to begin framing if the survey meets all requirements.
 - k. A completed elevation certificate with the necessary base flood elevations, hydrological and hydraulic data as needed must be submitted when the structure is completed (completed and ready for habitation for residential structures).
 - l. All structures will be constructed and anchored to prevent flotation, collapse or lateral movement of the structure resulting from the hydrodynamic and hydrostatic loads, including the effect of buoyancy.
 - m. Construction shall use methods that will minimize flood damage and construction materials and utility equipment that are resistant to flood damage. FEMA technical bulletins will serve as the guideline for this requirement.
 - n. Unless dry-proofed, enclosed areas below the base flood elevation must be equipped with flood openings or vents capable of equalizing water levels and hydrostatic loads. Covers for these openings must not interfere with the equalization of water levels in the event of a flood and should minimize potential blockage by debris. FEMA Bulletin 1 or subsequent revisions shall serve as the guideline for this requirement. A licensed architect or licensed professional engineer shall certify the flood openings. (This can only be done within the floodplain not the floodway.
 - o. Thermal insulation used below the base flood elevation shall be of a type that does not absorb water.
 - p. Water heaters, furnaces, air conditioning systems, electrical distribution panels and any other mechanical or electrical equipment must be elevated at least two feet above the base flood

elevation. Separate electrical circuits shall serve any level below the base flood elevation and shall be dropped from above.

- q. All air ducts, loose pipes, propane tanks and storage tanks located at or below the base flood level shall be firmly anchored to prevent floatation. Tanks and ducts shall be vented to at least two feet above the base flood elevation.
- (2) The floodplain development permit application may be filed with the application for building permit or separately prior to application for building permit. The floodplain development permit application shall include the following information:
- a. Completed floodplain development permit application form.
 - b. Applicable permit fees:
 - 1. One- and two-family dwelling floodplain permit + (\$.05/sf for residential)\$100.00
 - 2. Other than one- and two-family dwelling floodplain permit + (\$.10/sf for commercial)250.00
- If filed separately prior to application for building permit. Three complete sets of plans, sealed by a Texas registered engineer, architect or land surveyor are needed.
- (3) Approval or denial of a floodplain development permit by the floodplain administrator shall be based on all of the provisions of this article and the following relevant factors:
- a. The danger to life and property due to flooding or erosion damage;
 - b. The susceptibility of the proposed facility and its contents to flood damage and the effect of such damage on the individual owner;
 - c. The danger that materials may be swept onto other lands to the injury of others;
 - d. The compatibility of the proposed use with existing and anticipated development;
 - e. The safety of access to the property in times of flood for ordinary and emergency vehicles;
 - f. The costs of providing governmental services during and after flood conditions including maintenance and repair of streets and bridges, and public utilities and facilities such as sewer, gas, electrical and water systems;
 - g. The expected heights, velocity, duration, rate of rise and sediment transport of the floodwaters and the effects of wave action, if applicable, expected at the site;
 - h. The necessity to the facility of a waterfront location, where applicable;
 - i. The availability of alternative locations, not subject to flooding or erosion damage, for the proposed use.

58-29.4. Variance procedures.

- (1) The construction board of appeals, as established by the community, shall hear and render judgment on requests for variances from the requirements of this article.
- (2) The construction board of appeals shall hear and render judgment on an appeal only when it is alleged there is an error in any requirement, decision, or determination made by the floodplain administrator in the enforcement or administration of this article.
- (3) Any person or persons aggrieved by the decision of the construction board of appeals may appeal such decision in the courts of competent jurisdiction.

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- (4) The floodplain administrator shall maintain a record of all actions involving an appeal and shall report variances to the Federal Emergency Management Agency upon request.
 - (5) Variances may be issued for the reconstruction, rehabilitation or restoration of structures listed on the National Register of Historic Places or the State Inventory of Historic Places, without regard to the procedures set forth in the remainder of this article.
 - (6) Variances may be issued for new construction and substantial improvements to be erected on a lot of one-half acre or less in size contiguous to and surrounded by lots with existing structures constructed below the base flood level, providing the relevant factors in subsection 58-29.3(2) have been fully considered. As the lot size increases beyond the one-half acre, the technical justification required for issuing the variance increases.
 - (7) Upon consideration of the factors noted above and the intent of this article, the construction board of appeals may attach such conditions to the granting of variances as it deems necessary to further the purpose and objectives of this article (subsection 58-26.3).
 - (8) Variances shall not be issued within any designated floodway if any increase in flood levels during the base flood discharge would result.
 - (9) Variances may be issued for the repair or rehabilitation of historic structures upon a determination that the proposed repair or rehabilitation will not preclude the structure's continued designation as a historic structure and the variance is the minimum necessary to preserve the historic character and design of the structure.
 - (10) Prerequisites for granting variances:
 - a. Variances shall only be issued upon a determination that the variance is the minimum necessary, considering the flood hazard, to afford relief.
 - b. Variances shall only be issued upon:
 1. Showing a good and sufficient cause;
 2. A determination that failure to grant the variance would result in exceptional hardship to the applicant, and
 3. A determination that the granting of a variance will not result in increased flood heights, additional threats to public safety, extraordinary public expense, create nuisances, cause fraud on or victimization of the public, or conflict with existing local laws or ordinances.
 - c. Any application to which a variance is granted shall be given written notice that the structure will be permitted to be built with the lowest floor elevation below the base flood elevation, and that the cost of flood insurance will be commensurate with the increased risk resulting from the reduced lowest floor elevation.
 - (11) Variances may be issued by a community for new construction and substantial improvements and for other development necessary for the conduct of a functionally dependent use provided that:
 - a. The criteria outlined in subsections 58-29.4(1)—(9) are met, and
 - b. The structure or other development is protected by methods that minimize flood damages during the base flood and create no additional threats to public safety.

(Ord. No. 2011-53, § 1, 6-27-11)

3/18/2024

Agenda Item No. H)

PRESENTER:

Becca Mears, Director of Human Resources

SUBJECT:

Approval of the first reading of an ordinance establishing the number of positions in each classification in the New Braunfels Fire Department pursuant to Local Government Code, Chapter 143.

DEPARTMENT: Human Resources

COUNCIL DISTRICTS IMPACTED: All

BACKGROUND INFORMATION:

Fire Department

The previously approved Ordinance 23-1170 amended the title for the Battalion Chief rank to Battalion Chief/Division Chief, and due to some internal adjustments, temporarily increased the rank of Battalion Chief/Division Chief by one full-time equivalent (FTE) pending the scheduling of a Battalion Chief/Division Chief exam to determine an eligibility list for promotion. This portion of the Strength of Force change was temporary in nature and is now being brought back to City Council for adjustment. The City held the Battalion Chief/Division Chief written exam on January 8, 2024 and the assessment center on January 23, 2024, creating an eligibility list for promotion and promoting two candidates from the eligibility list. Therefore, the City is reducing the rank of Lieutenant by one FTE as it has been amended to permanently increase the Battalion Chief/Division Chief by one FTE.

ISSUE:

N/A

FISCAL IMPACT:

Funding for all positions has been incorporated into the FY 2024 Budget. Therefore, sufficient funds are available.

RECOMMENDATION:

Staff recommends approval of the ordinance.

ORDINANCE 2024-312

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF NEW BRAUNFELS, TEXAS, ESTABLISHING THE CLASSIFICATION OF EMPLOYEES WITHIN THE NEW BRAUNFELS FIRE AND POLICE DEPARTMENTS AND AUTHORIZING THE NUMBER OF EMPLOYEES IN EACH CLASSIFICATION; PROVIDING FOR SEVERABILITY; REPEALING ORDINANCES AND PROVISIONS IN CONFLICT; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the City of New Braunfels has adopted Civil Service, Chapter 143 of the Texas Local Government Code for its Police and Fire Department employees; and

WHEREAS, pursuant to Chapter 143, the City Council shall establish the classifications of employees and prescribe the number of positions in each classification pursuant to Section 143.021(a) of the Texas Local Government Code; and

WHEREAS, the City Council adopted Ordinance No. 23-1170 which established the classifications and rank for both the Police Department and Fire Department for FY2023-24 as a part of the annual budget process; and

WHEREAS, this amendment proposes to reduce the rank of Lieutenant by one full-time equivalent (FTE) to permanently increase the Battalion Chief/Division Chief rank from four (4) to five (5) FTE.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NEW BRAUNFELS, TEXAS, THAT

I.

The Civil Service classifications and number of positions in each classification in the Fire Department shall be approved and effective as indicated below:

<u>Classification</u>	<u>Effective 01/22/2024</u>	<u>Effective 03/25/2024</u>
1. Assistant Fire Chief	2	2
2. Battalion Chief/ Division Chief	5	5
3. Captain	9	9
4. Lieutenant	22	21
5. Engineer	43	43
6. Firefighter	85	85
<i>Totals</i>	166	165

The classification of Assistant Fire Chief is the rank/classification immediately below the Fire Chief/Department Head. As such, those positions are established by the City Council and will remain positions to which the Department Head may appoint the occupants, in accordance with §143.014 of the Texas Local Government Code. The Fire Chief/Department Head position is not included in the positions listed above.

II.

Severability: If any provision, section, clause, sentence, or phrase of this ordinance is for any reason held to be unconstitutional, void, invalid, or un-enforced, the validity of the remainder of this ordinance or its application shall not be affected, it being the intent of the City Council in adopting this ordinance that no portion, provision, or regulation contained herein shall become inoperative or fail by way of reasons of any unconstitutionality or invalidity of any other portion, provision, or regulation.

III.

Repealer: All ordinances and resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Ordinance are hereby repealed to the extent of such conflict, and the provisions of this Ordinance shall be and remain controlling as to the matters ordained herein.

IV.

It is hereby officially found and determined that the meeting at which this ordinance was passed was open to the public as required by law.

V.

This ordinance shall take effect upon the second and final reading, signatures required by City Charter, and filing with the City Secretary's Office.

PASSED AND APPROVED: First reading this 18th day of March, 2024.

PASSED AND APPROVED: Second reading this 25th day of March, 2024.

CITY OF NEW BRAUNFELS, TEXAS

Neal Linnartz, Mayor

ATTEST:

Gayle Wilkinson, City Secretary

APPROVED AS TO FORM:

Valeria M. Acevedo, City Attorney

3/18/2024

Agenda Item No. I)

PRESENTER:

Amy Niles, River and Watershed Manager

SUBJECT:

Approval of the second and final reading of an ordinance to amend Article VII, Section 126-381 of the Code of Ordinances of the City of New Braunfels to include paid parking on weekends and holidays from May 1- Labor Day on Fair Lane by River Acres Park, and to amend Section 126-346 (f) to include a no parking tow away zone on Fair Lane to reserve space for emergency access.

DEPARTMENT: Public Works**COUNCIL DISTRICTS IMPACTED:** District 4**BACKGROUND INFORMATION:**

River Acres Park is located along Fair Lane. The proposed ordinance revision will add paid parking on Fair Lane that will charge non-residents \$20 on weekends and holidays, but be free for all residents with a Resident River Parking Pass.

A minimum of 17 parallel parking spaces can be striped on Fair Lane next to River Acres Park. There will be a reserved zone to preserve access to the park for emergency response. A map of the proposed layout is attached. Peak overuse of the park occurs on weekends and holidays between May 1st- Labor Day, which is the proposed time frame to charge a parking fee. In 2024 there are 40 weekend days and holidays between May 1st and Labor Day. A fee of \$20 per space is proposed to make the fee high enough to deter out of town visitors looking for a free location, to create availability for residents to park for free. ParkMobile will be used to collect non-resident parking fees.

The Communications team has developed a plan to inform residents and guests of these changes prior to the start of the summer season.

A minor clean up was done prior to the second reading to update the term “Resident Parking Pass” to “Resident River Parking Pass” to align with staff operational uses of the pass.

ISSUE:

City staff has been looking for ways to create more opportunities for residents to access River Acres Park in light of the recent growth in popularity for these parks. Paid parking around the Comal River has expanded over the last few years, which has inadvertently pushed non-resident visitors to River Acres parks due to the free access.

FISCAL IMPACT:

Parking revenue is estimated assuming that each parking space is paid once per day for the 40 days that the parking fee would be applied in 2024. If this assumption occurs, then \$13,600 is expected to be collected in revenue. This additional revenue will be deposited into the River Activities Fund.

New signs and striping costs are estimated to be \$4,000 which can be absorbed by the River Activities Fund operating budget.

RECOMMENDATION:

The River Advisory Committee review the proposed ordinance changes on January 18, 2024, and unanimously recommended the proposed ordinance for approval.

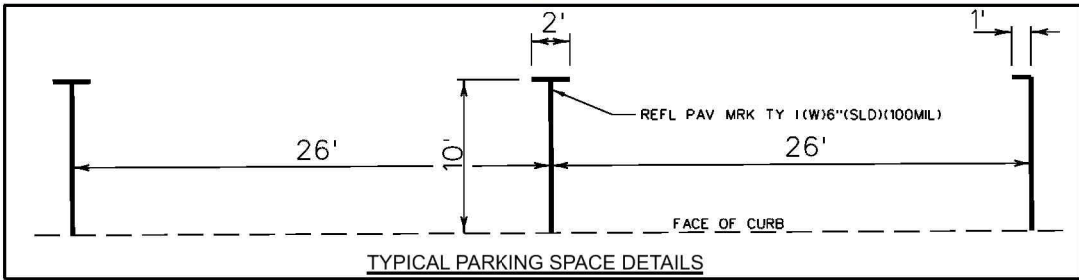
City staff recommends the ordinance revision for approval.

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EXISTING SIGN
TO REMAIN

EXISTING SIGN
TO REMAIN



ITEM DESCRIPTION	UNIT	EST	FINAL
REFL PAV MRK TY 1(W)6\"(SLD)(100MIL)	LF	238	
REFL PAV MRK TY 1(R)6\"(SLD)(100MIL)	LF	250	
REFL PAV MRK TY 1(R) (WORD)(100MIL)	EA	3	



ENGINEERING

FAIR LN (RIVER ACRES PARK)
PARALLEL PARKING STRIPING LAYOUT

SCALE: 1"=40'

ORDINANCE NO. 2024-

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF NEW BRAUNFELS, TEXAS AMENDING SECTION 126-381 TO INCLUDE PAID PARKING ON FAIR LANE BY RIVER ACRES PARK ON WEEKENDS AND HOLIDAYS FROM MAY 1- LABOR DAY AND ADDING FAIR LANE ON STREET PARKING AS AN ELIGIBLE LOCATION FOR THE RESIDENT PARKING PASS AND AMENDING SECTION 126-346 (f) TO INCLUDE A NO PARKING TOW AWAY ZONE TO ALLOW FOR EMERGENCY ACCESS; REPEALING ALL ORDINANCES IN CONFLICT; CONTAINING A SAVINGS CLAUSE; AND DECLARING AN EFFECTIVE DATE.

WHEREAS, the City of New Braunfels has identified growing visitation at River Acres Park over the last 7 years making it harder for residents to visit this park during the peak season of May through September,

WHEREAS, the City of New Braunfels has Park Ranger and Police Department staff at River Acres Park during the peak river season to address growing concerns,

WHEREAS, visitors coming to River Acres Park are currently not contributing to the River Activities Fund through any user fees,

WHEREAS, residents wishing to park on Fair Lane would not have to pay a parking fee if they have their Resident River Parking Pass properly displayed on their vehicle;

WHEREAS, the goal of adding paid parking to Fair Lane is to create an opportunity for spaces to be available for New Braunfels residents to park for free with the Resident Parking Pass

WHEREAS, there is a need to designate a no parking tow away zone to allow for reserved emergency access;

WHEREAS, the River Advisory Committee reviewed the proposed changes on January 18, 2024 and unanimously recommended the proposed ordinance for approval;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NEW BRAUNFELS, TEXAS:

SECTION 1

THAT City of New Braunfels Code of Ordinances, Section 126-381 is hereby amended new language indicated using underlined font:

Sec. 126-381. Paid parking space and paid parking zones established.

(a) The below-listed zones may be diminished or extended and enlarged or other paid parking spaces or paid parking zones may be created when authorized by the city council. The following described areas are hereby established as paid parking zones:

(6) Fair Lane at River Acres Park. There shall be a parking fee charged for all parking spaces on the southern side of Fair Lane from the intersection of Fair Lane and Common Street for 520 feet, with the exception of a no parking zone for emergency

vehicles that starts 312 feet from the intersection of Fair Lane and Common Street and is 52 feet long. The parking fee will be charged between the hours of 8:00 a.m. and 7:00 p.m. on weekends and holidays from May 1 through Labor Day. Such parking fee shall be paid by the operator of each vehicle at the designated locations and shall be charged \$20.00 for every parking space utilized by a vehicle of any size. If city personnel determine that a vehicle is using more than one parking space, then an additional \$20.00 fee will be charged. Once paid by the operator, the space is not transferable to another vehicle. If a vehicle leaves and then returns later in the same day when the fee is applicable, a new \$20.00 fee will be charged to park in one space. All fees collected from this parking lot will go into the River Activities Fund.

(b) General exceptions.

(1) Vehicles with disabled veteran license plates will be exempt from parking fees.

(2) When it has been determined by the city manager or his designated representative that weather or other conditions do not warrant charging such a fee, it may be temporarily suspended.

(3) A resident river parking pass shall be made available for users of the paid parking spaces and paid parking zones in subsections 126-381**~~(b), (c), and (d).~~** (a) (2), (3), (4), (5), and (6).

For the purpose of section 126-381, the term "resident" applies to persons who reside within the city limits. There is no fee for the Resident River Parking Pass and it shall be valid for three years. All holders of a Resident River Parking Pass shall be entitled entry into Elizabeth Street parking area, East San Antonio Street on street parking, Mill Street parking, ~~and~~ Hinman Island Drive on street parking, and Fair Lane on street parking at no additional charge, daily, from May 1st through Labor Day for the purpose of parking their vehicles.

SECTION 2

THAT City of New Braunfels Code of Ordinances, Section 126-346 (f) is hereby amended new language indicated using underlined font:

(150) On the south side of Fair Lane from a point 312 feet from the intersection of Fair Lane and Common Street easterly for a distance of 52 feet. Such no parking zone shall be designated as a tow-away zone.

SECTION 3

THAT all other ordinances, or parts of ordinances, in conflict herewith are hereby repealed to the extent that they are in conflict.

SECTION 4

THAT if any provisions of this ordinance shall be held void or unconstitutional, it is hereby provided that all other parts of the same which are not held void or unconstitutional shall remain in full force and effect.

SECTION 5

THIS ordinance will take effect upon the second and final reading in accordance with the provisions of the Charter of the City of New Braunfels.

PASSED AND APPROVED: First reading this 26th day of February, 2024.

PASSED AND APPROVED: Second reading this 18th day of March, 2024.

CITY OF NEW BRAUNFELS

NEAL LINNARTZ, Mayor

ATTEST:

GAYLE WILKINSON, City Secretary

APPROVED AS TO FORM:

VALERIA M. ACEVEDO, City Attorney

3/18/2024

Agenda Item No. J)

PRESENTER:

Amy Niles, River and Watershed Manager

SUBJECT:

Approval of the second and final reading of an ordinance to amend Article I, Section 86-3 (b) of the Code of Ordinances of the City of New Braunfels to include a park closure time to the City Tube Chute Park during the peak use season.

DEPARTMENT: Public Works**COUNCIL DISTRICTS IMPACTED:** District 5**BACKGROUND INFORMATION:**

For the last two river seasons the City of New Braunfels has closed the City Tube Chute Park at 7:00 pm on summer weekends by order of the Police Chief. The City Tube Chute Park is operated by City staff starting the first weekend in May through Labor Day. The proposed ordinance change is to add permanent weekend hours for the City Tube Chute Park to close at 7:00 p.m. on Saturdays, Sundays, and Independence Day from Memorial Day weekend until Labor Day. July 3rd when it is on a Monday and July 5th when it is on a Friday have been included to accommodate long holiday weekends when we have had more visitation historically. The goal of this change is to have the hours set in the code of ordinances to alleviate changes from year to year and possible confusion.

The proposed revision is not a closure of the Comal River and is only a closure of the City Tube Chute Park property. Visitors participating in water recreation will still have the ability to portage around the Tube Chute, even though the park is closed. The expectation is that the visitor will return to the river after they portage and continue their trip downstream.

A sign with instructions for a phone number to call if locked into the property after hours will be posted by the exit gate on the Prince Solms Park side of the property.

An exit-only gate option would be best on the opposite side of the Tube Chute building from the current entrance. It takes 2 months for construction of the turnstile gate, which means the project could not be completed before the 2024 river season. A full-height turnstile gate was quoted at \$20,000 and necessary concrete path and concrete pad to anchor the gate would be an additional \$15,000. After evaluating this coming a budget request item may be considered.

ISSUE:

The New Braunfels Police Department has identified a trend of concerning behavior and incidences occurring

at the City Tube Chute Park after admissions ceased to be charged and there was limited staff presence. This ordinance revision is proposed to protect the health, safety, and welfare of visitors and City infrastructure.

FISCAL IMPACT:

There is no identified fiscal impact due to this revision because the closure is happening after admissions to the park have been closed.

RECOMMENDATION:

The River Advisory Committee reviewed the proposed ordinance changes on February 15, 2024, and unanimously recommended the proposed ordinance for approval.
City staff recommends the ordinance revision for approval.

ORDINANCE NO. 2024-

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF NEW BRAUNFELS, TEXAS AMENDING SECTION 86-3 (b) TO INCLUDE THAT THE CITY TUBE CHUTE PARK WILL CLOSE AT 7:00 P.M. DURING THE PEAK USE SEASON; REPEALING ALL ORDINANCES IN CONFLICT; CONTAINING A SAVINGS CLAUSE; AND DECLARING AN EFFECTIVE DATE.

WHEREAS, the City of New Braunfels has identified the need to close the City Tube Chute Park at 7:00 p.m. during the peak river season to protect the health and safety of park guests and City infrastructure;

WHEREAS, the City of New Braunfels has performed this closure in 2022 and 2023 by order of the Chief of Police;

WHEREAS, the Comal River will remain open and accessible, and visitors tubing on the Comal River will still be allowed to portage around the Tube Chute Dam but will be expected to return to the river to continue their float;

WHEREAS, the River Advisory Committee reviewed the proposed changes on February 15, 2024 and unanimously recommended the proposed ordinance for approval;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NEW BRAUNFELS, TEXAS:

SECTION 1

THAT City of New Braunfels Code of Ordinances, Section 86-3(b) is hereby amended new language indicated using underlined font:

Sec. 86-3. Rules and regulations for control of park and recreation areas.

(b) City owned properties shall be open to the public between the hours of 6:00 a.m. and 12:00 midnight each and every day, except for Cypress Bend Park, which shall be open to the public between the hours of 6:00 a.m. and dusk of each and every day, the City Tube Chute Park will close at 7:00 p.m. on Saturdays, Sundays, and Independence Day, including July 3rd when it falls on a Monday and July 5th when it falls on a Friday, starting Memorial Day weekend and ending Labor Day weekend, and the Comal Cemetery and the New Braunfels Cemetery which shall be open from 8:00 a.m. until 6:00 p.m. during Central Standard time and 8:00 a.m. to 8:00 p.m. during Daylight Savings time. All such city owned areas properties shall be open during the above described hours unless closed by order of the city manager or the parks and recreation director and/or the chief of police for the purposes of rehabilitation, cleaning, general supervision, or to protect the health, safety and general welfare of the public. If such areas are to be open prior to 6:00 a.m. in the morning or after the specific closing times set forth in this section, specific permission must be secured from the parks and recreation director for anyone to use such areas during those extra hours.

SECTION 2

THAT all other ordinances, or parts of ordinances, in conflict herewith are hereby repealed to the extent that they are in conflict.

SECTION 3

THAT if any provisions of this ordinance shall be held void or unconstitutional, it is hereby provided that all other parts of the same which are not held void or unconstitutional shall remain in full force and effect.

SECTION 4

THIS ordinance will take effect upon the second and final reading in accordance with the provisions of the Charter of the City of New Braunfels.

PASSED AND APPROVED: First reading this 26th day of February, 2024.

PASSED AND APPROVED: Second reading this 18th day of March, 2024.

CITY OF NEW BRAUNFELS

NEAL LINNARTZ, Mayor

ATTEST:

GAYLE WILKINSON, City Secretary

APPROVED AS TO FORM:

VALERIA M. ACEVEDO, City Attorney

3/18/2024

Agenda Item No. K)

PRESENTER:

Jean Drew, AICP, CNU-A, Planning and Development Services Assistant Director

SUBJECT:

Approval of the second and final reading of an ordinance to rezone 0.1194 acres out of the Milltown Subdivision, Block 1, Lot 15, from M-2 (Heavy Industrial District) to M-2 SUP (Heavy Industrial District with a Special Use Permit for Short-Term Rental of a Residence), currently addressed as 639 Oasis Street.

DEPARTMENT: Planning and Development Services**COUNCIL DISTRICTS IMPACTED:** 5**BACKGROUND INFORMATION:**

Case No: SUP23-501

Applicant & Darren William Saxton

Owner:

1475 Decanter Dr

New Braunfels, TX 78132

(713) 410-4564 | dwsaxton66@gmail.com

Staff Contact: Amanda Mushinski

(830) 221-4056 | amushinski@newbraunfels.gov

The City Council held a public hearing on February 26, 2024, and unanimously approved the first reading of the applicant's requested rezoning ordinance (7-0-0).

The subject property is less than a quarter of an acre in size, located on the northwest side of Oasis St, approximately 150 feet northeast of the intersection of Oasis St and Consolidated, and approximately 2 blocks northeast of the Faust Street Bridge and across the street from the New Braunfels Marketplace.

The 1920s residence is roughly 810 square feet in total interior livable area with 1 bedroom and 1 bathroom. This Special Use Permit (SUP) application is proposed to allow the short-term rental (STR) of the existing home.

Per the Zoning Ordinance, the maximum occupancy of a STR with a total of 1 bedroom and 1 bathroom is 4 occupants, and the minimum off-street parking is 1 space. There is sufficient room to accommodate the minimum parking requirements.

Surrounding Zoning and Land Use:

North	MU-B	Land Use
South	Across Oasis St: M-2	New Braunfels Marketplace
East	M-2	Single-family residences
West	M-2	Vacant Land

ISSUE:

The proposed rezoning to apply the Special Use Permit is consistent with the following actions from Envision New Braunfels:

- **Action 1.3:** Encourage balanced and fiscally responsible land-use patterns.
- **Action 1.14:** Ensure regulations do not unintentionally inhibit the provisions of a variety of flexible and innovative lodging options and attractions.

Future Land Use Plan: The subject property is located within the New Braunfels Sub Area, near an existing Market Center.

Short-term rental standards in the Zoning Ordinance help to ensure proper measures are in place to protect public health, safety, and neighboring properties. If this rezoning request is approved, the registration of the short-term rental and online payment of hotel occupancy taxes are required. Also, the project must comply with all other City Code standards.

There are currently 4 approved short-term rental SUPs within one-half mile of the subject property, 2 active.

FISCAL IMPACT:

If approved, the property will be subject to local and state hotel occupancy tax (HOT).

RECOMMENDATION:

Staff recommends approval with the following conditions:

1. The residential character of the property must be maintained.
2. The property will comply with the approved site and floor plans. Any significant changes to the site or floor plan will require a revision to the SUP.

The Planning Commission held a public hearing on February 6, 2024, and unanimously recommended approval (7-0-0)

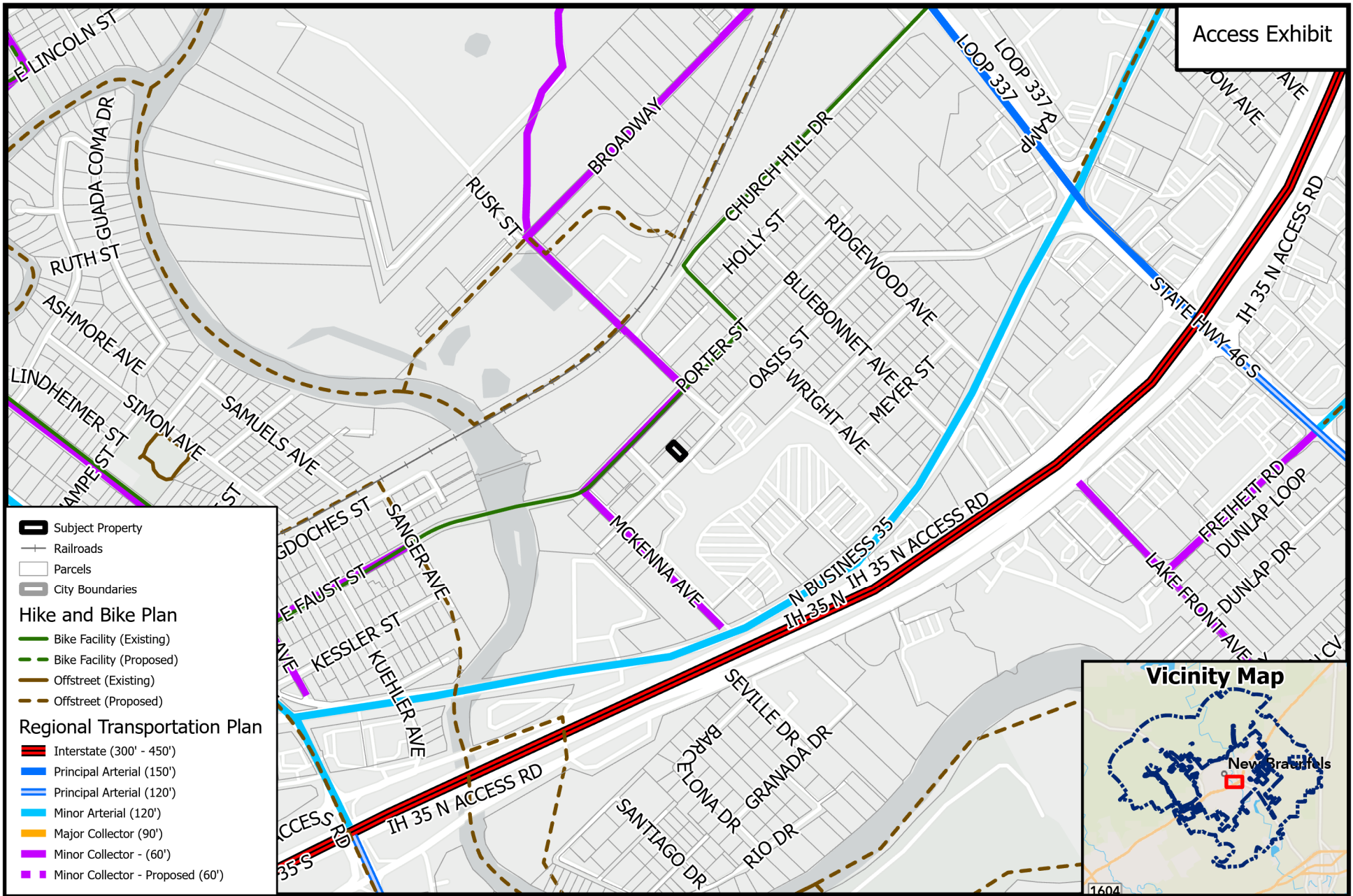
Mailed notification as required by state statute:

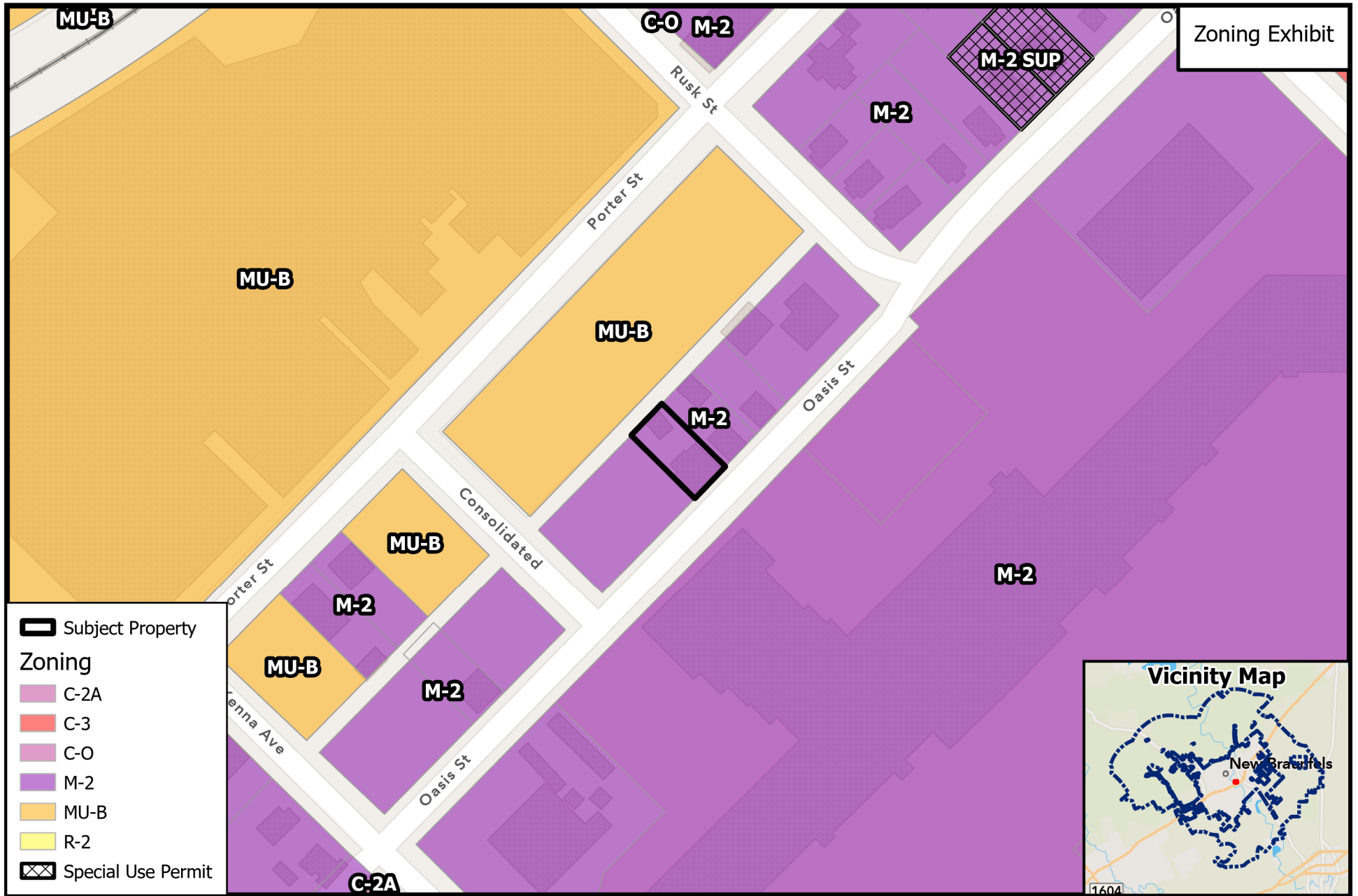
Public hearing notices were sent to owners of 6 properties within 200 feet of the request. As of the agenda posting date, the city has received no responses in opposition.

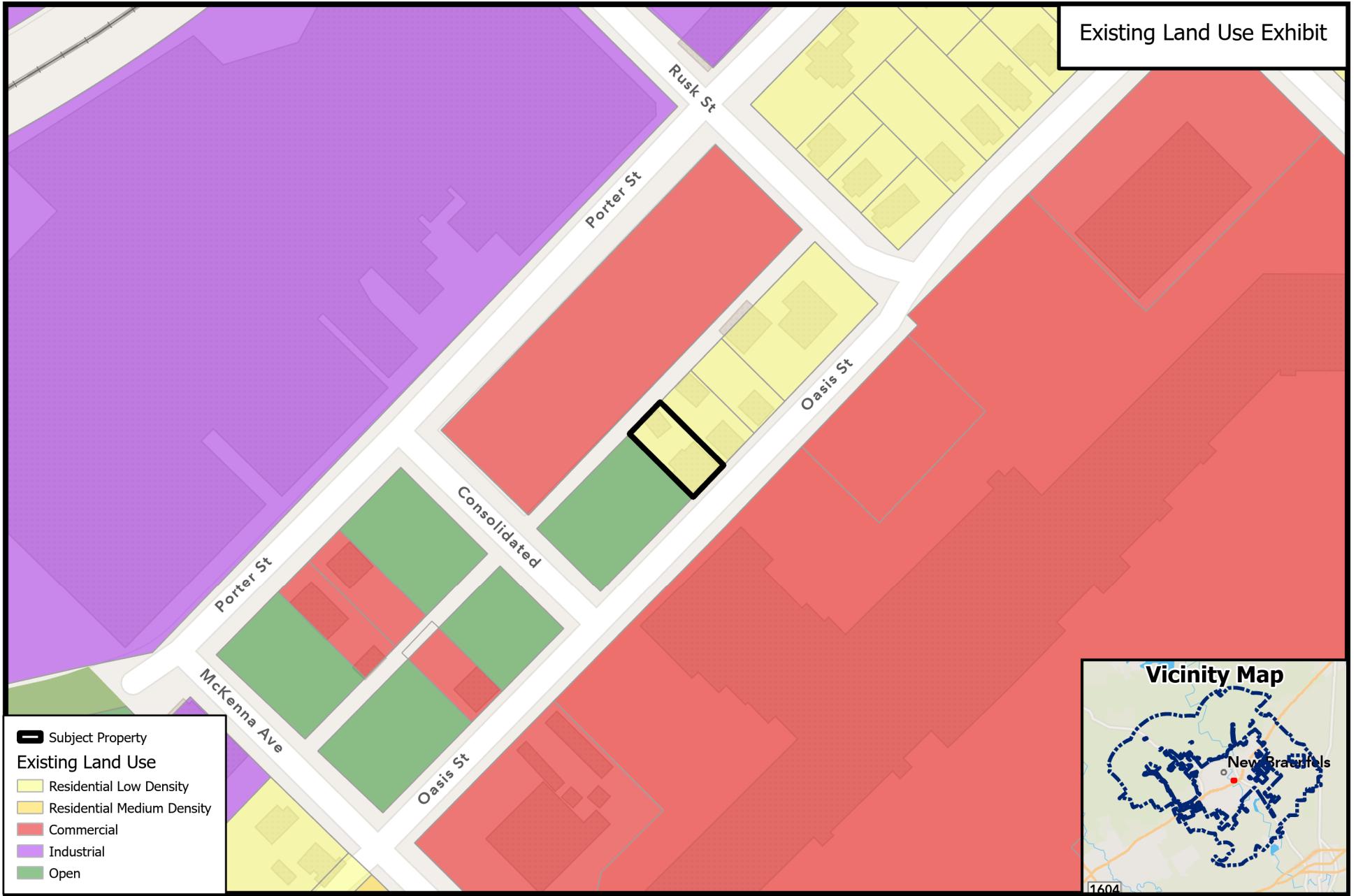
Resource Links:

- Chapter 144, Sec. 3.3-12 (M-2) of the City's Code of Ordinances:
https://library.municode.com/tx/new_braunfels/codes/code_of_ordinances?
- Chapter 144, Sec. 3.6 (SUP) of the City's Code of Ordinances:
https://library.municode.com/tx/new_braunfels/codes/code_of_ordinances?
- Chapter 144, Sec. 5.17 (Short-term Rental) of the City's Code of Ordinances:
https://library.municode.com/tx/new_braunfels/codes/code_of_ordinances?







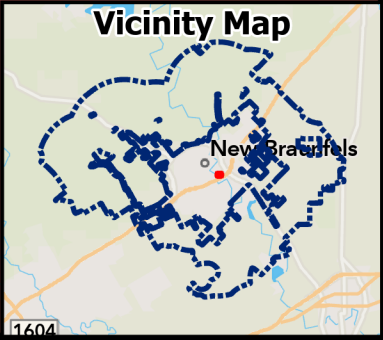


Existing Land Use Exhibit

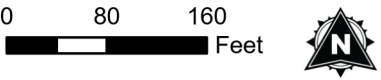
Subject Property

Existing Land Use

Residential Low Density
 Residential Medium Density
 Commercial
 Industrial
 Open



SUP23-501
SUP for STR



Path:
B:\ZoneChange & SUPs\2024\SUP23-501 - 639 Oasis St - SUP for

Source: City of New Braunfels Planning
Date: 1/8/2024

DISCLAIMER: This map and information contained in it were developed exclusively for use by the City of New Braunfels. Any use or reliance on this map by anyone else is at that party's risk and without liability to the City of New Braunfels officials or employees for any discrepancies, errors, or variances which may exist.

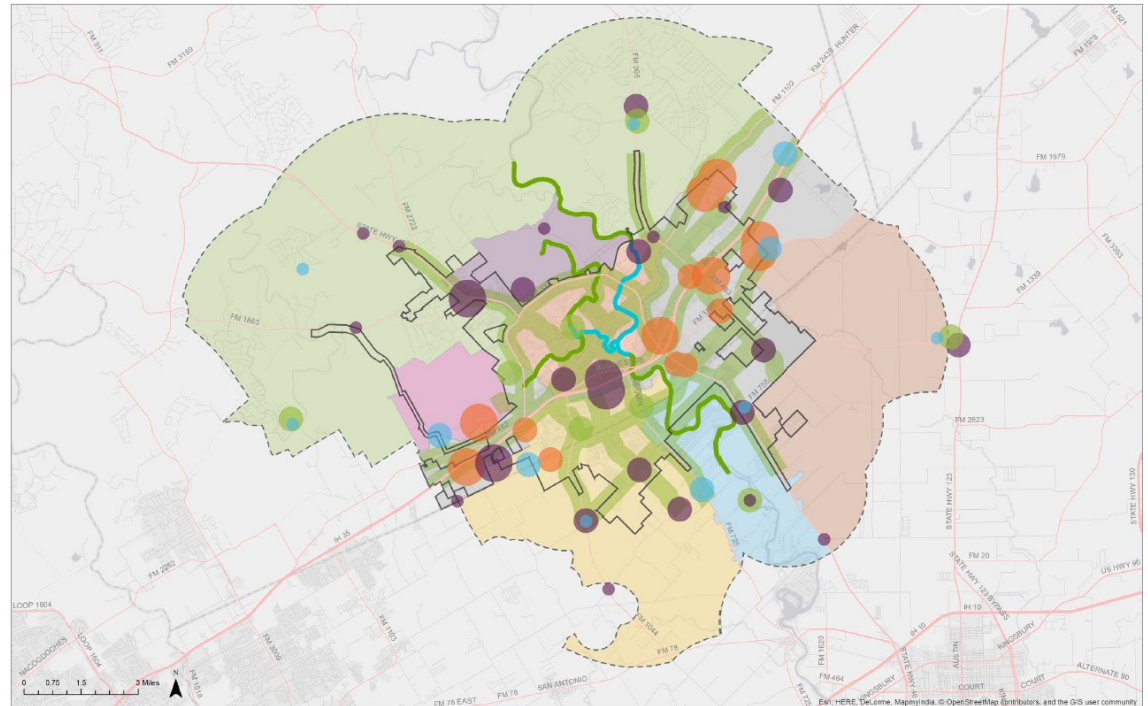


Envision New Braunfels

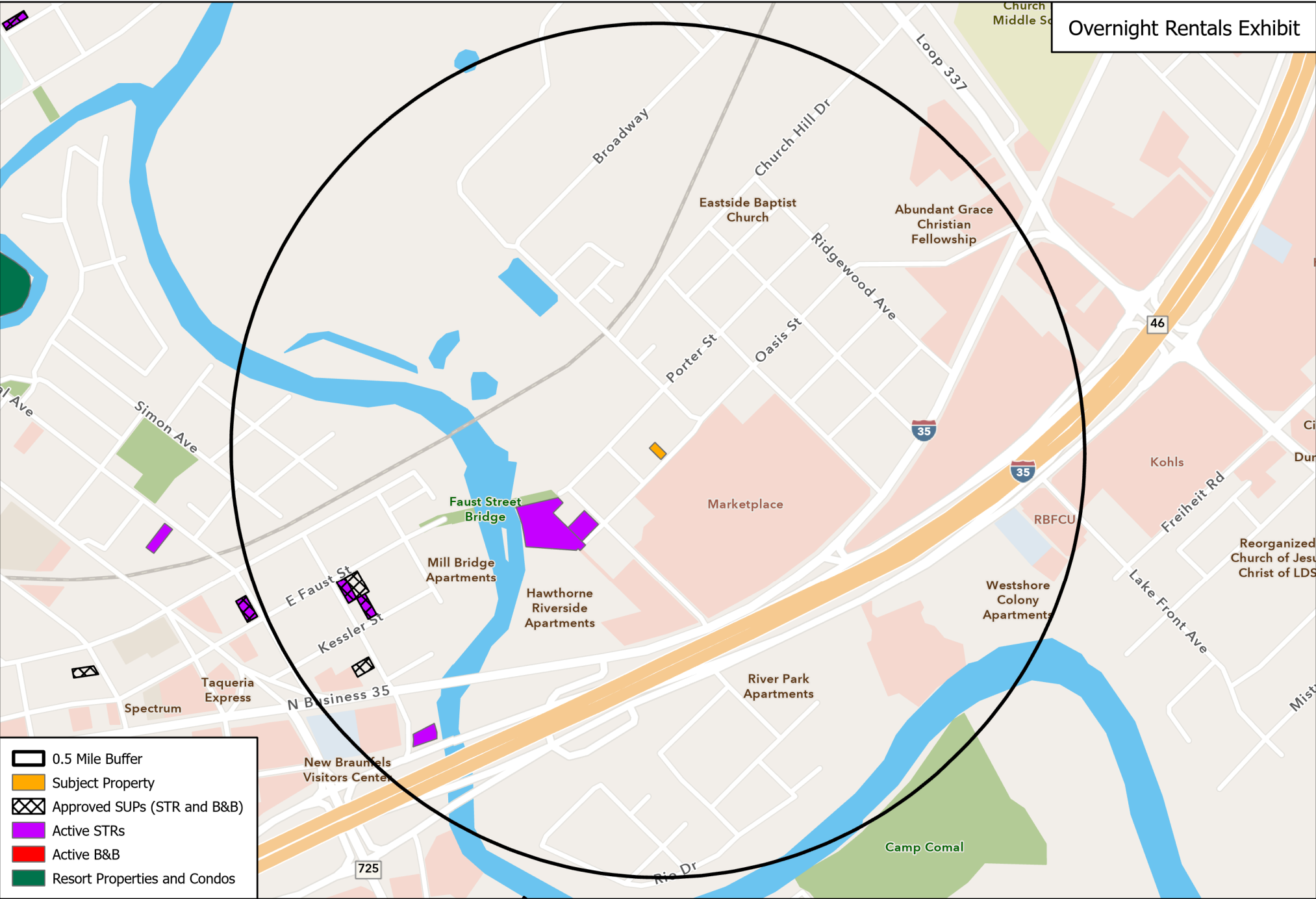
A SPECIAL PLACE BY DESIGN

- ◆ Located in the New Braunfels Sub-Area
- ◆ Near an existing Market Center

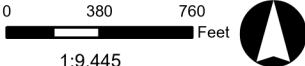
Future Land Use Map



- **Action 1.3:** Encourage balanced and fiscally responsible land use patterns
- **Action 1.14:** Ensure regulations do not unintentionally inhibit the provisions of a variety of flexible and innovative lodging options and attractions.



SUP23-501
SUP for STR





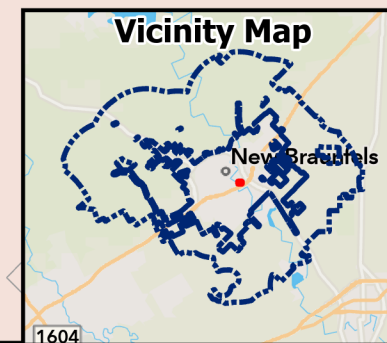
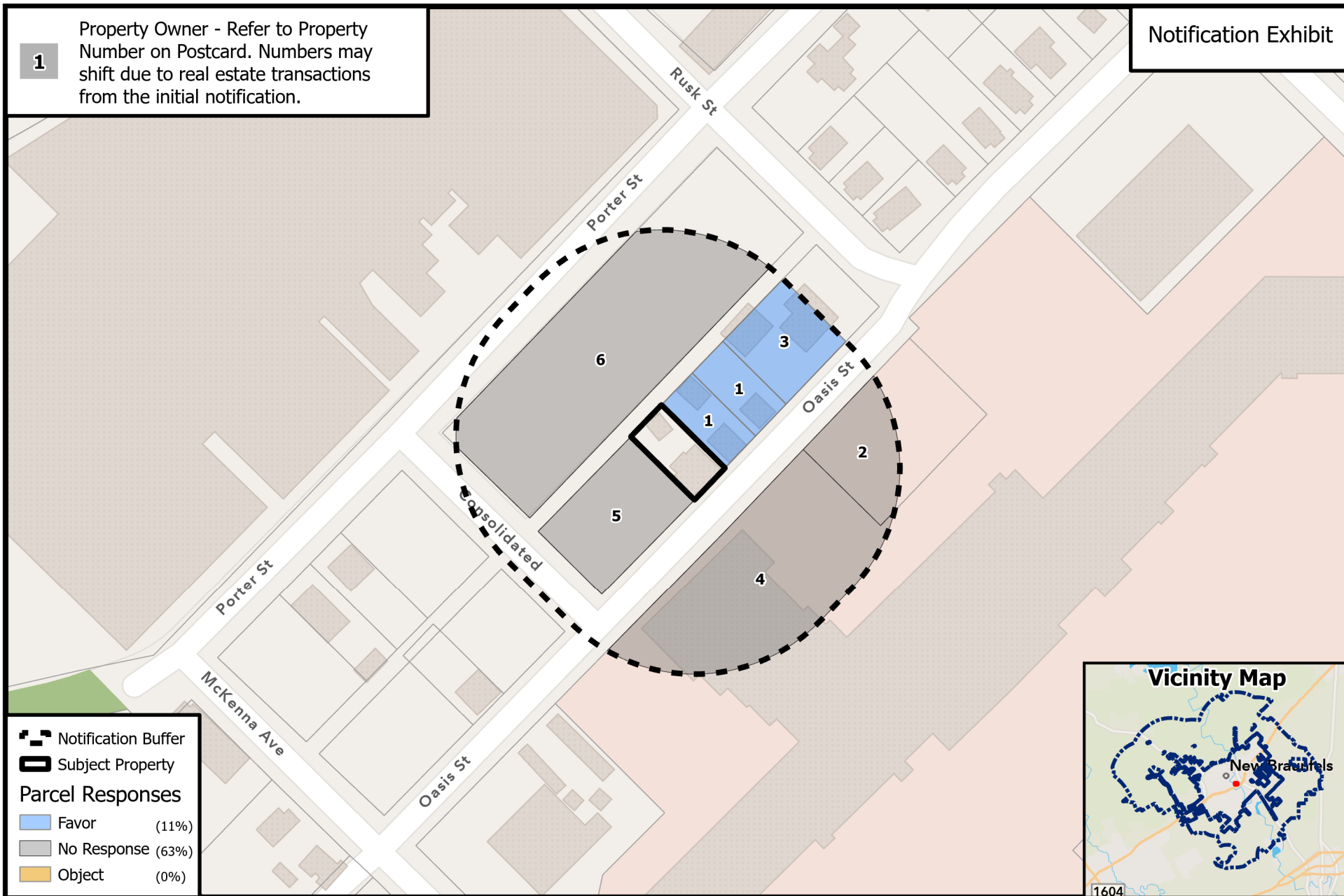
639 Oasis St - property frontage



639 Oasis St residence

1

Property Owner - Refer to Property Number on Postcard. Numbers may shift due to real estate transactions from the initial notification.



PLANNING COMMISSION – February 6, 2024 – 6:00PM

City Hall Council Chambers

Applicant: Darren William Saxton

Address/Location: 639 Oasis St

PROPOSED SPECIAL USE PERMIT – CASE #SUP22-546

The circled numbers on the map correspond to the property owners listed below. All information is from the Appraisal District Records. The property under consideration is marked as “Subject Property”.

- | | |
|----------------------------------|--|
| 1. GUADALUPE AMARO PARTNERSHIP | 5. FAUST STREET BRIDGE RIVER VENUE LLC |
| 2. N B MARKETPLACE LP | 6. RIVER MILL NB LLC ET AL |
| 3. MANDELL ARLAYNE | |
| 4. NEW BRAUNFELS MARKETPLACE LLC | |

SEE MAP

GUADALUPE AMARO PARTNERSHIP

219 S SEGUIN AVE

NEW BRAUNFELS TX 78130

Property #: 1

SUP23-501

Case Manager: AM

FAVOR ☒

OPPOSE ☐

COMMENTS

MANDELL ARLAYNE

614 S BUSINESS IH 35 STE C PMB

NEW BRAUNFELS TX 78130

Property #: 3

SUP23-501

Case Manager: AM

FAVOR ☒

OPPOSE ☐

COMMENTS



Draft Minutes for the February 6, 2024, Planning Commission Regular Meeting

- C) SUP23-501 Public hearing and recommendation to City Council to rezone 0.1194 acres out of the Milltown Subdivision, Block 1, Lot 15, from M-2 (Heavy Industrial District) to M-2 SUP (Heavy Industrial District with a Special Use Permit for Short-Term Rental of a Residence), currently addressed as 639 Oasis Street. (Applicant/Owner: Darren William Saxton; Case Manager: Amanda Mushinski, CNU-A, Planner)**

Mushinski presented the above-mentioned item.

Chair Edwards asked if there were any questions for staff.

No one spoke.

Chair Edwards invited the applicant to speak.

Applicant Darren Saxton, 1475 Decanter, elaborated on the request.

Discussion occurred.

Chair Edwards opened the public hearing and asked if anyone wished to speak.

No one spoke.

Chair Edwards closed the public hearing.

Chair Edwards asked if there were further discussion or a motion.

Motion by Commissioner Andersen-Vie, seconded by Commissioner Miedema, to recommend approval to the City Council regarding the proposed rezoning of 0.1194 acres out of the Milltown Subdivision, Block 1, Lot 15, from M-2 (Heavy Industrial District) to M-2 SUP (Heavy Industrial District with a Special Use Permit for Short-Term Rental of a Residence), currently addressed as 639 Oasis Street. Motion carried (7-0-0).

ORDINANCE NO. 2024-

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF NEW BRAUNFELS, TEXAS REZONING 0.1194, BEING MILLTOWN SUBDIVISION, BLOCK 1, LOT 15, CURRENTLY ADDRESSED AT 639 OASIS ST, FROM M-2 (HEAVY INDUSTRIAL DISTRICT) TO M-2 SUP (HEAVY INDUSTRIAL DISTRICT WITH A SPECIAL USE PERMIT FOR SHORT-TERM RENTAL OF A RESIDENCE); REPEALING ALL ORDINANCES IN CONFLICT; CONTAINING A SAVINGS CLAUSE; AND DECLARING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of New Braunfels has complied with all requirements of notice of public hearing as required by the Zoning Ordinance of the City of New Braunfels; and

WHEREAS, in keeping with the spirit and objectives of a Special Use Permit, the City Council has given due consideration to all components of said permit; and

WHEREAS, the City recognizes that granting such a permit is possible while promoting the health, safety, and general welfare of the public, by providing harmony between existing zoning districts and land uses; and

WHEREAS, it is the intent of the City to ensure the health, safety, and general welfare of the public by providing compatible and orderly development, which may be suitable only in certain locations in a zoning district through the implementation of a Special Use Permit meeting those requirements cited in Sections 3.6-2 and 3.6-3, Chapter 144 of the New Braunfels Code of Ordinances; and

WHEREAS, the property is located in an area suitable for short-term rental use; and

WHEREAS, the requested rezoning is in accordance with Envision New Braunfels, the City's Comprehensive Plan; and

WHEREAS, the City Council desires to grant a Special Use Permit at 639 Oasis St, to allow short-term rental of a residence in the M-2 (Heavy Industrial District); **now, therefore**;

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NEW BRAUNFELS, TEXAS:

SECTION 1

THAT pursuant to Section 1.2-3, Chapter 144 of the New Braunfels Code of Ordinances, the Zoning Map of the City of New Braunfels is revised by adding the following tract of land as a "Special Use Permit" for the uses and conditions herein described:

Being Milltown Subdivision, Block 1, Lot 15, being as depicted in Exhibit "A" attached.

SECTION 2

THAT the Special Use Permit be subject to the following additional restrictions:

1. The residential character of the property must be maintained.

2. The property will remain in compliance with the approved site plan Exhibit “B” and floor plan Exhibit “C”. Any significant changes to the site plan or floor plan will require a revision to the SUP.

SECTION 3

THAT all other ordinances, or parts of ordinances, in conflict herewith, are hereby repealed to the extent that they are in conflict.

SECTION 4

THAT if any provisions of this ordinance shall be held void or unconstitutional, it is hereby provided that all other parts of the same which are not held void or unconstitutional shall remain in full force and effect.

SECTION 5

THIS ordinance will take effect upon the second and final reading in accordance with the provisions of the Charter of the City of New Braunfels.

PASSED AND APPROVED: First reading this 26th day of February 2024.

PASSED AND APPROVED: Second reading this 18th day of March 2024.

CITY OF NEW BRAUNFELS

NEAL LINNARTZ, Mayor

ATTEST:

GAYLE WILKINSON, City Secretary

APPROVED AS TO FORM:

VALERIA M. ACEVEDO, City Attorney

EXHIBIT "A"

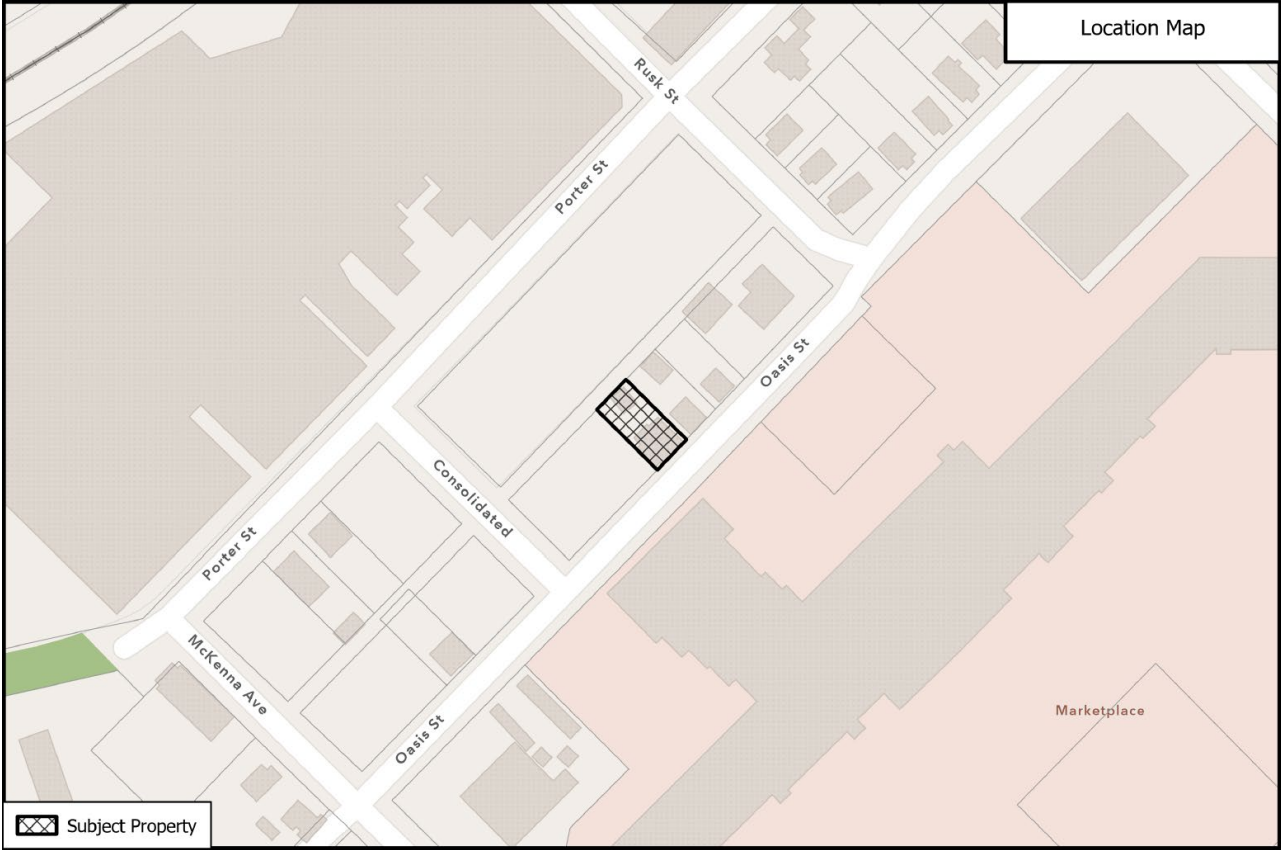


EXHIBIT "B"

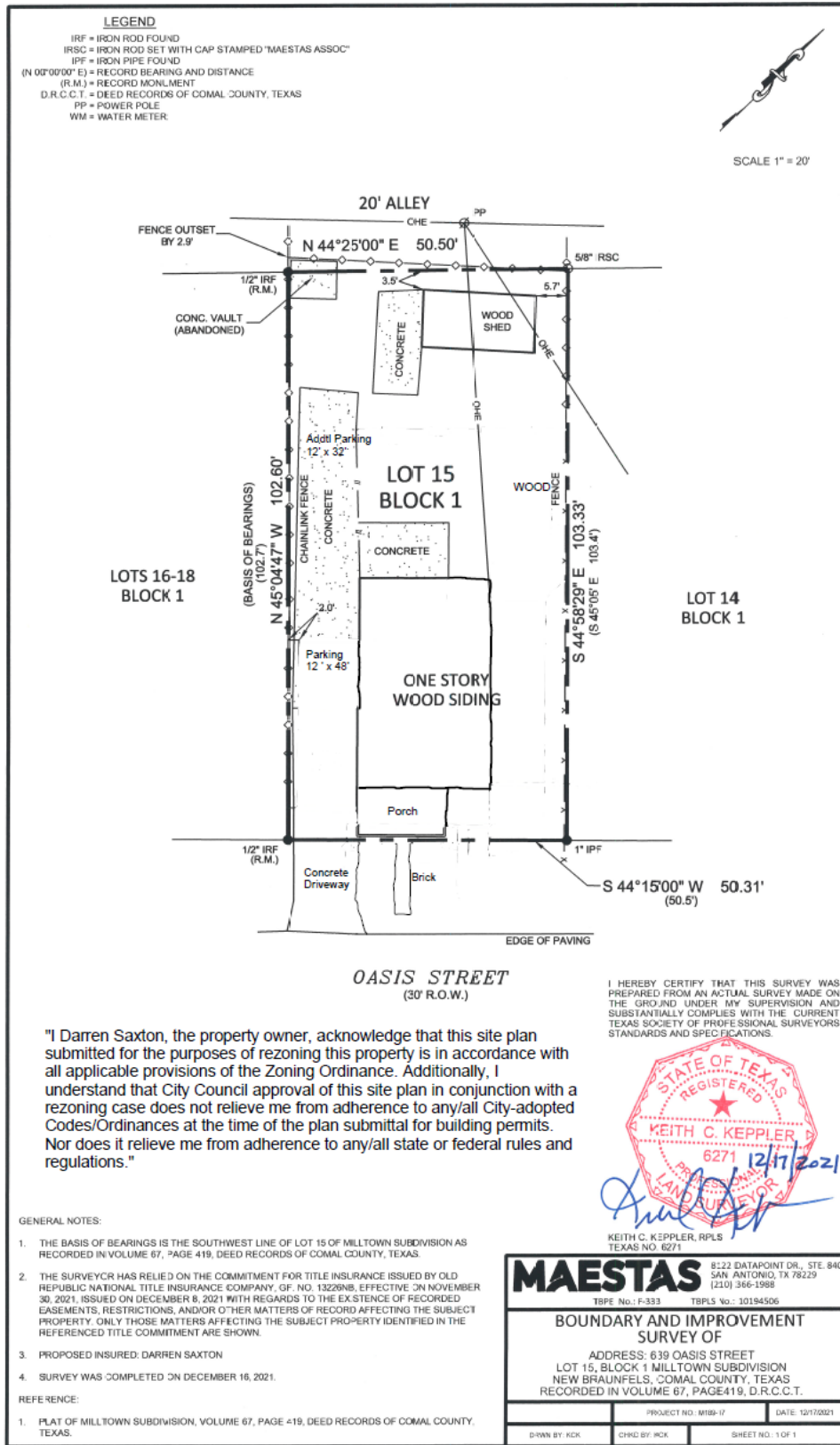
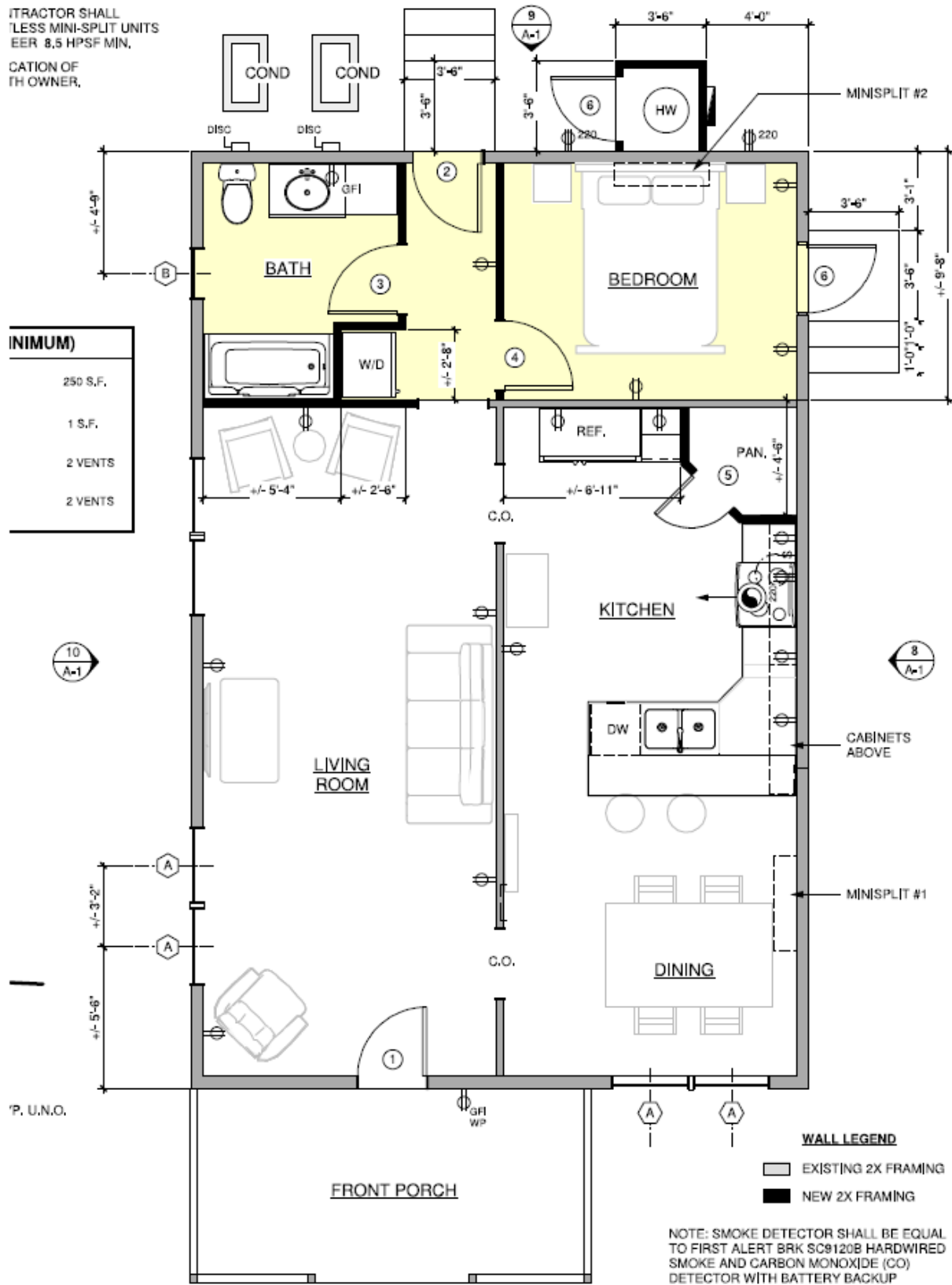


EXHIBIT "C"

TRACTOR SHALL
LESS MINI-SPLIT UNITS
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CATION OF
TH OWNER,



6 FLOOR PLAN/ ELECTRICAL PLAN
Scale: 1/4" = 1'-0"

3/18/2024

Agenda Item No. L)

PRESENTER:

Amy Niles, River and Watershed Manager

SUBJECT:

Approval of the second and final reading of an ordinance to amend Article VII, Section 126-368 (f) and (g) of the Code of Ordinances of the City of New Braunfels refine the existing water recreation shuttle zone in Cypress Bend Park to allow for public parking while still retaining a reserved water recreation shuttle zone.

DEPARTMENT: Public Works

COUNCIL DISTRICTS IMPACTED: District 5

BACKGROUND INFORMATION:

This ordinance revision would create a modification to the existing water recreation shuttle zone and access area. The proposed parking layout would create 31 parking spaces for the public to that do not currently exist. 6 parking spaces will be removed from the small existing public parking lot in Cypress Bend Park. The result is an increase of 25 parking spaces for Cypress Bend Park. Currently this area of Cypress Bend Park is restricted to personal vehicles from May 1st- September 30th apart from a 10-minute loading and unloading zone. The 10-minute loading and unloading zone would be kept for ease of access for guests, as well as the reserved parking space in the small parking lot that is designated for 10-minute loading and unloading.

ISSUE:

City staff has been looking for ways to create more opportunities for residents to enjoy Cypress Bend Park considering the recent growth in popularity. Paid parking around the Comal River has expanded over the last few years, which has inadvertently pushed non-resident visitors to Cypress Bend parks due to the free access, which has created a scarcity of available parking. To make parking safer and more user-friendly in Cypress Bend Park, modifications are proposed to the small existing parking lot. These modifications result in the loss of 6 parking spaces and this ordinance revision is an effort to gain back those lost spaces and expand available public parking in Cypress Bend Park.

FISCAL IMPACT:

Restriping in Cypress Bend Park to implement these changes is estimated to cost \$3,425 and will be paid for with funds budgeted in the River Activities Fund for FY 2024. Therefore, sufficient funding is available.

RECOMMENDATION:

The River Advisory Committee review the proposed ordinance changes on January 18, 2024 and unanimously recommended the proposed ordinance for approval.

City staff recommends the ordinance revision for approval.

ORDINANCE NO. 2024-

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF NEW BRAUNFELS, TEXAS AMENDING SECTION 126-368 (f) AND (g) TO MODIFY THE EXISTING WATER RECREATION SHUTTLE ZONE TO ALLOW FOR PUBLIC PARKING WHILE STILL RETAINING A RESERVED WATER RECREATION SHUTTLE LOADING AND UNLOADING ZONE IN CYPRESS BEND PARK; REPEALING ALL ORDINANCES IN CONFLICT; CONTAINING A SAVINGS CLAUSE; AND DECLARING AN EFFECTIVE DATE.

WHEREAS, the City of New Braunfels has identified growing visitation at Cypress Bend Park over the last 7 years making it harder for residents to visit this park during the peak season of May through September,

WHEREAS, the City of New Braunfels will be removing 6 parking spaces in Cypress Bend Park to address vehicle safety concerns but does not want to reduce the overall number of parking spaces for park guests,

WHEREAS, the number of outfitters operating on the Guadalupe River in New Braunfels has decreased and there has been limited tubing recreation at the Cypress Bend shuttle zone,

WHEREAS, the proposed expansion of available parking spaces still retains a reserved water recreation shuttle vehicle zone and allows for 31 new parking spaces for a net of 25 additional parking spaces in Cypress Bend Park,

WHEREAS, the goal of adding additional parking spaces to Cypress Bend Park is to decrease the number of park visitors that park on Peace Avenue and on neighboring streets due to lack of available parking within Cypress Bend Park,

WHEREAS, the River Advisory Committee reviewed the proposed changes on January 18, 2024 and unanimously recommended the proposed ordinance for approval;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NEW BRAUNFELS, TEXAS:

SECTION 1

THAT City of New Braunfels Code of Ordinances, Section 126-368(f) is hereby amended new language indicated using underlined font:

Sec. 126-368. - Water recreation zones; time limit.

(f) It shall be unlawful for any operator to stop or park any vehicle (other than a water recreation shuttle vehicle) in his possession or under his control ~~on the east side of Jesse Guerrero Circle from a point 835 feet from the entrance to Cypress Bend Park and running 1,150 feet around the water recreation shuttle loop back to the point 835 feet from the entrance to Cypress Bend Park, and includes the small parking lot adjacent to the outdoor stage, in the two northernmost marked lanes of the parking lot inside the loop of Jesse Guerrero Circle~~ from May 1 through September 30. This water recreation shuttle zone shall be identified by signage. Such water recreation shuttle loading zone is designated a tow-away zone.

(1) An exception designated for water vessels ten minute loading and unloading will be allowed on the south side of the southern portion of Jesse Guerrero Circle loop from a point 175 feet from the beginning of the loop easterly for a distance of 33 feet. located 277 feet from the point 835 feet from the entrance of Cypress Bend Park will be allowed Sunday—Friday. (Vessels as defined in section 86-16.) This loading zone is designated a tow-away zone.

~~(g)(1)It shall be unlawful for any operator to stop or park any vehicle (other than a water recreation shuttle vehicle) in his possession or under his control on the west side of Jesse Guerrero Circle from a point 1,846 feet from the entrance to Cypress Bend Park and running in a northerly direction a distance of 197 feet from May 1 through September 30. Such water recreation shuttle loading zone is designated a tow away zone. An exception designated for water vessels ten minute loading and unloading located 277 feet from the point 835 feet from the entrance of Cypress Bend Park will be allowed Sunday—Friday.~~

(2)The first parking space in the parking lot at the terminus of the park road in the southern most part of Cypress Bend Park will be designated a ten-minute loading and unloading zone for water vessels only. This loading zone is designated a tow-away zone.

SECTION 2

THAT all other ordinances, or parts of ordinances, in conflict herewith are hereby repealed to the extent that they are in conflict.

SECTION 3

THAT if any provisions of this ordinance shall be held void or unconstitutional, it is hereby provided that all other parts of the same which are not held void or unconstitutional shall remain in full force and effect.

SECTION 4

THIS ordinance will take effect upon the second and final reading in accordance with the provisions of the Charter of the City of New Braunfels.

PASSED AND APPROVED: First reading this 26th day of February, 2024.

PASSED AND APPROVED: Second reading this 18th day of March, 2024.

CITY OF NEW BRAUNFELS

NEAL LINNARTZ, Mayor

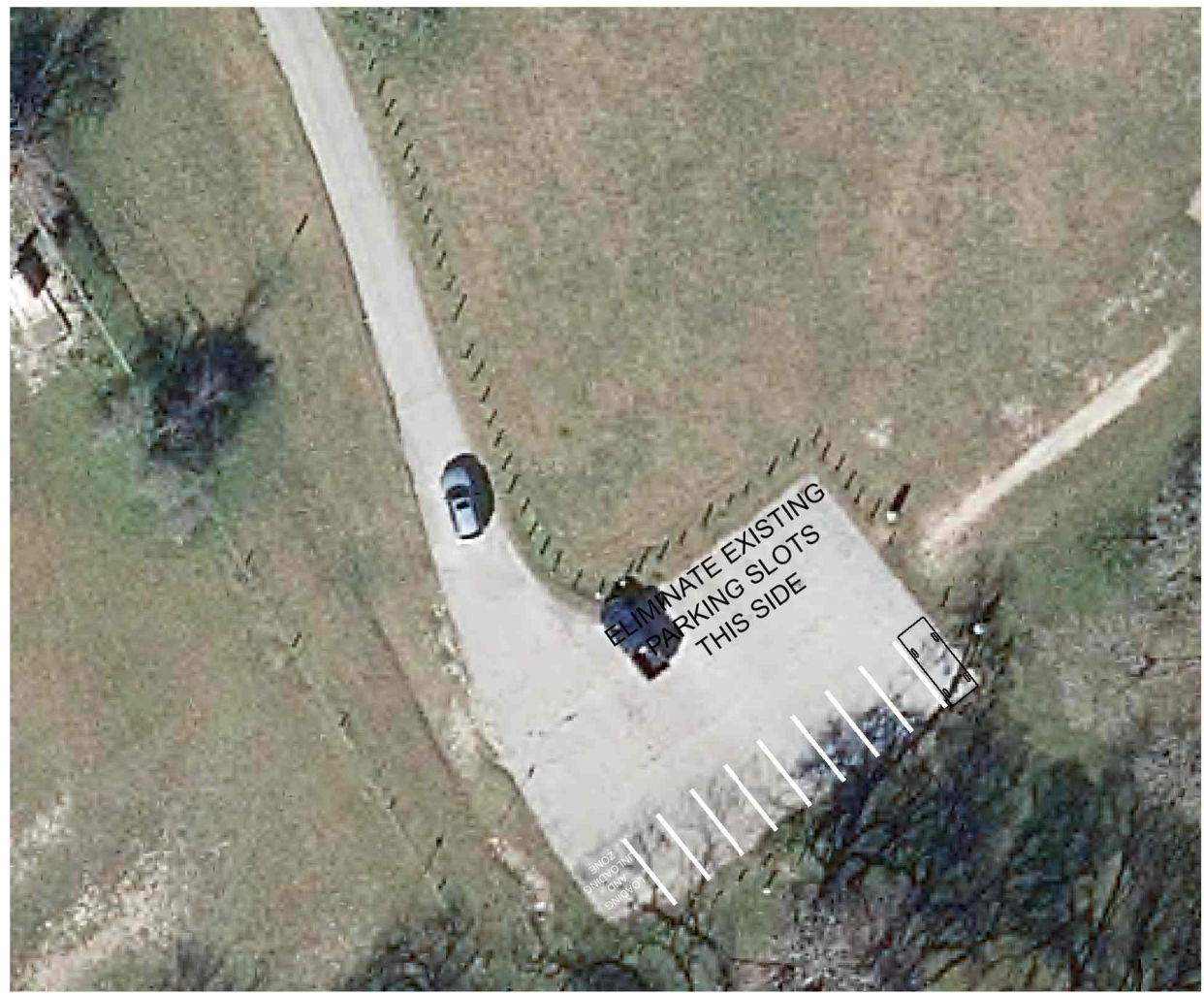
ATTEST:

GAYLE WILKINSON, City Secretary


APPROVED AS TO FORM:

VALERIA M. ACEVEDO, City Attorney

1/23/2024 4:07:08 PM \\F:\16-02\user\ss\Public Works\for\row\Documents\all\layouts\Power of Attorney\Power of Attorney\Phase 1.sht001.dgn



ITEM DESCRIPTION	UNIT	EST	FINAL
REFL PAV MRK TY 1(W)4"(SLD)(100MIL)	LF	1,214	
REFL PAV MRK TY 1(W)(ARROW)(SLD)(100MIL)	LF	8	
REFL PAV MRK TY 1(W)(WORD)(SLD)(100MIL)	LF	3	



PUBLIC WORKS
CYPRESS BEND PARK
PARKING RECONFIGURATION (PHASE 1)

		SCALE: 1"=40'

3/18/2024

Agenda Item No. M)

PRESENTER:

Sandy Paulos, Director of Finance

SUBJECT:

Approval of the second and final reading of an ordinance amending the New Braunfels Code of Ordinances Chapter 54-Fire Prevention and Protection; Emergency Medical Services, Section 54-146 Mitigation Rates for the delivery of emergency and non-emergency services by the Fire Department; moving and amending definitions in Ordinance 2015-66, Exhibit A, to Sec. 54-146; and moving all fees to Appendix D, Fee Schedule; providing a savings clause; and declaring an effective date.

DEPARTMENT: Fire Services

COUNCIL DISTRICTS IMPACTED: All

BACKGROUND INFORMATION:

A presentation regarding these proposed fee adjustments was given at the July Council Retreat and then again at the January 16, 2024, Council meeting. At these meetings, staff was given direction to move forward with implementation of the proposed fee adjustments including changes to the Fire Prevention and Protection related fees, more specifically for Fire Incident Recovery (Mitigation Rates) related fees. The Fire Incident Recovery related fees have not been adjusted since implementation in 2015. These adjustments would bring the fees more in line with benchmark cities and help cover increased costs related to fuel, salaries, and operating costs to respond to fire incidents. As a reminder these charges are billed to insurance companies, not individuals.

The proposed rates are based on a 26% CPI adjustment as recommended by our Fire Incident Billing Company.

Council approved the first reading of this ordinance at the February 12, 2024 meeting.

If approved, the change for the Fire Incident Recovery fees will have an implementation date of April 1, 2024.

The proposed fee adjustments are as follows:

INCIDENT BILLING THROUGH FIRE RECOVERY USA
MOTOR VEHICLE INCIDENTS

	Current Rate	Proposed Rate
Level 1	\$435	\$546
Level 2	\$495	\$623
Level 3 - Car Fire	\$605	\$760

ADD-ON SERVICES

	Current Rate	Proposed Rate
Extrication	\$1,305	\$1,641
Creating a Landing Zone	\$400	\$502

ADDITIONAL TIME ON-SCENE (Per Hour)

	Current Rate	Proposed Rate
Engine On-Scene	\$400	\$503
Truck On-Scene	\$500	\$629
Misc. Equipment	\$300	\$378

HAZMAT

	Current Rate	Proposed Rate
Level 1	\$700	\$881
Level 2	\$2,500	\$3,146
Level 3	\$5,900	\$7,426

OTHER

	Current Rate	Proposed Rate
False Fire Alarms*	\$175	\$200
Fire Investigation (Per Hour)	\$275	\$346

*After the third false fire alarm

ISSUE:

FISCAL IMPACT:

Any additional revenue generated by these fee adjustments will be incorporated into the FY 2025 Budget to help offset increased costs and cover unfunded resource needs.

RECOMMENDATION:

Staff recommends approval of the ordinance.

ORDINANCE NO. 2024 - ____

AN ORDINANCE AMENDING THE NEW BRAUNFELS CODE OF ORDINANCES, CHAPTER 54-FIRE PREVENTION AND PROTECTION; EMERGENCY MEDICAL SERVICES, SECTION 54-146 MITIGATION RATES FOR THE DELIVERY OF EMERGENCY AND NON-EMERGENCY SERVICES BY THE FIRE DEPARTMENT; MOVING AND AMENDING DEFINITIONS IN ORDINANCE 2015-66, EXHIBIT A, TO SEC. 54-146; AND MOVING ALL FEES TO APPENDIX D, FEE SCHEDULE; PROVIDING A SAVINGS CLAUSE; AND DECLARING AN EFFECTIVE DATE.

WHEREAS, Section 54-146 of the Code of Ordinances of the City of New Braunfels, Texas, provides fees, charges, and mitigation rates for the delivery of emergency and non-emergency services provided by the fire department of the City of New Braunfels; and

WHEREAS, the emergency and non-emergency services response activity to incidents continues to increase each year; Environmental Protection requirements involving equipment and training, and Homeland Security regulations involving equipment and training, creating additional demands on all operational aspects of the fire department services; and

WHEREAS, the fire department has investigated different methods to maintain a high level of quality of emergency and non-emergency service capability throughout times of constantly increasing service demands, where maintaining an effective response by the fire department decreases the costs of incidents to insurance carriers, businesses, and individuals through timely and effective management of emergency situations, saving lives and reducing property and environmental damage; and

WHEREAS, the mitigation rates for the delivery of emergency and non-emergency services by the fire department have never been adjusted; and

WHEREAS, Ordinance 2015-66 adopted definitions and rates by reference to Exhibit A, which was not codified so that Exhibit A is now being incorporated in this ordinance amendment for ease of reference in Sec. 54-146; and

WHEREAS, the City Council of New Braunfels, Texas was briefed on mitigation rates for the delivery of emergency and non-emergency services by the fire department at meetings on July 6, 2023, and January 16, 2024; and

WHEREAS, the current mitigation rates for the delivery of emergency and non-emergency services provided by the fire department are not reflective of the current market and need to be adjusted in order to cover the City's costs.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NEW BRAUNFELS, TEXAS:

SECTION 1: That the findings and recitations set out in the preamble to this Ordinance are found to be true and correct and are hereby adopted by the City Council and made a part hereof for all purposes.

SECTION 2: That Chapter 54 "Fire Prevention and Protection; Emergency Medical Services", Article

V, Section 54-146, and Appendix D, Section A, “Fire,” of the New Braunfels Code of Ordinances shall be amended to hereinafter read as follows with strikethrough font indicating deleted language, and additions reflected as underlined language:

Chapter 54 – FIRE PREVENTION AND PROTECTION; EMERGENCY MEDICAL SERVICES

ARTICLE V- MITIGATION RATES

Sec. 54-146. Mitigation rates for the delivery of emergency and nonemergency services by the fire department.

The New Braunfels Fire Department shall initiate mitigation rates for the delivery of emergency and non-emergency services by the fire department for personnel, supplies and equipment to the scene of emergency and non-emergency incidents as listed in “APPENDIX D”. The mitigation rates shall be based on actual costs of the services and that which is usual, customary and reasonable (UCR) as shown in APPENDIX D, which may include any services, personnel, supplies, and equipment and with baselines established by addendum to this document.

(a) The ~~city fire department~~ New Braunfels Fire Department shall initiate mitigation rates for the delivery of emergency and non-emergency services by the fire department for personnel, supplies and equipment to the scene of emergency and non-emergency incidents as listed in ~~Exhibit A to Ordinance 2015-66~~ APPENDIX D. The mitigation rates shall be based on actual costs of the services and that which is usual, customary and reasonable (UCR) as shown in ~~Exhibit A~~ APPENDIX D, which may include any services, personnel, supplies, and equipment. ~~and with baselines established by addendum to this document.~~ Exhibit B to Ordinance 2015-66 shall serve as an inventory of the apparatus and equipment utilized by the city fire department. Should such items need replacement after incident response, they shall be invoiced at current replacement cost. Said inventory list is subject to updating by the Fire Department with a copy available upon request.

(b) A claim shall be filed to the responsible party(s) through their insurance carrier. In some circumstances, the responsible party(s) will be billed directly.

(c) The city council may make rules or regulations and from time to time may amend, revoke, or add rules and regulations, not consistent with this section, as they may deem necessary or expedient in respect to billing for these mitigation rates or the collection thereof.

(d) No fees shall be directly assessed against residents of the City of New Braunfels, except in those instances in which a resident has been convicted of an offense that constitutes at least a class B misdemeanor that caused or resulted in the collision or fire.

(e) Mitigation Rates Definitions:

MOTOR VEHICLE INCIDENTS:

Level 1

Provide hazardous materials assessment and scene stabilization. This will be the most

common “billing level”. This occurs almost every time the fire department responds to an accident/incident.

Level 2

Includes Level 1 services as well as clean up and material used (sorbents) for hazardous fluid clean up and disposal. We will bill at this level if the fire department has to clean up any gasoline or other automotive fluids that are spilled as a result of the accident/incident.

Level 3 – CAR FIRE

Provide scene safety, fire suppression, breathing air, rescue tools, hand tools, hose, tip use, foam, structure protection, and clean up gasoline or other automotive fluids that are spilled as a result of the accident/incident.

ADD-ON SERVICES:

Extrication

Includes heavy rescue tools, ropes, airbags, cribbing etc. This charge will be added if the fire department has to free/remove anyone from the vehicle(s) using any equipment. We will not bill at this level if the patient is simply unconscious and fire department is able to open the door to access the patient. This level is to be billed only if equipment is deployed.

Creating a Landing Zone

Includes Air Care (multi-engine company response, mutual aid, helicopter). We will bill at this level any time a helicopter landing zone is created and/or is utilized to transport the patient(s).

Itemized Response: You have the option to bill each incident as an independent event with custom mitigation rates, for each incident using, itemized rates deemed usual, customary and reasonable (UCR). These incidents will be billed, itemized per apparatus, per personnel, plus products and equipment used.

HAZMAT:

Level

Basic Response: Claim will include engine response, first responder assignment, perimeter establishment, evacuations, set-up, and command.

Level 2

Intermediate Response: Claim will include engine response, first responder assignment, hazmat certified team and appropriate equipment, perimeter establishment, evacuations, set-up and command, Level A or B suit donning, breathing air and detection equipment. Set-up and removal of decon center.

Level 3

Advanced Response: Claim will include engine response, first responder assignment, hazmat certified team and appropriate equipment, perimeter establishment, evacuations, first responder set-up and command, Level A or B suit donning, breathing air and detection equipment and robot deployment. Set-up and removal of decon center, detection equipment, recovery and identification of material. Disposal and environment clean up. Includes above in addition to any disposal rates of material and contaminated equipment and material used at scene. Includes 3 hours of on scene time.

MITIGATION RATE NOTES:

The mitigation rates above are average " billing levels ", and are typical for the incident responses listed, however, when a claim is submitted, it will be itemized and based on the actual services provided. These average mitigation rates were determined by itemizing costs for a typical run from the time a fire apparatus leaves the station until it returns to the station) and are based on the actual costs, using amortized schedules for apparatus (including useful life, equipment, repairs, and maintenance) and labor rates (an average department' s " actual personnel expense" and not just a firefighter's basic wage). The actual personnel expense includes costs such as wages, retirement, benefits, workers comp, insurance, etc.

(Ord. No. 2015-66, §§ 1—4, 11-23-15)

APPENDIX D FEE SCHEDULE

Sec. A. Schedule of ~~development~~ fees.

FIRE MITIGATION RATES		
MOTOR VEHICLE INCIDENTS		
Level 1	\$435.00	\$546.00
Level 2	\$495.00	\$623.00
Car Fire	\$605.00	\$760.00
ADD-ON SERVICES		
Extrication	\$1,305.00	\$1,641.00
Creating a landing zone	\$400.00	\$502.00
ADDITIONAL TIME ON-SCENE (Per Hour)		
Engine On-Scene	\$400.00	\$503.00
Truck On-Scene	\$500.00	\$629.00
Miscellaneous Equipment	\$300.00	\$378.00
HAZMAT		
Level 1	\$700.00	\$881.00
Level 2	\$2,500.00	\$3,146.00
Level 3	\$5,900.00	\$7,426.00
OTHER		
False Fire Alarms*	\$175.00	\$200.00
Fire Investigation (Per Hour)	\$275.00	\$346.00

SECTION 3: Savings Clause.

All ordinances or parts of ordinances, in conflict herewith are to the extent of such conflict hereby repealed. The balance of such ordinance is hereby saved from repeal.

SECTION 5: Effective Date.

This Ordinance shall become adopted and effective upon its second reading, signature required by City Charter, and filing by the City Secretary, except that the effective date of the new fees will be April 1, 2024.

PASSED AND APPROVED: First reading this _____ day of February, 2024.

PASSED AND APPROVED: Second reading this ____ day of March, 2024.

CITY OF NEW BRAUNFELS, TEXAS

By: _____
Neal Linnartz, Mayor

ATTEST:

Gayle Wilkinson, City Secretary

APPROVED AS TO FORM:

Valeria M. Acevedo, City Attorney

3/18/2024

Agenda Item No. A)

PRESENTER:

Christopher J. Looney, AICP, Planning and Development Services Director

SUBJECT:

Presentation and overview of SB 2038, a new state statute regarding ETJ releases.

DEPARTMENT: Planning & Development Services**COUNCIL DISTRICTS IMPACTED:** All**BACKGROUND INFORMATION:**

Chapter 42 of the Texas Local Government Code (LGC) establishes and outlines the rules for ETJ or Extraterritorial Jurisdiction. ETJ is that territory that extends into the unincorporated area beyond a city limits where certain limited city standards can be applied (mainly subdivision platting rules). The ETJ was intended to be the area a city could annex into, therefore the rules that were allowed to be extended essentially prepared the area so that when/if annexed, development was not haphazard or disjointed. The stated policy in LGC 42.001 is “to promote and protect the general health, safety, and welfare of persons residing in and adjacent to the municipalities.”

Size

The extent of a city’s ETJ is based on its population:

- Fewer than 5,000 inhabitants: ½ mile
- 5,000 - 24,999: 1 mile
- 25,000 - 49,999: 2 miles
- 50,000 - 99,999: 3.5 miles
- 100,000 or more: 5 miles

Notes and Rules

- The ETJ of one city cannot extend into the ETJ of another city, but cities may exchange ETJ.
- Property must lie within a city’s ETJ to be considered for annexation.
- If an area within a city’s ETJ wants to incorporate and become their own city, they must seek permission of the city within whose ETJ they lie.
- Any property owner/developer wishing to establish a special district (MUD, PID, WID) within a city’s

ETJ must obtain the respective city's consent.

- ETJ residents do not have to obtain city building permits or comply with city-adopted building codes; Texas counties do administer some building code rules through their County Fire Marshal.
- There is no zoning in the unincorporated areas of counties, including the ETJ.
- ETJ residents do not pay city taxes.
- ETJ residents cannot vote in city elections.
- New Braunfels ETJ residents are eligible to obtain a CoNB library card.
- New Braunfels' subdivision platting rules and procedures apply in the Comal County portion of our ETJ, but not in the Guadalupe County portion per interlocal agreements with each county.
- Outside the processing of subdivision plats, the applicable county provides services within the ETJ and other unincorporated areas of the county including police protection, EMS, animal control/welfare, and code compliance (unless there are cooperative agreements between the cities and counties).

ISSUE:

Since the mid-1990s, the Texas Legislature has been making changes to annexation law. Over the decades, state laws have been added to:

- Mandate the offering of non-annexation agreements for land remaining in agriculture use;
- Limit the amount of territory that can be annexed in any single year;
- Require 3-year annexation plans with corresponding negotiated service agreements with property owners;
- Increase extensive public hearing requirements;
- Limit dimensions of territory annexed (preventing narrow "finger annexations");
- Require an election of the property owners within the area proposed for annexation.

In the most recent Session, the Texas Legislature passed and the Governor enacted a new law, SB 2038, allowing property owners to more easily remove themselves from a city's ETJ. If a property owner submits a request to be removed, the city must immediately remove them from the ETJ, without a public hearing or action by the City Council.

Also previously, when territory was annexed into a city the ETJ automatically extended outward accordingly. With SB 2038, such ETJ expansion is now no longer allowed (unless the property owners request to be added to the ETJ).

As of March 11, 2024, staff has processed and approved 16 ETJ releases totaling 2,960 acres. These tracts are

no longer subject to the city's subdivision platting ordinance; they now fall under their respective county platting rules and procedures. If the owners of these tracts desire to establish special districts or to incorporate, they will no longer need to seek permission from the City of New Braunfels. Finally, these tracts are also ineligible for future annexation, unless the property owners request the City Council consider placing them back in the ETJ.

FISCAL IMPACT:

A fiscal impact analysis has not been undertaken at this time.

Resource Links:

SB 2038

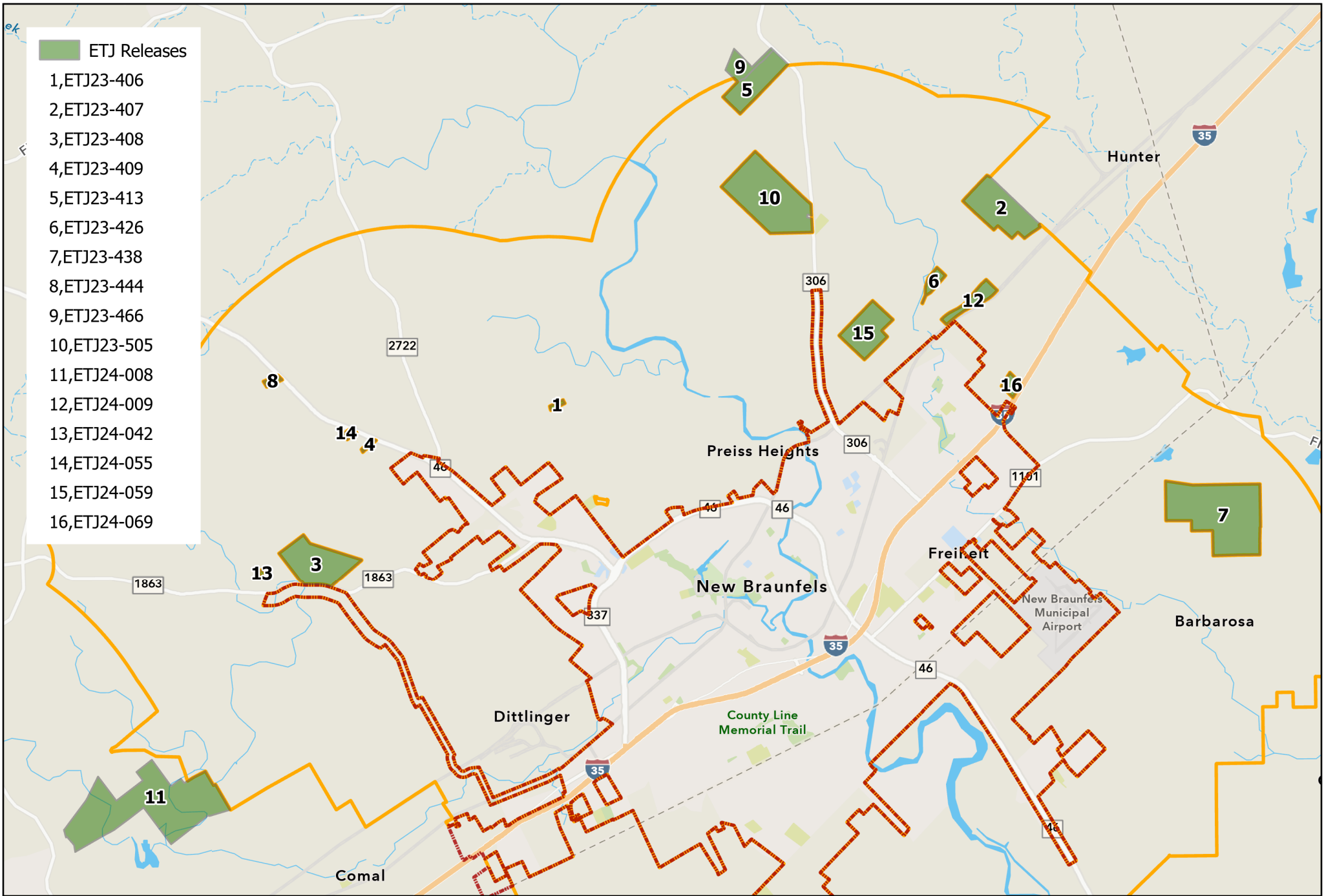
<https://capitol.texas.gov/tlodocs/88R/billtext/pdf/SB02038F.pdf#navpanes=0>

<<https://capitol.texas.gov/tlodocs/88R/billtext/pdf/SB02038F.pdf>>

New Braunfels Planning Reference Map -

<[https://newbraunfels.maps.arcgis.com/apps/webappviewer/index.html?](https://newbraunfels.maps.arcgis.com/apps/webappviewer/index.html?id=65adb598a5be4171a5bbc1407a9bd30f)

[id=65adb598a5be4171a5bbc1407a9bd30f](https://newbraunfels.maps.arcgis.com/apps/webappviewer/index.html?id=65adb598a5be4171a5bbc1407a9bd30f)>



Approved ETJ Releases

3/11/24



3/18/2024

Agenda Item No. B)

PRESENTER:

Jeff Jewell, Economic and Community Development Director

SUBJECT:

Presentation and update on Downtown Parking Initiatives.

DEPARTMENT: Economic and Community Development

COUNCIL DISTRICTS IMPACTED: 1, 5, and 6

BACKGROUND INFORMATION:

Since 2022, staff has undertaken planning and due diligence efforts to develop strategies and recommendations for parking in the downtown area. The Downtown continues to be a top priority for stakeholders, including the New Braunfels Downtown Board. An initial presentation regarding this matter was presented at the March 20th, City Council Meeting. This presentation will act as a follow-up and will provide recommended next steps.

ISSUE:

Downtown parking management strategies

FISCAL IMPACT:

N/A

RECOMMENDATION:

N/A

3/18/2024

Agenda Item No. C)

PRESENTER:

Jenna Vinson, Director of Communications and Community Engagement

SUBJECT:

Presentation on the 2024 New Braunfels Community Survey.

DEPARTMENT: Communications

COUNCIL DISTRICTS IMPACTED: All

BACKGROUND INFORMATION:

This survey is The National Community Survey (NCS) developed and provided by the National Research Center at Polco in partnership with the International City/County Managers Association (ICMA). The City of New Braunfels has conducted this survey five previous times - 2012, 2014, 2017, 2019, and 2022. Hundreds of communities in nearly every U.S. state conduct the NCS, which allows cities to not only compare their results to previous years to develop trends, but also benchmark results against communities from across the country. The wording and items are intentionally standardized to establish trend lines and allow for benchmarking.

3/18/2024

Agenda Item No. D)

PRESENTER:

Jeff Jewell, Economic and Community Development Director

SUBJECT:

Presentation and update on proposed Civic and Convention Center fee and policy modifications.

DEPARTMENT: Economic and Community Development**BACKGROUND INFORMATION:**

Staff is proposing a series of recommendations to enhance and sustain the financial solvency of the Civic and Convention Center, expand its economic impact on the community and provide a better service to the residents and businesses of New Braunfels. The presentation will discuss the proposed changes to fees, rental structures, and reservation and operational policies.

ISSUE:

Discuss and consider proposed changes to the Civic and Convention Center's fees and reservation, rental and operational policies.

FISCAL IMPACT:

N/A

RECOMMENDATION:

N/A

3/18/2024

Agenda Item No. E)

PRESENTER:

Sandy Paulos, Director of Finance

SUBJECT:

Presentation and update on proposed adjustments for Parks and Recreation user fees and Landa Park Golf Course fees.

DEPARTMENT: Finance

COUNCIL DISTRICTS IMPACTED: All

BACKGROUND INFORMATION:

Presentation and update on the proposed adjustments for Parks and Recreation user fees and Landa Park Golf Course fees.

ISSUE:

N/A

FISCAL IMPACT:

N/A

RECOMMENDATION:

N/A

3/18/2024

Agenda Item No. F)

PRESENTER:

Becca Miears, Director of Human Resources

SUBJECT:

Presentation on the FY 2022-23 People Report.

DEPARTMENT: Human Resources

COUNCIL DISTRICTS IMPACTED: All

BACKGROUND INFORMATION:

The Annual People Report serves as a comprehensive snapshot of our workforce demographics, trends, and key performance indicators. It encompasses various aspects such as employee demographics, turnover rates, recruitment and retention efforts, training and development initiatives, diversity and inclusion metrics, and employee satisfaction levels.

Benefits of Capturing Annual People Report Data:

- **Strategic Decision-Making:** The data collected in the Annual People Report provides valuable insights that enable informed decision-making at both the departmental and organizational levels. By understanding workforce trends and challenges, we can develop targeted strategies to address areas of improvement and optimize resource allocation.
- **Performance Evaluation:** Tracking key performance indicators outlined in the Annual People Report allows us to evaluate the effectiveness of our Human Resources policies, programs, and initiatives. This evaluation facilitates continuous improvement and ensures alignment with organizational goals and objectives.
- **Talent Management:** The Annual People Report serves as a valuable tool for talent management. By identifying skill gaps, areas for skill development, and emerging talent within the organization, we can proactively address talent needs and nurture future leaders.
- **Stakeholder Communication:** Sharing the insights gained from the Annual People Report with internal and external stakeholders enhances communication and promotes trust and confidence in our workforce management practices. It demonstrates our commitment to data-driven decision-making and accountability.

The Annual People Report plays a pivotal role in shaping our workforce strategy, enhancing organizational effectiveness, and fostering a culture of continuous improvement. As a leadership team, we encourage all departments to actively participate in the data collection process and leverage the insights derived from the report to drive positive change within our organization.

ISSUE:
N/A

FISCAL IMPACT:
N/A

RECOMMENDATION:
N/A

3/18/2024

Agenda Item No. G)

PRESENTER:

Jared Werner, Assistant City Manager

SUBJECT:

Presentation and discussion regarding potential 3rd party operation of the Landa Park paddleboat and mini golf operations.

3/18/2024

Agenda Item No. H)

PRESENTER:

Lawrence Spradley, Councilmember and Robert Camareno, City Manager.

SUBJECT:

Presentation and possible direction to staff on the development of a facilities naming policy or ordinance.