

Thursday,  
February 21, 2019

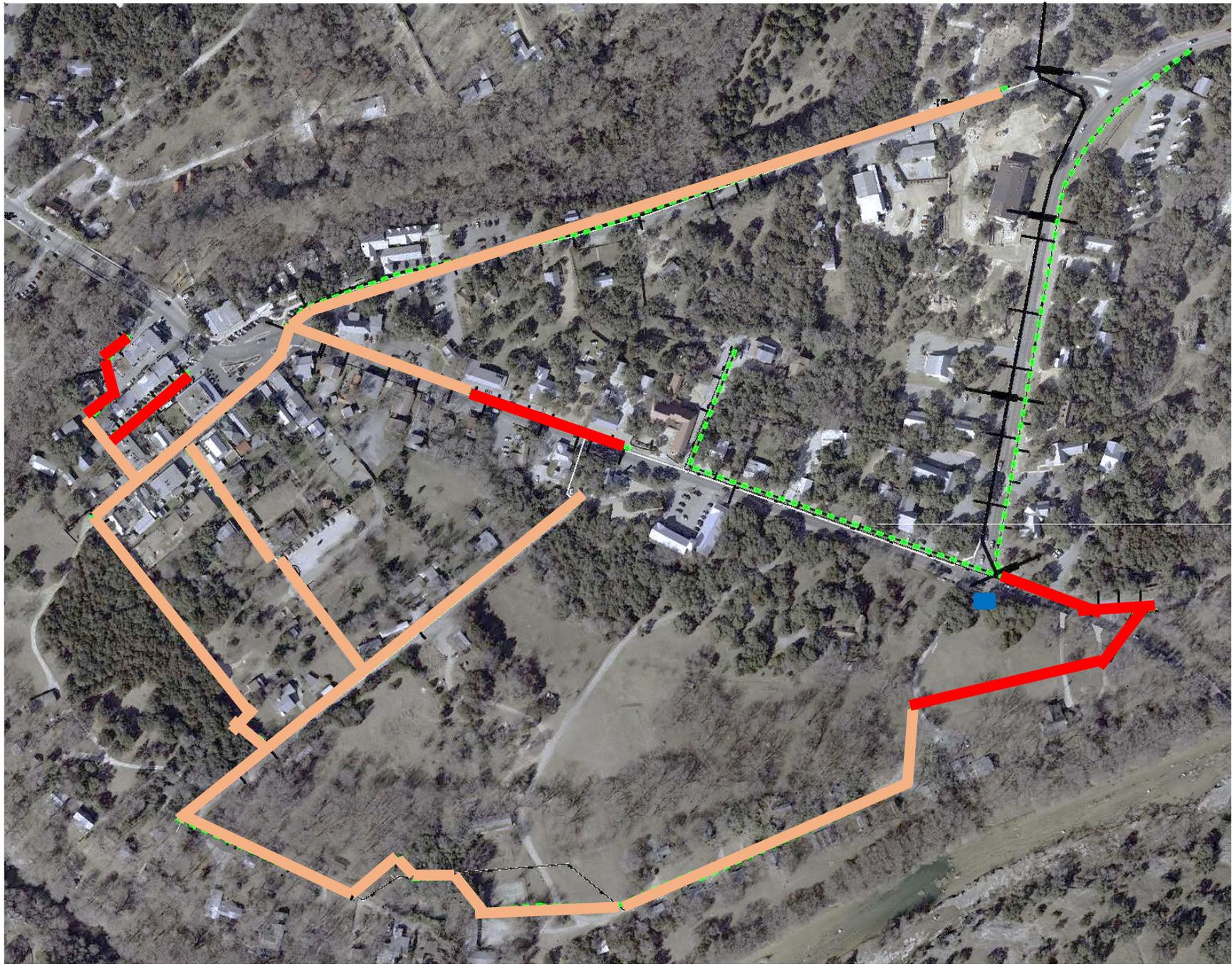
# City Administrator Report

A thin vertical black line is positioned to the left of the text.

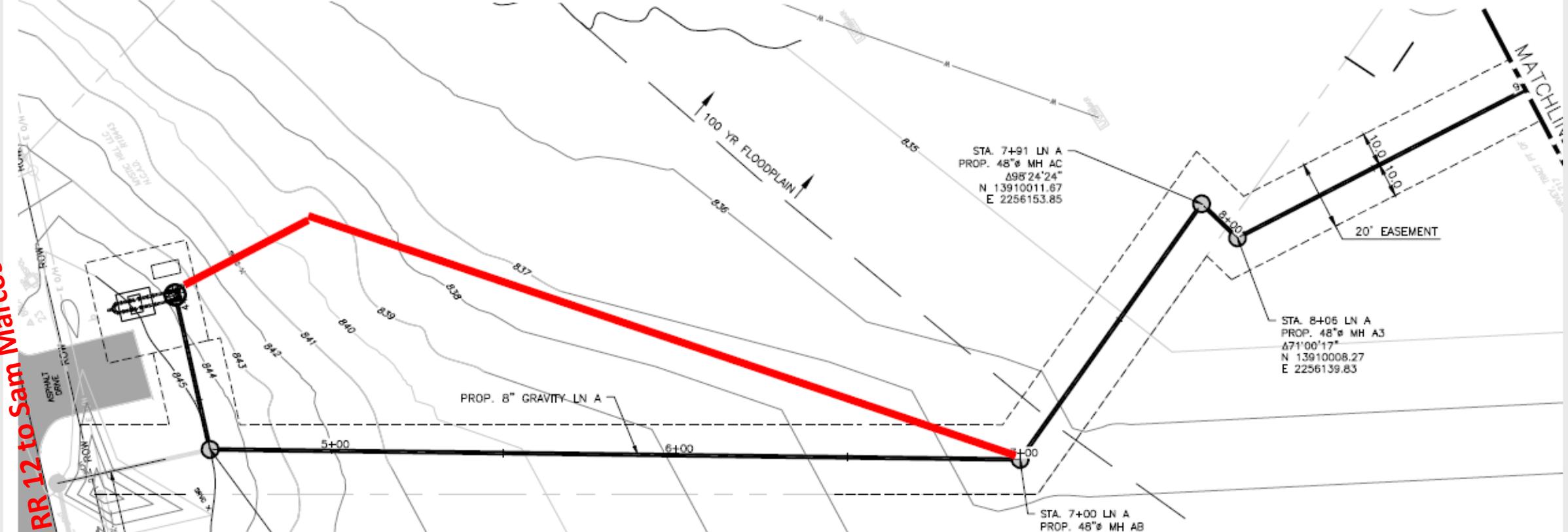
# Wastewater Project

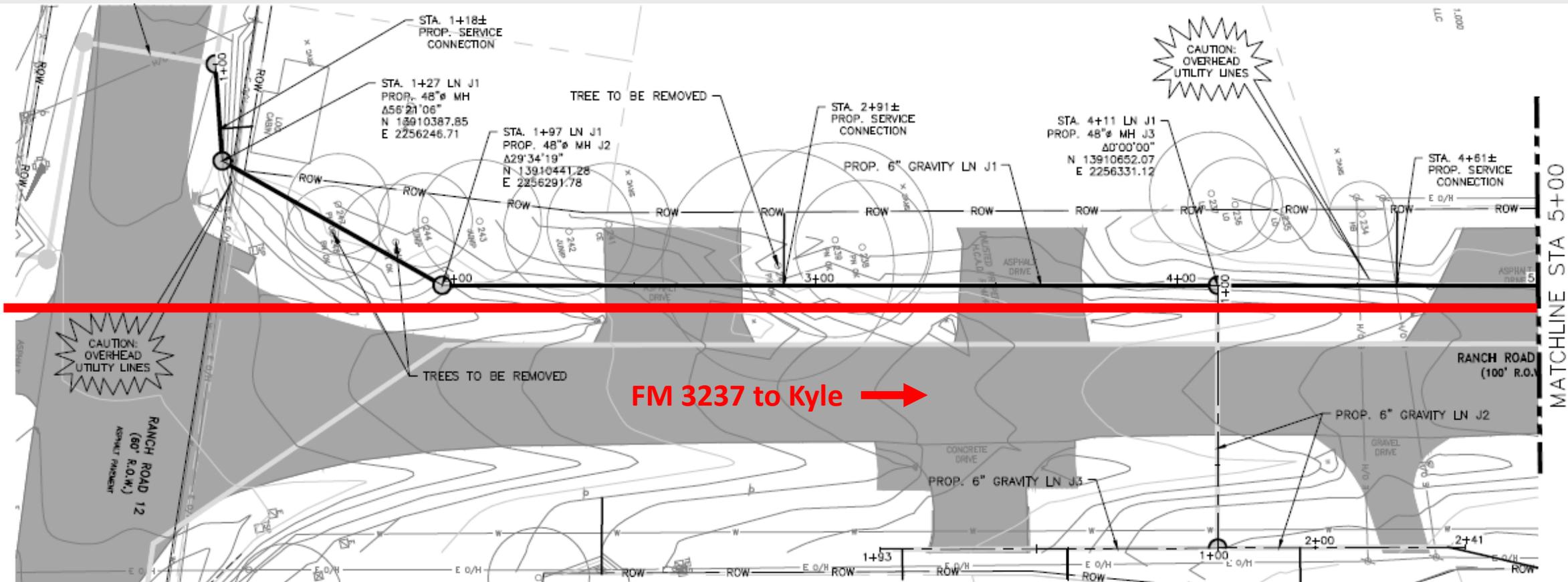
# Progress

- Meeting W/TxDOT
  - Reviewed Proposed Line Locations at RR 12 & FM 3237 Intersection
  - Currently Under Review
  - Mention of Possible FM 3237 Widening in 2025



RR 12 to Sam Marcos





STA. 1+18±  
PROP. SERVICE  
CONNECTION

STA. 1+27 LN J1  
PROP. 48" MH  
Δ56'21"06"  
N 13910387.85  
E 2256246.71

STA. 1+97 LN J1  
PROP. 48" MH J2  
Δ29'34'19"  
N 13910441.28  
E 2256291.78

STA. 2+91±  
PROP. SERVICE  
CONNECTION

STA. 4+11 LN J1  
PROP. 48" MH J3  
Δ0'00'00"  
N 13910652.07  
E 2256331.12

STA. 4+61±  
PROP. SERVICE  
CONNECTION

CAUTION:  
OVERHEAD  
UTILITY LINES

CAUTION:  
OVERHEAD  
UTILITY LINES

FM 3237 to Kyle →

MATCHLINE STA 5+00

RANCH ROAD 12  
(60' R.O.W.)  
ASPHALT PAVEMENT

RANCH ROAD  
(100' R.O.W.)

PROP. 6" GRAVITY LN J3

PROP. 6" GRAVITY LN J2

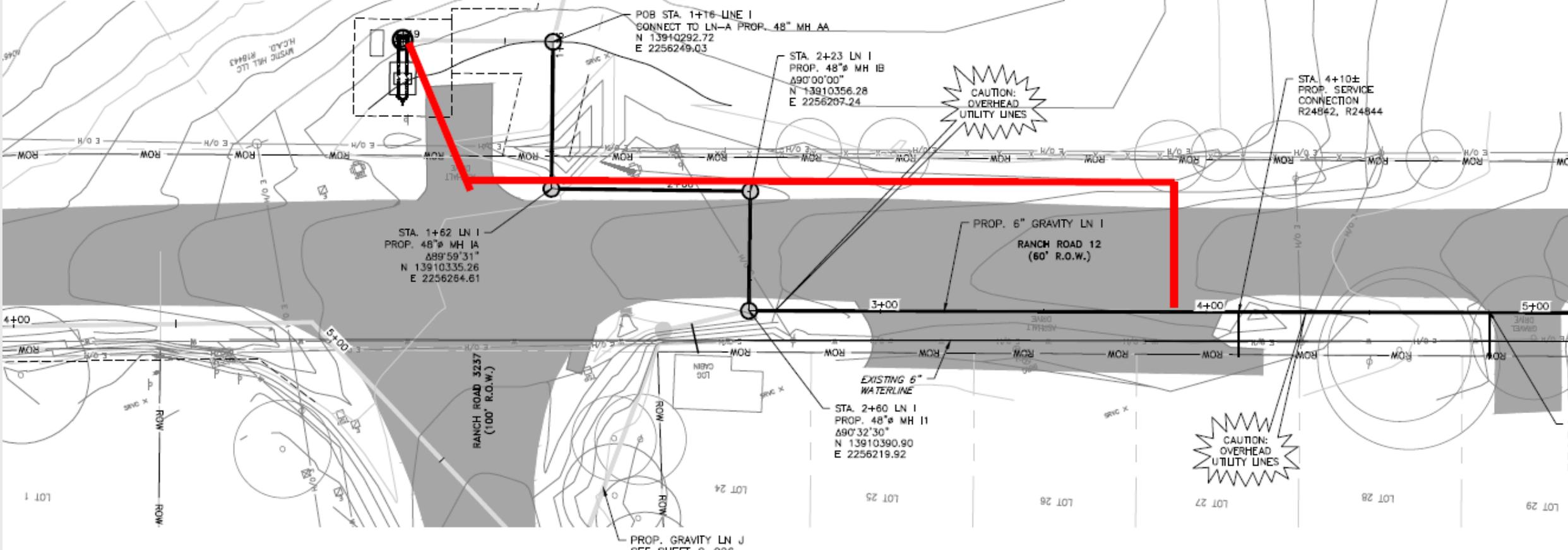
1+93

1+00

2+00

2+41

1:000  
LIC



POB STA. 1+16 LN I  
CONNECT TO LN-A PROP. 48" MH AA  
N 13910292.72  
E 2256249.03

STA. 2+23 LN I  
PROP. 48" MH IB  
 $\Delta 90^{\circ}00'00''$   
N 13910356.28  
E 2256207.24

CAUTION:  
OVERHEAD  
UTILITY LINES

STA. 4+10±  
PROP. SERVICE  
CONNECTION  
R24842, R24844

STA. 1+62 LN I  
PROP. 48" MH IA  
 $\Delta 89^{\circ}59'31''$   
N 13910335.26  
E 2256264.61

PROP. 6" GRAVITY LN I  
RANCH ROAD 12  
(60' R.O.W.)

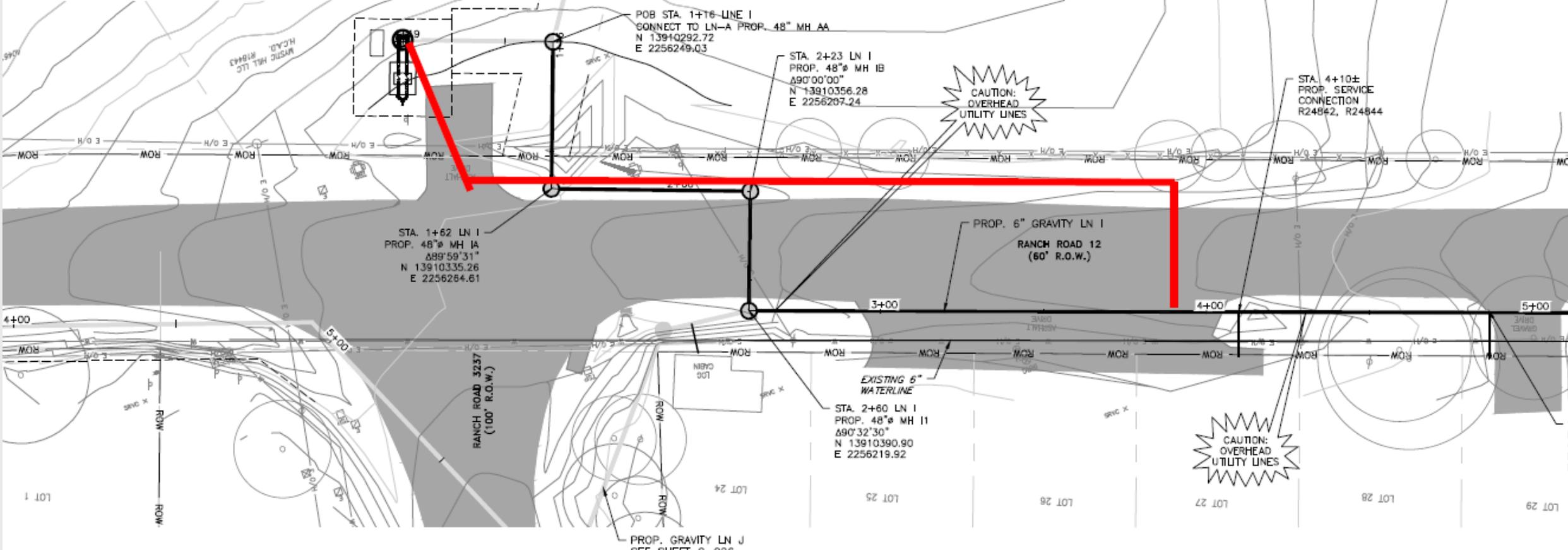
EXISTING 6"  
WATERLINE

STA. 2+60 LN I  
PROP. 48" MH 11  
 $\Delta 90^{\circ}32'30''$   
N 13910390.90  
E 2256219.92

CAUTION:  
OVERHEAD  
UTILITY LINES

RANCH ROAD 3237  
(100' R.O.W.)

PROP. GRAVITY LN J



# TWDB Updates

- February 25<sup>th</sup> TWDB Meeting Item
  - “Consider approving by resolution a request from the City of Wimberley to amend Texas Water Development Board (TWDB) Resolution No. 16-032 to change the constructed project components. (Dain Larsen)”

Financials

| <u>Contractor</u>                        | <u>Purpose</u>               | <u>Total Contract</u> | <u>Expenditures</u> | <u>Balance</u>   |
|--|------------------------------|-----------------------|---------------------|------------------|
| Black Castle                             | WWTP Construction            | 545,072               | 545,072             | -                |
| Capital Excavation                       | Collection Line Construction | 3,616,230             | 1,923,763           | 1,692,467        |
| <b>Construction Totals</b>               |                              | <b>4,161,302</b>      | <b>2,468,834</b>    | <b>1,692,467</b> |
|  |                              |                       |                     |                  |
| Jim Schoonover                           | Project Management           | 175,000               | 129,032             | 45,968           |
| APAI                                     | Construction Administration  | 77,575                | 68,156              | 9,419            |
| Langford Community Management Services   | Grant/Load Administration    | 25,000                | 24,428              | 573              |
| <b>Management/Administration Costs</b>   |                              | <b>277,575</b>        | <b>221,616</b>      | <b>55,959</b>    |
|  |                              |                       |                     |                  |
| <b>Project Total</b>                     |                              | <b>4,438,877</b>      | <b>2,690,450</b>    | <b>1,748,426</b> |
|  |                              |                       |                     |                  |
| Denton Navarro Rocha Bernal & Zech, P.C. | City Attorney                |                       | 14,728              |                  |
| The Chapman Firm                         | Attorney (Contract)          |                       | 20,547              |                  |
| Norton Rose Fulbright                    | Bond Counsel                 | 10,000                | -                   | 10,000           |
| <b>Total Attorney's Fees</b>             |                              |                       | <b>35,275</b>       |                  |

Investments

Update

(1<sup>st</sup> Qtr. FY 2019)

|  |             | <u>Investment Portfolio Summary</u> |                |           |              |                              | <u>Cash Summary</u> |                            |                            |
|--|-------------|-------------------------------------|----------------|-----------|--------------|------------------------------|---------------------|----------------------------|----------------------------|
|  | <u>Fund</u> | <u>Cash in Bank</u>                 | <u>TexPool</u> | <u>CD</u> | <u>Total</u> | <u>% of Total Investment</u> | <u>Yield Rate</u>   | <u>MTD Interest Earned</u> | <u>YTD Interest Earned</u> |

|                     |                                 |                     |                   |                   |                     |     |       |        |               |               |
|---------------------|---------------------------------|---------------------|-------------------|-------------------|---------------------|-----|-------|--------|---------------|---------------|
| <b>October 2018</b> | General Fund                    | 936,508.47          | 181,963.13        | 229,047.80        | 1,347,519.40        | 46% | 0.05% | 40.19  | 40.19         |               |
|                     | Blue Hole Operating             | 546,657.64          |                   |                   | 546,657.64          | 19% | 0.05% | 23.79  | 23.79         |               |
|                     | Blue Hole Development           | 18,757.39           |                   |                   | 18,757.39           | 1%  | 0.15% | 2.39   | 2.39          |               |
|                     | Municipal Court Bond Fees       | 76.00               |                   |                   | 76.00               | 0%  |       |        |               |               |
|                     | Municipal Court Fees            | 4,250.97            |                   |                   | 4,250.97            | 0%  | 0.15% | 0.56   | 0.56          |               |
|                     | Wastewater Operations           | 106,267.24          |                   |                   | 106,267.24          | 4%  | 0.05% | 4.97   | 4.97          |               |
|                     | Wastewater ISF                  | 132,353.03          |                   |                   | 132,353.03          | 5%  | 0.05% | 5.62   | 5.62          |               |
|                     | Wastewater Const.               | 605,425.41          |                   |                   | 605,425.41          | 21% | 0.25% | 155.47 | 155.47        |               |
|                     | Sidewalk                        | 5,024.77            |                   |                   | 5,024.77            | 0%  | 0.05% | 0.21   | 0.21          |               |
|                     | Hotel Occupancy Tax             | 142,182.24          |                   |                   | 142,182.24          | 5%  | 0.05% | 6.13   | 6.16          |               |
|                     | <b>Total</b>                    | <b>2,497,503.16</b> | <b>181,963.13</b> | <b>229,047.80</b> | <b>2,908,514.09</b> |     |       |        | <b>239.33</b> | <b>239.36</b> |
|                     | Portfolio Diversification Ratio | <b>86%</b>          | <b>6%</b>         | <b>8%</b>         |                     |     |       |        |               |               |

| <u>TexPool Summary</u>      |                            |                            |
|-----------------------------|----------------------------|----------------------------|
| <u>Average Monthly Rate</u> | <u>MTD Interest Earned</u> | <u>YTD Interest Earned</u> |

| <u>CD Summary</u> |                            |                            |
|-------------------|----------------------------|----------------------------|
| <u>Yield Rate</u> | <u>MTD Interest Earned</u> | <u>YTD Interest Earned</u> |

|              |               |               |
|--------------|---------------|---------------|
| 2.14%        | 330.67        | 330.67        |
| <b>Total</b> | <b>330.67</b> | <b>330.67</b> |

|              |              |              |
|--------------|--------------|--------------|
| 0.10%        | 18.82        | 18.82        |
| <b>Total</b> | <b>18.82</b> | <b>18.82</b> |

|             |                     | <u>Investment Portfolio Summary</u> |           |              |                              |                   | <u>Cash Summary</u>        |                            |  |
|-------------|---------------------|-------------------------------------|-----------|--------------|------------------------------|-------------------|----------------------------|----------------------------|--|
| <u>Fund</u> | <u>Cash in Bank</u> | <u>TexPool</u>                      | <u>CD</u> | <u>Total</u> | <u>% of Total Investment</u> | <u>Yield Rate</u> | <u>MTD Interest Earned</u> | <u>YTD Interest Earned</u> |  |

|                      |                                 |                     |                   |                   |                     |     |       |               |               |
|----------------------|---------------------------------|---------------------|-------------------|-------------------|---------------------|-----|-------|---------------|---------------|
| <b>November 2018</b> | General Fund                    | 997,659.01          | 182,292.63        | 229,066.63        | 1,409,018.27        | 47% | 0.05% | 40.25         | 80.44         |
|                      | Blue Hole Operating             | 529,912.60          |                   |                   | 529,912.60          | 18% | 0.05% | 22.18         | 45.97         |
|                      | Blue Hole Development           | 18,759.70           |                   |                   | 18,759.70           | 1%  | 0.15% | 2.31          | 4.70          |
|                      | Municipal Court Bond Fees       | 76.00               |                   |                   | 76.00               | 0%  |       |               |               |
|                      | Municipal Court Fees            | 4,694.54            |                   |                   | 4,694.54            | 0%  | 0.15% | 0.57          | 1.13          |
|                      | Wastewater Operations           | 62,806.46           |                   |                   | 62,806.46           | 2%  | 0.05% | 3.01          | 7.98          |
|                      | Wastewater ISF                  | 132,358.47          |                   |                   | 132,358.47          | 4%  | 0.05% | 5.44          | 11.06         |
|                      | Wastewater Const.               | 672,856.57          |                   |                   | 672,856.57          | 23% | 0.25% | 129.93        | 285.40        |
|                      | Sidewalk                        | 5,024.98            |                   |                   | 5,024.98            | 0%  | 0.05% | 0.21          | 0.42          |
|                      | Hotel Occupancy Tax             | 142,188.08          |                   |                   | 142,188.08          | 5%  | 0.05% | 5.84          | 12.00         |
|                      | <b>Total</b>                    | <b>2,566,336.41</b> | <b>182,292.63</b> | <b>229,066.63</b> | <b>2,977,695.67</b> |     |       | <b>209.74</b> | <b>449.10</b> |
|                      | Portfolio Diversification Ratio | <b>86%</b>          | <b>6%</b>         | <b>8%</b>         |                     |     |       |               |               |

| <u>TexPool Summary</u>      |                            |                            |
|-----------------------------|----------------------------|----------------------------|
| <u>Average Monthly Rate</u> | <u>MTD Interest Earned</u> | <u>YTD Interest Earned</u> |

| <u>CD Summary</u> |                            |                            |
|-------------------|----------------------------|----------------------------|
| <u>Yield Rate</u> | <u>MTD Interest Earned</u> | <u>YTD Interest Earned</u> |

|              |               |               |
|--------------|---------------|---------------|
| 2.20%        | 329.50        | 660.17        |
| <b>Total</b> | <b>329.50</b> | <b>660.17</b> |

|              |              |              |
|--------------|--------------|--------------|
| 0.10%        | 18.83        | 37.65        |
| <b>Total</b> | <b>18.83</b> | <b>37.65</b> |

|  |             | <u>Investment Portfolio Summary</u> |                |           |              |                              | <u>Cash Summary</u> |                            |                            |
|--|-------------|-------------------------------------|----------------|-----------|--------------|------------------------------|---------------------|----------------------------|----------------------------|
|  | <u>Fund</u> | <u>Cash in Bank</u>                 | <u>TexPool</u> | <u>CD</u> | <u>Total</u> | <u>% of Total Investment</u> | <u>Yield Rate</u>   | <u>MTD Interest Earned</u> | <u>YTD Interest Earned</u> |

|                      |                                 |                     |                   |                   |                     |     |       |        |               |               |
|----------------------|---------------------------------|---------------------|-------------------|-------------------|---------------------|-----|-------|--------|---------------|---------------|
| <b>December 2018</b> | General Fund                    | 938,273.63          | 182,646.74        | 229,085.46        | 1,350,005.83        | 47% | 0.05% | 41.91  | 122.35        |               |
|                      | Blue Hole Operating             | 501,896.88          |                   |                   | 501,896.88          | 18% | 0.05% | 22.01  | 67.98         |               |
|                      | Blue Hole Development           | 18,762.09           |                   |                   | 18,762.09           | 1%  | 0.15% | 2.39   | 7.09          |               |
|                      | Municipal Court Bond Fees       | 76.00               |                   |                   | 76.00               | 0%  |       |        |               |               |
|                      | Municipal Court Fees            | 5,488.31            |                   |                   | 5,488.31            | 0%  | 0.15% | 0.67   | 1.80          |               |
|                      | Wastewater Operations           | 11,164.26           |                   |                   | 11,164.26           | 0%  | 0.05% | 1.01   | 8.99          |               |
|                      | Wastewater ISF                  | 132,364.09          |                   |                   | 132,364.09          | 5%  | 0.05% | 5.62   | 16.68         |               |
|                      | Wastewater Const.               | 693,155.67          |                   |                   | 693,155.67          | 24% | 0.25% | 144.87 | 430.27        |               |
|                      | Sidewalk                        | 5,025.19            |                   |                   | 5,025.19            | 0%  | 0.05% | 0.21   | 0.63          |               |
|                      | Hotel Occupancy Tax             | 142,194.12          |                   |                   | 142,194.12          | 5%  | 0.05% | 6.04   | 18.04         |               |
|                      | <b>Total</b>                    | <b>2,448,400.24</b> | <b>182,646.74</b> | <b>229,085.46</b> | <b>2,860,132.44</b> |     |       |        | <b>224.73</b> | <b>673.83</b> |
|                      | Portfolio Diversification Ratio | <b>86%</b>          | <b>6%</b>         | <b>8%</b>         |                     |     |       |        |               |               |

| <u>TexPool Summary</u>      |                            |                            |
|-----------------------------|----------------------------|----------------------------|
| <u>Average Monthly Rate</u> | <u>MTD Interest Earned</u> | <u>YTD Interest Earned</u> |

| <u>CD Summary</u> |                            |                            |
|-------------------|----------------------------|----------------------------|
| <u>Yield Rate</u> | <u>MTD Interest Earned</u> | <u>YTD Interest Earned</u> |

|              |               |                 |
|--------------|---------------|-----------------|
| 2.29%        | 354.11        | 1,014.28        |
| <b>Total</b> | <b>354.11</b> | <b>1,014.28</b> |

|              |              |              |
|--------------|--------------|--------------|
| 0.10%        | 18.83        | 56.48        |
| <b>Total</b> | <b>18.83</b> | <b>56.48</b> |

Questions?