

City of Wimberley

221 Stillwater, P.O. Box 2027, Wimberley, Texas 78676

REGULAR CITY COUNCIL MEETING
WIMBERLEY CITY HALL-CITY COUNCIL CHAMBERS
221 STILLWATER DRIVE, WIMBERLEY, TEXAS
OCTOBER 7, 2010 6:00 P.M.

AGENDA

CALL TO ORDER: OCTOBER 7, 2010 @ 6:00 P.M.

CALL OF ROLL: CITY SECRETARY

INVOCATION

PLEDGE OF ALLEGIANCE/SALUTE TO THE TEXAS FLAG

CITIZENS COMMUNICATIONS:

THE CITY COUNCIL WELCOMES COMMENTS FROM CITIZENS ON ISSUES AND ITEMS OF CONCERN, NOT ON THIS AGENDA. THOSE WISHING TO SPEAK MUST SIGN IN BEFORE THE MEETING BEGINS AND OBSERVE A THREE-MINUTE TIME LIMIT WHEN ADDRESSING COUNCIL. SPEAKERS WILL HAVE ONE OPPORTUNITY TO SPEAK DURING THE TIME PERIOD. SPEAKERS DESIRING TO SPEAK ON AN AGENDA ITEM WILL BE ALLOWED TO SPEAK WHEN THE AGENDA ITEM IS CALLED. INQUIRIES ABOUT MATTERS NOT LISTED ON THE AGENDA WILL EITHER BE DIRECTED TO STAFF OR PLACED ON A FUTURE AGENDA FOR COUNCIL CONSIDERATION.

1. CONSENT AGENDA

THE FOLLOWING ITEMS MAY BE ACTED UPON IN ONE MOTION. NO SEPARATE DISCUSSION OR ACTION IS NECESSARY UNLESS REQUESTED BY A COUNCIL MEMBER OR CITIZEN, IN WHICH EVENT THOSE ITEMS WILL BE PULLED FROM THE CONSENT AGENDA FOR SEPARATE CONSIDERATION.

(A) APPROVAL OF MINUTES OF THE REGULAR CITY COUNCIL MEETING OF SEPTEMBER 16, 2010.

(B) APPROVAL OF MINUTES OF THE SPECIAL CITY COUNCIL MEETING OF SEPTEMBER 27, 2010.

2. CITY ADMINISTRATOR REPORT

- STATUS REPORT ON THE EFFORTS UNDERWAY TO SECURE FEDERAL FUNDING FOR THE DOWNTOWN WASTEWATER PROJECT
- STATUS REPORT ON THE MILL RACE LANE ROAD MAINTENANCE PROJECT
- STATUS REPORT ON THE COST OF THE SEPTEMBER 18, 2010 SPECIAL ELECTION FOR CITY COUNCIL PLACE TWO
- STATUS REPORT ON THE BLUE HOLE REGIONAL PARK DEVELOPMENT

- STATUS REPORT ON THE LA BUENA VISTA DRIVE TRAFFIC CONTROL INITIATIVES

3. PRESENTATIONS

- (A) PRESENTATION OF A QUARTERLY ACTIVITIES REPORT BY A REPRESENTATIVE OF THE PEDERNALES ELECTRIC COOPERATIVE. (RONNIE WATERMAN, PEC)
- (B) PRESENTATION OF THE WIMBERLEY PARKS AND RECREATION ADVISORY BOARD QUARTERLY ACTIVITIES REPORT. (PARKS AND RECREATION ADVISORY BOARD CHAIRMAN THAD NANCE)

4. PUBLIC HEARING AND POSSIBLE ACTION

HOLD A PUBLIC HEARING AND CONSIDER APPROVAL OF AN ORDINANCE OF THE CITY OF WIMBERLEY, TEXAS AMENDING THE CITY'S COMPREHENSIVE PLAN AND ACCOMPANYING MAPS TO REVISE THE BOUNDARIES OF PLANNING AREAS II AND III, IN THE GENERAL AREA BETWEEN THE BLANCO RIVER AND THE WIMBERLEY SQUARE, AND AS FURTHER SHOWN ON THE EXHIBIT ATTACHED HERETO; AND PROVIDING FOR FINDINGS OF FACT; SEVERABILITY; EFFECTIVE DATE; AND PROPER NOTICE AND MEETING. (CITY ADMINISTRATOR)

5. ORDINANCE

DISCUSS AND CONSIDER APPROVAL OF AN ORDINANCE OF THE CITY OF WIMBERLEY, TEXAS, AMENDING ORDINANCE NO. 2005-007 THAT GRANTED TEXAS DISPOSAL SYSTEMS, INC, ITS SUCCESSORS AND ASSIGNS, CERTAIN RIGHTS TO OPERATE AND MAINTAIN SOLID WASTE COLLECTION AND DISPOSAL ROUTES AND SERVICES WITHIN THE CITY OF WIMBERLEY, IN ORDER TO AMEND CERTAIN TERMS OF SUCH ORDINANCE AND ATTACHED AGREEMENT; AND PROVIDING FOR FINDINGS OF FACT, EFFECTIVE DATES, SEVERABILITY AND OTHER PROVISIONS RELATED TO THE GRANT OF A SOLID WASTE FRANCHISE. (CITY ADMINISTRATOR)

6. DISCUSSION AND POSSIBLE ACTION

- (A) DISCUSS AND CONSIDER POSSIBLE ACTION DESIGNATING THE FISCAL YEAR 2011 PRIORITY STREET PROJECTS FOR THE CITY OF WIMBERLEY. (CITY ADMINISTRATOR)
- (B) DISCUSS AND CONSIDER POSSIBLE ACTION TO PROVIDE DIRECTION TO CITY STAFF REGARDING THE REQUEST FROM THE TEXAS WATER DEVELOPMENT BOARD (TWDB) FOR THE CITY OF WIMBERLEY AND/OR THE GUADALUPE BLANCO RIVER AUTHORITY (GBRA) TO PROVIDE AN ADEQUATE REVENUE PLEDGE, INCLUDING BUT NOT LIMITED TO A PLEDGE OF AD VALOREM TAX REVENUE OR REVENUES FROM SOME OTHER SOURCE, TO SECURE THE TWDB LOAN BEING SOUGHT FOR THE DEVELOPMENT OF A DOWNTOWN WIMBERLEY WASTEWATER SYSTEM. (CITY ADMINISTRATOR)

- (C) DISCUSS AND CONSIDER POSSIBLE ACTION TO PROVIDE DIRECTION TO CITY STAFF REGARDING FUTURE ENFORCEMENT OF THE CITY'S ORDINANCES RELATED TO THE DISCHARGE OF FIREARMS IN THE CITY, TO INCLUDE, BUT NOT LIMITED TO, SEEKING AN ATTORNEY GENERAL OPINION OR ORDINANCE AMENDMENT (CITY ADMINISTRATOR).
- (D) DISCUSS AND CONSIDER POSSIBLE ACTION TO AMEND THE WIMBERLEY COMMUNITY CENTER POLICIES AND PROCEDURES RELATING TO THE PLACEMENT OF TEMPORARY SIGNAGE ON THE COMMUNITY CENTER GROUNDS. (PARKS AND RECREATION ADVISORY BOARD)
- (E) DISCUSS AND CONSIDER POSSIBLE ACTION ON PLANS FOR THE WINTER'S EVE CELEBRATION ON THE WIMBERLEY SQUARE SCHEDULED FOR SATURDAY, DECEMBER 4, 2010. (CITY ADMINISTRATOR)
- (F) DISCUSS AND CONSIDER POSSIBLE ACTION ON PLANS FOR THE ANNUAL HABITAT FOR HUMANITY WALK SCHEDULED FOR SATURDAY, OCTOBER 23, 2010. (CITY ADMINISTRATOR)
- (G) DISCUSS AND CONSIDER POSSIBLE ACTION ON PLANS FOR THE ANNUAL WIMBERLEY CHRISTMAS PARADE SCHEDULED FOR FRIDAY, NOVEMBER 26, 2010. (CITY ADMINISTRATOR)

7. CITY COUNCIL REPORTS

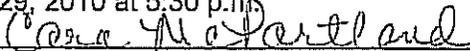
- ANNOUNCEMENTS
- FUTURE AGENDA ITEMS

ADJOURNMENT

THE CITY COUNCIL MAY RETIRE INTO EXECUTIVE SESSION AT ANY TIME BETWEEN THE MEETING'S OPENING AND ADJOURNMENT FOR THE PURPOSE OF DISCUSSING ANY MATTERS LISTED ON THE AGENDA AS AUTHORIZED BY THE TEXAS GOVERNMENT CODE INCLUDING, BUT NOT LIMITED TO, HOMELAND SECURITY PURSUANT TO CHAPTER 418.183 OF THE TEXAS LOCAL GOVERNMENT CODE; CONSULTATION WITH LEGAL COUNSEL PURSUANT TO CHAPTER 551.071 OF THE TEXAS GOVERNMENT CODE; DISCUSSION ABOUT REAL ESTATE ACQUISITION PURSUANT TO CHAPTER 551.072 OF THE TEXAS GOVERNMENT CODE; DISCUSSION OF PERSONNEL MATTERS PURSUANT TO CHAPTER 551.074 OF THE TEXAS GOVERNMENT CODE; DELIBERATIONS ABOUT GIFTS AND DONATIONS PURSUANT TO CHAPTER 551.076 OF THE TEXAS GOVERNMENT CODE; DISCUSSION OF ECONOMIC DEVELOPMENT PURSUANT TO CHAPTER 551.087 OF THE TEXAS GOVERNMENT CODE; ACTION, IF ANY, WILL BE TAKEN IN OPEN SESSION.

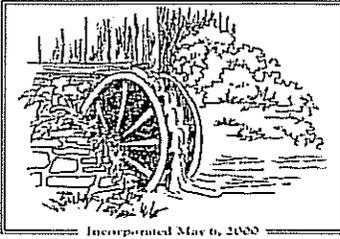
CERTIFICATION

I hereby certify the above Notice of Meeting was posted on the Bulletin Board at the Wimberley City Hall on September 29, 2010 at 5:30 p.m.



CARA MCPARTLAND, CITY SECRETARY

The City of Wimberley is committed to compliance with the Americans with Disabilities Act. Reasonable modifications and equal access to communications will be provided upon request. Please contact Don Ferguson, City Administrator, at (512) 847-0025 for information. Hearing-impaired or speech-disabled persons equipped with telecommunication devices for the deaf may call (512) 272-9116 or may utilize the stateside Relay Texas Program at 1-800-735-2988.



City of Wimberley

221 Stillwater, P.O. Box 2027, Wimberley, Texas 78676

REGULAR CITY COUNCIL MEETING
WIMBERLEY CITY HALL-CITY COUNCIL CHAMBERS
221 STILLWATER DRIVE, WIMBERLEY, TEXAS
OCTOBER 7, 2010 6:00 P.M.

ADDENDUM TO THE REGULAR AGENDA

6. DISCUSSION AND POSSIBLE ACTION

- (H) DISCUSS AND CONSIDER ACTION AMENDING THE FISCAL YEAR 2010 CITY OF WIMBERLEY GENERAL FUND, MUNICIPAL COURT AND BLUE HOLE BUDGETS FOR THE PURPOSE OF ACCOUNTING FOR ACTUAL AND ANTICIPATED EXPENDITURES, AND DECLARING THE ADJUSTMENTS AS A NECESSITY. *(CITY ADMINISTRATOR)*

CERTIFICATION

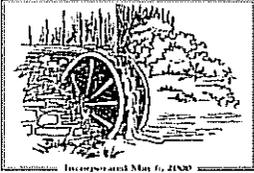
I hereby certify the above Notice of Meeting was posted on the Bulletin Board at the Wimberley City Hall on October 4, 2010 at 5:35 p.m.



DON FERGUSON, CITY ADMINISTRATOR

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City Council Agenda Form



Date Submitted: September 30, 2010

Agenda Date Requested: October 7, 2010

Project/Proposal Title: APPROVAL OF
SEPTEMBER 16, 2010 MINUTES OF REGULAR
CITY COUNCIL MEETING

Funds Required:
Funds Available:

Council Action Requested:

- Ordinance
- Resolution
- Motion
- Discussion

Project/Proposal Summary:

Attached are minutes for the September 16, 2010 Regular City Council Meeting for review and consideration.

City of Wimberley
City Hall, 221 Stillwater
Wimberley, Texas 78676
Minutes of Regular Meeting of City Council
September 16, 2010 at 6:00 p.m.

City Council meeting called to order at 6:00 p.m. by Mayor Bob Flocke.

Mayor Flocke gave the Invocation and Councilmembers led the Pledge of Allegiance to the United States and Texas flags.

Councilmembers Present: Mayor Bob Flocke and Councilmembers Mac McCullough, Bill Appleman, Steve Thurber, and John White. Councilmember Roccaforte had an excused absence.

Staff Present: City Administrator Don Ferguson and City Secretary Cara McPartland.

Citizens Communications

No citizen comments were heard.

1. Consent Agenda

- A. Approval of the minutes of the regular City Council meeting of September 2, 2010
- B. Approval of the minutes of the special City Council meeting of September 8, 2010
- C. Approval of the August 2010 Financial Statements for the City of Wimberley
- D. Approval of the City of Wimberley 2010 3rd Quarter Investment Report

Councilmember Appleman moved to approve all Consent Agenda items, as presented. Councilmember McCullough seconded. Motion carried on a vote of 3-0 for Consent Agenda Items 1A, 1B, and 1C, and a vote of 4-0 for Consent Agenda Item 1D. Councilmember Thurber abstained from voting for Consent Agenda Items 1A, 1B, and 1C.

2. Proclamation

Proclamation declaring September 17th through September 23rd, 2010 as "Constitution Week"

Councilmember Thurber moved to approve the proclamation as read by Mayor Flocke. Councilmember McCullough seconded. Motion carried on a vote of 4-0.

3. Presentation

Presentation of a project overview on the proposed Swimberley Project. (*Carl Owens, Swimberley*)

Carl Owens presented information on Swimberley's background, mission, and development stages, including initial facility planning and design, community awareness and support, fundraising and capital campaign, and aquatics programs development. Details were provided

on all aspects of amenities such as outdoor park/water play areas, meeting rooms, sustainable landscape features, indoor aquatics recreation facility, and “green” building design features. Mr. Owens highlighted positive effects of the planned park on local school programs and Wimberley’s economy.

Bill Johnson praised Swimberley (a non-profit organization) and Mr. Owens’ athletic background, professional qualifications, and personal integrity. He felt that with careful planning by Swimberley and input from Mr. Owens, the proposed park could be self-sustaining.

Discussion generally approved of the proposed Wimberley Aquatics Recreation Park and some concerns were expressed regarding competition for funding and certain amenities that may compete with the Wimberley Community Center and Blue Hole Regional Park. Mr. Owens provided specifics on possible funding sources/deadlines and projected revenues and operations/management costs. Discussion addressed funding challenges and the need for support from the entire community.

4. City Administrator Report

This item was heard after Agenda Item 5A.

- Status report on the efforts underway to secure federal funding for the downtown wastewater project

City Administrator Ferguson reported that the City’s Tier III loan application and affordability issues will be discussed by Texas Water Development Board’s (TWDB’s) Finance Committee at its September 23rd meeting. Councilmember Thurber advised City Administrator Ferguson that certain downtown business owners who are in favor of the five-year, interest-free financing option, expressed the desire to attend the previously mentioned meeting. City Administrator Ferguson stated that the Finance Committee’s discussion will be held primarily with Guadalupe Blanco River Authority (GBRA) representatives. He noted that business owners may benefit from attending the TWDB’s meeting for action on the City’s loan submission, which will occur at a later date. City Administrator Ferguson clarified that the main focus of the TWDB Finance Committee discussion is on pledge requirements.

- Status report on the impact of the remnants of tropical storm Hermine

City Administrator Ferguson presented information on rain/wind statistics, effects on waterways, road closures, power outages, tree damage, early school releases, evacuations, road erosion, debris fields, clean-up costs, and emergency procedures. No serious injuries were reported.

- Status report on Wimberley sales tax collections

City Administrator Ferguson reported on September collections just below \$39,000 (up 7% from last year), year-to-date collections totaling just over \$550,000 (6% over budgeted amount), and a 4% decline in current year-to-date totals as compared to last year. While encouraged by September collections, he cautioned against being overly optimistic, given current economic conditions.

- Status report on the La Buena Vista Drive traffic control initiatives

City Administrator Ferguson reported that the speed humps have been delivered and anticipated installation next week. Discussion addressed speed hump components/placement, installation timeframe, and specific measures to combat vehicles driving around the humps. He reported on enhanced signage, increased law enforcement efforts, and ongoing traffic surveys. He clarified a recent *Wimberley View* article citing speeding statistics.

- Status report on preparations for the upcoming Special Election for City Council Place Two on September 18, 2010

City Administrator Ferguson reported on voting date/time, polling location, and early voting turnout. He anticipated a special canvass meeting date on September 27, 2010. Councilmember McCullough requested a report on the total cost incurred by the City for holding the Special Election. City Administrator Ferguson advised that such a report could be provided after the election.

- Status report on the operation of the Blue Hole Regional Park

City Administrator Ferguson reported on season attendance in excess of 15,500 visitors to date (16% above last year), 32% increase in gate receipts from last year, and decreased season pass issuance. He noted that capital improvements will begin in November and anticipated completion two weeks before the 2011 season opens on Memorial Day weekend.

5. Resolutions for Possible Action

- A. Consider approval of a resolution of the City Council of Wimberley, Texas adopting the City of Wimberley Budget for the fiscal year beginning October 1, 2010 and ending September 30, 2011. (*City Administrator*)

City Administrator Ferguson presented the consensus FY 2011 Budget and noted that the Blue Hole Operating Budget and Municipal Court Special Revenue Fund are presented separately.

Councilmember Appleman thanked Mayor Flocke and Council for working through a process of compromise in order to meet the City's many needs with limited resources. Mayor Flocke stated that this year's budget process has been the most engaged since his tenure on Council. Councilmember McCullough favored starting the budget process earlier in the fiscal year and it was pointed out that upcoming Council agendas will include discussion of road improvement allocations for specific streets, as well as implementation of a community involvement plan.

Councilmember White moved to approve the consensus version of the City of Wimberley FY 2011, as presented. Councilmember Appleman seconded. Motion carried on a vote of 4-0.

- B. Consider approval of a resolution of the City Council of the City of Wimberley, Texas in support of plans of the Wimberley Swim Project ("Swimberley") to design and build a community swim center. (*City Administrator*)

This item was heard after Agenda Item 3.

Councilmember McCullough moved to approve the item as presented. Councilmember Appleman seconded. Motion carried on a vote of 4-0.

6. Discussion and Possible Action

- A. Discuss and consider action amending the Fiscal Year 2010 City of Wimberley General Fund, Municipal Court and Blue Hole Budgets for the purpose of accounting for actual and anticipated expenditures, and declaring the adjustments as a necessity. (*City Administrator*)

City Administrator Ferguson explained the need to amend the various FY 2010 budgets to account for anticipated differences in actual expenditures and revenues compared to budgeted expenses (*see attached Proposed Amended Fiscal Year 2010 Budget*).

Councilmember Appleman moved to approve the item as presented. Councilmember White seconded. Motion carried on a vote of 4-0.

- B. Discuss and consider approval of a designation plan for the Fund Balance of the City of Wimberley. (*City Administrator*)

Due to changes in financial reporting requirements, City Administrator Ferguson stated the need to designate all funds in the City's Fund Balance for specific purposes. He noted that an allocation plan can be changed at any time by City Council and that Council action will still be required for the expenditure of any funds in the City's Fund Balance. He recommended the following allocations:

- 40% of the funds for public works (roads, drainage, etc.)
- 25% of the funds for future grant matches.
- 35% of the funds for wastewater improvements

Discussion addressed reasoning for the recommended allocation plan.

Councilmember Appleman moved to approve the item as presented. Councilmember White seconded. Motion carried on a vote of 4-0.

7. City Council Reports

- Announcements
- Future Agenda Items

Councilmember Thurber requested joint Council workshops with all boards and commissions. City Administrator Ferguson reported on quarterly report/workshop scheduling for specific boards/commissions. It was agreed to hold Council's first joint workshop with the Economic Development Commission, with possible scheduling at 5:00 p.m. immediately preceding Council's regular meeting time.

Hearing no further announcements or future agenda item requests, Mayor Flocke called the meeting adjourned at 7:15 p.m.

Adjournment: Council meeting adjourned at 7:15 p.m.

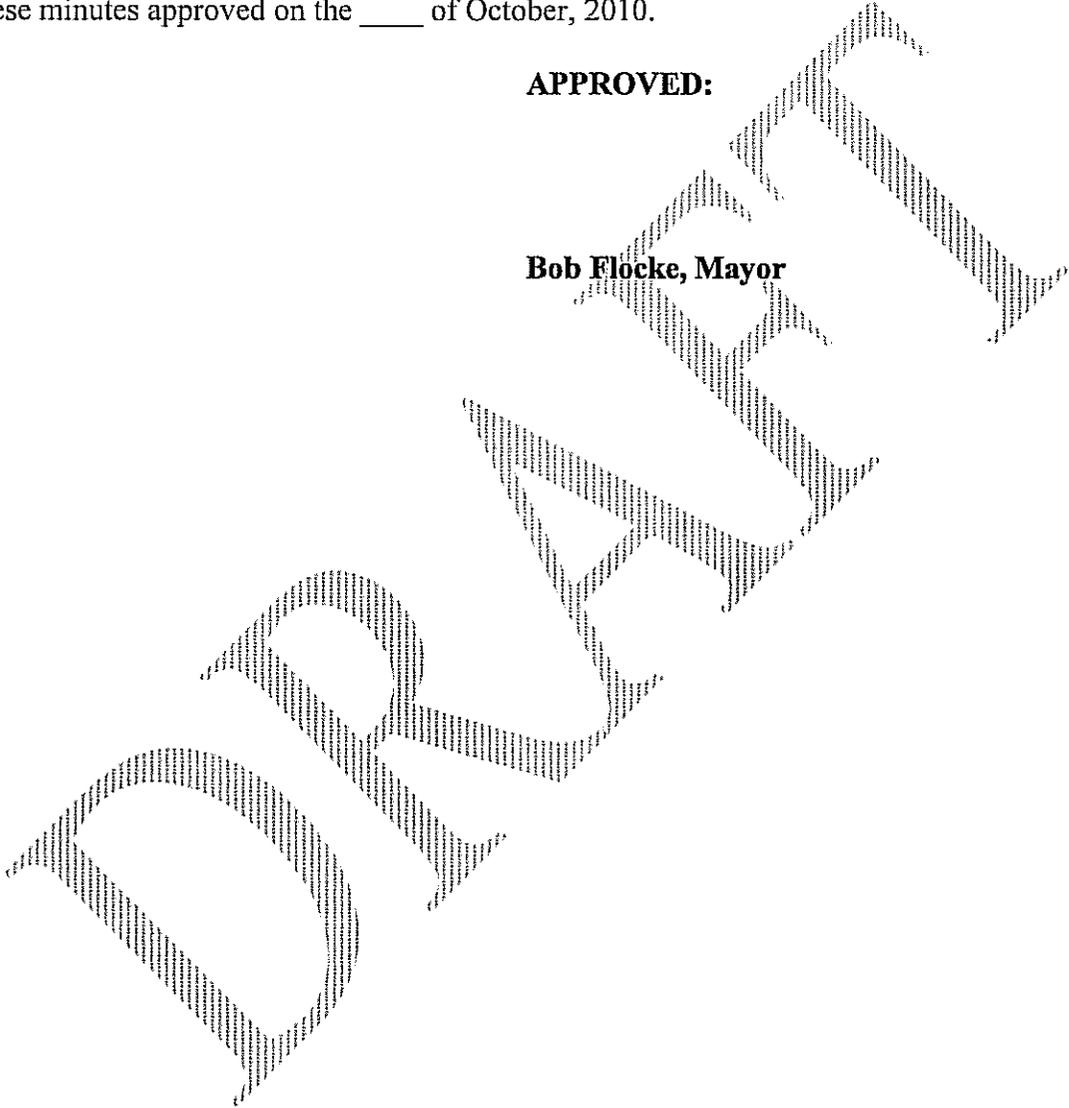
Recorded by:

Cara McPartland

These minutes approved on the ____ of October, 2010.

APPROVED:

Bob Flocke, Mayor



CITY OF WIMBERLEY
PROPOSED AMENDED FISCAL YEAR 2010 BUDGET

	YTD (7/31/10) ACTUAL	APPROVED BUDGET	PROPOSED AMENDED BUDGET
REVENUES			
501.1 Sales & Use Tax	479,193.63	\$ 522,300.00	\$ 522,300.00
502.1 Mixed Beverage Tax	6,372.93	10,000.00	10,000.00
503.1 Interest Income	2,087.06	12,000.00	2,500.00
504.1 Misc. Income	37,260.54	12,500.00	12,500.00
505.1 Building Permits	14,717.17	15,000.00	15,000.00
506.1 Building Inspections	23,220.00	17,500.00	17,500.00
507.1 Fire Inspections	-	5,000.00	-
509.1 Plan Reviews	6,857.00	15,000.00	10,000.00
510.1 Beer & Wine Permits	1,375.00	3,000.00	2,000.00
511.1 Sign Permits	1,541.00	3,500.00	2,500.00
512.1 Subdivision	3,128.04	10,000.00	5,000.00
513.1 Zoning	5,096.60	7,500.00	6,000.00
514.1 Copies/Maps/Misc.	-	500.00	-
516.1 Municipal Court/Costs Fines	660.47	5,000.00	1,000.00
525.1 Franchise Fees	143,505.13	230,000.00	220,000.00
526.1 Health Fees	-	17,500.00	-
527.1 Food Permits	12,590.00	-	12,900.00
528.1 Septic Lease/Permits	5,020.00	-	5,100.00
532.1 Community Center Rental Fees	35,990.50	45,000.00	40,000.00
533.1 Parking Lot Lease	-	1,200.00	1,200.00
TOTAL REVENUES	778,615.07	932,500.00	885,500.00

EXPENDITURES

ADMINISTRATION EXPENDITURES

Personnel

601.1 City Administrator	76,730.85	95,000.00	95,000.00
602.1 City Secretary	29,884.68	37,000.00	37,000.00
603.1 Receptionist/Clerk	20,606.40	29,204.00	29,204.00
604.1 Fire Marshal (Contract Labor)	-	5,000.00	-
606.1 Payroll Taxes	11,389.55	12,770.00	12,770.00
607.1 TMRS	3,460.70	5,336.00	5,336.00
608.1 Health Benefits	7,120.00	8,544.00	8,544.00
<u>Total Personnel</u>	<u>149,192.18</u>	<u>192,854.00</u>	<u>187,854.00</u>

Operating

609.1 Dues (TML & City Mgr Assoc.)	2,936.24	3,000.00	3,000.00
610.1 Public Notices	4,889.10	4,500.00	6,000.00
611.1 Printing	953.20	500.00	1,000.00
612.1 Telephone	4,954.32	5,187.00	6,400.00
613.1 Copies	195.17	750.00	500.00
614.1 Rent	31,934.00	55,000.00	33,000.00
615.1 Cleaning	3,800.00	5,200.00	5,200.00
616.1 Office Supplies	1,816.98	4,000.00	2,500.00
617.1 Utilities	6,225.08	6,000.00	8,000.00
618.1 Equipment Leases	3,160.44	4,600.00	4,000.00
619.1 Water Cooler	368.20	650.00	500.00

620.1	Postage	827.70	2,500.00	1,000.00
621.1	Insurance	13,580.48	13,750.00	13,750.00
622.1	Records Management	2,536.34	2,500.00	2,600.00
623.1	Office Technology	2,803.45	4,200.00	3,500.00
624.1	Moving Expenses	5,629.03	-	5,630.00
626.1	Security Expense	518.41	800.00	800.00
628.1	Technology Consultant	890.00	3,350.00	1,000.00
629.1	Pay Comparability Adjustment	-	1,000.00	1,000.00
630.1	Capital Outlay - Furnishings	-	500.00	-
631.1	Capital Outlay - Technology	1,200.00	2,000.00	2,000.00
632.1	Capital Outlay - Other	403,348.00	-	403,400.00
635.1	Mileage	292.60	500.00	293.00
636.1	Training-Travel	1,470.00	1,500.00	2,200.00
637.1	Contract Labor	-	-	1,500.00
638.1	Repairs & Maintenance	713.50	-	1,500.00
639.1	Signs/Zoning	-	-	-
640.1	Refunds	3,438.00	-	4,000.00
	<u>Total Operating</u>	<u>498,480.24</u>	<u>121,987.00</u>	<u>510,273.00</u>
	TOTAL ADMINISTRATION EXPENDITURES	<u>647,672.42</u>	<u>314,841.00</u>	<u>698,127.00</u>
LEGAL DEPARTMENT EXPENDITURES				
641.1	Legal	25,671.94	55,000.00	45,000.00
649.1	Operating Transfer-Out	-	-	-
	TOTAL LEGAL	<u>25,671.94</u>	<u>55,000.00</u>	<u>45,000.00</u>
COUNCIL - BOARD EXPENDITURES				
651.1	Association Dues	-	-	-
652.1	Training	100.00	1,000.00	1,000.00
653.1	Town Hall Meetings	-	-	-
654.1	Election	2,997.92	3,200.00	3,200.00
655.1	Financial Management Services	9,000.00	12,000.00	12,000.00
656.1	Audit	16,960.00	13,500.00	17,000.00
657.1	Public Satisfaction Survey	-	2,500.00	-
658.1	Planning	-	-	-
659.1	Recording Secretary	-	-	-
660.1	Economic Development	-	-	-
661.1	Public Relations/Receptions	6,667.62	4,500.00	6,668.00
662.1	Public Information	-	-	-
663.1	Visitor Center Support	-	-	-
664.1	Fitness Council Expenditures	57.10	5,000.00	58.00
	TOTAL COUNCIL -BOARD EXPENDITURES	<u>35,782.64</u>	<u>41,700.00</u>	<u>39,926.00</u>
BUILDING DEPARTMENT EXPENDITURES				
676.1	Contract Inspector	15,630.00	17,500.00	19,500.00
677.1	Site Plan Reviews	10,890.20	15,000.00	14,000.00
678.1	Building Code Books	-	-	-
	TOTAL BUILDING DEPARTMENT EXPENDITURES	<u>26,520.20</u>	<u>32,500.00</u>	<u>33,500.00</u>
PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES				
	<u>Public Works</u>			
	<u>Personnel</u>			
701.1	Salaries-Planning Director	-	-	-

702.1	Salaries-Code Enforcement & Permitting	22,929.92	28,121.00	28,121.00
703.1	Salaries-Asst. to Planning Director	-	-	-
704.1	Salaries-GIS/Permitting Clerk	26,907.54	32,240.00	32,240.00
706.1	Payroll Taxes	3,791.58	4,708.00	4,708.00
707.1	TMRS - Public Works	1,345.31	1,998.00	1,998.00
708.1	Health Benefits	4,000.00	4,800.00	4,800.00
	<u>Total Personnel</u>	<u>58,974.35</u>	<u>71,867.00</u>	<u>71,867.00</u>

Operating

712.1	Mileage	-	250.00	-
713.1	Training	-	500.00	-
714.1	Certificates	-	-	-
715.1	Supplies - Public Works	132.91	500.00	500.00
720.1	Fuel	971.17	2,000.00	1,200.00
721.1	Tools	27.99	500.00	100.00
722.1	Vehicle Maintenance & Insurance	143.20	500.00	250.00
	<u>Total Operating</u>	<u>1,275.27</u>	<u>4,250.00</u>	<u>2,050.00</u>
	<u>Total Public Works</u>	<u>60,249.62</u>	<u>76,117.00</u>	<u>73,917.00</u>

Roads

727.1	Road Maintenance	60,827.72	85,000.00	85,000.00
	Transfer to Road Maintenance Reserve	-	20,000.00	20,000.00
729.1	Road Engineering	5,341.72	6,000.00	7,721.00
730.1	Road Insurance	-	-	-
731.1	Mowing/Tree Trimming	7,053.10	10,500.00	10,000.00
732.1	Signs/Barricades	2,581.55	3,500.00	3,500.00
733.1	Parking Lot Lease	1,000.00	1,200.00	1,200.00
734.1	Master Planning Traffic Studies	-	-	-
735.1	Survey Services	25,936.03	50,000.00	65,000.00
736.1	Contract Labor	1,000.00	-	1,000.00
737.1	Ranch Road 12 Mitigation	-	-	-
740.1	Capital Outlay Roads	-	250,000.00	240,000.00
741.1	Capital Outlay Sidewalks	-	25,000.00	-
	<u>Total Roads</u>	<u>103,740.12</u>	<u>451,200.00</u>	<u>433,421.00</u>

Water/Wastewater

752.1	Water Quality Testing	-	1,500.00	500.00
753.1	Wastewater System Start-up	-	-	-
754.1	Map Services	-	-	-
755.1	Water/Wastewater Purchases	-	-	-
756.1	Public Restroom Wastewater	3,747.54	6,000.00	5,000.00
	<u>Total Water/Wastewater</u>	<u>3,747.54</u>	<u>7,500.00</u>	<u>5,500.00</u>

TOTAL PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES

<u>169,537.28</u>	<u>534,817.00</u>	<u>512,838.00</u>
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PUBLIC SAFETY/COURTS EXPENDITURES

Personnel

801.1	Salaries - City Marshall	(259.70)	-	-
805.1	Contract Labor	-	-	1,500.00
806.1	Payroll Taxes	(86.88)	-	-
807.1	TMRS City Contribution	35.89	-	-
808.1	Health Benefits	-	-	-
	<u>Total Personnel</u>	<u>(310.69)</u>	<u>-</u>	<u>1,500.00</u>

Operating

820.1	Municipal Court Judge	-	1,200.00	500.00
821.1	City Prosecutor	889.34	2,610.00	1,500.00
822.1	Emergency Plan	-	-	-
823.1	Training	-	2,500.00	500.00
824.1	Animal Control	6,000.00	6,000.00	6,000.00
825.1	Fuel	41.57	-	42.00
826.1	Supplies	131.88	-	132.00
827.1	Vehicle Maintenance & Repair	28.00	-	28.00
830.1	Capital Outlay - Vehicles	19,031.13	12,552.00	19,032.00
831.1	Capital Outlay - Equipment	-	-	-
832.1	Capital Outlay - Technology	-	-	-
837.1	Sanitarian (Contract Labor)	10,557.00	15,000.00	15,000.00
	<u>Total Operating</u>	<u>36,678.92</u>	<u>39,862.00</u>	<u>42,734.00</u>

TOTAL PUBLIC SAFETY/COURTS
EXPENDITURES

<u>36,368.23</u>	<u>39,862.00</u>	<u>44,234.00</u>
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PARKS & RECREATION EXPENDITURES

Personnel

851.1	Assistant to City Admin	-	-	-
852.1	Health Benefits	-	-	-
853.1	Payroll Taxes	-	-	-
	<u>Total Personnel</u>	<u>-</u>	<u>-</u>	<u>-</u>

Operating

854.1	Mileage	-	-	-
855.1	Public Information	-	-	-
856.1	Parks Research & Development	-	500.00	500.00
857.1	Trails Master Plan	-	-	-
859.1	Nature Trail Operations	2,250.84	5,000.00	3,500.00
	<u>Total Operating</u>	<u>2,250.84</u>	<u>5,500.00</u>	<u>4,000.00</u>

TOTAL PARKS & RECREATION
EXPENDITURES

<u>2,250.84</u>	<u>5,500.00</u>	<u>4,000.00</u>
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COMMUNITY CENTER EXPENDITURES

Personnel

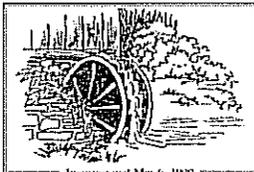
901.1	Salaries - Director	17,731.90	18,231.00	22,000.00
902.1	Salaries - Maintenance	20,704.34	35,182.00	25,000.00
906.1	Payroll Taxes	3,054.10	4,177.00	4,177.00
907.1	TMRS	366.88	1,165.00	1,165.00
908.1	Health Benefits	1,000.00	2,400.00	1,400.00
909.1	Contract Labor	2,085.00	750.00	2,266.00
	<u>Total Personnel</u>	<u>44,942.22</u>	<u>61,905.00</u>	<u>56,008.00</u>

Operating

910.1	Advertising	839.00	5,000.00	5,000.00
911.1	Printing	102.00	-	150.00
912.1	Telephone	490.13	-	750.00
915.1	Cleaning	3,410.00	-	3,410.00
916.1	Office Supplies	684.92	2,500.00	1,500.00
917.1	Utilities	23,908.96	26,068.00	28,000.00
920.1	Postage	-	-	-
923.1	Office Technology	400.00	-	500.00

926.1	Security Expense	934.50	1,100.00	1,200.00
927.1	Maintenance & Repair	1,031.51	2,000.00	2,000.00
928.1	Supplies	2,679.32	3,500.00	3,500.00
951.1	Dues & Memberships	150.00	-	150.00
961.1	Public Relations/Receptions	705.00	-	1,000.00
	<i>Total Operating</i>	<u>35,335.34</u>	<u>40,168.00</u>	<u>47,160.00</u>
	TOTAL COMMUNITY CENTER EXPENDITURES	<u>80,277.56</u>	<u>102,073.00</u>	<u>103,168.00</u>
	TOTAL EXPENDITURES	<u>1,024,081.11</u>	<u>1,126,293.00</u>	<u>1,480,793.00</u>
	TRANSFER IN (FUND BALANCE)		193,793.00	595,293.00
	Net Excess (Deficit)	<u>\$ (240,169.32)</u>	<u>\$ -</u>	<u>\$ -</u>

City Council Agenda Form



Date Submitted: September 30, 2010

Agenda Date Requested: October 7, 2010.

Project/Proposal Title: APPROVAL OF
SEPTEMBER 27, 2010 MINUTES OF SPECIAL
CITY COUNCIL MEETING

Funds Required:
Funds Available:

Council Action Requested:

- Ordinance
- Resolution
- Motion
- Discussion

Project/Proposal Summary:

Attached are minutes for the September 27, 2010 Special City Council Meeting for review and consideration.

City of Wimberley
City Hall, 221 Stillwater
Wimberley, Texas 78676
Minutes of Special Meeting of City Council
September 27, 2010 at 5:00 p.m.

City Council meeting called to order at 5:03 p.m. by Mayor Pro-tem Charles Roccaforte.

Councilmembers Present: Mayor Pro-tem Charles Roccaforte; Councilmembers Mac McCullough, Bill Appleman, Steve Thurber, and John White. Mayor Bob Flocke had an excused absence.

Staff Present: City Administrator Don Ferguson and City Secretary Cara McPartland.

1. Discussion and Action on Election Related Matters

A. Canvass returns of Special Election of September 18, 2010.

City Administrator Ferguson reviewed the official results. Councilmember White moved to declare the canvass of returns of the Special Election of September 18, 2010. Councilmember Thurber seconded. Motion carried on a vote of 4-0.

B. Discuss and consider approval of an ordinance of the City Council of the City of Wimberley, Texas, declaring the canvass and result of a Special Election held on September 18, 2010, to elect a Council member for Place 2; containing a savings clause; and declaring an effective date.

Councilmember Thurber moved to approve the ordinance as presented. Councilmember Appleman seconded. Motion carried on a vote of 4-0.

C. Complete and issue Certificate of Election to the Place 2 Councilmember-elect.

Mayor Pro-tem Roccaforte signed and presented the Certificate of Election to Councilmember-elect Mac McCullough.

2. Oath of Office

Administer the Oath of Office to the Place 2 Councilmember-elect of the City of Wimberley City Council.

Former Wimberley Municipal Court judge, Don Campbell, administered the Oath of Office to Place 2 Councilmember-elect Mac McCullough.

3. Resolution

Consideration and approval of a resolution of the City Council of the City of Wimberley, Texas designating the city administrator and the mayor as the authorized representatives of the City of Wimberley, Texas for matters relating to the Texas Local Government Investment Pool ("TexPool/TexPool *Prime*").

City Administrator Ferguson explained the need to designate authorized representatives in order to take TexPool-related investment actions.

Councilmember Thurber moved to approve the item as presented. Councilmember Appleman seconded. Motion carried on a vote of 4-0.

Adjournment: Council meeting adjourned at 5:09 p.m.

Recorded by:

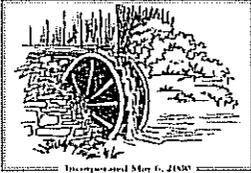
Cara McPartland

These minutes approved on the ____ of October, 2010.

APPROVED:

Bob Flocke, Mayor

City Council Agenda Form



Date Submitted: September 30, 2010

Agenda Date Requested: October 7, 2010

Project/Proposal Title: CITY ADMINISTRATOR'S
REPORT

Funds Required:
Funds Available:

Council Action Requested:

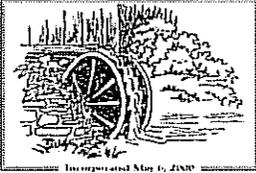
- Ordinance
- Resolution
- Motion
- Discussion

Project/Proposal Summary:

The City Administrator will present a report on the following items:

- Status report on the efforts underway to secure federal funding for the downtown wastewater project
- Status report on the *Mill Race Lane Road Maintenance Project*
- Status report on the cost of the September 18, 2010 Special Election for City Council Place Two
- Status report on the Blue Hole Regional Park Development
- Status report on the La Buena Vista Drive traffic control initiatives

City Council Agenda Form



Date Submitted: September 30, 2010

Agenda Date Requested: October 7, 2010

Project/Proposal Title: PRESENTATION OF P-E-C
QUARTERLY ACTIVITIES REPORT

Funds Required:

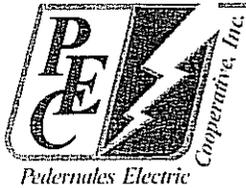
Funds Available:

Council Action Requested:

- Ordinance
- Resolution
- Motion
- Discussion

Project/Proposal Summary:

This item was placed on the agenda to allow representatives of the Pedernales Electric Cooperative to present a *Quarterly Activities Report*.



P.O. Box 1 Johnson City, Texas 78636-0001
(830) 868-7155 • 1-888-554-4732
www.pec.coop

September 21, 2010

The Honorable Bob Flocke
Village of Wimberley
P. O. Box 2027
Wimberley, Texas 78676

Dear Mayor Flocke:

Pedernales Electric requests that time be reserved on the Wimberley city council agenda for the meeting scheduled October 7, 2010, at 6.30 p.m. Ronnie Waterman will be attending to provide the council with an update on the Cooperative's activities in your area as well as answer any questions you may have.

If there is a change in the date or time of the above scheduled meeting, please notify Cheryl Forté at (830) 868-5046 or toll free at 1-888-554-4732, Extension 5046.

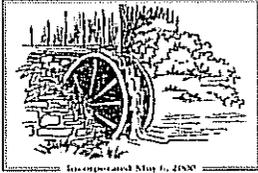
Sincerely,

Paul Hilgers
Deputy General Manager

PH:caf

cc: Archie Lopez
Mr. Don Ferguson

City Council Agenda Form



Date Submitted: September 30, 2010

Agenda Date Requested: October 7, 2010

Project/Proposal Title: PRESENTATION OF PARKS
ADVISORY BOARD QUARTERLY ACTIVITIES REPORT

Funds Required:

Funds Available:

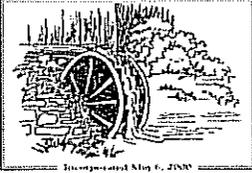
Council Action Requested:

- Ordinance
- Resolution
- Motion
- Discussion

Project/Proposal Summary:

This item was placed on the agenda to allow representatives of City of Wimberley Parks Advisory Board to present a *Quarterly Activities Report*.

City Council Agenda Form



Date Submitted: September 30, 2010

Agenda Date Requested: October 7, 2010

Project/Proposal Title: PUBLIC HEARING AND CONSIDER APPROVAL OF AN ORDINANCE REVISING THE BOUNDARIES OF PLANNING AREAS II AND III BETWEEN THE BLANCO RIVER AND THE WIMBERLEY SQUARE

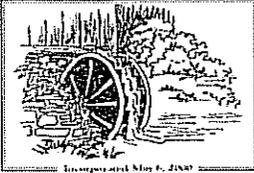
Council Action Requested:

- Ordinance
- Resolution
- Motion
- Discussion

Project/Proposal Summary:

City staff is recommending the City Council vote to continue this item until the October 21, 2010 meeting to allow the Planning and Zoning Commission to consider making a recommendation on the proposed amendment to the zoning ordinance. The Commission was scheduled to consider the case at its September 23, 2010 meeting but the meeting was cancelled due to a lack of quorum. The case is now scheduled to be heard by the Commission on October 14, 2010.

City Council Agenda Form



Date Submitted: September 30, 2010

Agenda Date Requested: October 7, 2010

Project/Proposal Title: APPROVAL OF AN ORDINANCE AMENDING THE T-D-S SOLID WASTE COLLECTION AGREEMENT WITH THE CITY OF WIMBERLEY

Funds Required:

Funds Available:

Council Action Requested:

- Ordinance
- Resolution
- Motion
- Discussion

Project/Proposal Summary:

On September 2, 2010, the City Council approved the framework for a three year extension to the City of Wimberley's solid waste collection agreement with Texas Disposal Systems. That approved framework has been incorporated into a contract amendment ordinance that is attached for your review and consideration.

The proposed ordinance establishes a single stream recycling program for residential and commercial garbage customers. Single stream (also known as "fully co-mingled") recycling refers to a system in which all paper fibers and containers are mixed together in a collection truck, instead of being sorted into separate commodities (newspaper, cardboard, plastic, glass, etc.). Currently, the City of Wimberley offers curb sort recycling services only to its residential customers.

For residential customers, one (1) 96-gallon cart will be provided for single stream recycling collection and one (1) 96-gallon cart for trash collection. Trash collection will continue to take place once a week while recycling collection will occur once every two (2) weeks. The monthly residential trash/recycling bill will increase from \$19.92 to \$22.50, or \$2.58 in the first year of the new program and three (3) percent each year thereafter. A one-half (1/2) percent reduction in the three (3) percent annual increase will occur if certain recycling goals are met each year.

In addition to the single stream recycling program, the proposed contract amendment establishes a bulky waste collection program for residential customers. For an additional cost of \$2.46 on the monthly trash/recycling bill, customers will receive one (1) curbside bulky waste collection each year and two (2) community clean ups involving manned drop sites. The cost for bulky waste collection program will increase 4.35 percent in years two (2) and three (3) in the amended contract.

In total, the monthly residential trash/recycling bill will increase from \$19.92 to \$24.96 or \$5.04 as a result of the additional services under the amended contract.

For commercial customers, containers ranging in size from 96-gallons to eight (8) yards would be available for trash collection and single stream recycling with the monthly cost depending on the size and frequency of collection. The various rates are detailed in the attached ordinance. The monthly commercial trash and recycling fees will increase three (3) percent in the first year and four (4) percent in years two (2) and three (3) of the amended contract. A one-half (1/2) percent reduction in the three (3) percent annual increase will occur if certain recycling goals are met each year.

ORDINANCE NO. 2010- _____

AN ORDINANCE OF THE CITY OF WIMBERLEY, TEXAS, AMENDING ORDINANCE NO. 2005-007 THAT GRANTED TEXAS DISPOSAL SYSTEMS, INC., ITS SUCCESSORS AND ASSIGNS, CERTAIN RIGHTS TO OPERATE AND MAINTAIN SOLID WASTE COLLECTION AND DISPOSAL ROUTES AND SERVICES WITHIN THE CITY OF WIMBERLEY, IN ORDER TO AMEND CERTAIN TERMS OF SUCH ORDINANCE AND ATTACHED AGREEMENT; AND PROVIDING FOR FINDINGS OF FACT, EFFECTIVE DATES, SEVERABILITY AND OTHER PROVISIONS RELATED TO THE GRANT OF A SOLID WASTE FRANCHISE.

WHEREAS, the City of Wimberley ("City") granted a solid waste franchise and entered into an agreement with Texas Disposal Systems, Inc. ("TDS") as provided for in Ordinance No. 2005-007; and,

WHEREAS, the City is a municipal corporation organized under the laws of the State of Texas and, pursuant to the Texas Constitution and state law, possesses the power to protect and promote the public health, safety, and welfare, to regulate the use of the public rights-of-way and to issue and revoke licenses; and,

WHEREAS, the City Council of the City of Wimberley ("City Council") may adopt an order, act, law or regulation not inconsistent with state law, that is necessary for the government, interest, welfare or good order of the City; and,

WHEREAS, the City Council may adopt ordinances, rules or police regulations that are necessary or proper for carrying out a power granted by law to the City; and,

WHEREAS, the term of the agreement between the City and TDS will expire soon and the parties wish to amend the agreement as further specified herein; and,

WHEREAS, TDS requested amendments to the agreement between the parties to allow for additional recycling services within the City limits in addition to the current services provided; and,

WHEREAS, the City Council finds that the public interest will be served by the extension of an exclusive franchise to TDS to provide solid waste collection and disposal services and recycling services within the boundaries of the City of Wimberley, Texas, as further specified herein.

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

SECTION 1. AMENDMENTS.

That Ordinance No. 2005-007 shall be amended as follows:

- A. The Agreement between Texas Disposal Systems, Inc., (hereinafter "TDS") and the City, attached as Exhibit "A" to Ordinance No. 2005-007, and incorporated therein for all purposes, shall be amended as shown on Exhibit "A" attached to this Ordinance and incorporated herein for all purposes.
- B. Section 5. (Franchise and Rental Fees), subsection 5.2. shall be amended as to delete the last two sentences of the subsection and be replaced with the following language:

"TDS may only increase its rates of service as set forth in Attachment B of the Agreement attached hereto, at the end of each calendar year of service and only after thirty (30) days notification to the City and the Customers of the service rate increase. Any rate increase proposed by TDS in excess of the amounts specified in Attachment B must be pre-approved by the City Council."

SECTION 2. ACCEPTANCE OF AMENDMENT BY TDS.

This Amendment shall not become effective unless accepted by TDS within thirty (30) days from the date of final adoption of this Ordinance, by filing with the City Secretary a properly executed copy of the First Amendment to the Agreement attached hereto as Exhibit "A". When accepted by TDS this Franchise shall be a duly executed Agreement by and between the City and TDS. In no instance shall this Ordinance become effective until the First Amendment to the Agreement has been fully executed.

SECTION 3. SEVERABILITY

If any section, paragraph, subdivision, clause, part or provision hereof shall be adjudged invalid, illegal or unconstitutional, the same shall not affect the validity hereof as a whole or any part or provision other than the part or parts held invalid or unconstitutional.

SECTION 4. CAPTIONS AND HEADINGS

The use of captions or headings for the various sections of this Franchise are for convenience of parties only and do not reflect the intent of the parties. The rule of interpretation to resolve ambiguities in a contract against the party drafting such contract shall not apply to this Franchise.

SECTION 5. OPEN MEETINGS

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

SECTION 6. PUBLICATION

The full caption of this Ordinance shall be published one (1) time in a weekly newspaper published within or in general circulation within the City and the expense of such publication

shall be borne by the City. This Ordinance shall take effect only upon its acceptance by TDS within the time and manner herein above provided and publication, as may be required by governing law. In the event this Franchise is not accepted by TDS, this Ordinance shall expire and be and become null and void at midnight on the thirtieth (30th) day after date hereof.

SECTION 7. FINDINGS

All of the Whereas clauses are hereby found to be true and correct legislative and factual findings of the City of Wimberley and are hereby approved and incorporated into the body of this Ordinance as if copied in their entirety.

PASSED AND APPROVED on First Reading on this the ____ day of _____, 2010 by a vote of ____ (ayes) to ____ (nays) to ____ (abstentions) of the City Council of the City of Wimberley, Texas.

PASSED AND FINALLY APPROVED on Second Reading on this the ____ day of _____, 2010 by a vote of ____ (ayes) to ____ (nays) to ____ (abstentions) of the City Council of the City of Wimberley, Texas.

CITY OF WIMBERLEY, TEXAS

Bob Flocke, Mayor
City of Wimberley, Texas

ATTEST:

Cara McPartland, City Secretary
City of Wimberley, Texas

[SEAL]

APPROVED AS TO FORM:

Carolyn J. Crosby, City Attorney

The caption of the foregoing Ordinance was published in the newspaper on the ____ day of _____, 2010.

Cara McPartland, City Secretary

Texas Disposal Systems, Inc. accepted the foregoing Franchise by written Amendment to the Agreement received on the ____ day of _____, 2010.

Cara McPartland, City Secretary

EXHIBIT "A"
FIRST AMENDMENT TO AGREEMENT

EXHIBIT "A" TO ORDINANCE NO. 2010- _____

FIRST AMENDMENT TO SOLID WASTE DISPOSAL SERVICES (AND RECYCLING) AGREEMENT

This First Amendment to the Solid Waste Disposal Services (and Recycling) Agreement ("Agreement") is hereby entered into by and between the City of Wimberley, Texas, a Type A general-law municipality, hereinafter referred to as the "City" and Texas Disposal Systems, Inc. (the "Service Provider"), is as follows:

ARTICLE I.

RECITALS

WHEREAS, the City and Service Provider entered into a Solid Waste Disposal Services (and Recycling) Agreement effective February 1, 2006, to establish the obligations of the respective parties regarding solid waste disposal and recycling services within the City's corporate limits; and,

WHEREAS, the City approved Ordinance No. 2005-007 on November 4, 2005, and the Solid Waste Disposal Services (and Recycling) Agreement was attached to same Ordinance; and,

WHEREAS, the City and Service Provider desire to amend such agreement to allow the Service Provider to provide "single stream recycling" as well as revise the rates and collection of solid waste and recycling for residential and commercial services in the City; and,

WHEREAS, the City Council finds that the public interest will be served by the amendment to the agreement with the Service Provider as further specified herein.

NOW THEREFORE, in consideration of the mutual covenants and agreements contained herein, as well as other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, both the City and Service Provider agree as follows:

**ARTICLE II.
AMENDMENTS**

- A. That Paragraph IV. (Services to be Performed), subparagraph A.1. shall be amended to delete the reference to the number "90" and replace it with the number "96".
- B. That Paragraph IV. (Services to be Performed), subparagraph A. shall be amended to add subsection 6. which shall read as follows:

"6. Service Provider shall provide two (2) city-wide clean ups with manned drop sites twice a year at an additional cost for each customer of \$0.87 per month for the first year, and shall provide notice to its customers and to the City in general of the scheduled clean ups. This cost would increase 4.35 percent in years two (2) and three (3). Service Provider shall provide one (1) rear load trash truck and one (1) 40-yard dumpster per location. Additional 40 yard containers will be available for the drop sites at a cost of \$665 each for the first year. That cost will increase 4.35% percent per year in year's two (2) and three (3)."

- C. That Paragraph IV. (Services to be Performed), subparagraph B.1. shall be amended to delete the reference to the number "6" and replace it with the number "8".
- D. That Paragraph IV. (Services to be Performed), subparagraph B.1. shall be deleted in its entirety and replaced with the following paragraph:

"The Service Provider will provide single stream recycling collection services for Recyclable Materials for Residential Customers within the City. The Service Provider will pick up recyclable materials at least once every two (2) weeks between the hours of 7:00 a.m. and 7:00 p.m."
- E. That Paragraph IV. (Services to be Performed), subparagraph B.2. shall be amended to delete the reference to the number "18" and replace it with the number "96".
- F. Attachment "B" shall be replaced in its entirety with the Attachment "B" attached hereto.

Except as expressly amended herein Solid Waste Disposal Services (and Recycling) Agreement between the parties shall remain in full force and effect.

EXECUTED to be effective _____, 2010.

CITY OF WIMBERLEY

By: _____
BOB FLOCKE, MAYOR

ATTEST:

CARA MCPARTLAND, CITY SECRETARY

TEXAS DISPOSAL SYSTEMS, INC.
SERVICE PROVIDER

By: _____

Name: _____

Title: _____

ATTACHMENT "B"

**TDS TEXAS DISPOSAL SERVICES¹
MONTHLY RATES AND OTHER CHARGES**

RESIDENTIAL SERVICES:

Solid Waste Collection at least one time per week.
Single Stream Recycling at least once every two (2) weeks.

Rate per month for solid waste collection, including single stream recycling services	Extra Cart per month
\$22.50, the first year, and increase 3% each year thereafter*	\$7.00
	\$7.00
	\$7.00

* A one-half (1/2) percent reduction in the three (3) percent annual increase would be implemented if certain recycling goals are met each year. The goal is to double the current recycling tonnage from the prior year. Service Provider shall maintain and report the annual recycling tonnage collected each year to the City.

Bulky Waste Collection:

Service Provider shall provide one (1) curbside bulky waste collection per year to each residential customer at an additional cost of \$1.59 per month. Additional collections would be available at a cost of \$25 per pick up. This cost will increase 4.35% per year in years two (2) and three (3). In the Bulk rate, Service Provider agrees to pick up mattresses and large appliances such as washers, dryers, refrigerators, and furniture as part of bulky waste pick-up at agreed upon collection day(s). Refrigerators must have all doors removed. Service Provider is not required to pick up refrigerators unless written evidence is posted in clear view on refrigerators and all other applicable appliances that all Freon has been removed by a certified refrigeration technician.

¹ These rates do not include the City's Franchise Fee.

COMMERCIAL SERVICES:

Commercial Containers: Trash

<u>11/1/10</u>	Size	Freq			Extra	<u>Casters</u>	Lock
	<u>Cu/Yds</u>	<u>1X</u>	<u>2X</u>	<u>3X</u>	<u>Pickup</u>		<u>Bar</u>
	Cart	28	-	-	21	-	-
	2	68	-	-	37	16	16
	3	73	-	-	42	16	16
	4	80	150	-	42	16	16
	6	93	176	255	52	16	16
	8	111	214	316	63	16	16

<u>11/1/11</u>	Size	Freq			Extra	<u>Casters</u>	Lock
	<u>Cu/Yds</u>	<u>1X</u>	<u>2X</u>	<u>3X</u>	<u>Pickup</u>		<u>Bar</u>
	Cart	29	-	-	22	-	-
	2	71	-	-	38	16	16
	3	76	-	-	44	16	16
	4	84	156	-	44	16	16
	6	96	183	266	54	16	16
	8	116	223	329	65	16	16

<u>11/1/12</u>	Size	Freq			Extra	<u>Casters</u>	Lock
	<u>Cu/Yds</u>	<u>1X</u>	<u>2X</u>	<u>3X</u>	<u>Pickup</u>		<u>Bar</u>
	Cart	30	-	-	23	-	-
	2	74	-	-	40	17	17
	3	79	-	-	45	17	17
	4	87	163	-	45	17	17
	6	100	191	276	57	17	17
	8	120	232	342	68	17	17

Commercial Containers: Recycle

Size	Freq			Extra	Lock	
<u>Cu/Yds</u>	<u>1X</u>	<u>2X</u>	<u>3X</u>	<u>Pickup</u>	<u>Casters</u>	<u>Bar</u>
Cart	25	-	-	20	-	-
2	61	-	-	35	15	15
3	66	-	-	40	15	15
4	72	135	-	40	15	15
6	83	159	230	50	15	15
8	100	193	285	60	15	15

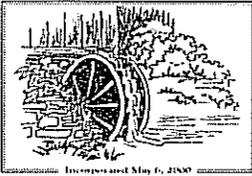
Size	Freq			Extra	Lock	
<u>Cu/Yds</u>	<u>1X</u>	<u>2X</u>	<u>3X</u>	<u>Pickup</u>	<u>Casters</u>	<u>Bar</u>
Cart	26	-	-	21	-	-
2	64	-	-	37	16	16
3	68	-	-	42	16	16
4	75	141	-	42	16	16
6	87	165	239	52	16	16
8	104	201	296	63	16	16

Size	Freq			Extra	Lock	
<u>Cu/Yds</u>	<u>1X</u>	<u>2X</u>	<u>3X</u>	<u>Pickup</u>	<u>Casters</u>	<u>Bar</u>
Cart	27	-	-	22	-	-
2	66	-	-	38	16	16
3	71	-	-	44	16	16
4	78	146	-	44	16	16
6	90	171	249	54	16	16
8	108	209	308	65	16	16

CONSIDERATIONS AND ASSUMPTIONS INCLUDED IN RATES:

1. Within the standard monthly rate for Residential Customers, Service Provider shall pick up a limited number of additional bags or bundles (e.g., two per Residential Customers) with the cart at no extra charge. Bags or bundles shall be self-contained and fully disposable. Service Provider shall provide annual pickup of Christmas trees without charge.
2. Special Services provided by the Service Provider and not otherwise specified herein may be negotiated between the Customer and Service Provider directly.
3. The monthly service rate includes single-stream recycling services, all Residential Units shall be provided with one free ninety-six (96) gallon recycling bin. If bins are lost or stolen, Service Provider shall supply the replacement free. If the Service Provider experiences recurring problems or damage or destruction to or theft of the bins provided by the Service Provider pursuant to the Agreement, Service Provider may, prior to replacing or repairing such containers, require security deposits from the Customer utilizing such containers. Any recyclable services not included in the Rate should be clearly identified. Recycling services shall include the education services. Yard waste is not included in the Recycling services.
4. Any collection and disposal services provided to the City by Service Provider shall be provided at the same rate as that provided to Commercial Customers.

City Council Agenda Form



Date Submitted: September 30, 2010

Agenda Date Requested: October 7, 2010

Project/Proposal Title: CONSIDER ACTION DESIGNATING THE FISCAL YEAR 2011 PRIORITY STREET PROJECTS FOR THE CITY OF WIMBERLEY

Funds Required:

Funds Available:

Council Action Requested:

- Ordinance
- Resolution
- Motion
- Discussion

Project/Proposal Summary:

This item was placed on the agenda to allow City Council to discuss and consider action designating the priority street projects for Fiscal Year 2011.

In the Fiscal Year 2010 Operating Budget for the City of Wimberley, \$201,894 has been budgeted for City street improvements. There is a need for City Council to identify which streets are to be improved with these funds. Attached is the *City of Wimberley Street Evaluation Report* for review in advance of the council meeting. This report, prepared by the City's Transportation Advisory Board, grades the City's roadway based on surface condition and assigns estimated improvement costs.

City staff recommends City Council first identify those streets to be worked on over the next twelve (12) months and direct staff to develop probable cost estimates for the subject street improvements. Upon presentation of the probable cost estimates, City Council can finalize its street selection and direct staff to proceed with the work.

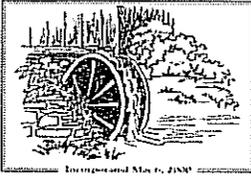
Rank	Street	Cost	Surface Treatment	System Roll	Condition	Total
1	Mill Race Lane	49,967.00	1.5 Inch Overlay	2	5	7
2	Cliffview Drive	12,278.00	Reconstruct/Double Course Surface Treatment	1	5	6
2	Hinson Road	12,348.00	Reconstruct/Double Course Surface Treatment	1	5	6
2	Malone Drive	9,744.00	Reconstruct/Double Course Surface Treatment	1	5	6
2	Rockwall Road	14,448.00	Reconstruct/Double Course Surface Treatment	1	5	6
2	Smith Creek Road	70,392.00	Reconstruct/Double Course Surface Treatment	2	4	6
2	Twilight Trail	20,668.00	Scarify/Double Course Surface Treatment	2	4	6
2	Old Kyle Road	85,869.00	1.5 Inch Overlay	3	3	6
2	2011	275,614.00				
3	Hooks Holler	46,332.00	Scarify/Double Course Surface Treatment	1	4	5
3	Rim Road	-		1	4	5
3	Twin Mountain Road	35,232.00	Scarify/Double Course Surface Treatment	1	4	5
3	Blue Heron Run	10,206.00	Single Course Surface Treatment	2	3	5
3	Brimley Drive	48,618.00	Single Course Surface Treatment	2	3	5
3	Hilltop (Sunset/Sunrise)	112,116.00	Scarify/Double Course Surface Treatment	2	3	5
3	La Buena Vista Drive	36,888.00	Scarify/Double Course Surface Treatment	2	3	5
3	2012	289,392.00		2	3	5
3	Little Arkansas Road	24,016.00	Double Course Surface Treatment	2	3	5
3	Little Ranches Road	217,356.00	Scarify/Double Course Surface Treatment	2	3	5
3	Oak Drive	16,289.00	1 Inch Overlay	2	3	5
3	Rhodes Lane	15,072.00	Double Course Surface Treatment	2	3	5
3	2013	272,733.00		2	3	5
3	CR 1492	126,876.00	Single Course Surface Treatment	3	2	5
3	Flite Acres Road	27,648.00	Double Course Surface Treatment	3	2	5
3	2014	454,524.00				
3	River Road	421,584.00	Double Course Surface Treatment	3	2	5
3	2015	421,584.00				
3	Spoke Hollow Road	312,928.00	Double Course Surface Treatment	3	2	5
3	2016	312,928.00				
3	Square (Downtown)	53,911.00	1.5 Inch Overlay	3	2	5
4	Arrow Lake Road	22,914.00	Single Course Surface Treatment	1	3	4
4	Barber Drive	13,086.00	Single Course Surface Treatment	1	3	4
4	Belle Drive	4,636.00	Single Course Surface Treatment	1	3	4
4	Cedar Springs Drive	19,116.00	Single Course Surface Treatment	1	3	4
4	Cindf Circle	10,542.00	Single Course Surface Treatment	1	3	4
4	DeLuna Lane	13,962.00	One Inch Overlay	1	3	4
4	Deer Crossing Lane	44,662.00	Scarify/Double Course Surface Treatment	1	3	4
4	Doble Drive	41,208.00	Scarify/Double Course Surface Treatment	1	3	4
4	Glenwood Drive	14,304.00	Scarify/Double Course Surface Treatment	1	3	4
4	Heritage Hill Drive	9,564.00	Single Course Surface Treatment	1	3	4
4	Hillview Road	32,808.00	Double Course Surface Treatment	1	3	4
4	2017	280,705.00		1	3	4
4	Hub Drive	41,628.00	Single Course Surface Treatment	1	3	4

STREET EVALUATION RECOMMENDATIONS FOR THE CITY OF WIMBERLEY

4	Jewel Lane	15,612.00	Single Course Surface Treatment	1	1	3	4
4	Lindi Lane	6,672.00	Single Course Surface Treatment	1	1	3	4
4	Loma Vista	37,674.00	One Inch Overlay	1	1	3	4
4	Masonic Lodge Road	15,342.00	Single Course Surface Treatment	1	1	3	4
4	Meadow View Drive	18,156.00	Single Course Surface Treatment	1	1	3	4
4	Meridian Drive	25,856.00	Double Course Surface Treatment	1	1	3	4
4	Ridge Road	5,096.00	Double Course Surface Treatment	1	1	3	4
4	Rockwood Drive	51,588.00	Scarify/Double Course Surface Treatment	1	1	3	4
4	Rocky Springs Road	55,560.00	Double Course Surface Treatment	1	1	3	4
4	Spoke Lane	18,424.00	Double Course Surface Treatment	1	1	3	4
4	Sunrise Circle	7,312.00	Double Course Surface Treatment	1	1	3	4
4	Sunrise Drive	49,824.00	Double Course Surface Treatment	1	1	3	4
4	Sunset Drive	27,624.00	Double Course Surface Treatment	1	1	3	4
4	Winn Wood Road	15,726.00	Single Course Surface Treatment	1	1	3	4
4	Bluebird Lane	-	Routine Maintenance	2	2	2	4
4	Blue Hole Lane	-	Routine Maintenance	2	2	2	4
4	Buttercup Lane	-	Routine Maintenance	2	2	2	4
4	Chapparal Drive	-	Routine Maintenance	2	2	2	4
4	Joe Wimberley Boulevard	71,949.00	1.5 Inch Overlay	2	2	2	4
4	Lange Road	22,128.00	Single Course Surface Treatment	2	2	2	4
4	Leveretts Loop	54,576.00	Single Course Surface Treatment	2	2	2	4
4	Mary Stephenson Lane	-	Routine Maintenance	2	2	2	4
4	Melody Way	-	Routine Maintenance	2	2	2	4
4	Packsaddle Pass	267,563.00					4
4	Rhodes Lane	64,296.00	Double Course Surface Treatment	2	2	2	4
4	Saddleridge Drive	-	Routine Maintenance	2	2	2	4
4	Valley Drive (to Blanco)	117,184.00	Double Course Surface Treatment	2	2	2	4
4	Valley Drive	-	Routine Maintenance	2	2	2	4
4	Green Acres Drive	-	Routine Maintenance	3	3	1	4
4	Wayside	-	Routine Maintenance	3	3	1	4
5	Blanco Drive	-	Routine Maintenance	1	1	2	3
5	Blue Heron Road	8,160.00	Single Course Surface Treatment	1	1	2	3
5	Cedar Hollow	-	Routine Maintenance	1	1	2	3
5	Donna Drive	9,534.00	Single Course Surface Treatment	1	1	2	3
5	Freedom Drive	-	Routine Maintenance	1	1	2	3
5	Frontier Trail	-	Routine Maintenance	1	1	2	3
5	Kingsway Drive	-	Routine Maintenance	1	1	2	3
5	Liberty Drive	-	Routine Maintenance	1	1	2	3
5	Mesa Drive	19,728.00	Routine Maintenance	1	1	2	3
5	Oldham Street	4,944.00	Single Course Surface Treatment	1	1	2	3
5	River Bend Road	-	Single Course Surface Treatment	1	1	2	3
5	Savage Lane	29,032.00	Routine Maintenance	1	1	2	3
5	Winn Valley Road	-	Double Course Surface Treatment	1	1	2	3
5	Carney Lane	-	Routine Maintenance	1	1	2	3
5	Climbing Way	-	Routine Maintenance	2	2	1	3
5	Climbing Way (Brinkley to Hilltop)	-	Routine Maintenance	2	2	1	3

5	Cypress Creek Lane	-	Routine Maintenance	2	1	3
5	Valley Drive (Blanco to Climbing Way @ Brinkley)	-	Routine Maintenance	2	1	3
6	La Pais Drive	-	Routine Maintenance	2	FY 2010	2
6	Las Flores Drive	-	Routine Maintenance	2	FY 2010	2
6	Palos Verdes (RR12-La Pais)	-	Routine Maintenance	2	FY 2010	2
6	La Buena Vista Drive (Las Flores Loop)	-	Routine Maintenance	1	1	2
6	Palos Verdes	-	Routine Maintenance	1	1	2
		2020		252,878.00		

City Council Agenda Form



Date Submitted: September 30, 2010

Agenda Date Requested: October 7, 2010

Project/Proposal Title: CONSIDER ACTION ON THE REQUEST FROM THE TEXAS WATER DEVELOPMENT BOARD FOR AN ADEQUATE REVENUE PLEDGE FOR A WASTEWATER PROJECT LOAN

Funds Required:

Funds Available:

Council Action Requested:

- Ordinance
- Resolution
- Motion
- Discussion

Project/Proposal Summary:

On September 23, 2010, the Texas Water Development Board's (TWDB) Finance Committee met to discuss the loan application for the development of a wastewater system to serve the area of the Wimberley Square. Specifically, the discussion focused on the need for an adequate revenue pledge to back the subject loan. Attached is a copy of the background report on the loan application that was presented to the TWDB Finance Committee.

Committee members concurred with the TWDB staff that a reliable pledge would be necessary to back the loan request. The Committee indicated that the Guadalupe Blanco River Authority (GBRA) would be the logical entity to offer such a pledge under the current scenario. GBRA continued to question the need for their agency to make such a pledge. There was brief discussion about the possibility of the City offering a tax pledge. While members of the Committee were supportive of the project, even with its high costs, members were firm on the need for a pledge from a source other than the wastewater system's revenues.

This item was placed on the agenda to discuss the various alternatives for meeting the pledge and to provide City staff with direction on how to proceed on the issue. The options available to the City include, but are not limited to, pledging ad valorem tax revenues and requesting the GBRA Board to consider pledging their own revenues.

ITEM SUMMARY

DATE: SEPTEMBER 15, 2010

FINANCE

PRESENTED BY: MARK EVANS

 TWDB FINANCE COMMITTEE TWRFA AUDIT COMMITTEE

APPLICANT	Guadalupe-Blanco River Authority – City of Wimberley
EVIDENCE OF DEBT	\$4,385,000 Wastewater System Revenue Bonds, Proposed Series 2010A; and \$4,200,000 Wastewater System Revenue Bonds, Proposed Series 2010B
PLEDGE	First Lien on Wastewater System Net Revenues

 Taxable Tax-Exempt AMT (Tax-Exempt) RWAF (Tax-Exempt)
 Approval by Minute Order Approval by Resolution
ACTION REQUESTED

Approval of the Executive Administrator's recommendations regarding the sufficiency of revenues pledged by the **Guadalupe-Blanco River Authority – City of Wimberley (Hays County)** for: (a) a loan in the amount of \$4,385,000 from the Clean Water State Revolving Fund; and (b) a loan in the amount of \$4,200,000 from the Texas Water Development Fund to finance a wastewater system, utilizing the pre-design option.

PROJECT DESCRIPTION

The Guadalupe-Blanco River Authority (Authority), on behalf of the City of Wimberley (City), is proposing to construct a 0.115 MGD wastewater treatment plant and collection system to serve approximately 199 customers in the downtown Wimberley area. The Authority will own and operate the facility and provide retail service within the City through an inter-local agreement.

ENTITY DESCRIPTION

The Authority was created by the Legislature in 1935 charged with the responsibility for the development and protection of the surface water resources of the Guadalupe River and its tributaries. The Authority provides service to Caldwell, Calhoun, Comal, DeWitt, Gonzales, Guadalupe, Hays, Kendall, Refugio, and Victoria counties. With an estimated population of 2,851, the City has 1,677 water connections. Currently, potential customers of the system utilize on-site septic systems. Many of these septic systems in the downtown area are failing and require routine pumping.

SOURCE OF FUNDS

Clean Water State Revolving Fund
Texas Water Development Fund
Total

AMOUNT

\$4,385,000
\$4,200,000
\$8,585,000

PROGRAM

SFY 2010 - Tier III
Dfund

ISSUES AND RECOMMENDATIONS

- **Inadequate Pledge**
The pledge offered as security for this project, a first lien on the net revenues of the proposed Wimberley wastewater system, will not be adequate to meet debt service requirements should the project be significantly delayed or not built. In order for the Board to be able to make the finding required by §15.607 and the consideration required by §17.275, both in the Water Code, the Authority would need to offer a pledge that would be adequate for debt repayment in the event of delay or non-completion.
- **High Project Costs**
As more fully detailed below, the utility service cost per household as measured by a percentage of median household income is high (6%) when compared to the benchmark routinely used to analyze the overall cost to the customer of these types of systems (2%). Additionally, a \$10,000 connection fee per living unit equivalent (LUE) will be charged. Neither of these costs includes the hook-up cost the utility customer will be responsible to pay to actually connect to the system.
- **Public Support**
Due to the high cost of the system to individual customers, TWDB staff recommends inclusion of a non-standard condition in any Resolution ultimately approved by the Board as follows. In order to ensure adequate system support and buy-in, the recommendation would be to require 60% of the potential residential customers and 60% of the potential non-residential customers to formally request service and pay a deposit before loan closing. The deposit will be equal to one-fifth of the required LUE connection fee. Additionally once the system is built and a request is made for actual connection, the customer will be required to pay the remainder of 50% of the required LUE connection fee.

Based on the above issues, the Executive Administrator's recommendation is that based on the cost of the project to the customers, the nature of the project (start-up), and the risk of repayment ability; at a minimum, the applicant will need to offer a pledge of revenues that would be available should the Wimberley system revenues be insufficient.

FINANCIAL SECTION**Key Issues**

Wimberley Water Supply Corporation provides water service to the City. The proposed wastewater treatment plant will be owned and operated by the Authority. Billing for the wastewater system will take place through an inter-local agreement between the Authority and the Corporation. The City of Wimberley adopted a mandatory hook up ordinance which requires all property owners within the City limits and City's extraterritorial jurisdiction (ETJ) to connect to the wastewater system once operational. It should be noted that the ordinance allows the City Administrator to waive this requirement in the City's ETJ.

Since the proposed project is a new start up system, GBRA is requesting financial assistance for three years of capitalized interest and fully funded reserve funds for both proposed bond issues.

TWDB standard practice is to recommend 18-24 months of capitalized interest. Due to the nature of establishing a start-up system, staff recommends up to 36 months.

Internal Risk Score

Staff assigns an internal risk rating of 3. The City’s median household income is \$46,042, which is above the State average. The City will charge a connection fee of \$10,000 per LUE payable over a period of five years. The wastewater bill is estimated to be \$218 monthly, which does not include the connection fee. Additional rate increases will be necessary before 2019 to meet the debt service requirements. The City’s combined average monthly water and sewer bill of \$242.50 would be 6% of the median household income, which is considerably higher than the combined benchmark (2%). Currently, the City has no long-term debt obligations outstanding and does not levy an ad valorem tax. The General Fund’s largest single revenue source is sales taxes. The City’s estimated population for 2010 is 2,851 which is a 25% decrease from the 2000 census. The debt service for the loan is proposed to be serviced by a small number of connections and a small portion of the City’s residents which greatly increases the risk of repayment.

The proposed project will provide service to 211 commercial, 74 residential and 48 future LUEs associated with the 199 potential customers.

Internal Risk Score	1	2A	2B	2C	3
					X

Origination Fee Amount	\$79,649	Included in Loan	Yes	Non-Profit, Non-Community	No
Disadvantaged	No	Disadvantaged Funds Available	N/A	Insurance	No

CREDIT QUALITY	Standard & Poor’s	Non-Rated	Moody’s	Non-Rated	Fitch	Non-Rated
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ENGINEERING SECTION

Key Issues

None identified at this time.

State Water Plan

The TWDB is required to consider consistency with the state and regional water plans only for water supply projects. Therefore, no consistency determination is required for this project.

Conventional	No	Pre-Design	Yes	CWSRF Tier II	No	CWSRF Tier III	Yes
Project Number	72716	FMT Complete	N/A	DWSRF	No		

GUADALUPE-BLANCO RIVER AUTHORITY - WIMBERLEY WASTEWATER SYSTEM PROJECT BUDGET				
Uses	CWSRF Costs	Dfund Costs	Local Funds	Total Costs
Construction				
Construction	\$2,828,286	\$2,983,164		\$5,811,450
Subtotal Construction Fees	\$2,828,286	\$2,983,164		\$5,811,450
Basic Engineering Fees				
Planning			\$50,225	\$50,225
Design	\$250,716	\$214,200		\$464,916
Construction Engineering	\$47,009	\$40,163		\$87,172
Subtotal Basic Engineering Fees	\$297,725	\$254,363	\$50,225	\$602,313
Special Services				
Application	\$15,000	\$0		\$15,000
Surveying	\$40,000	\$7,500		\$47,500
Geotechnical	\$20,000	\$5,000		\$25,000
Testing	\$12,000	\$8,000		\$20,000
Permits	\$30,000	\$0		\$30,000
Inspection	\$45,000	\$30,000		\$75,000
O&M Manual	\$22,500	\$0		\$22,500
Subtotal Special Services	\$184,500	\$50,500		\$235,000
Fiscal Services				
Financial Advisor	\$15,000	\$20,000		\$35,000
Bond Counsel	\$13,481	\$13,481		\$26,962
Issuance Cost	\$5,385	\$4,580		\$9,965
Fiscal/Legal	\$500	\$500		\$1,000
Capitalized Interest	\$302,478	\$268,235		\$570,713
Bond Reserve Fund	\$341,456	\$359,324		\$700,780
Loan Origination Fee	\$79,649	\$0		\$79,649
Subtotal Fiscal Services	\$757,949	\$666,120		\$1,424,069
Contingency				
Contingency	\$316,540	\$245,853		\$562,393
Subtotal Contingency	\$316,540	\$245,853		\$562,393
TOTAL COSTS	\$4,385,000	\$4,200,000	\$50,225	\$8,635,225

OTHER PROJECT CONSIDERATIONS

Water Supply OK for Loan Life	Yes	X	No	<input checked="" type="checkbox"/>	Water Conservation Plan	Approvable		Adopted	X
Water Plan Consistency (Water Supply Project only)	Yes		No			N/A			X
Water Rights Certification Required	Yes		No			N/A			X

ENVIRONMENTAL

Key Issues

Affordability of the proposed project and public acceptability.

Environmental Summary

As set forth in the preliminary environmental information submitted by the applicant, there are no known environmental issues that would preclude project planning, design or construction. TWDB staff have identified potentially significant issues related to affordability of the proposed project, public acceptability, and the potential high cost to utility customers. Projects funded through the CWSRF program must comply with the National Environmental Policy Act (NEPA) and must include public participation. Through the planning process, it will be necessary for the Authority to confirm that the potential socio-economic impacts have been adequately presented to the public. These potentially significant issues will need to be adequately addressed before a favorable environmental determination may be issued.

Pursuant to the 31 Texas Administrative Code §363.16 and §375.221 pre-design funding requirements for projects funded under the Fiscal Year 2010 Intended Use Plan, if approved, the requested financial assistance will be conditioned to read that funding for design and construction costs for specific project elements not be released until the environmental review has been completed and a favorable environmental determination has been issued by the Executive Administrator. In order to ensure compliance with the National Environmental Policy Act, subsequent Affirmation of Commitment will be necessary for projects funded under the CWSRF program.

LEGAL SECTION

Key Issues

None.

CONDITIONS

Standard tax-exempt revenue conditions and further conditioned as follows:

- Executed inter-local agreement between the Authority and Wimberley Water Supply Corporation;
- Evidence documenting that 60% of the commercial and 60% of the residential customers of the system are signed up to receive wastewater service at loan closing;
- Upon a request to actually connect to the system, a minimum payment of 50% of the LUE connection fee be paid; and
- Pre-design funding option.

CERTIFICATIONS

The application and documentation submitted by the applicant for consideration of this financial assistance have been reviewed and have been determined sufficient for the Board's consideration.	Steve Rodriguez Executive Administrator
The application and documentation submitted by the applicant for consideration of this financial assistance have been reviewed and have been determined sufficient for the Board's consideration.	Amanda Lavin Deputy Executive Administrator
I have reviewed the application and legal documentation submitted by the applicant and have determined that the application contains the information required by the applicable statutes and rules for consideration by the Board.	Jim Bateman, Attorney
The application and documentation submitted by the applicant for consideration of this financial assistance have been reviewed and have been determined sufficient for the Board's consideration	Mark Evans, Project Lead
I have reviewed the application and financial documentation submitted by the applicant and have determined that the application and documentation are sufficient from a financial perspective for consideration by the Board.	Caaren Skrobarczyk, Financial Analyst
I have reviewed the application and engineering documentation submitted by the applicant and have determined that the application and documentation are sufficient from an engineering perspective for consideration by the Board.	Kevin Kadlecek, Project Engineer
I have reviewed the application and environmental documentation submitted by the applicant and have determined that the application and documentation are sufficient from an environmental perspective for consideration by the Board.	Clay Schultz, Environmental Reviewer

For additional information of review of the memorandums regarding this application, please refer to the applicant's files.

Attachments:

1. Water Conservation Information
2. Location Map
3. Debt Service Schedule

WATER CONSERVATION REVIEW

Entity: Guadalupe-Blanco River Authority

Date of plan: April 2009

Review date: September 2010

UTILITY PROFILE: based on information in water conservation/utility profile

Total baseline GPCD:	153	Total water loss (GPCD):	N/A
		<i>(of baseline GPCD)</i>	
Residential GPCD:	N/A	Total water loss (percent):	N/A
		<i>(of baseline GPCD)</i>	

WATER CONSERVATION PLAN:

5-year total GPCD goal:	150	5-year total water loss goal:	15 percent
10-year total GPCD goal:	147	10-year total water loss goal:	15 percent

WATER LOSS AUDIT: The Authority is a wholesaler and is not required to submit a Water Loss Audit Report

Apparent loss (acre-feet):	N/A	Real loss (acre-feet):	N/A
Produced water (acre-feet):	N/A	Total water loss (percent):	N/A
Connections per mile:	N/A	Year of audit:	N/A
If < 32 connections per mile, real loss (gallons) per mile per day:		N/A	
<i>(Average real loss for less than 32 connections is 737 gallons)</i>			
If > 32 connections per mile, real loss (gallons) per connection per day:		N/A	
<i>(Average real loss for greater than 32 connections is 37 gallons)</i>			
Infrastructure Leakage Index (ILI):		N/A	

ADDITIONAL INFORMATION:

The Authority's conservation plan emphasizes assistance to local communities in the development of water conservation and drought contingency plans, water education programs, and implementation of contractual water conservation rules, goals, and guidelines. The Authority maintains records of all water transactions as well as a daily reading of Canyon Reservoir storage capacity and requires annual reports of all water usage. Also, as a contract requirement, each municipal water purchaser is required to submit on an annual basis a water system audit to determine water loss due to theft, leaks inaccurate meters, or bookkeeping errors. Each wholesale water customer is required to prepare and implement a water conservation plan that meets state requirements.

STAFF NOTES AND RECOMMENDATIONS:

The Authority is a wholesale water supplier, so residential water use is not available. Residential gallons per capita per day and total water loss, in both gallons per capita per day and as a percentage, are not applicable to wholesale water suppliers. They are also not required to submit a Water Loss Audit Report, but the Authority has established a water loss goal of 15 percent or less for its water customers.

Reset Form

DEFINITIONS

Apparent loss = unauthorized consumption, meter inaccuracy, and billing adjustments and waivers

GPCD = gallons per capita per day

Infrastructure Leakage Index (ILI) = current annual real loss divided by the unavoidable annual real loss (theoretical minimum real loss); only applies to utilities with more than 5,000 connections, average pressure greater than 35 psi, and a connection density of more than 32 connections per mile; the index is recommended to be less than 3 if water resources are greatly limited and difficult to develop, between 3 and 5 if water resources are adequate to meet long-term needs but water conservation is included in long-term water planning, and between 5 and 8 if water resources are plentiful, reliable and easily extracted. The ILI is recommended as a bench marking tool, but until there is increased data validity of the variables used in the calculation, the ILI should be viewed with care.

NA = not applicable

Produced water = the total amount of water purchased or produced by the utility

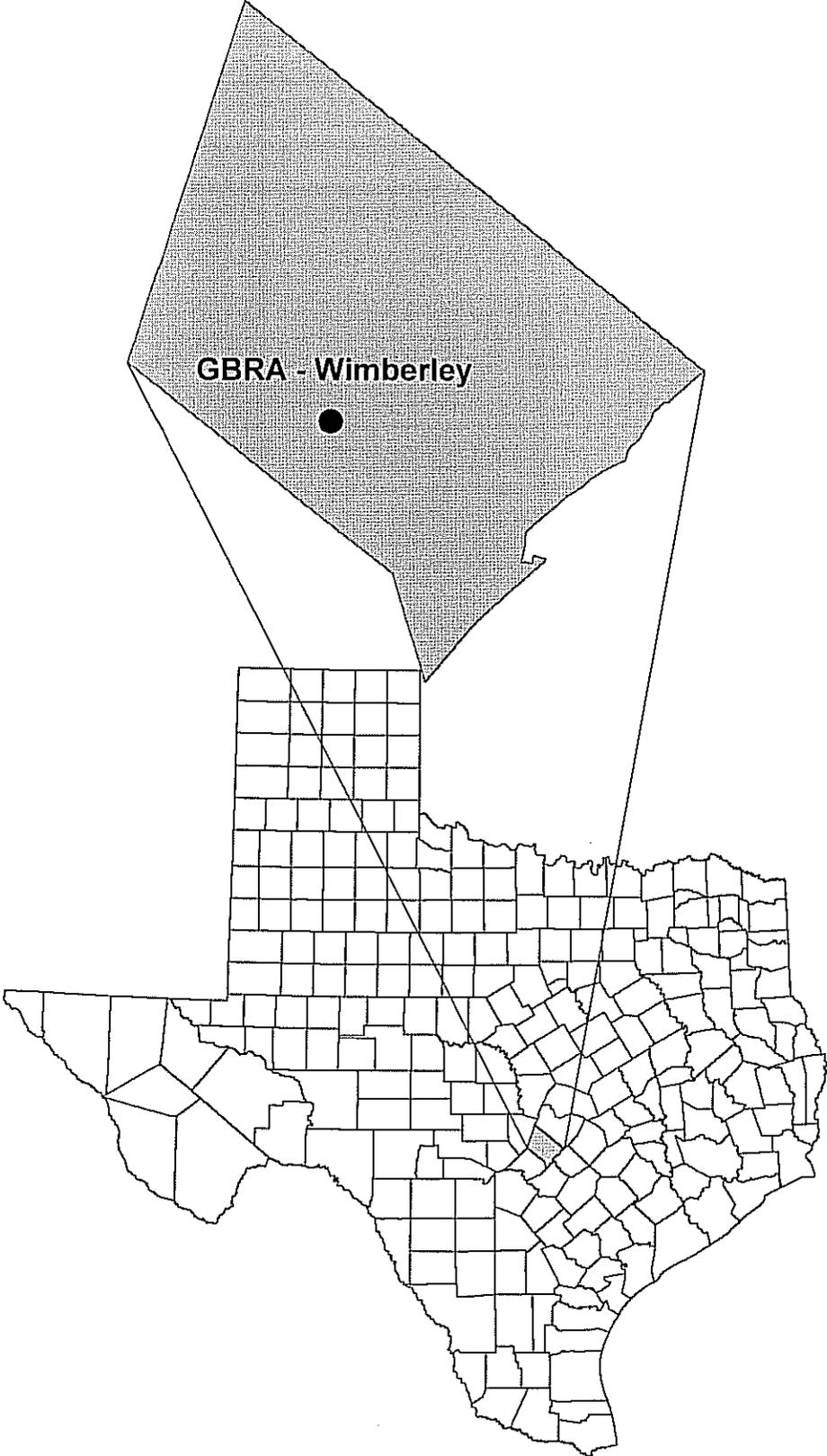
Real loss = main breaks and leaks, storage tank overflows, and customer service line breaks and leaks.

Residential GPCD = the amount of water per capita used solely for residential use; ideally includes both single and multi-family customer use

Total baseline GPCD = the amount of all water purchased or produced by the utility divided by service area population divided by 365

Total water loss = the sum of the apparent and real water losses

GBRA - City of Wimberley, Hays County



ISSUE BEING EVALUATED
Guadalupe Blanco River Authority (City of Wimberley Project)

1ST ISSUE			2ND ISSUE		
\$4,385,000 Wastewater System Revenue Bonds, Proposed Series 2010			\$4,200,000 Wastewater System Revenue Bonds, Proposed Series 2010		
Dated Date	03/01/11	Source: CWSRF	Dated Date	03/01/11	Source: Dfund
Delivery Date	03/01/11	Rate: 2.50%	Delivery Date	03/01/11	Rate: 4.61%
First Interest	08/15/11	Insurance: No	First Interest	08/15/11	Insurance: No
First Principal	02/15/14	Case: Revenue Only	First Principal	02/15/14	Case: Revenue Only
Last Principal	02/15/33		Last Principal	02/15/14	
Fiscal Year End	12/31		Fiscal Year End	12/31	

RATES ARE FOR ILLUSTRATION PURPOSES ONLY AND ARE SUBJECT TO CHANGE

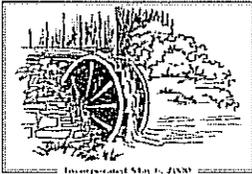
BOND AMOUNT	\$ 4,385,000	BOND AMOUNT	\$ 4,200,000
LOAN FORGIVENESS	\$ -	LOAN FORGIVENESS	\$ -
NET FINANCIAL ASSISTANCE	\$ 4,385,000	NET FINANCIAL ASSISTANCE	\$ 4,200,000

FISCAL YEAR	PROJECTED NET SYSTEM REVENUES*	CURRENT DEBT SERVICE	\$4,385,000 1ST ISSUE				\$4,200,000 2ND ISSUE				TOTAL DEBT SERVICE	COVERAGE BEING REQUIRED	ACTUAL COVERAGE
			PRINCIPAL PAYMENT	INTEREST RATE	INTEREST PAYMENT	TOTAL PAYMENT	PRINCIPAL PAYMENT	INTEREST RATE	INTEREST PAYMENT	TOTAL PAYMENT			
2011	160,119	-	-	-	49,940	49,940	-	-	88,205	88,205	138,145	1.00	1.16
2012	351,480	-	-	-	109,625	109,625	-	-	193,620	193,620	303,245	1.00	1.16
2013	604,800	-	-	-	109,625	109,625	-	-	193,620	193,620	303,245	1.00	1.99
2014	858,400	-	5,000	2.50%	109,563	114,563	5,000	4.61%	193,505	198,505	313,067	1.00	2.74
2015	1,035,200	-	10,000	2.50%	109,375	119,375	10,000	4.61%	193,159	203,159	322,534	1.00	3.21
2016	1,094,592	-	15,000	2.50%	109,063	124,063	15,000	4.61%	192,583	207,583	331,645	1.00	3.30
2017	1,111,488	-	195,000	2.50%	106,438	301,438	165,000	4.61%	188,434	353,434	654,871	1.00	1.70
2018	711,488	-	200,000	2.50%	101,500	301,500	175,000	4.61%	180,597	355,597	657,097	1.00	1.08
2019	611,488	-	205,000	2.50%	96,438	301,438	180,000	4.61%	172,414	352,414	653,852	1.00	0.94
2020	511,488	-	215,000	2.50%	91,188	306,188	190,000	4.61%	163,886	353,886	660,073	1.00	0.77
2021	511,488	-	220,000	2.50%	85,750	305,750	200,000	4.61%	154,896	354,896	660,646	1.00	0.77
2022	511,488	-	230,000	2.50%	80,125	310,125	210,000	4.61%	145,446	355,446	665,371	1.00	0.77
2023	511,488	-	235,000	2.50%	74,313	309,313	220,000	4.61%	135,534	355,534	664,847	1.00	0.77
2024	511,488	-	245,000	2.50%	68,313	313,313	230,000	4.61%	125,162	355,162	668,474	1.00	0.77
2025	511,488	-	250,000	2.50%	62,125	312,125	240,000	4.61%	114,328	354,328	666,453	1.00	0.77
2026	511,488	-	260,000	2.50%	55,750	315,750	250,000	4.61%	103,034	353,034	668,784	1.00	0.76
2027	511,488	-	270,000	2.50%	49,125	319,125	260,000	4.61%	91,278	351,278	670,403	1.00	0.76
2028	511,488	-	280,000	2.50%	42,250	322,250	275,000	4.61%	78,946	353,946	676,196	1.00	0.76
2029	511,488	-	290,000	2.50%	35,125	325,125	285,000	4.61%	66,038	351,038	676,163	1.00	0.76
2030	511,488	-	300,000	2.50%	27,750	327,750	300,000	4.61%	52,354	352,554	680,304	1.00	0.75
2031	511,488	-	310,000	2.50%	20,125	330,125	315,000	4.61%	38,378	353,378	683,503	1.00	0.75
2032	511,488	-	320,000	2.50%	12,250	332,250	330,000	4.61%	23,511	353,511	685,761	1.00	0.75
2033	511,488	-	330,000	2.50%	4,125	334,125	345,000	4.61%	7,952	352,952	687,077	1.00	0.74
	\$ -	\$ -	\$ 4,385,000		\$ 1,609,878	\$ 5,994,878	\$ 4,200,000		\$ 2,897,078	\$ 7,097,078	\$ 13,091,955		

*Revenues include capitalized interest for the first three years and payment of connection fees.

\$4,385,000 1ST ISSUE		\$4,200,000 2ND ISSUE		TOTAL AVERAGE ANNUAL REQUIREMENTS
AVERAGE (MATURITY) LIFE	14.69 YEARS	AVERAGE (MATURITY) LIFE	14.96 YEARS	
NET INTEREST RATE	2.500%	NET INTEREST RATE	4.610%	
TRUE INTEREST RATE	2.500%	TRUE INTEREST RATE	4.610%	
AVERAGE ANNUAL REQUIREMENT	\$ 260,647	AVERAGE ANNUAL REQUIREMENT	\$ 308,568	\$569,215

City Council Agenda Form



Date Submitted: September 30, 2010

Agenda Date Requested: October 7, 2010

Project/Proposal Title: CONSIDER PROVIDING DIRECTION TO CITY STAFF REGARDING FUTURE ENFORCEMENT OF THE CITY'S FIREARMS REGULATIONS

Funds Required:

Funds Available:

Council Action Requested:

- Ordinance
- Resolution
- Motion
- Discussion

Project/Proposal Summary:

This item was placed on the agenda to allow City Council to provide direction to City staff regarding future enforcement of the City's ordinance relating to the discharge of firearms in the city.

Currently, the City Code prohibits the discharge of firearms within the city limits. However, in a recent Wimberley Municipal Court case, questions were raised about the validity of the current firearms ordinance as it relates to tracts of land greater than ten (10) acres in size.

At the City Council meeting, the City Attorney will brief Council in detail on the issue at hand and present alternatives for City Council to consider. Attached are copies of the City firearms ordinance, initially adopted in 2000, along with a 2005 State Statute relating to the discharge of certain firearms on certain tracts of land greater than ten (10) acres in size.

CHAPTER 130: GENERAL OFFENSES

Section

Firearms; Air Guns

- 130.01 Purpose
- 130.02 Definitions
- 130.03 Discharge of firearms prohibited; exceptions

Target Ranges

- 130.15 Title
- 130.16 Purpose
- 130.17 Jurisdiction
- 130.18 Definitions
- 130.19 Target range operation; registration required
- 130.20 Target range operating requirements

- 130.99 Penalty

FIREARMS; AIR GUNS

§ 130.01 PURPOSE.

This subchapter is adopted so that the City Council may promote the public health, safety, morals, and general welfare within the city through the regulation of the discharge of air guns, guns, firearms, explosive weapons, and similar devices within the city limits. By prohibiting the discharge of guns, firearms, explosive weapons, and zip guns, and by restricting the discharge of air guns, the City Council seeks to prevent bodily injury, death, and property damage within the city limits. (Ord. 2000-009, passed 10-11-2000)

§ 130.02 DEFINITIONS.

For the purpose of this subchapter, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

AIR GUN. Any device designed, made, or adapted to expel a projectile through a barrel by using the energy or force generated by the release of a spring or compressed gases. The term ***AIR GUN*** includes, but is not limited to, bb guns, pellet guns, air pistols, and air rifles.

EXPLOSIVE WEAPON. Any explosive or incendiary bomb, grenade, rocket, or mine, that is designed, made, or adapted for the purpose of inflicting serious bodily injury, death, or substantial property damage, or for the principal purpose of causing such a loud report as to cause undue public alarm or terror, and includes a device designed, made, or adapted for delivery or shooting an **EXPLOSIVE WEAPON.**

FIREARM. Any device designed, made, or adapted to expel a projectile through a barrel by using the energy or force generated by an explosion or burning substance, or any device readily convertible to that use. The term **FIREARM** includes, but is not limited to, guns, handguns, machine guns, rifles, shotguns, automatic rifles, revolvers, and pistols.

PUBLIC PLACE. Any place to which the public or a substantial group of the public has access, including, but not limited to, parks, streets, highways, and the common areas of schools, hospitals, apartment houses, office buildings, transport facilities, and shops.

PUBLIC RIGHT-OF-WAY. The area on, below, or above a public roadway, highway, street, public sidewalk, alley, waterway, or utility easement in which the municipality has an interest.

ZIP GUN. A device or combination of devices that was not originally a firearm and is adapted to expel a projectile through a smooth-bore or rifled-bore barrel by using the energy generated by an explosion or burning substance.
(Ord. 2000-009, passed 10-11-2000)

§ 130.03 DISCHARGE OF FIREARMS PROHIBITED; EXCEPTIONS.

(A) It shall be unlawful for any person to discharge, fire or shoot any firearm, explosive weapon or zip gun of any kind within the city limits, except within a properly secured indoor firearms range, constructed and maintained in accord with National Rifle Association specifications and standards or upon a range owned and operated by a governmental entity.

(B) It shall be unlawful for any person to discharge, fire or shoot any air gun in a public place. It shall be unlawful for any person to discharge, fire or shoot any air gun in or across any public right-of-way or across any property line.

(C) This section shall not apply to:

(1) Licensed peace officers, as that term is defined by Texas Code of Criminal Procedure, Article 2.12(3), provided that such discharges are made in the course and scope of the peace officers' official duties;

(2) The use of blank cartridges for a theatrical production, military ceremony, or sporting event that is either sponsored by an educational institution or issued a permit by the Village;

(3) Self defense of a third person, as provided by Texas Penal Code §§ 9.31, 9.32, and 9.33;

(4) Destroying predatory animals on one's own property or with the written permission of the owner of the property; and/or

(5) Target ranges.

(Ord. 2000-009, passed 10-11-2000; Am. Ord. 2001-016, passed 5-17-2001)

TARGET RANGES

§ 130.15 TITLE.

This subchapter shall be referred to as the “Target Range Ordinance.”
(Ord. 2001-016, passed 5-17-2001)

§ 130.16 PURPOSE.

This subchapter is adopted so that the City Council may promote the public health, safety, morals, and general welfare within the city through the provision of exceptions to the prohibition against discharging air guns, guns, firearms, explosive weapons, and similar devices. By providing recreational and commercial exceptions to this prohibition, the City Council seeks to allow citizens of the city to discharge air guns, guns, firearms, explosive weapons, and similar devices in a safe and appropriate environment that minimizes bodily injury, death, and property damage within the city limits.

(Ord. 2001-016, passed 5-17-2001)

§ 130.17 JURISDICTION.

The provisions of this subchapter shall apply within the municipal boundaries of the city.
(Ord. 2001-016, passed 5-17-2001)

§ 130.18 DEFINITIONS.

For the purpose of this subchapter, the following definitions shall apply unless the context clearly indicates or requires a different meaning. Words and phrases which are not defined in this subchapter but are defined in other ordinances or code provisions of the city shall be given the meanings set forth in those ordinances.

COUNCIL. The City Council (such as the governing body) of this city.

PERSON. An individual, corporation, organization, government agency, business, trust, partnership, association, or any other legal entity.

TARGET RANGE. Any indoor or outdoor premises where firearms, zip guns, air guns, explosive weapons, or similar devices are discharged, whether or not a fee is charged for the use of the premises, for the purpose of:

(1) Determining the accuracy of the shooter or the firearm; or

(2) Recreation.

(Ord. 2001-016, passed 5-17-2001)

§ 130.19 TARGET RANGE OPERATION; REGISTRATION REQUIRED.

(A) *Target range registration required.* It shall be unlawful for any person to operate a target range whereat any firearm, zip gun, air gun, or explosive weapon is discharged in the city limits without first registering with the City Council, or its designee.

(B) *Registration information.* Any person desiring to operate a target range in the city shall register with the City Council. This registration shall state:

(1) The name of the person registering. If the registrant is a partnership or corporation, the names of all partners and officers shall be given;

(2) The location at which the target range is to be operated;

(3) The mailing address of the target range;

(4) The telephone number of the target range;

(5) The person or persons who shall be responsible for the operation of the target range;

(6) Whether the target range shall be used for pistol, shotgun, or rifle shooting, or any combination thereof;

(7) The hours of operation of the target range;

(8) The location and a description of surrounding property, including, but not limited to, the distance from the target range;

(9) Proof of liability insurance coverage;

(10) Proof of first aid certification; and

(11) That the registrant has received or applied for the proper zoning.
(Ord. 2001-016, passed 5-17-2001) Penalty, see § 130.99

§ 130.20 TARGET RANGE OPERATING REQUIREMENTS.

Any target range operating within the city limits must comply with the requirements set out in this section.

(A) A target range must be registered with the City Council as provided in § 130.19 of this code.

(B) A target range can only operate between the hours of 8:00 a.m. and 8:00 p.m.

(C) A target range can only operate in the city if it is properly fitted and arranged for the purpose of discharging firearms, zip guns, air guns, and explosive weapons so that no danger or risk of harm to adjoining properties arises therefrom.

(D) No discharge of a firearm, zip gun, air gun, or explosive weapon shall occur at a target range unless it is under the direction of an instructor certified by the Texas Commission on Law Enforcement Standards and Education, the National Rifle Association, or a military reserve or junior reserve officer training corps program.

(E) Every discharge of a firearm, zip gun, air gun, or explosive weapon at a target range must be made within and confined by a bullet trap.

(F) A target range must take precautions to protect life and property in the area surrounding the site upon which the target range shall be operated, including but not limited to firing pads, embankments, or other material to be used to prevent bullets or shot from going on or over other property.

(Ord. 2001-016, passed 5-17-2001) Penalty, see § 130.99

§ 130.99 PENALTY.

(A) *General.* Any person who violates any provision of this chapter for which no other penalty is provided shall, upon conviction, be subject to penalties as set forth in § 10.99 of this code.

(B) *Firearms; air guns.* The city shall have the power to administer and enforce the provisions of §§ 130.01 *et seq.* of this code. Any person violating any provision of that subchapter is subject to a suit for injunctive relief as well as prosecution for criminal violations. Upon conviction, violations of that subchapter are punishable by a fine not to exceed \$500 for each offense. A separate offense shall be deemed committed upon each day during or on which a violation occurs. An offense under this section is a class C misdemeanor.

(Ord. 2000-009, passed 10-11-2000)

(C) *Target ranges.* A person who violates §§ 130.15 *et seq.* of this code commits an offense which, upon conviction, is punishable by a fine in an amount not to exceed \$500. The Council or its designee is authorized to prosecute and seek a fine against a violator.

(1) *Violations; civil and criminal penalties apply.* The city shall have the power to administer and enforce the provisions of §§ 130.15 *et seq.* as may be required by governing law. Any person violating any provision of that subchapter is subject to suit for injunctive relief as well as prosecution for criminal violations. Any violation of that subchapter is hereby declared to be a nuisance.

(2) *Criminal prosecution.* Any person violating any provision of §§ 130.15 *et seq.* shall, upon conviction, be fined a sum not exceeding \$500. Each day that a provision of that subchapter is violated shall constitute a separate offense. An offense under that subchapter is a misdemeanor.

(3) *Civil remedies.* Nothing in this section or §§ 130.15 *et seq.* shall be construed as a waiver of the city's right to bring a civil action to enforce the provisions of that subchapter and to seek remedies as allowed by law, including, but not limited to, the following:

(a) Injunctive relief to prevent specific conduct that violates that subchapter or to require specific conduct that is necessary for compliance with that subchapter;

(b) A civil penalty up to \$100 a day when it is shown that the defendant was actually notified of the provisions of that subchapter and, after receiving notice, committed acts in violation of that subchapter or failed to take action necessary for compliance with that subchapter; and

(c) Other available relief.

(Ord. 2001-016, passed 5-17-2001)

§ 229.002. REGULATION OF DISCHARGE OF WEAPON. A municipality may not apply a regulation relating to the discharge of firearms or other weapons in the extraterritorial jurisdiction of the municipality or in an area annexed by the municipality after September 1, 1981, if the firearm or other weapon is:

(1) a shotgun, air rifle or pistol, BB gun, or bow and arrow discharged:

(A) on a tract of land of 10 acres or more and more than 150 feet from a residence or occupied building located on another property; and

(B) in a manner not reasonably expected to cause a projectile to cross the boundary of the tract; or

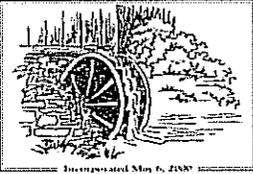
(2) a center fire or rim fire rifle or pistol of any caliber discharged:

(A) on a tract of land of 50 acres or more and more than 300 feet from a residence or occupied building located on another property; and

(B) in a manner not reasonably expected to cause a projectile to cross the boundary of the tract.

Added by Acts 2005, 79th Leg., ch. 18, § 4, eff. May 3, 2005.

City Council Agenda Form



Date Submitted: October 5, 2010

Agenda Date Requested: October 7, 2010

Project/Proposal Title: CONSIDER APPROVAL OF A PROPOSED AMENDMENT TO THE COMMUNITY CENTER POLICIES AND PROCEDURES

Funds Required:

Funds Available:

Council Action Requested:

Ordinance

Resolution

Motion

Discussion

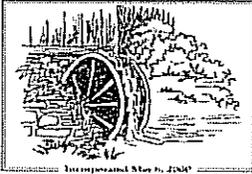
Project/Proposal Summary:

This item was placed on the agenda to allow City Council to discuss and consider a recommendation from the Wimberley Parks and Recreation Advisory Board relating to the placement of temporary signage on the grounds of the Wimberley Community Center (WCC). Specifically, the Board is recommending the *WCC Operating Policies and Procedures* be amended to include the following policy:

"For purposes of this Policy, users are defined as those users that have approved Facility rental agreements with the City, or are candidates for political office when the Facility is established as a polling location for election purposes. Users of the Facility may place temporary signage on the grounds, outside the Facility, at locations designated by the City of Wimberley. Designated areas include the landscaped islands in the parking lot and the landscaped area on the south side of the entrance drive. Such signage may be put up no earlier than the midnight of the night before the use and signs must be removed no later than one (1) hour following the conclusion of the use. Signs remaining up after the required time of removal shall be removed by the WCC staff and a sign reclamation charge of \$5 per sign shall be levied by the City. No temporary signage shall be permitted on the entrance island to the WCC or on the rock wall on the north side of the entrance (the Winters-Wimberley House side). Signs may be removed by the City at any time if it determines, in its sole discretion, that the sign is a traffic, safety or other hazard to the public, or is in violation of this Policy."

The intent of the proposed policy is to address the "sign clutter" that occurs from time to time at the WCC and to address instances when signs are left on the grounds by users of the facility.

City Council Agenda Form



Date Submitted: September 30, 2010

Agenda Date Requested: October 7, 2010

Project/Proposal Title: APPROVAL OF PLANS FOR
THE WINTER'S EVE ON THE SQUARE

Funds Required:
Funds Available:

Council Action Requested:

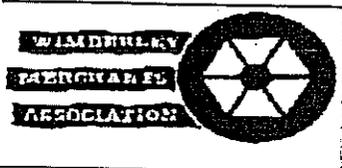
- Ordinance
- Resolution
- Motion
- Discussion

Project/Proposal Summary:

This item was placed on the agenda to allow City Council to discuss and consider approval of the plans for the upcoming *Winter's Eve on the Square* on Saturday, December 4, 2010. The event will take place from 3 p.m. to 11 p.m. and involve the closure of the parking area in front of the Wimberley Square and the south side exit from the Square onto Ranch Road 12 near the *Cedar Chest*. The event will feature music, food and various activities. Organizers of the event will be responsible for providing traffic control, at no cost to the City.

City staff recommends approval of the plans for the above-mentioned special event.

Wimberley Merchants Association



P. O. Box 272, Wimberley, TX 78676 * www.wimberleymerchants.com

Date: September 16, 2010
To: The City of Wimberley
From: Members of the WMA

The Wimberley Merchants Association is sponsoring the Winter's Eve event on the Wimberley Square on the evening of Saturday, December 4, 2010, 5:00 – 10:00pm. Please consider our vision for an event that was such a success in 2009!

Plans include:

- extensive **advertising** increasing awareness of our fine town and bringing people to Wimberley at the beginning of the winter season to patronize our businesses and to experience a charming Wimberley evening.
- creating a **pedestrian/entertainment friendly section by closing a portion of the street called "Wimberley Square"** from 3pm (for set up), from the East corner of Oak Dr. around front to the North end of the Wimberley Café with a blockade running straight across the parking lot to the curb at RR12. The South exit to RR 12 (by Cedar Chest) will be closed off by blockade. **The street "Wimberley Square" will be left open to traffic from the north entrance by Blue Bacon, on RR 12, back around Kiss the Cook to Oak Dr.**
 - providing signatures from businesses whose will be losing parking spaces in front of their businesses due to closures that day-(here attached)
 - post signs giving 2 day notice (like yellow signs used for bike races) around square about the Saturday, Dec 4 parking lot closure – may we do this?
- all local **shops** are encouraged to **decorate** for the event (by participating in our Winter's Eve Decorating Contest)and to **remain open** well into the evening, for as long as there are visitors to the area.

- **sponsor signage** will appear at the information booth and staging areas. All sponsors will also be recognized in printed materials.
- **live entertainment** is scheduled throughout the evening until 10pm, heralded by the brass band at 5:30 pm, Santa at 6:30 and entertainment for all audiences on stage throughout the evening. The stage and some table/chair seating will be featured in front of the Café.
- an information booth, up to 15 licensed/permitted food **vendors** , 1 trinket booth and 2 raffle ticket vendors will be stationed throughout the Square with occasional covered (and attended) **fire pits** to warm frozen fingers along the way.
- ADA accessible **restroom** facilities between Oak and the Café.
- working with the WVF to assure fire **safety** and EMS access routes, and provision of **two off duty law officers**- one at the cross walk on RR 12 between Wall Street Western and Blue Bacon, and one roaming officer.
- all sales of **alcoholic beverages** will on the premises of restaurants who already hold requisite licenses.
- **trash** containers will be placed throughout the square at 3 pm; they will be maintained and emptied by WMA volunteers by 11pm. The Wimberley Café dumpster will be emptied at its regularly scheduled time on Tuesday morning.
- cars will be directed to **parking** on portions of the square, at 2 city lots off of Oak Drive, and at the Ozona, Brookshire and Lumberyard lots.

Please let me know if there are additional information, requirements and /or suggestions that will assist us in hosting a successful Winter's Eve event for the Wimberley Valley.

Respectfully yours,



Temple Wynne, President WMA

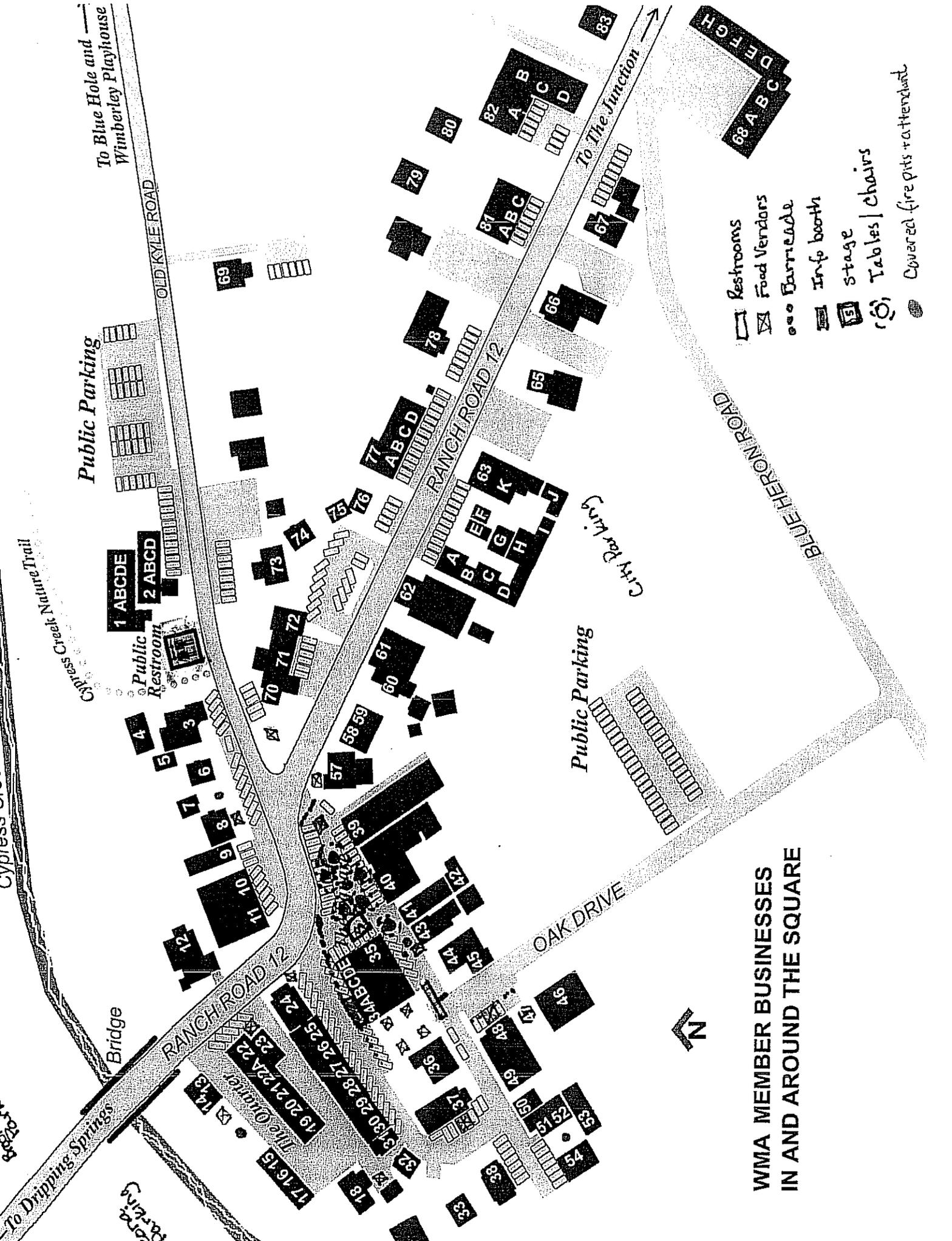
h 847-0894
rh 847-6003

WMA PO BOX 272, Wimberley, TX 78676

WINTER'S EVE STREET CLOSURE December 4, 2010

The undersigned merchants/ businesses agree to the closing of the street called Wimberley Square, counter clockwise from Oak Drive to RR 12, and including the entire parking lot between The Wimberley café and RR12.

Sarah Burlew The Cedar Chest
Landy Useth Cypress Creek Cafe
Velma Sho Gingerbread
Robinette McCullough Wimberley Cafe
RHD THE OLD MILL STORE
The Gallery on The
SQUARE



**WMA MEMBER BUSINESSES
IN AND AROUND THE SQUARE**

- Restrooms
- Food Vendors
- Barrenade
- Info booth
- stage
- Tables | chairs
- Covered fire pits + attendant



To Blue Hole and Wimberley Playhouse

Cypress Creek Nature Trail

To Dripping Springs

City Parking

Public Parking

Public Parking

OLD KYLE ROAD

RANCH ROAD 15

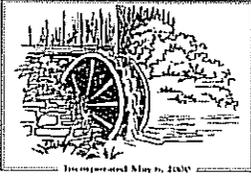
RANCH ROAD 12

OAK DRIVE

BLUE HERON ROAD

To The Junction

City Council Agenda Form



Date Submitted: September 30, 2010

Agenda Date Requested: October 7, 2010

Project/Proposal Title: APPROVAL OF PLANS FOR
THE HABITAT FOR HUMANITY WALK

Funds Required:
Funds Available:

Council Action Requested:

- Ordinance
- Resolution
- Motion
- Discussion

Project/Proposal Summary:

This item was placed on the agenda to allow City Council to discuss and consider approval of the plans for the upcoming *Habitat for Humanity Walk* on October 23, 2010. The parking lot at the *Chapel in the Hills Church* on Ranch Road 12 will be the starting and stopping point for the walk that will begin at 9 a.m. Event participants will be walking on city sidewalks and not in the streets, as in years past. The route includes a stop at the local bird refuge. The event will also feature refreshments and a classic car show.

City staff recommends approval of the plans for the above-mentioned special event.

Don Ferguson

From: Connie Rose [ckelly.rose@gmail.com]
Sent: Tuesday, September 21, 2010 8:47 AM
To: dferguson@cityofwimberley.com
Subject: Habitat for Humanity Walk information

Don,

Below is the information for our Habitat for Humanity Walk on October 23rd. Also, what is the date of the October meeting when our walk will be on the agenda?

Thank you,

Connie Rose
Wimberley Habitat for Humanity

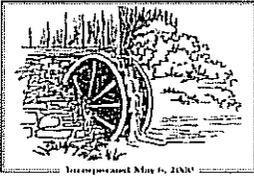
4th ANNUAL WALK-4-HABITAT & CLASSIC CAR SHOW

Wimberley Valley Habitat for Humanity
Saturday, October 23, 2010
Registration for the Walk -- 9:00 a.m.
Walk begins promptly at 10:00 a.m. (should last no more than 1 hour)
Classic Car Show -- 10:00am – 2:00pm
Location: Chapel in the Hills Parking Lot, Wimberley
14601 Ranch Road 12

Registration begins at 9:00 a.m. in the parking lot of the church.
The 3 mile walk will begin at 10:00 a.m.
The Walk will go down Ranch Road 12, around the Square and back up Ranch Road 12, through the bird sanctuary, around Joe Wimberley Road and back to Chapel in the Hills parking lot.
Pets on a leash are welcome.
After the walk, we'll look at the Classic Cars in the church parking lot and enjoy refreshments.
The event will be over at 2:00 p.m.
Free refreshments will be available.

The purpose of the Walk is to raise funds to build Habitat homes, raise awareness for Habitat for Humanity, to educate people about poverty housing in the world, and to provide an opportunity to better understand how Habitat for Humanity works in our community!

City Council Agenda Form



Date Submitted: September 30, 2010

Agenda Date Requested: October 7, 2010

Project/Proposal Title: CONSIDER APPROVAL OF PLAN FOR A CHRISTMAS PARADE IN DOWNTOWN WIMBERLEY

Funds Required:

Funds Available:

Council Action Requested:

- Ordinance
- Resolution
- Motion
- Discussion

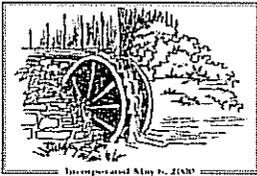
Project/Proposal Summary:

This item was placed on the agenda to allow City Council to discuss and consider approval of plans for the second annual Christmas Parade in downtown Wimberley scheduled for Friday, November 26, 2010.

The event is being organized by local realtor Brenda Samford. According to her proposal, the parade would be a night parade featuring lighted floats. The parade would start at the Brookshire Brothers parking lot and proceed south on Ranch Road 12 to Blue Heron Drive where the parade would end. The required insurance along with the cost of law enforcement and any traffic control devices needed for the parade would be funded by parade organizers.

City staff recommends approval of the parade plan.

City Council Agenda Form



Date Submitted: October 5, 2010

Agenda Date Requested: October 7, 2010

Project/Proposal Title: CONSIDER APPROVAL OF
FY 2010 BUDGET AMENDMENTS

Funds Required:
Funds Available:

Council Action Requested:

- Ordinance
- Resolution
- Motion
- Discussion

Project/Proposal Summary:

On September 16, 2010, the City Council adopted amendments to the various FY 2010 budgets to account for anticipated differences in actual expenditures and revenues compared to budgeted expenses. Following that action, a formula error in the spreadsheet used to prepare the *Amended Fiscal Year 2010 General Fund Budget* was found. As a result, \$4,000 in refund expenditures, though shown as a budget line item, was not included in the total for administrative operating expenses in the amended budget.

In addition to revising the total for administrative operating expenses to include the above mentioned refund expenditures, City staff is recommend increasing sales tax revenues in the amount of \$4,000 to closer reflect sales tax collections for the year.

Attached is a copy of the previously adopted Fiscal Year 2010 Budget with the proposed changes detailed above for review and consideration.

CITY OF WIMBERLEY
PROPOSED AMENDED FISCAL YEAR 2010 BUDGET

	YTD (7/31/10) ACTUAL	APPROVED BUDGET	PROPOSED AMENDED BUDGET	OVER (UNDER)	
REVENUES					
501.1	Sales & Use Tax	479,193.63	\$ 522,300.00	\$ 526,300.00	4,000.00
502.1	Mixed Beverage Tax	6,372.93	10,000.00	10,000.00	-
503.1	Interest Income	2,087.06	12,000.00	2,500.00	(9,500.00)
504.1	Misc. Income	37,260.54	12,500.00	12,500.00	-
505.1	Building Permits	14,717.17	15,000.00	15,000.00	-
506.1	Building Inspections	23,220.00	17,500.00	17,500.00	-
507.1	Fire Inspections	-	5,000.00	-	(5,000.00)
509.1	Plan Reviews	6,857.00	15,000.00	10,000.00	(5,000.00)
510.1	Beer & Wine Permits	1,375.00	3,000.00	2,000.00	(1,000.00)
511.1	Sign Permits	1,541.00	3,500.00	2,500.00	(1,000.00)
512.1	Subdivision	3,128.04	10,000.00	5,000.00	(5,000.00)
513.1	Zoning	5,096.60	7,500.00	6,000.00	(1,500.00)
514.1	Copies/Maps/Misc.	-	500.00	-	(500.00)
516.1	Municipal Court/Costs Fines	660.47	5,000.00	1,000.00	(4,000.00)
525.1	Franchise Fees	143,505.13	230,000.00	220,000.00	(10,000.00)
526.1	Health Fees	-	17,500.00	-	(17,500.00)
527.1	Food Permits	12,590.00	-	12,900.00	12,900.00
528.1	Septic Lease/Permits	5,020.00	-	5,100.00	5,100.00
532.1	Community Center Rental Fees	35,990.50	45,000.00	40,000.00	(5,000.00)
533.1	Parking Lot Lease	-	1,200.00	1,200.00	-
	TOTAL REVENUES	778,615.07	932,500.00	889,500.00	(43,000.00)

EXPENDITURES					
ADMINISTRATION EXPENDITURES					
<u>Personnel</u>					
601.1	City Administrator	76,730.85	95,000.00	95,000.00	-
602.1	City Secretary	29,884.68	37,000.00	37,000.00	-
603.1	Receptionist/Clerk	20,606.40	29,204.00	29,204.00	-
604.1	Fire Marshal (Contract Labor)	-	5,000.00	-	(5,000.00)
606.1	Payroll Taxes	11,389.55	12,770.00	12,770.00	-
607.1	TMRS	3,460.70	5,336.00	5,336.00	-
608.1	Health Benefits	7,120.00	8,544.00	8,544.00	-
	<u>Total Personnel</u>	<u>149,192.18</u>	<u>192,854.00</u>	<u>187,854.00</u>	<u>(5,000.00)</u>

<u>Operating</u>						
609.1	Dues (TML & City Mgr Assoc.)	2,936.24	3,000.00	3,000.00	-	-
610.1	Public Notices	4,889.10	4,500.00	6,000.00	1,500.00	-
611.1	Printing	953.20	500.00	1,000.00	500.00	-
612.1	Telephone	4,954.32	5,187.00	6,400.00	1,213.00	-
613.1	Copies	195.17	750.00	500.00	(250.00)	-
614.1	Rent	31,934.00	55,000.00	33,000.00	(22,000.00)	-
615.1	Cleaning	3,800.00	5,200.00	5,200.00	-	-
616.1	Office Supplies	1,816.98	4,000.00	2,500.00	(1,500.00)	-
617.1	Utilities	6,225.08	6,000.00	8,000.00	2,000.00	-
618.1	Equipment Leases	3,160.44	4,600.00	4,000.00	(600.00)	-
619.1	Water Cooler	368.20	650.00	500.00	(150.00)	-
620.1	Postage	827.70	2,500.00	1,000.00	(1,500.00)	-
621.1	Insurance	13,580.48	13,750.00	13,750.00	-	-
622.1	Records Management	2,536.34	2,500.00	2,600.00	100.00	-
623.1	Office Technology	2,803.45	4,200.00	3,500.00	(700.00)	-
624.1	Moving Expenses	5,629.03	-	5,630.00	5,630.00	-
626.1	Security Expense	518.41	800.00	800.00	-	-
628.1	Technology Consultant	890.00	3,350.00	1,000.00	(2,350.00)	-
629.1	Pay Comparability Adjustment	-	1,000.00	1,000.00	-	-
630.1	Capital Outlay - Furnishings	-	500.00	-	(500.00)	-
631.1	Capital Outlay - Technology	1,200.00	2,000.00	2,000.00	-	-
632.1	Capital Outlay - Other	403,348.00	-	403,400.00	403,400.00	-
635.1	Mileage	292.60	500.00	293.00	(207.00)	-
636.1	Training-Travel	1,470.00	1,500.00	2,200.00	700.00	-
637.1	Contract Labor	-	-	1,500.00	1,500.00	-
638.1	Repairs & Maintenance	713.50	-	1,500.00	1,500.00	-
639.1	Signs/Zoning	-	-	-	-	-
640.1	Refunds	3,438.00	-	4,000.00	4,000.00	-
	<i>Total Operating</i>	<u>498,480.24</u>	<u>121,987.00</u>	<u>514,273.00</u>	<u>392,286.00</u>	<u>-</u>
	TOTAL ADMINISTRATION EXPENDITURES	647,672.42	314,841.00	702,127.00	387,286.00	-
LEGAL DEPARTMENT EXPENDITURES						
641.1	Legal	25,671.94	55,000.00	45,000.00	(10,000.00)	-
649.1	Operating Transfer-Out	-	-	-	-	-
	TOTAL LEGAL	<u>25,671.94</u>	<u>55,000.00</u>	<u>45,000.00</u>	<u>(10,000.00)</u>	<u>-</u>
COUNCIL - BOARD EXPENDITURES						

651.1	Association Dues	-	-	-	-	-
652.1	Training	100.00	1,000.00	1,000.00	-	-
653.1	Town Hall Meetings	-	-	-	-	-
654.1	Election	2,997.92	3,200.00	3,200.00	-	-
655.1	Financial Management Services	9,000.00	12,000.00	12,000.00	-	-
656.1	Audit	16,960.00	13,500.00	17,000.00	3,500.00	-
657.1	Public Satisfaction Survey	-	2,500.00	-	(2,500.00)	-
658.1	Planning	-	-	-	-	-
659.1	Recording Secretary	-	-	-	-	-
660.1	Economic Development	-	-	-	-	-
661.1	Public Relations/Receptions	6,667.62	4,500.00	6,668.00	2,168.00	-
662.1	Public Information	-	-	-	-	-
663.1	Visitor Center Support	-	-	-	-	-
664.1	Fitness Council Expenditures	57.10	5,000.00	58.00	(4,942.00)	-
TOTAL COUNCIL -BOARD EXPENDITURES		35,782.64	41,700.00	39,926.00	(1,774.00)	-

BUILDING DEPARTMENT EXPENDITURES						
676.1	Contract Inspector	15,630.00	17,500.00	19,500.00	2,000.00	-
677.1	Site Plan Reviews	10,890.20	15,000.00	14,000.00	(1,000.00)	-
678.1	Building Code Books	-	-	-	-	-
TOTAL BUILDING DEPARTMENT EXPENDITURES		26,520.20	32,500.00	33,500.00	1,000.00	-

PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES

Public Works

<u>Personnel</u>						
701.1	Salaries-Planning Director	-	-	-	-	-
702.1	Salaries-Code Enforcement & Permitting	22,929.92	28,121.00	28,121.00	-	-
703.1	Salaries-Ass't. to Planning Director	-	-	-	-	-
704.1	Salaries-GIS/Permitting Clerk	26,907.54	32,240.00	32,240.00	-	-
706.1	Payroll Taxes	3,791.58	4,708.00	4,708.00	-	-
707.1	TMRS - Public Works	1,345.31	1,998.00	1,998.00	-	-
708.1	Health Benefits	4,000.00	4,800.00	4,800.00	-	-
<u>Total Personnel</u>		58,974.35	71,867.00	71,867.00	-	-

<u>Operating</u>						
712.1	Mileage	-	250.00	-	(250.00)	-
713.1	Training	-	500.00	-	(500.00)	-

714.1	Certificates	-	-	-	-	-	-
715.1	Supplies - Public Works	132,91	500.00	500.00	-	-	-
720.1	Fuel	971.17	2,000.00	1,200.00	(800.00)	-	-
721.1	Tools	27.99	500.00	100.00	(400.00)	-	-
722.1	Vehicle Maintenance & Insurance	143.20	500.00	250.00	(250.00)	-	-
	<u>Total Operating</u>	<u>1,275.27</u>	<u>4,250.00</u>	<u>2,050.00</u>	<u>(2,200.00)</u>	-	-

Total Public Works

60,249.62	76,117.00	73,917.00	(2,200.00)
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Roads

727.1	Road Maintenance	60,827.72	85,000.00	85,000.00	-	-	-
	Transfer to Road Maintenance Reserve	-	20,000.00	20,000.00	-	-	-
729.1	Road Engineering	5,341.72	6,000.00	7,721.00	1,721.00	-	-
730.1	Road Insurance	-	-	-	-	-	-
731.1	Mowing/Tree Trimming	7,053.10	10,500.00	10,000.00	(500.00)	-	-
732.1	Signs/Barricades	2,581.55	3,500.00	3,500.00	-	-	-
733.1	Parking Lot Lease	1,000.00	1,200.00	1,200.00	-	-	-
734.1	Master Planning Traffic Studies	-	-	-	-	-	-
735.1	Survey Services	25,936.03	50,000.00	65,000.00	15,000.00	-	-
736.1	Contract Labor	1,000.00	-	1,000.00	1,000.00	-	-
737.1	Ranch Road 12 Mitigation	-	-	-	-	-	-
740.1	Capital Outlay Roads	-	250,000.00	240,000.00	(10,000.00)	-	-
741.1	Capital Outlay Sidewalks	-	25,000.00	-	(25,000.00)	-	-
	<u>Total Roads</u>	<u>103,740.12</u>	<u>451,200.00</u>	<u>433,421.00</u>	<u>(17,779.00)</u>	-	-

	<u>Water/Wastewater</u>						
752.1	Water Quality Testing	-	1,500.00	500.00	(1,000.00)	-	-
753.1	Wastewater System Start-up	-	-	-	-	-	-
754.1	Map Services	-	-	-	-	-	-
755.1	Water/Wastewater Purchases	-	-	-	-	-	-
756.1	Public Restroom Wastewater	3,747.54	6,000.00	5,000.00	(1,000.00)	-	-
	<u>Total Water/Wastewater</u>	<u>3,747.54</u>	<u>7,500.00</u>	<u>5,500.00</u>	<u>(2,000.00)</u>	-	-

169,537.28	534,817.00	512,838.00	(21,979.00)
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TOTAL PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES

Personnel

801.1	Salaries - City Marshall	(259.70)	-	-	-	-	-
805.1	Contract Labor	-	-	1,500.00	1,500.00	-	-
806.1	Payroll Taxes	(86.88)	-	-	-	-	-
807.1	TMRS City Contribution	35.89	-	-	-	-	-

808.1	Health Benefits	-	-	-	-	-	-
	<u>Total Personnel</u>	<u>(310.69)</u>			<u>1,500.00</u>		<u>1,500.00</u>

Operating

820.1	Municipal Court Judge	-	1,200.00	500.00	-	(700.00)	-
821.1	City Prosecutor	889.34	2,610.00	1,500.00	-	(1,110.00)	-
822.1	Emergency Plan	-	-	-	-	-	-
823.1	Training	-	2,500.00	500.00	-	(2,000.00)	-
824.1	Animal Control	6,000.00	6,000.00	6,000.00	-	-	-
825.1	Fuel	41.57	-	42.00	-	42.00	-
826.1	Supplies	131.88	-	132.00	-	132.00	-
827.1	Vehicle Maintenance & Repair	28.00	-	28.00	-	28.00	-
830.1	Capital Outlay - Vehicles	19,031.13	12,552.00	19,032.00	-	6,480.00	-
831.1	Capital Outlay - Equipment	-	-	-	-	-	-
832.1	Capital Outlay - Technology	-	-	-	-	-	-
837.1	Sanitarian (Contract Labor)	10,557.00	15,000.00	15,000.00	-	-	-
	<u>Total Operating</u>	<u>36,678.92</u>	<u>39,862.00</u>	<u>42,734.00</u>		<u>2,872.00</u>	

TOTAL PUBLIC SAFETY/COURTS EXPENDITURES

		<u>36,368.23</u>	<u>39,862.00</u>	<u>44,234.00</u>		<u>4,372.00</u>	
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PARKS & RECREATION EXPENDITURES

Personnel

851.1	Assistant to City Admin	-	-	-	-	-	-
852.1	Health Benefits	-	-	-	-	-	-
853.1	Payroll Taxes	-	-	-	-	-	-
	<u>Total Personnel</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Operating

854.1	Mileage	-	-	-	-	-	-
855.1	Public Information	-	-	-	-	-	-
856.1	Parks Research & Development	-	500.00	500.00	-	-	-
857.1	Trails Master Plan	-	-	-	-	-	-
859.1	Nature Trail Operations	2,250.84	5,000.00	3,500.00	-	(1,500.00)	-
	<u>Total Operating</u>	<u>2,250.84</u>	<u>5,500.00</u>	<u>4,000.00</u>		<u>(1,500.00)</u>	

TOTAL PARKS & RECREATION EXPENDITURES

		<u>2,250.84</u>	<u>5,500.00</u>	<u>4,000.00</u>		<u>(1,500.00)</u>	
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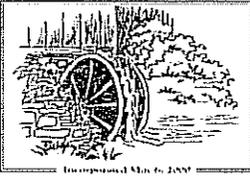
COMMUNITY CENTER EXPENDITURES

Personnel

901.1	Salaries - Director	17,731.90	18,231.00	22,000.00	-	3,769.00	-
902.1	Salaries - Maintenance	20,704.34	35,182.00	25,000.00	-	(10,182.00)	-

906.1	Payroll Taxes	3,054.10	4,177.00	4,177.00	-
907.1	TMRS	366.88	1,165.00	1,165.00	-
908.1	Health Benefits	1,000.00	2,400.00	1,400.00	(1,000.00)
909.1	Contract Labor	2,085.00	750.00	2,266.00	1,516.00
	<i>Total Personnel</i>	<u>44,942.22</u>	<u>61,905.00</u>	<u>56,008.00</u>	<u>(5,897.00)</u>
					-
<u>Operating</u>					
910.1	Advertising	839.00	5,000.00	5,000.00	-
911.1	Printing	102.00	-	150.00	150.00
912.1	Telephone	490.13	-	750.00	750.00
915.1	Cleaning	3,410.00	-	3,410.00	3,410.00
916.1	Office Supplies	684.92	2,500.00	1,500.00	(1,000.00)
917.1	Utilities	23,908.96	26,068.00	28,000.00	1,932.00
920.1	Postage	-	-	-	-
923.1	Office Technology	400.00	-	500.00	500.00
926.1	Security Expense	934.50	1,100.00	1,200.00	100.00
927.1	Maintenance & Repair	1,031.51	2,000.00	2,000.00	-
928.1	Supplies	2,679.32	3,500.00	3,500.00	-
951.1	Dues & Memberships	150.00	-	150.00	150.00
961.1	Public Relations/Receptions	705.00	-	1,000.00	1,000.00
	<i>Total Operating</i>	<u>35,335.34</u>	<u>40,168.00</u>	<u>47,160.00</u>	<u>6,992.00</u>
					-
TOTAL COMMUNITY CENTER EXPENDITURES					
		<u>80,277.56</u>	<u>102,073.00</u>	<u>103,168.00</u>	<u>1,095.00</u>
					-
TOTAL EXPENDITURES					
		<u>1,024,081.11</u>	<u>1,126,293.00</u>	<u>1,484,793.00</u>	<u>358,500.00</u>
					-
TRANSFER IN (FUND BALANCE)					
			<u>193,793.00</u>	<u>595,293.00</u>	<u>401,500.00</u>
					-
Net Excess (Deficit)					
		<u>\$ (240,169.32)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

City Council Agenda Form



Date Submitted: September 30, 2010

Agenda Date Requested: October 7, 2010

Project/Proposal Title: CITY COUNCIL REPORTS

Funds Required:
Funds Available:

Council Action Requested:

- Ordinance
- Resolution
- Motion
- Discussion

Project/Proposal Summary:

This item was placed on the agenda to allow for reports to be presented by the Mayor and members of City Council and for future agenda item requests.