



**CITY OF
WIMBERLEY**

**REGULAR CITY
COUNCIL MEETING
PACKET**

Thursday, May 7, 2020

6:00 p.m.



City of Wimberley

221 Stillwater Drive, Wimberley, Texas 78676

REGULAR CITY COUNCIL MEETING **THURSDAY, MAY 7, 2020 – 6:00 P.M.**

AGENDA

In accordance with order of the Office of the Governor issued March 16, 2020, the City Council of the City of Wimberley will conduct a teleconference/video conference meeting in order to advance the public health goal of limiting face-to-face meetings (also called “social distancing”) to slow the spread of the Coronavirus (COVID-19).

The meeting will be held on **Thursday, May 7, 2020 at 6:00 p.m.**

The public may participate in this meeting via the following toll-free numbers 888-475-4499 or 877-853-5257 and/or using the Zoom meeting ID 827 0380 2720 and using the password 006501.

The public will be permitted to offer public comments and participate in any public hearing via teleconference or video conference, as provided by the agenda and as permitted by the presiding officer during the meeting.

Anyone wishing to offer public comments, participate in any public hearing, or offer written questions or comments must notify City Secretary, Laura Calcote, at lcalcote@cityofwimberley.com, at least two hours before the meeting.

A recording of the meeting will be made and will be available to the public in accordance with the Texas Public Information Act upon written request.

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1. **CALL TO ORDER** May 7, 2020 at 6:00 p.m.
 2. **CALL OF ROLL** City Secretary, Laura Calcote
 3. **INVOCATION** St. Mary’s Catholic Church Reverend, Jason Bonifazi
 4. **PLEDGE OF ALLEGIANCE/SALUTE TO THE TEXAS FLAG**
 5. **PROCLAMATION**
Proclamation of the City of Wimberley, Texas, honoring Jeanne Ann Dibrell Cope. *(Place Four City Council Member Gary Barchfeld)*

6. CITIZENS COMMUNICATIONS

Citizens must sign-in with City Secretary, Laura Calcote, via email at lcalcote@cityofwimberley.com at least two (2) hours before the meeting to address City Council. Limit your comments to three (3) minutes. City Council will listen to the comments but cannot discuss or respond to the comments during the meeting. Inquiries about matters not listed on the agenda will either be directed to staff or placed on a future agenda for Council consideration. Comments from speakers should not be directed towards any specific member of City Council or City staff. Comments should not be accusatory, derogatory or threatening in nature.

7. PRESENTATION

Presentation from Wimberley ISD Superintendent, Dwain York, regarding plans for Wimberley High School Graduation and the District's response to the COVID-19 virus. *(Dwain York)*

8. CONSENT AGENDA

- 8.1. Approval of minutes from the Regular City Council Meeting held April 16, 2020.
- 8.2. Approval of minutes from the Special City Council Meeting held April 23, 2020.
- 8.3. Approval of minutes from the Special City Council Meeting held April 30, 2020.
- 8.4. Approval of the January 2020 Financial Statements for the City of Wimberley.
- 8.5. Approval of the February 2020 Financial Statements for the City of Wimberley.

9. CITY ADMINISTRATOR REPORT

Updates regarding current and projected sales tax, City facilities, the new City website, potential agreements, projects, communication and the COVID-19 virus *(City Administrator Shawn Cox)*

10. DISCUSSION AND POSSIBLE ACTION

- 10.1. Discuss and consider possible action regarding a request to operate a food service trailer at 411 FM 2325 in Wimberley, Texas. *(Applicant Triforks Empire/Melissa Nance)*
- 10.2. Discuss and consider possible action regarding a request to operate a food service trailer at 411 FM 2325 in Wimberley, Texas. *(Applicant Kick'n Kupcakes/Brandee Thompson)*
- 10.3. Discuss and consider possible action regarding a request to operate a food service trailer at 411 FM 2325 in Wimberley, Texas. *(Applicant Doug McElwee)*
- 10.4. Discuss and consider possible action to approve a bid in the amount of \$2,703.00 from Hays County for drainage repair at the intersection of La Buena Vista and Las Flores. *(Public Works Superintendent John Provost)*
- 10.5. Discuss and consider possible action to adopt a City of Wimberley Oak Wilt Policy. *(Parks Maintenance and Natural Resource Manager Nathan Glaiser)*

- 10.6. Discuss and consider possible action to approve Change Order #5 from Capital Excavation providing for a total contract price of \$3,931,062.96. *(City Administrator Shawn Cox)*
- 10.7. Discuss and consider possible action regarding the status of the Central Wimberley Wastewater Project. *(City Administrator Shawn Cox)*

11. CITY COUNCIL REPORTS

- 11.1. Announcements
- 11.2. Future agenda items

12. RECOGNITION OF OUTGOING CITY COUNCIL MEMBERS

Recognition of Mayor Susan Jagers, Place Two Council Member Craig Fore and Place Four Council Member Gary Barchfeld

13. 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 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.

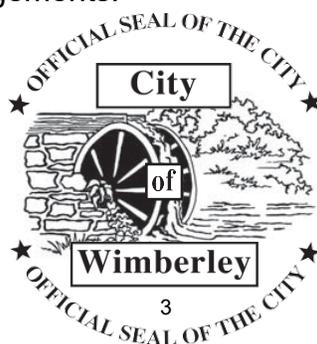
CERTIFICATION

I hereby certify the above Notice of Meeting was posted on the bulletin board at Wimberley City Hall, a place convenient and readily accessible to the general public at all times, and to the City’s website, www.cityofwimberley.com, in compliance with Chapter 551, Texas Government Code, on Monday, May 4, 2020, by 6:00 p.m., and remained posted for at least 72 continuous hours preceding the scheduled time of said meeting.

Laura J. Calcote

Laura J. Calcote, MPA, TRMC
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 City Secretary Laura Calcote at (512) 847-0025 two business days in advance of the meeting for appropriate arrangements.





AGENDA ITEM:	Consent Agenda
SUBMITTED BY:	Laura Calcote, City Secretary
DATE SUBMITTED:	May 4, 2020
MEETING DATE:	May 7, 2020

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

- 8.1. Approval of minutes from the Regular City Council Meeting held April 16, 2020.
- 8.2. Approval of minutes from the Special City Council Meeting held April 23, 2020.
- 8.3. Approval of minutes from the Special City Council Meeting held April 30, 2020.
- 8.4. Approval of the January 2020 Financial Statements for the City of Wimberley.
- 8.5. Approval of the February 2020 Financial Statements for the City of Wimberley.

REQUESTED ACTION

- Motion
- Discussion
- Ordinance
- Resolution
- Other

FINANCIAL

- Budgeted Item Original Estimate/Budget: \$
- Non-budgeted Item Current Estimate: \$
- Not Applicable Amount Under/Over Budget: \$

STAFF RECOMMENDATION

Approval of Items 8.1. through 8.5.

ATTACHMENT/S

- April 16th Regular City Council Meeting Minutes
- April 23rd Special City Council Meeting Minutes
- April 30th Special City Council Meeting Minutes
- January 2020 Financials
- February 2020 Financials



City of Wimberley

221 Stillwater Drive, Wimberley, Texas 78676

REGULAR CITY COUNCIL MEETING **THURSDAY, APRIL 16, 2020 – 6:00 P.M.**

MINUTES

In accordance with order of the Office of the Governor issued March 16, 2020, the City Council of the City of Wimberley will conduct a teleconference/video conference meeting in order to advance the public health goal of limiting face-to-face meetings (also called “social distancing”) to slow the spread of the Coronavirus (COVID-19).

The meeting will be held on **Thursday, April 16, 2020, at 6:00 p.m.**

The public may participate in this meeting via the following toll-free numbers 888-475-4499 or 877-853-5257 and/or using the meeting ID 811 0553 9117 and using the password 012623.

The public will be permitted to offer public comments and participate in any public hearing via teleconference or video conference, as provided by the agenda and as permitted by the presiding officer during the meeting.

Anyone wishing to offer public comments, participate in any public hearing, or offer written questions or comments must notify City Secretary, Laura Calcote, at lcalcote@cityofwimberley.com, at least two hours before the meeting.

A recording of the meeting will be made and will be available to the public in accordance with the Texas Public Information Act upon written request.

CALL TO ORDER

Mayor Pro Tem, Rebecca Minnick, called the meeting to order on April 16, 2020 at 6:00 p.m.

CALL OF ROLL

Council Members Present:	Rebecca Minnick	Place One <i>(via teleconference)</i>
	Craig Fore	Place Two <i>(via teleconference)</i>
	Christine Byrne	Place Three <i>(via teleconference)</i>
	Gary Barchfeld	Place Four <i>(via teleconference)</i>
	Bo Bowman	Place Five <i>(via teleconference)</i>
Council Members Absent:	Susan Jagers	Mayor
City Staff Present:	Shawn Cox	City Administrator <i>(via teleconference)</i>
	Laura Calcote	City Secretary <i>(via teleconference)</i>
	Charlie Zech	City Attorney <i>(via teleconference)</i>

Terri Provost	Community Center Director (<i>via teleconference</i>)
John Provost	Public Works Superintendent (<i>via teleconference</i>)
Nathan Glaiser	Parks Maintenance & Natural Resource Manager (<i>via teleconference</i>)
Richard Shaver	Parks Operations & Programs Manager (<i>via teleconference</i>)

INVOCATION

Wimberley United Methodist Church Reverend, Wes Cain, gave the invocation.

PLEDGE OF ALLEGIANCE/SALUTE TO THE TEXAS FLAG

Mayor Pro Tem, Rebecca Minnick, led the pledges to the United States and Texas flags.

CITIZENS COMMUNICATIONS

There were no citizen’s comments.

PRESENTATIONS

6.1. Presentation by Langford Community Management Services, Inc. regarding an update on HMGP/GLO projects. (*Judy Langford*)
(Place Three City Council Member, Christine Byrne, muted her microphone prior to the report and discussion).

Judy Langford and Erin Thompson provided updates to Council regarding HMGP and GLO projects for the City. The HMGP housing elevation projects were not moving forward, due to unforeseen circumstances with FEMA. The GLO housing and infrastructure projects were currently in progress. There were four rehabilitations and four reconstructions. The projects were estimated to be completed within the next six months.

6.2. Presentation by Hays County Precinct 3 Constable, Ray Helm, regarding the COVID-19 virus departmental response in Wimberley. (*Constable Ray Helm*)
 Constable, Ray Helm, updated Council regarding the handling of emergency calls during the COVID-19 pandemic. Constable Helm noted that there were no traffic stops being made, except for jailable offenses. There was discussion among Constable Helm and Council pertaining to traffic compliance within the City, and Council requested more visibility from the Constable’s Department.

CONSENT AGENDA

Motion to approve the Consent Agenda, as presented, was made by Council Member Gary Barchfeld. Motion was seconded by Council Member Christine Byrne. Motion carried unanimously (5-0).

7.1. Approval of minutes from the Regular City Council Meeting held April 2, 2020.

7.2. Approval of minutes from the Special City Council Meeting held April 9, 2020.

7.3. Approval of Peter Lingamfelter’s resignation from the Planning and Zoning Commission.

7.4. Approval of Place Three Christine Byrne’s appointment of Phillip McBride to the Planning and Zoning Commission.

7.5. Approval of the second and final reading of Ordinance No. 2020-05, establishing a new prima facie speed limit of twenty-five (25) miles per hour for all roadways within the City Limits of Wimberley, which are not an officially designated or marked highway or road of the state highway system, with the exception of Spoke Hollow Road, Flite Acres Road and County Road 1492; pursuant to City of Wimberley Code of Ordinances Article 11.02 Traffic-Control Devices and Texas Transportation Code Section 545.356; and repealing the prima facie speed limit of thirty (30) miles per hour on such roadways; making certain findings; authorizing the placement of speed limit signs along such streets; providing a penalty in an amount of not less than \$1.00 or more than \$200.00 for violation of any provision hereof; and providing for severability.

CITY ADMINISTRATOR REPORT

City Administrator, Shawn Cox, updated Council regarding current and projected sales tax for Fiscal Year (FY) 2020. Sales tax had declined 7.78% from April 2019 but increased 9.71% year-to-date compared to Fiscal Year 2019. Furthermore, Mr. Cox presented a COVID-19 revised budget, which decreased the current budget's projected revenues by 50%. There was discussion concerning the FY 2020 budget's revenues and expenditures. Additionally, Mr. Cox reported on City facilities being closed to the public, the new City website's projected completion date, and the status of the revised animal nuisance agreement with Hays County. There was discussion between City staff and Council on each of these items.

PUBLIC HEARINGS AND POSSIBLE ACTION

9.1 Hold a public hearing and consider approval regarding case CUP-20-002, an application for a Conditional Use Permit to allow for the operation of a vacation rental on property zoned Single-Family Residential 2 (R-2) located at 222 Box Canyon, Wimberley, Hays County, Texas. (*Applicant Michael Bachers*)

City Administrator, Shawn Cox, presented the conditional use permit for a vacation rental (STR2). The Planning and Zoning Commission had unanimously recommended approval at their April 9th meeting.

Mayor Pro Tem, Rebecca Minnick, opened the public hearing at 7:21 p.m.

There were no public comments.

Mayor Pro Tem, Rebecca Minnick, closed the public hearing at 7:22 p.m.

Motion to approve case CUP-20-002, an application for a Conditional Use Permit to allow for the operation of a vacation rental on property zoned Single-Family Residential 2 (R-2) located at 222 Box Canyon, Wimberley, Hays County, Texas, was made by Council Member Christine Byrne. Motion was seconded by Council Member Gary Barchfeld. Motion carried unanimously (5-0).

9.2 Hold a public hearing and consider approval regarding case CUP-20-003, an application for a Conditional Use Permit to allow for the operation of a bar/tavern on property zoned Highway Commercial (HC) located at 9595 Ranch Road 12, Wimberley, Hays County, Texas. (*Applicant Trevor Savage*)

City Administrator, Shawn Cox, presented the conditional use permit for the operation of a bar/tavern at 9595 Ranch Road 12, Suite 10. Mr. Cox noted the terms and conditions of the permit. The Planning and Zoning Commission had unanimously recommended approval at their April 9th meeting.

Mayor Pro Tem, Rebecca Minnick, opened the public hearing at 7:23 p.m.

There were no public comments.

Mayor Pro Tem, Rebecca Minnick, closed the public hearing at 7:23 p.m.

Motion to approve case CUP-20-003, an application for a Conditional Use Permit to allow for the operation of a bar/tavern on property zoned Highway Commercial (HC) located at 9595 Ranch Road 12, Wimberley, Hays County, Texas, was made by Council Member Christine Byrne. Motion was seconded by Council Member Craig Fore. Motion carried unanimously (5-0).

DISCUSSION AND POSSIBLE ACTION

10.1. Discuss and consider possible action regarding a request to operate a food service trailer at 411 FM 2325 in Wimberley, Texas. (*Applicant Brandon Kibby/Paradise Amusements*) Applicant, Brandon Kibby, addressed Council regarding his request to operate a food trailer at Odie’s Food Court. There was discussion among Mr. Kibby and Council pertaining to the height of the food truck, business signage and the length of time the truck would be located at the property. Mr. Kibby stated the truck would temporarily be parked at the location until June 30, 2020, and the hours of operation would be from 11:00 a.m. until 6:00 p.m.

Motion to approve a request to operate a food service trailer at 411 FM 2325 in Wimberley, Texas, only until June 30th and without night lighting, was made by Council Member Gary Barchfeld. Motion was seconded by Council Member Rebecca Minnick. Motion carried unanimously (5-0).

10.2. Discuss and consider possible action to approve Resolution No. 02-2020, observing May 9th, 2020 as World Migratory Bird Day (WMBD) at the Patsy Glenn Refuge, and, in the future, to be observed there and at other Wimberley City parks and wildlife sanctuaries on designated dates for World Migratory Bird Day. (*Parks Maintenance and Natural Resource Manager Nathan Glaiser*)

Motion to approve Resolution No. 02-2020, observing May 9th, 2020 as World Migratory Bird Day (WMBD) at the Patsy Glenn Refuge, and, in the future, to be observed there and at other Wimberley City parks and wildlife sanctuaries on designated dates for World Migratory Bird Day, was made by Council Member Christine Byrne. Motion was seconded by Council Member Bo Bowman. Motion carried unanimously (5-0).

10.3. Discuss and consider possible action to approve an expenditure in the amount of \$1,353.00 from The Grass Outlet for the delivery of six pallets of Palisades Zoysia grass to be installed in the Blue Hole Regional Park swim area. (*Parks Maintenance and Natural Resource Manager Nathan Glaiser*)

Motion to approve an expenditure in the amount of \$1,353.00 from The Grass Outlet for the delivery of six pallets of Palisades Zoysia grass to be installed in the Blue Hole Regional Park swim area was made by Council Member Craig Fore. Motion was seconded by Council Member Bo Bowman. Motion carried as follows (4-1):

Rebecca Minnick	Aye
Craig Fore	Aye
Gary Barchfeld	Aye
Bo Bowman	Aye
Christine Byrne	Nay

10.4. Discuss and consider possible action regarding a potential oak wilt policy. *(Place Four Council Member Gary Barchfeld)*

There was discussion regarding this item, but no action was taken.

10.5. Discuss and consider possible action regarding the status of the Central Wimberley Wastewater Project. *(City Administrator Shawn Cox)*

City Administrator, Shawn Cox, provided an update regarding Capital Excavation's line installation progress, the upcoming change order from Capital Excavation and waiting for TxDOT approval for the force main line south. Additionally, there was lengthy discussion among Mr. Cox and Council concerning status of the four conditions contingent upon the Texas Water Development Board's approval of the change in scope for the Project in March 2019.

No action was taken on this item.

10.6. Discuss and consider possible action regarding the City of Wimberley's contract with Aqua Texas for the treatment of wastewater. *(City Administrator Shawn Cox)*

There was lengthy discussion among Council and City staff regarding the conditions and terms within the draft Aqua Texas contract.

No action was taken on this item.

CITY COUNCIL REPORTS

11.1. Announcements – City Administrator, Shawn Cox, stated the City would continue to provide COVID-19 updates, as they became available.

11.2. Future agenda items – Council Member, Gary Barchfeld, requested a formal Oak Wilt Policy be brought before Council at the next regular meeting for consideration. Council Member, Rebecca Minnick, requested several items for the April 23rd Special City Council Meeting, including a plan for the reopening of City parks and the Wimberley Community Center, recommendations to businesses regarding COVID-19 safety precautions and the Wimberley Valley Chamber of Commerce Director to present.

ADJOURNMENT

Motion to adjourn the meeting at 9:13 p.m. was made by Council Member Craig Fore. Motion was seconded by Council Member Rebecca Minnick. Motion carried unanimously (5-0).

RECORDED BY:

Laura J. Calcote, City Secretary



APPROVED BY:

Susan Jagers, Mayor



City of Wimberley

221 Stillwater Drive, Wimberley, Texas 78676

SPECIAL CITY COUNCIL MEETING **THURSDAY, APRIL 23, 2020 – 6:00 P.M.**

MINUTES

In accordance with order of the Office of the Governor issued March 16, 2020, the City Council of the City of Wimberley will conduct a teleconference/video conference meeting in order to advance the public health goal of limiting face-to-face meetings (also called “social distancing”) to slow the spread of the Coronavirus (COVID-19).

The meeting will be held on **Thursday, April 23, 2020, at 6:00 p.m.**

The public may participate in this meeting via the following toll-free numbers 888-475-4499 or 877-853-5257 and/or using the meeting ID 828 6483 0001 and using the password 030141.

The public will be permitted to offer public comments and participate in any public hearing via teleconference or video conference, as provided by the agenda and as permitted by the presiding officer during the meeting.

Anyone wishing to offer public comments or offer written questions or comments must notify City Secretary, Laura Calcote, at lcalcote@cityofwimberley.com, at least two hours before the meeting.

A recording of the meeting will be made and will be available to the public in accordance with the Texas Public Information Act upon written request.

CALL TO ORDER

Mayor Pro Tem, Rebecca Minnick, called the meeting to order on April 23, 2020 at 6:00 p.m.

CALL OF ROLL

Council Members Present:	Rebecca Minnick	Place One <i>(via teleconference)</i>
	Craig Fore	Place Two <i>(via teleconference)</i>
	Christine Byrne	Place Three <i>(via teleconference)</i>
	Gary Barchfeld	Place Four <i>(via teleconference)</i>
	Bo Bowman	Place Five <i>(via teleconference)</i>
Council Members Absent:	Susan Jagers	Mayor
City Staff Present:	Shawn Cox	City Administrator <i>(via teleconference)</i>
	Laura Calcote	City Secretary <i>(via teleconference)</i>
	Charlie Zech	City Attorney <i>(via teleconference)</i>

Terri Provost	Community Center Director (<i>via teleconference</i>)
John Provost	Public Works Superintendent (<i>via teleconference</i>)
Nathan Glaiser	Parks Maintenance & Natural Resource Manager (<i>via teleconference</i>)
Richard Shaver	Parks Operations & Programs Manager (<i>via teleconference</i>)

CITY ADMINISTRATOR REPORT

City Administrator, Shawn Cox, updated Council on the number of confirmed COVID-19 cases in the Wimberley Valley and within the Wimberley City Limits. Mr. Cox also spoke regarding the Wimberley COVID-19 Task Force calls held every Monday, Wednesday and Friday. Additionally, there was discussion among Council and Mr. Cox concerning the Blue Hole Regional Park trails reopening in early May.

PRESENTATION

Wimberley Valley Chamber of Commerce Director, Michaelanne Hurst, provided Council an overview regarding the Chamber’s response to the COVID-19 crisis, including curbside retail information and the wide range of challenges and needs Wimberley businesses were facing during the pandemic.

DISCUSSION AND POSSIBLE ACTION

- 5.1. Discuss and consider possible action regarding the development of an action plan to reopen Wimberley. (*Place One Council Member Rebecca Minnick*)
 There was discussion among Council and City staff regarding a phased approach to reopen Wimberley in the coming weeks and months, and forming a task force of vested individuals, who could assist in the planning process.
 No action was taken on this item.

- 5.2. Discuss and consider possible action regarding COVID-19 local policy, local policy development and coordination. (*Place One Council Member Rebecca Minnick*)
 City Attorney, Charlie Zech, advised on Council’s policy decisions and how advisory/guidance policy is preferable for local enforceability. Council agreed a public health advisory could be beneficial, and requested an item be placed on the next agenda for consideration.
 No action was taken on this item.

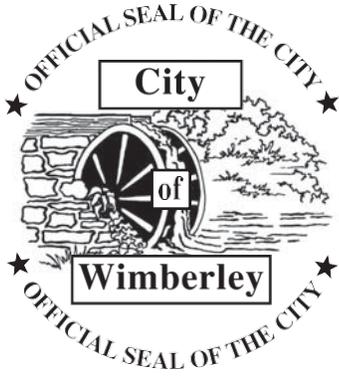
- 5.3. Discuss and consider possible action regarding the City of Wimberley’s contract with Aqua Texas for the treatment of wastewater. (*City Administrator Shawn Cox*)
 There was lengthy discussion pertaining to the revised conditions and terms of the Aqua Texas contract and the current ordinance requiring users to tie into the wastewater system.
 No action was taken on this item.

ADJOURNMENT

Motion to adjourn the meeting at 7:33 p.m. was made by Council Member Craig Fore. Motion was seconded by Council Member Gary Barchfeld. Motion carried unanimously (5-0).

RECORDED BY:

Laura J. Calcote, City Secretary



APPROVED BY:

Susan Jagers, Mayor

DRAFT



City of Wimberley

221 Stillwater Drive, Wimberley, Texas 78676

SPECIAL CITY COUNCIL MEETING **THURSDAY, APRIL 30, 2020 – 6:00 P.M.**

MINUTES

In accordance with order of the Office of the Governor issued March 16, 2020, the City Council of the City of Wimberley will conduct a teleconference/video conference meeting in order to advance the public health goal of limiting face-to-face meetings (also called “social distancing”) to slow the spread of the Coronavirus (COVID-19).

The meeting will be held on **Thursday, April 30, 2020, at 6:00 p.m.**

The public may participate in this meeting via the following toll-free numbers 888-475-4499 or 877-853-5257 and/or using the meeting ID 811 7027 2408 and using the password 008360.

The public will be permitted to offer comments via teleconference or video conference, as provided by the agenda and as permitted by the presiding officer during the meeting.

Anyone wishing to offer public comments or offer written questions or comments must notify City Secretary, Laura Calcote, at calcote@cityofwimberley.com, at least two hours before the meeting.

A recording of the meeting will be made and will be available to the public in accordance with the Texas Public Information Act upon written request.

CALL TO ORDER

Mayor, Susan Jagers, called the meeting to order on April 30, 2020 at 6:01 p.m.

CALL OF ROLL

Council Members Present:	Susan Jagers	Mayor (<i>via teleconference</i>)
	Rebecca Minnick	Place One (<i>via teleconference</i>)
	Craig Fore	Place Two (<i>via teleconference</i>)
	Christine Byrne	Place Three (<i>via teleconference</i>)
	Gary Barchfeld	Place Four (<i>via teleconference</i>)
	Bo Bowman	Place Five (<i>via teleconference</i>)
City Staff Present:	Shawn Cox	City Administrator (<i>via teleconference</i>)
	Laura Calcote	City Secretary (<i>via teleconference</i>)
	Charlie Zech	City Attorney (<i>via teleconference</i>)
	Terri Provost	Community Center Director (<i>via teleconference</i>)
	John Provost	Public Works Superintendent (<i>via</i>)

Nathan Glaiser *teleconference*
Parks Maintenance & Natural Resource
Manager *(via teleconference)*
Richard Shaver
Parks Operations & Programs Manager *(via teleconference)*

PRESENTATION

Presentation by Live Oak Health Partners, Dr. Hernandez and Dr. Price, regarding the current Centers for Disease Control and Prevention (CDC) guidelines for preventing the spread of COVID-19 and up-to-date testing within the Wimberley community. *(Amy Hernandez and Eric Price, MDs)*

Dr. Hernandez and Dr. Price reported on Hays County testing procedures and future antibody testing for COVID-19. There was discussion among Council and the doctors regarding the confirmed number of cases in the Wimberley Valley. Furthermore, the doctors encouraged the public to continue to follow the CDC guidelines to limit the spread of the virus within the community.

CITY ADMINISTRATOR REPORT

City Administrator, Shawn Cox, provided an update regarding the total number of COVID-19 tests administered in Hays County and the current number of confirmed, active, cases within the County. City staff and Council discussed the number of tests available and testing methods. Mr. Cox also highlighted the phased reopening of Blue Hole Regional Park. The trails would open to the public beginning May 1st. There was also discussion concerning the downtown restroom trailer being reopened for visitors to the vicinity. Sara Aragon, of Mariposa Cleaning Services, LLC, addressed Council regarding the cleaning and disinfecting of City restrooms, including the associated costs for the service.

DISCUSSION AND POSSIBLE ACTION

5.1. Discuss and consider possible action regarding the development of an action plan to reopen Wimberley. *(Place One Council Member Rebecca Minnick)*

There was discussion regarding how to reopen Wimberley businesses safely and effectively on May 1st, per the Governor's newest executive orders, and how the City could assist in the process.

No action was taken on this item.

5.2. Discuss and consider possible action regarding a Public Health Advisory related to COVID-19 by the City of Wimberley City Council. *(Place One Council Member Rebecca Minnick)*

Motion to issue a Public Health Advisory related to COVID-19 by the City of Wimberley City Council was made by Council Member Rebecca Minnick. Motion was seconded by Council Member Christine Byrne. Motion carried unanimously (5-0).

5.3. Discuss and consider possible action regarding the City of Wimberley's contract with Aqua Texas for the treatment of wastewater. *(City Administrator Shawn Cox)*

City Administrator, Shawn Cox, highlighted the changes in the revised Aqua Texas contract. There was discussion among Council, Mr. Cox and City Attorney, Charlie Zech, regarding the amendments.

There were two citizen's comments. They were as follows:

1. Gina Fulkerson thanked all parties involved for their work on the contract and encouraged Council to move forward with approval of the document.
2. Steve Thurber cautioned Council not to rush into a contract and to consider financial concerns, including the hook-up fee and processing change, outlined in the document.

Motion to approve the City of Wimberley’s contract with Aqua Texas for the treatment of wastewater was made by Council Member Gary Barchfeld. Motion was seconded by Council Member Craig Fore. Motion carried unanimously (5-0).

ADJOURNMENT

Motion to adjourn the meeting at 7:20 p.m. was made by Council Member Rebecca Minnick. Motion was seconded by Council Member Gary Barchfeld. Motion carried unanimously (5-0).

RECORDED BY:

Laura J. Calcote, City Secretary

APPROVED BY:

Susan Jagers, Mayor



BALANCE SHEET

Page: 1

3/16/2020

2:45 pm

City of Wimberley

As of: 1/31/2020

Balances

Fund: 100 - General Fund

Assets

1011 Petty Cash		450.00
1020 General Checking - ONB		1,067,164.60
1021 Certificate of Deposit - Ozona		229,330.35
1030 Texpool		186,948.29
1050 Sales Tax Receivable		203,722.76
1053 Franchise Taxes Receivable		16,803.56
1150 Accounts Receivable		2,598.30
1302 Due from Municipal Court		303.40
1304 Due from BHP		1,190.31

	<u>Total Assets</u>	<u>1,708,511.57</u>
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Liabilities

2010 Accounts Payable		121,685.62
2015 WCC Security Deposits		4,285.00
2022 Payroll Deductions Payable		6,941.75
2023 TML IEBP Payable		1,825.21
2072 ICMA RC Payable		600.00
2074 TMRS Payable		2,521.99
2075 TCEQ Payable to State		190.00
2086 Due to Wastewater		177,584.31

	<u>Total Liabilities</u>	<u>315,633.88</u>
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Reserves/Balances

3410 Restricted Funds		17,844.43
3510 Committed FB - Public Works		559,053.00
3530 Committed FB - W/W on Square		504,204.00
3540 Committed FB-Future Grant Matc		334,375.00
3600 Fund Balance - Uncommitted		-138,276.54
3650 Net Excess (Deficit)		115,677.80

	<u>Total Reserves/Balances</u>	<u>1,392,877.69</u>
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	<u>Total Liabilities & Balances</u>	<u>1,708,511.57</u>
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REVENUE/EXPENDITURE REPORT

City of Wimberley

For the Period: 10/1/2019 to 1/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 100 - General Fund							
Revenues							
Dept: 15 ADMINISTRATION							
5120 General Sales & Use Tax	875,000.00	875,000.00	363,525.48	85,688.99	0.00	511,474.52	41.5
5131 Mixed Beverage Tax	15,000.00	15,000.00	6,886.78	6,886.78	0.00	8,113.22	45.9
5171 Franchise Tax	275,000.00	275,000.00	89,246.38	48,784.57	0.00	185,753.62	32.5
5211 Beer & Wine Permits	1,500.00	1,500.00	205.00	0.00	0.00	1,295.00	13.7
5212 Food Permits	12,500.00	12,500.00	6,075.00	5,575.00	0.00	6,425.00	48.6
5213 Septic Permits	12,000.00	12,000.00	3,515.00	525.00	0.00	8,485.00	29.3
5219 Sign Permits	2,000.00	2,000.00	670.00	185.00	0.00	1,330.00	33.5
5221 Building Permits	26,500.00	26,500.00	12,844.17	1,280.20	0.00	13,655.83	48.5
5340 Grant Funds	0.00	0.00	5,702.87	0.00	0.00	-5,702.87	0.0
5410 CC Convenience Fees	200.00	200.00	310.24	13.64	0.00	-110.24	155.1
5411 Court Costs, Fees & Charges	1,000.00	1,000.00	2,550.00	450.00	0.00	-1,550.00	255.0
5413 Zoning	8,500.00	8,500.00	4,249.05	650.00	0.00	4,250.95	50.0
5414 Subdivision Fees	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5416 Building Inspections	22,000.00	22,000.00	14,890.00	920.00	0.00	7,110.00	67.7
5417 Bldg Plan Reviews	17,500.00	17,500.00	6,785.00	585.00	0.00	10,715.00	38.8
5475 WCC Facility Rentals	55,000.00	55,000.00	22,070.00	9,690.00	0.00	32,930.00	40.1
5611 Interest Revenues	1,000.00	1,000.00	1,310.65	315.53	0.00	-310.65	131.1
5701 Other/Misc	4,000.00	4,000.00	4,494.43	1,631.56	0.00	-494.43	112.4
ADMINISTRATION	1,330,700.00	1,330,700.00	545,330.05	163,181.27	0.00	785,369.95	41.0
Revenues	1,330,700.00	1,330,700.00	545,330.05	163,181.27	0.00	785,369.95	41.0
Expenditures							
Dept: 15 ADMINISTRATION							
6110 Salaries & Wages- CityAdmin	95,000.00	95,000.00	30,692.49	10,961.55	0.00	64,307.51	32.3
6120 Salaries & Wages-CitySecretary	64,890.00	64,890.00	20,964.56	7,487.31	0.00	43,925.44	32.3
6130 Salaries & Wages-FinanceClerk	41,200.00	41,200.00	13,319.05	4,756.80	0.00	27,880.95	32.3
6210 Health Care	27,000.00	27,000.00	6,086.32	1,521.58	0.00	20,913.68	22.5
6220 Payroll Taxes	15,384.00	15,384.00	5,155.54	1,720.33	0.00	10,228.46	33.5
6230 TMRS Contributions	16,228.00	16,228.00	4,968.88	1,248.46	0.00	11,259.12	30.6
6250 Unemployment Compensation	487.00	487.00	0.00	0.00	0.00	487.00	0.0
6270 Annual/Assoc DUES	3,376.00	3,376.00	2,554.47	1,397.79	0.00	821.53	75.7
6340 Technician/Technology Consulta	5,034.00	5,034.00	3,598.00	473.00	0.00	1,436.00	71.5
6370 Contract Services	0.00	0.00	1,215.00	0.00	0.00	-1,215.00	0.0
6410 Utilities	7,080.00	7,080.00	2,399.32	599.37	0.00	4,680.68	33.9
6411 Telephones	2,880.00	2,880.00	1,012.74	301.59	0.00	1,867.26	35.2
6420 Office Cleaning	5,300.00	5,300.00	1,300.00	400.00	0.00	4,000.00	24.5
6430 Bldg Repairs/Maintenance	3,000.00	3,000.00	660.48	382.18	0.00	2,339.52	22.0
6441 Storage Rental	4,620.00	4,620.00	400.00	100.00	0.00	4,220.00	8.7
6442 Water Cooler	600.00	600.00	200.96	38.99	0.00	399.04	33.5
6443 Equipment Rent/Lease	5,838.00	5,838.00	2,544.79	25.97	0.00	3,293.21	43.6
6444 Parking Lot Lease	1,200.00	1,200.00	400.00	100.00	0.00	800.00	33.3
6500 Grant Expenditures	0.00	0.00	5,702.87	0.00	0.00	-5,702.87	0.0
6520 Insurance	26,650.00	26,650.00	24,896.90	0.00	0.00	1,753.10	93.4
6521 Security System	853.00	853.00	189.24	179.94	0.00	663.76	22.2
6531 Public Notices	5,000.00	5,000.00	1,981.56	239.28	0.00	3,018.44	39.6
6532 Office Tech/Software	16,979.00	16,979.00	11,919.80	214.92	0.00	5,059.20	70.2
6540 Advertising	0.00	0.00	1,322.94	0.00	0.00	-1,322.94	0.0
6551 Printing Services	500.00	500.00	0.00	0.00	0.00	500.00	0.0
6562 CC Processing Fees	200.00	200.00	286.49	17.30	0.00	-86.49	143.2
6569 Vehicle Allowance/Moving Exp	6,000.00	6,000.00	2,000.00	500.00	0.00	4,000.00	33.3
6570 Travel/Hospitality	2,698.00	2,698.00	33.24	0.00	0.00	2,664.76	1.2
6571 Mileage	1,560.00	1,560.00	350.90	0.00	0.00	1,209.10	22.5
6572 Training	1,050.00	1,050.00	764.00	0.00	0.00	286.00	72.8
6581 Refunds	500.00	500.00	195.00	85.00	0.00	305.00	39.0
6589 Records Management	0.00	0.00	438.00	107.50	0.00	-438.00	0.0
6610 Operating Supplies	2,000.00	2,000.00	320.51	48.96	0.00	1,679.49	16.0
6651 Postage/Shipping	1,000.00	1,000.00	350.08	69.79	0.00	649.92	35.0
6660 Office Supplies	3,000.00	3,000.00	280.15	111.62	0.00	2,719.85	9.3
6791 Capital Outlay - Technology	13,750.00	13,750.00	13,243.75	3,093.75	0.00	506.25	96.3

REVENUE/EXPENDITURE REPORT

City of Wimberley

For the Period: 10/1/2019 to 1/31/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 100 - General Fund							
Expenditures							
Dept: 15 ADMINISTRATION							
6792 Capital Outlay - Other	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
6990 Operating Transfer Out	173,000.00	173,000.00	0.00	0.00	0.00	173,000.00	0.0
ADMINISTRATION	568,857.00	568,857.00	161,748.03	36,182.98	0.00	407,108.97	28.4
Dept: 16 LEGAL							
6350 Legal	190,000.00	190,000.00	32,727.27	4,192.08	0.00	157,272.73	17.2
LEGAL	190,000.00	190,000.00	32,727.27	4,192.08	0.00	157,272.73	17.2
Dept: 17 COUNCIL/BOARD							
6320 Financial (Contract Svs)	16,200.00	16,200.00	5,400.00	1,350.00	0.00	10,800.00	33.3
6330 Audit Svs	18,875.00	18,875.00	15,700.00	15,700.00	0.00	3,175.00	83.2
6340 Technician/Technology Consulta	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
6541 Public Relations/Receptions	1,000.00	1,000.00	646.21	0.00	0.00	353.79	64.6
6572 Training	6,000.00	6,000.00	185.00	0.00	0.00	5,815.00	3.1
6590 Elections	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
COUNCIL/BOARD	58,075.00	58,075.00	21,931.21	17,050.00	0.00	36,143.79	37.8
Dept: 18 BUILDING							
6360 Contract Inspections	30,000.00	30,000.00	12,837.50	2,460.00	0.00	17,162.50	42.8
6582 Site Plan Reviews	8,000.00	8,000.00	2,100.00	0.00	0.00	5,900.00	26.3
BUILDING	38,000.00	38,000.00	14,937.50	2,460.00	0.00	23,062.50	39.3
Dept: 21 PUBLIC SAFETY							
6370 Contract Services	75,524.00	75,524.00	20,498.00	0.00	0.00	55,026.00	27.1
6371 Sanitarian (Contract Labor)	30,000.00	30,000.00	10,668.66	2,176.06	0.00	19,331.34	35.6
6373 Animal Control	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	100.0
6574 Event Services	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	0.0
PUBLIC SAFETY	113,274.00	113,274.00	37,166.66	2,176.06	0.00	76,107.34	32.8
Dept: 25 MUNICIPAL COURT							
6380 Municipal Court Judge	4,000.00	4,000.00	1,333.32	333.33	0.00	2,666.68	33.3
6381 City Prosecutor	5,000.00	5,000.00	2,818.67	1,329.18	0.00	2,181.33	56.4
6532 Office Tech/Software	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.0
6610 Operating Supplies	750.00	750.00	0.00	0.00	0.00	750.00	0.0
MUNICIPAL COURT	13,950.00	13,950.00	4,151.99	1,662.51	0.00	9,798.01	29.8
Dept: 30 PUBLIC WORKS							
6150 Salaries & Wages-PW Code Enfor	41,200.00	41,200.00	13,467.43	4,774.22	0.00	27,732.57	32.7
6160 Salaries & Wages - GIS/PlanTec	59,483.00	59,483.00	10,022.01	0.00	0.00	49,460.99	16.8
6180 Salaries & Wages-Park Maint.	15,450.00	15,450.00	5,314.80	1,869.45	0.00	10,135.20	34.4
6210 Health Care	18,000.00	18,000.00	3,550.76	706.97	0.00	14,449.24	19.7
6220 Payroll Taxes	8,884.00	8,884.00	2,390.13	508.25	0.00	6,493.87	26.9
6230 TMRS Contributions	9,372.00	9,372.00	2,289.82	437.94	0.00	7,082.18	24.4
6250 Unemployment Compensation	487.00	487.00	4.74	0.45	0.00	482.26	1.0
6270 Annual/Assoc DUES	385.00	385.00	265.00	0.00	0.00	120.00	68.8
6431 Vehicle Maint/Insurance	600.00	600.00	37.79	0.00	0.00	562.21	6.3
6570 Travel/Hospitality	650.00	650.00	0.00	0.00	0.00	650.00	0.0
6571 Mileage	275.00	275.00	0.00	0.00	0.00	275.00	0.0
6572 Training	350.00	350.00	0.00	0.00	0.00	350.00	0.0
6583 Fuel	2,000.00	2,000.00	354.62	44.18	0.00	1,645.38	17.7
6610 Operating Supplies	1,500.00	1,500.00	455.80	90.63	0.00	1,044.20	30.4
6612 Tools	500.00	500.00	0.00	0.00	0.00	500.00	0.0
PUBLIC WORKS	159,136.00	159,136.00	38,152.90	8,432.09	0.00	120,983.10	24.0
Dept: 31 ROADS							
6432 Road Maintenance	80,000.00	80,000.00	43,149.55	11,697.37	0.00	36,850.45	53.9
6433 Equipment Maintenance	250.00	250.00	0.00	0.00	0.00	250.00	0.0
6470 Engineering - Roads	10,000.00	10,000.00	1,875.00	0.00	0.00	8,125.00	18.8
6584 Mowing/Trimming	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
6611 Signs/Barricades	3,000.00	3,000.00	1,736.70	331.85	0.00	1,263.30	57.9

REVENUE/EXPENDITURE REPORT

City of Wimberley

For the Period: 10/1/2019 to 1/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 100 - General Fund							
Expenditures							
Dept: 31 ROADS							
6795 Capital Outlay - Roads	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
ROADS	203,250.00	203,250.00	46,761.25	12,029.22	0.00	156,488.75	23.0
Dept: 33 WATER/WASTEWATER							
6586 Quality Testing WW	2,600.00	2,600.00	465.00	465.00	0.00	2,135.00	17.9
6588 Public Restroom WW	36,000.00	36,000.00	11,008.92	2,768.57	0.00	24,991.08	30.6
WATER/WASTEWATER	38,600.00	38,600.00	11,473.92	3,233.57	0.00	27,126.08	29.7
Dept: 51 COMMUNITY CENTER							
6140 Salaries & Wages- Director	40,000.00	40,000.00	14,351.99	5,153.64	0.00	25,648.01	35.9
6180 Salaries & Wages-Park Maint.	30,900.00	30,900.00	8,086.78	2,451.01	0.00	22,813.22	26.2
6210 Health Care	9,000.00	9,000.00	2,848.48	712.12	0.00	6,151.52	31.6
6220 Payroll Taxes	5,424.00	5,424.00	1,822.66	581.77	0.00	3,601.34	33.6
6230 TMRS Contributions	5,722.00	5,722.00	1,076.87	278.30	0.00	4,645.13	18.8
6250 Unemployment Compensation	487.00	487.00	7.26	3.94	0.00	479.74	1.5
6270 Annual/Assoc DUES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
6370 Contract Services	0.00	0.00	207.50	0.00	0.00	-207.50	0.0
6410 Utilities	18,140.00	18,140.00	7,107.22	1,070.87	0.00	11,032.78	39.2
6411 Telephones	720.00	720.00	404.43	134.81	0.00	315.57	56.2
6430 Bldg Repairs/Maintenance	5,000.00	5,000.00	14,524.01	6,998.31	0.00	-9,524.01	290.5
6521 Security System	2,000.00	2,000.00	161.55	161.55	0.00	1,838.45	8.1
6532 Office Tech/Software	2,422.00	2,422.00	549.93	194.98	0.00	1,872.07	22.7
6540 Advertising	2,500.00	2,500.00	129.00	0.00	0.00	2,371.00	5.2
6551 Printing Services	250.00	250.00	8.34	8.34	0.00	241.66	3.3
6610 Operating Supplies	3,000.00	3,000.00	925.81	286.81	0.00	2,074.19	30.9
6651 Postage/Shipping	100.00	100.00	0.00	0.00	0.00	100.00	0.0
6660 Office Supplies	500.00	500.00	26.98	0.00	0.00	473.02	5.4
6794 Capital Outlay - Equipmt/Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
6797 Capital Outlay - Facilities	25,000.00	25,000.00	7,900.00	0.00	0.00	17,100.00	31.6
COMMUNITY CENTER	153,265.00	153,265.00	60,138.81	18,036.45	0.00	93,126.19	39.2
Dept: 52 PARKS							
6410 Utilities	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
6430 Bldg Repairs/Maintenance	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
6585 NATURE TL / OLD BALDY	0.00	0.00	462.71	84.56	0.00	-462.71	0.0
6610 Operating Supplies	600.00	600.00	0.00	0.00	0.00	600.00	0.0
PARKS	4,100.00	4,100.00	462.71	84.56	0.00	3,637.29	11.3
Expenditures	1,540,507.00	1,540,507.00	429,652.25	105,539.52	0.00	1,110,854.75	27.9
Net Effect for General Fund	-209,807.00	-209,807.00	115,677.80	57,641.75	0.00	-325,484.80	-55.1
Change in Fund Balance:			115,677.80				

BALANCE SHEET

City of Wimberley

As of: 1/31/2020

Balances

Fund: 200 - Blue Hole Parkland

Assets

1011 Petty Cash	95.00
1022 BH Parkland - ONB	506,967.02

Total Assets 507,062.02

Liabilities

2010 Accounts Payable	3,264.07
2016 BHP Security Deposits	700.00
2022 Payroll Deductions Payable	712.40
2071 Sales Tax Payable	334.92
2074 TMRS Payable	718.68
2080 Due to General	1,190.31

Total Liabilities 6,920.38

Reserves/Balances

3600 Fund Balance - Uncommitted	593,099.74
3650 Net Excess (Deficit)	-92,958.10

Total Reserves/Balances 500,141.64

Total Liabilities & Balances 507,062.02

REVENUE/EXPENDITURE REPORT

City of Wimberley

For the Period: 10/1/2019 to 1/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 200 - Blue Hole Parkland							
Revenues							
Dept: 52 PARKS							
5472 Reservations/Gate Fees	350,000.00	350,000.00	761.74	2,311.72	0.00	349,238.26	0.2
5474 Facility Rentals	15,000.00	15,000.00	4,160.00	2,850.00	0.00	10,840.00	27.7
5476 Special Events	66,000.00	66,000.00	200.00	0.00	0.00	65,800.00	0.3
5479 Vending/Merchandise	7,500.00	7,500.00	108.25	21.65	0.00	7,391.75	1.4
5611 Interest Revenues	150.00	150.00	94.14	22.14	0.00	55.86	62.8
5701 Other/Misc	6,500.00	6,500.00	871.12	200.00	0.00	5,628.88	13.4
PARKS	445,150.00	445,150.00	6,195.25	5,405.51	0.00	438,954.75	1.4
Revenues	445,150.00	445,150.00	6,195.25	5,405.51	0.00	438,954.75	1.4
Expenditures							
Dept: 52 PARKS							
6140 Salaries & Wages- Director	54,075.00	54,075.00	0.00	0.00	0.00	54,075.00	0.0
6141 Salaries & Wages- Park Manager	0.00	0.00	4,529.27	0.00	0.00	-4,529.27	0.0
6180 Salaries & Wages-Park Maint.	37,853.00	37,853.00	12,683.60	4,615.20	0.00	25,169.40	33.5
6181 Salaries & Wages - Part-Time	107,177.00	107,177.00	14,437.98	4,745.77	0.00	92,739.02	13.5
6182 Salaries & Wages - Technician	28,840.00	28,840.00	9,623.50	3,635.98	0.00	19,216.50	33.4
6183 Salaries & Wages-Op & Prog Mgr	31,930.00	31,930.00	12,022.40	4,615.20	0.00	19,907.60	37.7
6184 Prog. & Event Specialist	0.00	0.00	1,507.52	1,507.52	0.00	-1,507.52	0.0
6210 Health Care	36,000.00	36,000.00	9,262.01	2,145.25	0.00	26,737.99	25.7
6220 Payroll Taxes	19,880.00	19,880.00	4,553.28	1,462.65	0.00	15,326.72	22.9
6230 TMRS Contributions	12,323.00	12,323.00	3,294.73	691.41	0.00	9,028.27	26.7
6250 Unemployment Compensation	1,299.00	1,299.00	66.02	12.99	0.00	1,232.98	5.1
6374 Contract Services	36,400.00	36,400.00	11,120.34	5,358.55	0.00	25,279.66	30.6
6410 Utilities	15,000.00	15,000.00	4,561.81	1,138.92	0.00	10,438.19	30.4
6411 Telephones	2,400.00	2,400.00	828.76	187.00	0.00	1,571.24	34.5
6431 Vehicle Maint/Insurance	500.00	500.00	204.45	37.79	0.00	295.55	40.9
6433 Equipment Maintenance	500.00	500.00	25.94	0.00	0.00	474.06	5.2
6443 Equipment Rent/Lease	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
6532 Office Tech/Software	1,900.00	1,900.00	240.00	80.00	0.00	1,660.00	12.6
6562 CC Processing Fees	13,000.00	13,000.00	36.02	86.70	0.00	12,963.98	0.3
6570 Travel/Hospitality	3,175.00	3,175.00	0.00	0.00	0.00	3,175.00	0.0
6571 Mileage	600.00	600.00	0.00	0.00	0.00	600.00	0.0
6572 Training	2,800.00	2,800.00	750.00	60.00	0.00	2,050.00	26.8
6581 Refunds	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
6583 Fuel	800.00	800.00	288.19	53.32	0.00	511.81	36.0
6584 Mowing/Trimming	500.00	500.00	13.66	0.00	0.00	486.34	2.7
6589 Records Management	0.00	0.00	45.00	29.79	0.00	-45.00	0.0
6610 Operating Supplies	20,000.00	20,000.00	4,361.19	1,237.97	0.00	15,638.81	21.8
6613 Materials	4,000.00	4,000.00	8.99	0.00	0.00	3,991.01	0.2
6615 Bldg & Maint Supplies	1,500.00	1,500.00	609.64	340.00	0.00	890.36	40.6
6651 Postage/Shipping	300.00	300.00	0.00	0.00	0.00	300.00	0.0
6660 Office Supplies	500.00	500.00	1,298.15	0.00	0.00	-798.15	259.6
6794 Capital Outlay - Equipmt/Other	3,200.00	3,200.00	2,780.90	0.00	0.00	419.10	86.9
PARKS	438,452.00	438,452.00	99,153.35	32,042.01	0.00	339,298.65	22.6
Expenditures	438,452.00	438,452.00	99,153.35	32,042.01	0.00	339,298.65	22.6
Net Effect for Blue Hole Parkland	6,698.00	6,698.00	-92,958.10	-26,636.50	0.00	99,656.10	-1,387.8
Change in Fund Balance:			-92,958.10				

BALANCE SHEET

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3/16/2020

2:45 pm

City of Wimberley

As of: 1/31/2020

Balances

Fund: 201 - Municipal Court

Assets

1023 Municipal Court - ONB

3,304.24

1024 MC Bonds - ONB

76.00

Total Assets

3,380.24

Liabilities

2076 MC Payable to State

690.32

2080 Due to General

503.40

Total Liabilities

1,193.72

Reserves/Balances

3600 Fund Balance - Uncommitted

1,872.37

3650 Net Excess (Deficit)

314.15

Total Reserves/Balances

2,186.52

Total Liabilities & Balances

3,380.24

REVENUE/EXPENDITURE REPORT

City of Wimberley

For the Period: 10/1/2019 to 1/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 201 - Municipal Court							
Revenues							
Dept: 00							
5514 Court Technology	0.00	0.00	68.00	8.00	0.00	-68.00	0.0
5515 Court Bldg Security	0.00	0.00	51.00	6.00	0.00	-51.00	0.0
5517 Judicial Efficiency	0.00	0.00	10.20	1.20	0.00	-10.20	0.0
5611 Interest Revenues	0.00	0.00	3.75	1.01	0.00	-3.75	0.0
5701 Other/Misc	0.00	0.00	181.20	22.50	0.00	-181.20	0.0
Dept: 00	0.00	0.00	314.15	38.71	0.00	-314.15	0.0
Revenues	0.00	0.00	314.15	38.71	0.00	-314.15	0.0
Net Effect for Municipal Court	0.00	0.00	314.15	38.71	0.00	-314.15	0.0
Change in Fund Balance:			314.15				

BALANCE SHEET

Page: 4

3/16/2020

2:45 pm

City of Wimberley

As of: 1/31/2020

Balances

Fund: 202 - Wastewater Fund

Assets

1027 Wastewater - ONB	127,325.17
1028 WW Construction Fund	12,974.96
1029 WW Int & Sinking Fund	56,823.58
1150 Accounts Receivable	618.00
1152 Tax Notes 2013-Restricted Cash	31,784.08
1310 Due from WW Project Fund	68,549.50
1729 WW Reclamation Facility	564,015.37
1730 Utility Plant - WW	223,970.00
1731 Accumulated Deprec.-Bldgs	-39,621.50

Total Assets

1,046,439.16

Liabilities

2010 Accounts Payable	54,969.85
2140 Accrued Interest Payable	2,041.92
2240 Notes Payable - Current	124,431.00
2551 Notes Payable-Tax Notes 2013	95,000.00

Total Liabilities

276,442.77

Reserves/Balances

3600 Fund Balance - Uncommitted	311,833.78
3610 Net Invest in Capital Assets	514,814.52
3650 Net Excess (Deficit)	-56,651.91

Total Reserves/Balances

769,996.39

Total Liabilities & Balances

1,046,439.16

REVENUE/EXPENDITURE REPORT

City of Wimberley

For the Period: 10/1/2019 to 1/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 202 - Wastewater Fund							
Revenues							
Dept: 04 WATER/WASTEWATER							
5400 WW Service Fees	116,789.00	116,789.00	39,592.00	9,898.00	0.00	77,197.00	33.9
5611 Interest Revenues	75.00	75.00	41.39	10.33	0.00	33.61	55.2
5789 Revenue Bond Transfer In	101,025.00	101,025.00	0.00	0.00	0.00	101,025.00	0.0
5799 Operating Transfer In	173,000.00	173,000.00	0.00	0.00	0.00	173,000.00	0.0
WATER/WASTEWATER	390,889.00	390,889.00	39,633.39	9,908.33	0.00	351,255.61	10.1
Revenues	390,889.00	390,889.00	39,633.39	9,908.33	0.00	351,255.61	10.1
Expenditures							
Dept: 04 WATER/WASTEWATER							
6270 Annual/Assoc DUES	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.0
6374 Contract Services	116,492.00	116,492.00	48,873.70	14,595.42	0.00	67,618.30	42.0
6410 Utilities	6,000.00	6,000.00	2,885.10	774.27	0.00	3,114.90	48.1
6411 Telephones	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.0
6589 Records Management	0.00	0.00	40.00	40.00	0.00	-40.00	0.0
6799 Project Manager-WW Project	30,000.00	30,000.00	300.00	0.00	0.00	29,700.00	1.0
6900 Wastewater Debt Service - Prin	255,000.00	255,000.00	44,186.50	44,186.50	0.00	210,813.50	17.3
6901 Wastewater Debt Service - Int	87,673.00	87,673.00	0.00	0.00	0.00	87,673.00	0.0
WATER/WASTEWATER	498,215.00	498,215.00	96,285.30	59,596.19	0.00	401,929.70	19.3
Expenditures	498,215.00	498,215.00	96,285.30	59,596.19	0.00	401,929.70	19.3
Net Effect for Wastewater Fund	-107,326.00	-107,326.00	-56,651.91	-49,687.86	0.00	-50,674.09	52.8
Change in Fund Balance:			-56,651.91				

BALANCE SHEET

City of Wimberley

As of: 1/31/2020

Balances

Fund: 205 - Hotel Occupancy Tax

Assets

1019 Hotel Occupancy Tax

142,297.22

Total Assets

142,297.22

Liabilities

2010 Accounts Payable

344.26

Total Liabilities

344.26

Reserves/Balances

3310 Nonspendable Prepaids

10,091.00

3560 FB Committed-Emergency Plan

5,000.00

3600 Fund Balance - Uncommitted

126,837.99

3650 Net Excess (Deficit)

23.97

Total Reserves/Balances

141,952.96

Total Liabilities & Balances

142,297.22

REVENUE/EXPENDITURE REPORT

City of Wimberley

For the Period: 10/1/2019 to 1/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 205 - Hotel Occupancy Tax							
Revenues							
Dept: 15 ADMINISTRATION							
5611 Interest Revenues	0.00	0.00	23.97	6.04	0.00	-23.97	0.0
ADMINISTRATION	0.00	0.00	23.97	6.04	0.00	-23.97	0.0
Revenues	0.00	0.00	23.97	6.04	0.00	-23.97	0.0
Net Effect for Hotel Occupancy Tax	0.00	0.00	23.97	6.04	0.00	-23.97	0.0
Change in Fund Balance:			23.97				

BALANCE SHEET

Page: 6

3/16/2020

2:45 pm

City of Wimberley

As of: 1/31/2020

Balances

Fund: 600 - BHP Development Projects

Assets

1025 BH Development - ONB

18,792.63

Total Assets

18,792.63

Reserves/Balances

3550 FB Committed - Soccer Fields

109,279.00

3600 Fund Balance - Uncommitted

-90,495.86

3650 Net Excess (Deficit)

9.49

Total Reserves/Balances

18,792.63

Total Liabilities & Balances

18,792.63

REVENUE/EXPENDITURE REPORT

City of Wimberley

For the Period: 10/1/2019 to 1/31/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 600 - BHP Development Projects							
Revenues							
Dept: 00							
5611 Interest Revenues	20.00	20.00	9.49	2.39	0.00	10.51	47.5
Dept: 00	20.00	20.00	9.49	2.39	0.00	10.51	47.5
Revenues	20.00	20.00	9.49	2.39	0.00	10.51	47.5
Net Effect for BHP Development Projects	20.00	20.00	9.49	2.39	0.00	10.51	47.5
Change in Fund Balance:			9.49				

BALANCE SHEET

Page: 7

3/16/2020

2:45 pm

City of Wimberley

As of: 1/31/2020

Balances

Fund: 602 - DONATIONS/SIDEWALKS

Assets

1026 Donations/Sidewalks

55,032.84

Total Assets

55,032.84

Reserves/Balances

3600 Fund Balance - Uncommitted

5,027.06

3650 Net Excess (Deficit)

50,005.78

Total Reserves/Balances

55,032.84

Total Liabilities & Balances

55,032.84

REVENUE/EXPENDITURE REPORT

City of Wimberley

For the Period: 10/1/2019 to 1/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 602 - DONATIONS/SIDEWALKS							
Revenues							
Dept: 00							
5611 Interest Revenues	2.00	2.00	5.78	2.34	0.00	-3.78	289.0
5701 Other/Misc	0.00	0.00	50,000.00	0.00	0.00	-50,000.00	0.0
Dept: 00	2.00	2.00	50,005.78	2.34	0.00	-50,003.78	10,289.0
Revenues	2.00	2.00	50,005.78	2.34	0.00	-50,003.78	10,289.0
Net Effect for DONATIONS/SIDEWALKS	2.00	2.00	50,005.78	2.34	0.00	-50,003.78	10,289.0
Change in Fund Balance:			50,005.78				

BALANCE SHEET

City of Wimberley

As of: 1/31/2020

Balances

Fund: 604 - WW Collection & Treatment Plan

Assets

1032 WW Bond Reserve Funds	380,206.94
1033 BOK Financial (82-2435-02-0)	251,033.60
1034 BOK Financial (82-2435-01-2)	2,385,984.62
1301 Due from General	177,584.31
1728 WW Project - Const in Progress	2,021,785.14

<u>Total Assets</u>	<u>5,216,594.61</u>
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Liabilities

2010 Accounts Payable	385.00
2011 Debt Forgiveness Funds	243,005.00
2081 Due to Others	68,549.50
2140 Accrued Interest Payable	21,385.00
2560 N TX General Obligation	5,100,000.00
2561 Bonds - Current	155,000.00

<u>Total Liabilities</u>	<u>5,588,324.50</u>
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Reserves/Balances

3600 Fund Balance - Uncommitted	-283,421.41
3610 Net Invest in Capital Assets	-95,451.86
3650 Net Excess (Deficit)	7,143.38

<u>Total Reserves/Balances</u>	<u>-371,729.89</u>
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<u>Total Liabilities & Balances</u>	<u>5,216,594.61</u>
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City of Wimberley

For the Period: 10/1/2019 to 1/31/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 604 - WW Collection & Treatment Plan							
Revenues							
Dept: 04 WATER/WASTEWATER							
5611 Interest Revenues	0.00	0.00	329.32	81.03	0.00	-329.32	0.0
5612 Investment Income	0.00	0.00	12,199.89	2,707.57	0.00	-12,199.89	0.0
WATER/WASTEWATER	0.00	0.00	12,529.21	2,788.60	0.00	-12,529.21	0.0
Revenues	0.00	0.00	12,529.21	2,788.60	0.00	-12,529.21	0.0
Expenditures							
Dept: 04 WATER/WASTEWATER							
6589 Records Management	0.00	0.00	192.50	0.00	0.00	-192.50	0.0
6792 Capital Outlay - Other	0.00	0.00	5,193.33	0.00	0.00	-5,193.33	0.0
WATER/WASTEWATER	0.00	0.00	5,385.83	0.00	0.00	-5,385.83	0.0
Expenditures	0.00	0.00	5,385.83	0.00	0.00	-5,385.83	0.0
Net Effect for WW Collection & Treatment Plan	0.00	0.00	7,143.38	2,788.60	0.00	-7,143.38	0.0
Change in Fund Balance:			7,143.38				
Grand Total Net Effect:	-310,413.00	-310,413.00	23,564.56	-15,844.53	0.00	-333,977.56	

BALANCE SHEET

Page: 1

5/4/2020

4:08 pm

City of Wimberley

As of: 2/29/2020

Balances

Fund: 100 - General Fund

Assets

1011 Petty Cash	450.00
1020 General Checking - ONB	1,076,455.56
1021 Certificate of Deposit - Ozona	229,349.20
1030 Texpool	187,184.60
1050 Sales Tax Receivable	155,396.19
1053 Franchise Taxes Receivable	16,803.56
1150 Accounts Receivable	2,872.84
1302 Due from Municipal Court	580.32
1304 Due from BHP	1,190.31

Total Assets

1,670,282.58

Liabilities

2010 Accounts Payable	96,433.04
2015 WCC Security Deposits	2,885.00
2022 Payroll Deductions Payable	6,927.93
2023 TML IEBP Payable	1,785.35
2072 ICMA RC Payable	400.00
2074 TMRS Payable	1,962.53
2075 TCEQ Payable to State	200.00
2086 Due to Wastewater	177,584.31

Total Liabilities

288,178.16

Reserves/Balances

3410 Restricted Funds	17,844.43
3510 Committed FB - Public Works	559,053.00
3530 Committed FB - W/W on Square	504,204.00
3540 Committed FB-Future Grant Matc	334,375.00
3600 Fund Balance - Uncommitted	-138,276.54
3650 Net Excess (Deficit)	104,904.53

Total Reserves/Balances

1,382,104.42

Total Liabilities & Balances

1,670,282.58

REVENUE/EXPENDITURE REPORT

City of Wimberley

For the Period: 10/1/2019 to 2/29/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 100 - General Fund							
Revenues							
Dept: 15 ADMINISTRATION							
5120 General Sales & Use Tax	875,000.00	875,000.00	433,232.67	69,707.19	0.00	441,767.33	49.5
5131 Mixed Beverage Tax	15,000.00	15,000.00	6,886.78	0.00	0.00	8,113.22	45.9
5171 Franchise Tax	275,000.00	275,000.00	102,095.49	12,849.11	0.00	172,904.51	37.1
5211 Beer & Wine Permits	1,500.00	1,500.00	725.00	520.00	0.00	775.00	48.3
5212 Food Permits	12,500.00	12,500.00	7,475.00	1,400.00	0.00	5,025.00	59.8
5213 Septic Permits	12,000.00	12,000.00	3,965.00	450.00	0.00	8,035.00	33.0
5219 Sign Permits	2,000.00	2,000.00	900.00	230.00	0.00	1,100.00	45.0
5221 Building Permits	26,500.00	26,500.00	14,919.22	2,075.05	0.00	11,580.78	56.3
5340 Grant Funds	0.00	0.00	5,702.87	0.00	0.00	-5,702.87	0.0
5410 CC Convenience Fees	200.00	200.00	371.36	61.12	0.00	-171.36	185.7
5411 Court Costs, Fees & Charges	1,000.00	1,000.00	2,826.92	276.92	0.00	-1,826.92	282.7
5413 Zoning	8,500.00	8,500.00	4,249.05	0.00	0.00	4,250.95	50.0
5414 Subdivision Fees	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5416 Building Inspections	22,000.00	22,000.00	16,800.00	1,910.00	0.00	5,200.00	76.4
5417 Bldg Plan Reviews	17,500.00	17,500.00	7,485.00	700.00	0.00	10,015.00	42.8
5475 WCC Facility Rentals	55,000.00	55,000.00	25,455.00	3,385.00	0.00	29,545.00	46.3
5611 Interest Revenues	1,000.00	1,000.00	1,609.58	298.93	0.00	-609.58	161.0
5701 Other/Misc	4,000.00	4,000.00	4,657.39	162.96	0.00	-657.39	116.4
ADMINISTRATION	1,330,700.00	1,330,700.00	639,356.33	94,026.28	0.00	691,343.67	48.0
Revenues	1,330,700.00	1,330,700.00	639,356.33	94,026.28	0.00	691,343.67	48.0
Expenditures							
Dept: 15 ADMINISTRATION							
6110 S&W- City Administrator	95,000.00	95,000.00	38,000.19	7,307.70	0.00	56,999.81	40.0
6120 S&W- City Secretary	64,890.00	64,890.00	25,956.10	4,991.54	0.00	38,933.90	40.0
6130 S&W- Financial Clerk	41,200.00	41,200.00	16,490.25	3,171.20	0.00	24,709.75	40.0
6210 Health Care	27,000.00	27,000.00	7,607.90	1,521.58	0.00	19,392.10	28.2
6220 Payroll Taxes	15,384.00	15,384.00	6,302.43	1,146.89	0.00	9,081.57	41.0
6230 TMRS Contributions	16,228.00	16,228.00	6,530.62	1,561.74	0.00	9,697.38	40.2
6250 Unemployment Compensation	487.00	487.00	0.00	0.00	0.00	487.00	0.0
6270 Annual/Assoc DUES	3,376.00	3,376.00	3,219.66	380.19	0.00	156.34	95.4
6340 Technician/Technology Consulta	5,034.00	5,034.00	3,598.00	0.00	0.00	1,436.00	71.5
6370 Contract Services	0.00	0.00	2,837.00	1,620.00	0.00	-2,837.00	0.0
6410 Utilities	7,080.00	7,080.00	3,039.05	639.73	0.00	4,040.95	42.9
6411 Telephones	2,880.00	2,880.00	2,498.47	1,485.73	0.00	381.53	86.8
6420 Office Cleaning	5,300.00	5,300.00	2,100.00	800.00	0.00	3,200.00	39.6
6430 Bldg Repairs/Maintenance	3,000.00	3,000.00	883.46	222.98	0.00	2,116.54	29.4
6441 Storage Rental	4,620.00	4,620.00	500.00	100.00	0.00	4,120.00	10.8
6442 Water Cooler	600.00	600.00	247.45	46.49	0.00	352.55	41.2
6443 Equipment Rent/Lease	5,838.00	5,838.00	3,276.48	731.69	0.00	2,561.52	56.1
6444 Parking Lot Lease	1,200.00	1,200.00	450.00	50.00	0.00	750.00	37.5
6500 Grant Expenditures	0.00	0.00	14,805.47	4,551.30	0.00	-14,805.47	0.0
6520 Insurance	26,650.00	26,650.00	26,343.90	1,447.00	0.00	306.10	98.9
6521 Security System	853.00	853.00	189.24	0.00	0.00	663.76	22.2
6531 Public Notices	5,000.00	5,000.00	3,115.86	1,134.30	0.00	1,884.14	62.3
6532 Office Tech/Software	16,979.00	16,979.00	13,037.62	1,117.82	0.00	3,941.38	76.8
6540 Advertising	0.00	0.00	1,322.94	0.00	0.00	-1,322.94	0.0
6551 Printing Services	500.00	500.00	0.00	0.00	0.00	500.00	0.0
6562 CC Processing Fees	200.00	200.00	353.11	66.62	0.00	-153.11	176.6
6569 Vehicle Allowance/Moving Exp	6,000.00	6,000.00	2,500.00	500.00	0.00	3,500.00	41.7
6570 Travel/Hospitality	2,698.00	2,698.00	494.88	461.64	0.00	2,203.12	18.3
6571 Mileage	1,560.00	1,560.00	743.43	392.53	0.00	816.57	47.7
6572 Training	1,050.00	1,050.00	764.00	0.00	0.00	286.00	72.8
6581 Refunds	500.00	500.00	411.25	216.25	0.00	88.75	82.3
6589 Records Management	0.00	0.00	825.71	387.71	0.00	-825.71	0.0
6610 Operating Supplies	2,000.00	2,000.00	344.56	24.05	0.00	1,655.44	17.2
6651 Postage/Shipping	1,000.00	1,000.00	350.08	0.00	0.00	649.92	35.0
6660 Office Supplies	3,000.00	3,000.00	454.74	174.59	0.00	2,545.26	15.2
6791 Capital Outlay - Technology	13,750.00	13,750.00	13,243.75	0.00	0.00	506.25	96.3

REVENUE/EXPENDITURE REPORT

City of Wimberley

For the Period: 10/1/2019 to 2/29/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 100 - General Fund							
Expenditures							
Dept: 15 ADMINISTRATION							
6792 Capital Outlay - Other	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
6990 Operating Transfer Out	173,000.00	173,000.00	0.00	0.00	0.00	173,000.00	0.0
ADMINISTRATION	568,857.00	568,857.00	202,837.60	36,251.27	0.00	366,019.40	35.7
Dept: 16 LEGAL							
6350 Legal	190,000.00	190,000.00	43,932.96	11,205.69	0.00	146,067.04	23.1
LEGAL	190,000.00	190,000.00	43,932.96	11,205.69	0.00	146,067.04	23.1
Dept: 17 COUNCIL/BOARD							
6320 Financial (Contract Svs)	16,200.00	16,200.00	6,750.00	1,350.00	0.00	9,450.00	41.7
6330 Audit Svs	18,875.00	18,875.00	15,700.00	0.00	0.00	3,175.00	83.2
6340 Technician/Technology Consulta	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
6541 Public Relations/Receptions	1,000.00	1,000.00	646.21	0.00	0.00	353.79	64.6
6572 Training	6,000.00	6,000.00	185.00	0.00	0.00	5,815.00	3.1
6590 Elections	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
COUNCIL/BOARD	58,075.00	58,075.00	23,281.21	1,350.00	0.00	34,793.79	40.1
Dept: 18 BUILDING							
6360 Contract Inspections	30,000.00	30,000.00	15,777.50	2,940.00	0.00	14,222.50	52.6
6582 Site Plan Reviews	8,000.00	8,000.00	2,100.00	0.00	0.00	5,900.00	26.3
BUILDING	38,000.00	38,000.00	17,877.50	2,940.00	0.00	20,122.50	47.0
Dept: 21 PUBLIC SAFETY							
6370 Contract Services	75,524.00	75,524.00	20,498.00	0.00	0.00	55,026.00	27.1
6371 Sanitarian (Contract Labor)	30,000.00	30,000.00	14,105.02	3,436.36	0.00	15,894.98	47.0
6373 Animal Control	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	100.0
6574 Event Services	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	0.0
PUBLIC SAFETY	113,274.00	113,274.00	40,603.02	3,436.36	0.00	72,670.98	35.8
Dept: 25 MUNICIPAL COURT							
6380 Municipal Court Judge	4,000.00	4,000.00	1,666.65	333.33	0.00	2,333.35	41.7
6381 City Prosecutor	5,000.00	5,000.00	4,184.85	1,366.18	0.00	815.15	83.7
6532 Office Tech/Software	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.0
6610 Operating Supplies	750.00	750.00	0.00	0.00	0.00	750.00	0.0
MUNICIPAL COURT	13,950.00	13,950.00	5,851.50	1,699.51	0.00	8,098.50	41.9
Dept: 30 PUBLIC WORKS							
6150 S&W- Code Enforcement	41,200.00	41,200.00	16,493.03	3,025.60	0.00	24,706.97	40.0
6180 S&W- Maintenance	15,450.00	15,450.00	6,550.80	1,236.00	0.00	8,899.20	42.4
6210 Health Care	18,000.00	18,000.00	4,257.73	706.97	0.00	13,742.27	23.7
6220 Payroll Taxes	8,884.00	8,884.00	2,716.14	326.01	0.00	6,167.86	30.6
6230 TMRS Contributions	9,372.00	9,372.00	2,611.13	321.31	0.00	6,760.87	27.9
6250 Unemployment Compensation	487.00	487.00	4.74	0.00	0.00	482.26	1.0
6270 Annual/Assoc DUES	385.00	385.00	265.00	0.00	0.00	120.00	68.8
6431 Vehicle Maint/Insurance	600.00	600.00	37.79	0.00	0.00	562.21	6.3
6570 Travel/Hospitality	650.00	650.00	0.00	0.00	0.00	650.00	0.0
6571 Mileage	275.00	275.00	0.00	0.00	0.00	275.00	0.0
6572 Training	350.00	350.00	0.00	0.00	0.00	350.00	0.0
6583 Fuel	2,000.00	2,000.00	525.69	171.07	0.00	1,474.31	26.3
6610 Operating Supplies	1,500.00	1,500.00	497.26	41.46	0.00	1,002.74	33.2
6612 Tools	500.00	500.00	0.00	0.00	0.00	500.00	0.0
PUBLIC WORKS	99,653.00	99,653.00	33,959.31	5,828.42	0.00	65,693.69	34.1
Dept: 31 ROADS							
6432 Road Maintenance	80,000.00	80,000.00	46,902.73	3,753.18	0.00	33,097.27	58.6
6433 Equipment Maintenance	250.00	250.00	0.00	0.00	0.00	250.00	0.0
6470 Engineering - Roads	10,000.00	10,000.00	1,875.00	0.00	0.00	8,125.00	18.8
6584 Mowing/Trimming	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
6611 Signs/Barricades	3,000.00	3,000.00	2,267.95	531.25	0.00	732.05	75.6
6795 Capital Outlay - Roads	100,000.00	100,000.00	18,565.11	18,565.11	0.00	81,434.89	18.6

REVENUE/EXPENDITURE REPORT

City of Wimberley

For the Period: 10/1/2019 to 2/29/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 100 - General Fund							
Expenditures							
ROADS	203,250.00	203,250.00	69,610.79	22,849.54	0.00	133,639.21	34.2
Dept: 33 WATER/WASTEWATER							
6586 Quality Testing WW	2,600.00	2,600.00	465.00	0.00	0.00	2,135.00	17.9
6588 Public Restroom WW	36,000.00	36,000.00	14,102.06	3,093.14	0.00	21,897.94	39.2
WATER/WASTEWATER	38,600.00	38,600.00	14,567.06	3,093.14	0.00	24,032.94	37.7
Dept: 51 COMMUNITY CENTER							
6140 S&W- Director	40,000.00	40,000.00	17,800.57	3,448.58	0.00	22,199.43	44.5
6180 S&W- Maintenance	30,900.00	30,900.00	10,306.66	2,219.88	0.00	20,593.34	33.4
6210 Health Care	9,000.00	9,000.00	3,560.60	712.12	0.00	5,439.40	39.6
6220 Payroll Taxes	5,424.00	5,424.00	2,256.29	433.63	0.00	3,167.71	41.6
6230 TMRS Contributions	5,722.00	5,722.00	1,423.71	346.84	0.00	4,298.29	24.9
6250 Unemployment Compensation	487.00	487.00	7.26	0.00	0.00	479.74	1.5
6270 Annual/Assoc DUES	100.00	100.00	1.05	1.05	0.00	98.95	1.1
6370 Contract Services	0.00	0.00	243.00	35.50	0.00	-243.00	0.0
6410 Utilities	18,140.00	18,140.00	8,807.54	1,700.32	0.00	9,332.46	48.6
6411 Telephones	720.00	720.00	539.24	134.81	0.00	180.76	74.9
6430 Bldg Repairs/Maintenance	5,000.00	5,000.00	14,713.63	189.62	0.00	-9,713.63	294.3
6521 Security System	2,000.00	2,000.00	484.65	323.10	0.00	1,515.35	24.2
6532 Office Tech/Software	2,422.00	2,422.00	692.41	142.48	0.00	1,729.59	28.6
6540 Advertising	2,500.00	2,500.00	1,289.70	1,160.70	0.00	1,210.30	51.6
6551 Printing Services	250.00	250.00	17.34	9.00	0.00	232.66	6.9
6610 Operating Supplies	3,000.00	3,000.00	1,112.60	186.79	0.00	1,887.40	37.1
6651 Postage/Shipping	100.00	100.00	0.00	0.00	0.00	100.00	0.0
6660 Office Supplies	500.00	500.00	166.40	139.42	0.00	333.60	33.3
6794 Capital Outlay - Equipmt/Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
6797 Capital Outlay - Facilities	25,000.00	25,000.00	7,900.00	0.00	0.00	17,100.00	31.6
COMMUNITY CENTER	153,265.00	153,265.00	71,322.65	11,183.84	0.00	81,942.35	46.5
Dept: 52 PARKS							
6410 Utilities	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
6430 Bldg Repairs/Maintenance	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
6585 NATURE TL / OLD BALDY	0.00	0.00	586.19	123.48	0.00	-586.19	0.0
6610 Operating Supplies	600.00	600.00	0.00	0.00	0.00	600.00	0.0
PARKS	4,100.00	4,100.00	586.19	123.48	0.00	3,513.81	14.3
Expenditures	1,481,024.00	1,481,024.00	524,429.79	99,961.25	0.00	956,594.21	35.4
Net Effect for General Fund	-150,324.00	-150,324.00	114,926.54	-5,934.97	0.00	-265,250.54	-76.5
Change in Fund Balance:			104,904.53				

BALANCE SHEET

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City of Wimberley

As of: 2/29/2020

Balances

Fund: 200 - Blue Hole Parkland

Assets

1011 Petty Cash	95.00
1022 BH Parkland - ONB	495,210.03

<u>Total Assets</u>	<u>495,305.03</u>
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Liabilities

2010 Accounts Payable	4,476.76
2016 BHP Security Deposits	1,100.00
2022 Payroll Deductions Payable	824.68
2071 Sales Tax Payable	334.92
2074 TMRS Payable	633.90
2080 Due to General	1,190.31

<u>Total Liabilities</u>	<u>8,560.57</u>
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Reserves/Balances

3600 Fund Balance - Uncommitted	593,099.74
3650 Net Excess (Deficit)	-106,355.28

<u>Total Reserves/Balances</u>	<u>486,744.46</u>
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<u>Total Liabilities & Balances</u>	<u>495,305.03</u>
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REVENUE/EXPENDITURE REPORT

City of Wimberley

For the Period: 10/1/2019 to 2/29/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 200 - Blue Hole Parkland							
Revenues							
Dept: 52 PARKS							
5472 Reservations/Gate Fees	350,000.00	350,000.00	736.74	-25.00	0.00	349,263.26	0.2
5474 Facility Rentals	15,000.00	15,000.00	4,170.00	10.00	0.00	10,830.00	27.8
5476 Special Events	66,000.00	66,000.00	15,625.00	15,425.00	0.00	50,375.00	23.7
5479 Vending/Merchandise	7,500.00	7,500.00	108.25	0.00	0.00	7,391.75	1.4
5611 Interest Revenues	150.00	150.00	114.11	19.97	0.00	35.89	76.1
5701 Other/Misc	6,500.00	6,500.00	871.12	0.00	0.00	5,628.88	13.4
PARKS	445,150.00	445,150.00	21,625.22	15,429.97	0.00	423,524.78	4.9
Revenues	445,150.00	445,150.00	21,625.22	15,429.97	0.00	423,524.78	4.9
Expenditures							
Dept: 52 PARKS							
6180 S&W- Maintenance	37,853.00	37,853.00	0.00	-12,683.60	0.00	37,853.00	0.0
6181 S&W- Parks PT	107,177.00	107,177.00	17,384.87	2,946.89	0.00	89,792.13	16.2
6182 S&W- Parks Maintenance Tech	28,840.00	28,840.00	13,994.70	4,371.20	0.00	14,845.30	48.5
6183 S&W-Programs & Operations Mngr	31,930.00	31,930.00	15,099.20	3,076.80	0.00	16,830.80	47.3
6184 S&W-Programs & Events Special	0.00	0.00	3,661.12	2,153.60	0.00	-3,661.12	0.0
6185 S&W-Nat'l Resources Parks Mngr	0.00	0.00	15,760.40	15,760.40	0.00	-15,760.40	0.0
6210 Health Care	36,000.00	36,000.00	12,116.10	2,854.09	0.00	23,883.90	33.7
6220 Payroll Taxes	19,880.00	19,880.00	5,748.62	1,195.34	0.00	14,131.38	28.9
6230 TMRS Contributions	12,323.00	12,323.00	4,307.10	1,012.37	0.00	8,015.90	35.0
6250 Unemployment Compensation	1,299.00	1,299.00	66.02	0.00	0.00	1,232.98	5.1
6374 Contract Services	36,400.00	36,400.00	12,515.84	1,395.50	0.00	23,884.16	34.4
6410 Utilities	15,000.00	15,000.00	5,730.72	1,168.91	0.00	9,269.28	38.2
6411 Telephones	2,400.00	2,400.00	1,015.76	187.00	0.00	1,384.24	42.3
6431 Vehicle Maint/Insurance	500.00	500.00	211.95	7.50	0.00	288.05	42.4
6433 Equipment Maintenance	500.00	500.00	25.94	0.00	0.00	474.06	5.2
6443 Equipment Rent/Lease	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
6532 Office Tech/Software	1,900.00	1,900.00	670.20	430.20	0.00	1,229.80	35.3
6562 CC Processing Fees	13,000.00	13,000.00	36.02	0.00	0.00	12,963.98	0.3
6570 Travel/Hospitality	3,175.00	3,175.00	0.00	0.00	0.00	3,175.00	0.0
6571 Mileage	600.00	600.00	0.00	0.00	0.00	600.00	0.0
6572 Training	2,800.00	2,800.00	850.00	100.00	0.00	1,950.00	30.4
6581 Refunds	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
6583 Fuel	800.00	800.00	391.85	103.66	0.00	408.15	49.0
6584 Mowing/Trimming	500.00	500.00	13.66	0.00	0.00	486.34	2.7
6589 Records Management	0.00	0.00	64.11	19.11	0.00	-64.11	0.0
6610 Operating Supplies	20,000.00	20,000.00	9,077.25	4,716.06	0.00	10,922.75	45.4
6613 Materials	4,000.00	4,000.00	8.99	0.00	0.00	3,991.01	0.2
6615 Bldg & Maint Supplies	1,500.00	1,500.00	621.76	12.12	0.00	878.24	41.5
6651 Postage/Shipping	300.00	300.00	0.00	0.00	0.00	300.00	0.0
6660 Office Supplies	500.00	500.00	1,298.15	0.00	0.00	-798.15	259.6
6794 Capital Outlay - Equipmt/Other	3,200.00	3,200.00	2,780.90	0.00	0.00	419.10	86.9
PARKS	384,377.00	384,377.00	123,451.23	28,827.15	0.00	260,925.77	32.1
Expenditures	384,377.00	384,377.00	123,451.23	28,827.15	0.00	260,925.77	32.1
Net Effect for Blue Hole Parkland	60,773.00	60,773.00	-101,826.01	-13,397.18	0.00	162,599.01	-167.6
Change in Fund Balance:			-106,355.28				

BALANCE SHEET

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City of Wimberley

As of: 2/29/2020

Balances

Fund: 201 - Municipal Court

Assets

1023 Municipal Court - ONB

3,771.27

1024 MC Bonds - ONB

76.00

Total Assets

3,847.27

Liabilities

2076 MC Payable to State

877.50

2080 Due to General

580.32

Total Liabilities

1,457.82

Reserves/Balances

3600 Fund Balance - Uncommitted

1,872.37

3650 Net Excess (Deficit)

517.08

Total Reserves/Balances

2,389.45

Total Liabilities & Balances

3,847.27

REVENUE/EXPENDITURE REPORT

City of Wimberley

For the Period: 10/1/2019 to 2/29/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 201 - Municipal Court							
Revenues							
Dept: 00							
5514 Court Technology	0.00	0.00	72.00	4.00	0.00	-72.00	0.0
5515 Court Bldg Security	0.00	0.00	54.00	3.00	0.00	-54.00	0.0
5517 Judicial Efficiency	0.00	0.00	10.80	0.60	0.00	-10.80	0.0
5611 Interest Revenues	0.00	0.00	4.18	0.43	0.00	-4.18	0.0
5701 Other/Misc	0.00	0.00	376.10	194.90	0.00	-376.10	0.0
Dept: 00	0.00	0.00	517.08	202.93	0.00	-517.08	0.0
Revenues	0.00	0.00	517.08	202.93	0.00	-517.08	0.0
Net Effect for Municipal Court	0.00	0.00	517.08	202.93	0.00	-517.08	0.0
Change in Fund Balance:			517.08				

BALANCE SHEET

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5/4/2020
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City of Wimberley

As of: 2/29/2020

Balances

Fund: 202 - Wastewater Fund

Assets

1027 Wastewater - ONB	120,992.03
1028 WW Construction Fund	12,975.48
1029 WW Int & Sinking Fund	56,825.84
1150 Accounts Receivable	618.00
1152 Tax Notes 2013-Restricted Cash	31,784.08
1310 Due from WW Project Fund	68,549.50
1729 WW Reclamation Facility	564,015.37
1730 Utility Plant - WW	223,970.00
1731 Accumulated Deprec.-Bldgs	-39,621.50

Total Assets	1,040,108.80
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Liabilities

2010 Accounts Payable	47,877.07
2140 Accrued Interest Payable	2,041.92
2240 Notes Payable - Current	124,431.00
2551 Notes Payable-Tax Notes 2013	95,000.00

Total Liabilities	269,349.99
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Reserves/Balances

3600 Fund Balance - Uncommitted	311,833.78
3610 Net Invest in Capital Assets	514,814.52
3650 Net Excess (Deficit)	-55,889.49

Total Reserves/Balances	770,758.81
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Total Liabilities & Balances	1,040,108.80
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REVENUE/EXPENDITURE REPORT

City of Wimberley

For the Period: 10/1/2019 to 2/29/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 202 - Wastewater Fund							
Revenues							
Dept: 04 WATER/WASTEWATER							
5400 WW Service Fees	116,789.00	116,789.00	49,490.00	9,898.00	0.00	67,299.00	42.4
5611 Interest Revenues	75.00	75.00	49.11	7.72	0.00	25.89	65.5
5789 Revenue Bond Transfer In	101,025.00	101,025.00	0.00	0.00	0.00	101,025.00	0.0
5799 Operating Transfer In	173,000.00	173,000.00	0.00	0.00	0.00	173,000.00	0.0
WATER/WASTEWATER	390,889.00	390,889.00	49,539.11	9,905.72	0.00	341,349.89	12.7
Revenues	390,889.00	390,889.00	49,539.11	9,905.72	0.00	341,349.89	12.7
Expenditures							
Dept: 04 WATER/WASTEWATER							
6270 Annual/Assoc DUES	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.0
6374 Contract Services	116,492.00	116,492.00	57,261.47	8,387.77	0.00	59,230.53	49.2
6410 Utilities	6,000.00	6,000.00	3,482.26	597.16	0.00	2,517.74	58.0
6411 Telephones	1,800.00	1,800.00	158.37	158.37	0.00	1,641.63	8.8
6589 Records Management	0.00	0.00	40.00	0.00	0.00	-40.00	0.0
6799 Project Manager-WW Project	30,000.00	30,000.00	300.00	0.00	0.00	29,700.00	1.0
6900 Wastewater Debt Service - Prin	255,000.00	255,000.00	44,186.50	0.00	0.00	210,813.50	17.3
6901 Wastewater Debt Service - Int	87,673.00	87,673.00	0.00	0.00	0.00	87,673.00	0.0
WATER/WASTEWATER	498,215.00	498,215.00	105,428.60	9,143.30	0.00	392,786.40	21.2
Expenditures	498,215.00	498,215.00	105,428.60	9,143.30	0.00	392,786.40	21.2
Net Effect for Wastewater Fund	-107,326.00	-107,326.00	-55,889.49	762.42	0.00	-51,436.51	52.1
Change in Fund Balance:			-55,889.49				

BALANCE SHEET

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City of Wimberley

As of: 2/29/2020

Balances

Fund: 205 - Hotel Occupancy Tax

Assets

	1019 Hotel Occupancy Tax	142,302.87
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	<u>Total Assets</u>	<u>142,302.87</u>
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Liabilities

	2010 Accounts Payable	344.26
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	<u>Total Liabilities</u>	<u>344.26</u>
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Reserves/Balances

	3310 Nonspendable Prepaids	10,091.00
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	3560 FB Committed-Emergency Plan	5,000.00
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	3600 Fund Balance - Uncommitted	126,837.99
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	3650 Net Excess (Deficit)	29.62
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	<u>Total Reserves/Balances</u>	<u>141,958.61</u>
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	<u>Total Liabilities & Balances</u>	<u>142,302.87</u>
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REVENUE/EXPENDITURE REPORT

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City of Wimberley

For the Period: 10/1/2019 to 2/29/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 205 - Hotel Occupancy Tax							
Revenues							
Dept: 15 ADMINISTRATION							
5611 Interest Revenues	0.00	0.00	29.62	5.65	0.00	-29.62	0.0
ADMINISTRATION	0.00	0.00	29.62	5.65	0.00	-29.62	0.0
Revenues	0.00	0.00	29.62	5.65	0.00	-29.62	0.0
Net Effect for Hotel Occupancy Tax	0.00	0.00	29.62	5.65	0.00	-29.62	0.0
Change in Fund Balance:			29.62				

BALANCE SHEET

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City of Wimberley

As of: 2/29/2020

Balances

Fund: 600 - BHP Development Projects

Assets

1025 BH Development - ONB

18,794.87

Total Assets

18,794.87

Reserves/Balances

3550 FB Committed - Soccer Fields

109,279.00

3600 Fund Balance - Uncommitted

-90,495.86

3650 Net Excess (Deficit)

11.73

Total Reserves/Balances

18,794.87

Total Liabilities & Balances

18,794.87

REVENUE/EXPENDITURE REPORT

City of Wimberley

For the Period: 10/1/2019 to 2/29/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 600 - BHP Development Projects							
Revenues							
5611 Interest Revenues	20.00	20.00	11.73	2.24	0.00	8.27	58.7
Dept: 00	20.00	20.00	11.73	2.24	0.00	8.27	58.7
Revenues	20.00	20.00	11.73	2.24	0.00	8.27	58.7
Net Effect for BHP Development Projects	20.00	20.00	11.73	2.24	0.00	8.27	58.7
Change in Fund Balance:			11.73				

BALANCE SHEET

Page: 7
5/4/2020
4:08 pm

City of Wimberley

As of: 2/29/2020

Balances

Fund: 602 - DONATIONS/SIDEWALKS

Assets

1026 Donations/Sidewalks

55,035.03

Total Assets

55,035.03

Reserves/Balances

3600 Fund Balance - Uncommitted

5,027.06

3650 Net Excess (Deficit)

50,007.97

Total Reserves/Balances

55,035.03

Total Liabilities & Balances

55,035.03

REVENUE/EXPENDITURE REPORT

City of Wimberley

For the Period: 10/1/2019 to 2/29/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 602 - DONATIONS/SIDEWALKS							
Revenues							
Dept: 00							
5611 Interest Revenues	2.00	2.00	7.97	2.19	0.00	-5.97	398.5
5701 Other/Misc	0.00	0.00	50,000.00	0.00	0.00	-50,000.00	0.0
Dept: 00	2.00	2.00	50,007.97	2.19	0.00	-50,005.97	0,398.5
Revenues	2.00	2.00	50,007.97	2.19	0.00	-50,005.97	0,398.5
Net Effect for DONATIONS/SIDEWALKS	2.00	2.00	50,007.97	2.19	0.00	-50,005.97	0,398.5
Change in Fund Balance:			50,007.97				

BALANCE SHEET

Page: 8
5/4/2020
4:08 pm

City of Wimberley

As of: 2/29/2020

Balances

Fund: 604 - WW Collection & Treatment Plan

Assets

1032 WW Bond Reserve Funds	380,282.46
1033 BOK Financial (82-2435-02-0)	251,284.57
1034 BOK Financial (82-2435-01-2)	2,388,370.03
1301 Due from General	177,584.31
1728 WW Project - Const in Progress	2,021,785.14

Total Assets

5,219,306.51

Liabilities

2010 Accounts Payable	10,601.75
2011 Debt Forgiveness Funds	243,005.00
2081 Due to Others	68,549.50
2140 Accrued Interest Payable	21,385.00
2560 N TX General Obligation	5,100,000.00
2561 Bonds - Current	155,000.00

Total Liabilities

5,598,541.25

Reserves/Balances

3600 Fund Balance - Uncommitted	-283,421.41
3610 Net Invest in Capital Assets	-95,451.86
3650 Net Excess (Deficit)	-361.47

Total Reserves/Balances

-379,234.74

Total Liabilities & Balances

5,219,306.51

REVENUE/EXPENDITURE REPORT

City of Wimberley

For the Period: 10/1/2019 to 2/29/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 604 - WW Collection & Treatment Plan							
Revenues							
Dept: 04 WATER/WASTEWATER							
5611 Interest Revenues	0.00	0.00	404.84	75.52	0.00	-404.84	0.0
5612 Investment Income	0.00	0.00	14,836.27	2,636.38	0.00	-14,836.27	0.0
WATER/WASTEWATER	0.00	0.00	15,241.11	2,711.90	0.00	-15,241.11	0.0
Revenues	0.00	0.00	15,241.11	2,711.90	0.00	-15,241.11	0.0
Expenditures							
Dept: 04 WATER/WASTEWATER							
6589 Records Management	0.00	0.00	192.50	0.00	0.00	-192.50	0.0
6792 Capital Outlay - Other	0.00	0.00	15,410.08	10,216.75	0.00	-15,410.08	0.0
WATER/WASTEWATER	0.00	0.00	15,602.58	10,216.75	0.00	-15,602.58	0.0
Expenditures	0.00	0.00	15,602.58	10,216.75	0.00	-15,602.58	0.0
Net Effect for WW Collection & Treatment Plan	0.00	0.00	-361.47	-7,504.85	0.00	361.47	0.0
Change in Fund Balance:			-361.47				
Grand Total Net Effect:	-196,855.00	-196,855.00	7,415.97	-25,861.57	0.00	-204,270.97	



AGENDA ITEM:	City Administrator's Report
SUBMITTED BY:	Shawn Cox, City Administrator
DATE SUBMITTED:	May 4, 2020
MEETING DATE:	May 7, 2020

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

The City Administrator will provide an update regarding current and projected sales tax, City facilities, the New City website, potential agreements, projects, communication and the COVID-19 virus.

REQUESTED ACTION

- Motion
- Discussion
- Ordinance
- Resolution
- Other

FINANCIAL

- Budgeted Item Original Estimate/Budget: \$
- Non-budgeted Item Current Estimate: \$
- Not Applicable Amount Under/Over Budget: \$

STAFF RECOMMENDATION

ATTACHMENT/S



AGENDA ITEM:	Temporary Structure Application - Triforks Empire, LLC
SUBMITTED BY:	Shawn Cox, City Administrator
DATE SUBMITTED:	May 4, 2020
MEETING DATE:	May 7, 2020

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

Melissa Nance, owner of Triforks Empire, LLC, has submitted a Temporary Structure Application to operate a food trailer at 411 Ranch Road 2325.

The proposed location is Odie’s Food Court. This location has onsite restroom facilities and water and electric service.

REQUESTED ACTION

- Motion
- Discussion
- Ordinance
- Resolution
- Other

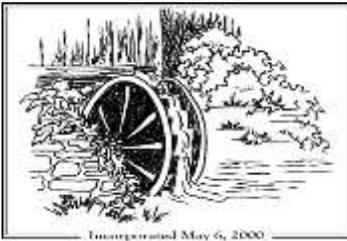
FINANCIAL

- Budgeted Item Original Estimate/Budget: \$
- Non-budgeted Item Current Estimate: \$
- Not Applicable Amount Under/Over Budget:

STAFF RECOMMENDATION

ATTACHMENT/S

- Temporary Structure Application – Triforks Empire, LLC



City of Wimberley

221 Stillwater
Wimberley, Texas, 78676
Phone: (512) 847-0025 - Fax: (512) 847-0422
www.cityofwimberley.com

Temporary Structure Planning & Development

Date: _____
Staff Review: _____
Permit No.: _____
Council Hearing: _____

Applicant: Triforks Empire, LLC
Mailing Address: PO Box 68 City: Wimberley State: TX Zip: 78676
Phone: 512.964.9247 Email: melissa.a.nance@gmail.com

(If different from above)

Property Owner: The Faigles LLC
Mailing Address: 1521 Deer Lake Road City: Wimberley State: Texas Zip: 78676
Phone: 512-466-2244 Email: fowlball@kevinfowler.com

Subject Property Address: 411 FM 2325, Wimberley, Texas 78676

Purpose/Use of Structure: Food Truck

Requested Installation Date: ASAP Requested Removal Date: Indefinite

Will the temporary structure be served by electricity? YES NO

Will the temporary structure be served by water service? YES NO

If "YES" to either then an inspection is required for water and/or electrical service.

If service is provided through another meter attach a letter of permission.

Provide a site plan indicating location of temporary structure in relation to other structures, parking lots, property lines etc.

Permission from property owner is attached. YES NO N/A

Has a Mobile Food Establishment application been submitted? YES NO N/A

Temporary Structure Permit..... \$25.00 each structure
Inspections.....\$65.00 each

I certify that the information contained in this application is true and correct and that if any of the information provided is incomplete or incorrect the permit may not be issued or may be revoked by the City of Wimberley. I understand that all temporary structures or accessory uses shall be removed from the property at the expiration of the time period as defined in the permit unless another Temporary Structure Permit is obtained prior to expiration. I understand that a Certificate of Occupancy may be required and contractor information will be provided if applicable. Adequate parking, restroom, setback and additional requirements per City Ordinance No. 2012-007 & Ordinance No. 2016-007 will be verified by City staff.

Applicant: Melissa Nance Date: 4/25/2020

City Official: _____ Date: _____ Approved Denied

To whom it may concern:

I give Melissa Nance DBA. Triforks permission to park their food trailer and conduct business on my property at 411 RR 2325, Wimberley, Tx, 78676 (commonly known as Odie's Food Court). Tenant will be using our water, wastewater and electricity. If you have any questions or need anything else I can be contacted at 512-466-2244. Thanks

A handwritten signature in black ink that reads "Kevin Fowler". The signature is written in a cursive style with a large, sweeping "K" and "F".

Kevin Fowler

4-29-20



AGENDA ITEM:	Temporary Structure Application - Kick'n Kupcakes
SUBMITTED BY:	Shawn Cox, City Administrator
DATE SUBMITTED:	May 4, 2020
MEETING DATE:	May 7, 2020

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

Brandee Thompson, owner of Kick'n Kupcakes, has submitted a Temporary Structure Application to operate a food trailer at 411 Ranch Road 2325.

The proposed location is Odie's Food Court. This location has onsite restroom facilities and water and electric service.

REQUESTED ACTION

- Motion
- Discussion
- Ordinance
- Resolution
- Other

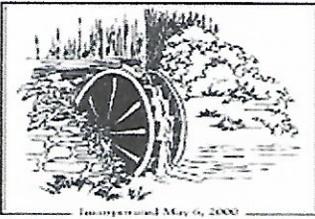
FINANCIAL

- Budgeted Item Original Estimate/Budget: \$
- Non-budgeted Item Current Estimate: \$
- Not Applicable Amount Under/Over Budget:

STAFF RECOMMENDATION

ATTACHMENT/S

- Temporary Structure Application – Kick'n Kupcakes



City of Wimberley

221 Stillwater, Wimberley, Texas, 78676
Phone: (512) 847-0025 - Fax: (512) 847-0422
www.cityofwimberley.com

Temporary Structure Planning & Development

Permit No. _____

Date: _____

Applicant: Brandee Thompson
Mailing Address: 408 River Rapids Rd City: Wimberley State: TX Zip: 78676
Phone: 305-879-0099 Email: brandeelt@gmail.com

(If different from above)

Property Owner: _____

Mailing Address: _____ City: _____ State: _____ Zip: _____

Phone: _____ Email: _____

Subject Property Address: 411 FM 2325 Wimberley TX 78676

Purpose/Use of Structure: Food Trailer

Requested Installation Date: May 14 2020 Requested Removal Date: _____

Will the temporary structure be served by electricity? YES NO

Will the temporary structure be served by water service? YES NO

If "YES" to either then an inspection is required for water and/or electrical service.

If service is provided through another meter attach a letter of permission.

Provide a site plan indicating location of temporary structure in relation to other structures, parking lots, property lines etc.

Permission from property owner is attached. YES NO N/A

Has a Mobile Food Establishment application been submitted? YES NO N/A

Temporary Structure Permit..... \$25.00 each structure
Inspections.....\$65.00 each

I certify that the information contained in this application is true and correct and that if any of the information provided is incomplete or incorrect the permit may not be issued or may be revoked by the City of Wimberley. I understand that all temporary structures or accessory uses shall be removed from the property at the expiration of the time period as defined in the permit unless another Temporary Structure Permit is obtained prior to expiration. I understand that a Certificate of Occupancy may be required and contractor information will be provided if applicable. Adequate parking, restroom, setback and additional requirements per City Ordinance No. 2012-007 & Ordinance No. 2016-007 will be verified by City staff.

Applicant: Brandee Thompson Date: 4-27-20

City Official: _____ Date: _____ Approved Denied

To whom it may concern:

I give Brandee Thompson DBA Kick'n K cupcakes permission to park their food trailer and conduct business on my property at 411 RR 2325, Wimberley, Tx, 78676 (commonly known as Odie's Food Court). Tenant will be using our water, wastewater and electricity. If you have any questions or need anything else I can be contacted at 512-466-2244. Thanks



Kevin Fowler

3-18-20



AGENDA ITEM:	Temporary Structure Application - Doug McElwee
SUBMITTED BY:	Shawn Cox, City Administrator
DATE SUBMITTED:	May 4, 2020
MEETING DATE:	May 7, 2020

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

Doug McElwee has submitted a Temporary Structure Application to operate a food trailer at 411 Ranch Road 2325.

The proposed location is Odie’s Food Court. This location has onsite restroom facilities and water and electric service.

REQUESTED ACTION

- Motion
- Discussion
- Ordinance
- Resolution
- Other

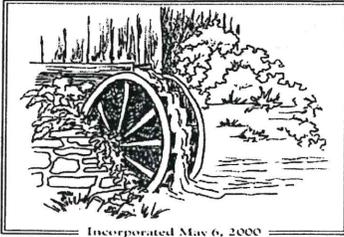
FINANCIAL

- Budgeted Item Original Estimate/Budget: \$
- Non-budgeted Item Current Estimate: \$
- Not Applicable Amount Under/Over Budget:

STAFF RECOMMENDATION

ATTACHMENT/S

- Temporary Structure Application - Doug McElwee



City of Wimberley

221 Stillwater
Wimberley, Texas, 78676
Phone: (512) 847-0025 - Fax: (512) 847-0422
www.cityofwimberley.com

Temporary Structure

Planning & Development

RECEIVED
APR 15 2020
BY: _____

Date: _____

Staff Review: _____

Permit No.: _____

Council Hearing: _____

Applicant: DOUG McELWEE
Mailing Address: 9 LAS FLORES City: WIMBERLEY State: TX Zip: 78676
Phone: 512 963 3807 Email: MACWEE36@AOL.COM

(If different from above)

Property Owner: KEVIN FOWLER
Mailing Address: 411 FM 2325 City: WIMBERLEY State: TX Zip: 78676
Phone: 512 466 2244 Email: _____

Subject Property Address: 411 FM 2325

Purpose/Use of Structure: FOOD TRAILER

Requested Installation Date: _____ Requested Removal Date: _____

Will the temporary structure be served by electricity? YES NO 120V EXTENSION CORD - 15AMP

Will the temporary structure be served by water service? YES NO

If "YES" to either then an inspection is required for water and/or electrical service.

If service is provided through another meter attach a letter of permission.

Provide a site plan indicating location of temporary structure in relation to other structures, parking lots, property lines etc.

Permission from property owner is attached. YES NO N/A

Has a Mobile Food Establishment application been submitted? YES NO N/A

Temporary Structure Permit..... \$25.00 each structure

Inspections.....\$65.00 each

I certify that the information contained in this application is true and correct and that if any of the information provided is incomplete or incorrect the permit may not be issued or may be revoked by the City of Wimberley. I understand that all temporary structures or accessory uses shall be removed from the property at the expiration of the time period as defined in the permit unless another Temporary Structure Permit is obtained prior to expiration. I understand that a Certificate of Occupancy may be required and contractor information will be provided if applicable. Adequate parking, restroom, setback and additional requirements per City Ordinance No. 2012-007 & Ordinance No. 2016-007 will be verified by City staff.

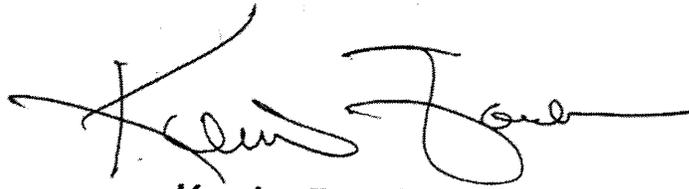
PAID
APR 15 2020
BY: 1044 PMA

Applicant: DOUG McELWEE Date: 4/15/20

City Official: _____ Date: _____ Approved Denied

To whom it may concern:

I give Doug McElwee
permission to park their food trailer and conduct
business on my property at 411 RR 2325,
Wimberley, Tx, 78676 (commonly known as Odie's
Food Court). Tenant will be using our water,
wastewater and electricity. If you have any
questions or need anything else I can be contacted
at 512-466-2244. Thanks



Kevin Fowler

4-30-20



AGENDA ITEM:	Drainage Repair at La Buena Vista and Las Flores
SUBMITTED BY:	John Provost, Public Works
DATE SUBMITTED:	4/28/2020
MEETING DATE:	5/7/2020

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

Approve a quote in the amount of \$2,703 from Hays County to do drainage repair at the intersection of La Buena Vista and Las Flores to divert water in heavy rainstorms coming down La Buena Vista to an existing concrete culvert under the intersection. In heavy rains this water crosses Las Flores and runs onto a citizen’s property and into her garage. We have tried sandbags and other methods that did not work to counteract the issue.

REQUESTED ACTION

- Motion
- Discussion
- Ordinance
- Resolution
- Other

FINANCIAL

- | | | | |
|-------------------|-------------------------------------|---------------------------|-------|
| Budgeted Item | <input type="checkbox"/> | Original Estimate/Budget: | \$ NA |
| Non-budgeted Item | <input type="checkbox"/> | Current Estimate: | \$ |
| Not Applicable | <input checked="" type="checkbox"/> | Amount Under/Over Budget: | \$ |

STAFF RECOMMENDATION

Approval

ATTACHMENT/S

- Hays County Estimate
- Three photographs of current issue

ESTIMATE FOR CITY OF WIMBERLEY ROADWAYS LAS FLORES/BUENA VISTA

September 30, 2019

<i>ROAD NAME</i>	<i>TIME</i>	<i>OPERATOR LABOR</i>	<i>EXPENSES</i>	<i>EQUIP USAGE & FUEL</i>	<i>EXPENSES</i>	<i>MATERIALS</i>	<i>EXPENSES</i>	
DRAINAGE REPAIR	1 DAY	6 MAN CREW \$34.50/HR/MAN	\$1,656	3 VEHICLES 5 @ \$46/HRS	\$230	CONCRETE VALLEY 2YDS @ \$105 1- 20' REBAR @ \$7/PC MISC	\$210 \$7 \$100	
			\$1,656		\$230		\$317	PROJECT COST \$2,203
								ADMINISTRATIVE COST \$500
ADMINISTRATIVE PROCESSING FEE			\$500					TOTAL COST \$2,703



LAS FLORES

LAS FLORES





LAS FLO
LA BIEN

7

8

9

10

11

12

PUBLIC WORKS



AGENDA ITEM:	Oak Wilt Policy
SUBMITTED BY:	Nathan Glaiser, Parks Maintenance and Natural Resource Manager
DATE SUBMITTED:	4/30/2020
MEETING DATE:	5/7/2020

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

Discuss and consider possible action to adopt a City of Wimberley Oak Wilt Policy. This policy (attached) contains the City’s recommendations for trimming or pruning oak trees within city limits. If approved, this policy, along with other information and flyers regarding tree care, will be available on the City’s website and at City facilities.

REQUESTED ACTION

- Motion
- Discussion
- Ordinance
- Resolution
- Other

FINANCIAL

- Budgeted Item Original Estimate/Budget: \$
- Non-budgeted Item Current Estimate: \$
- Not Applicable Amount Under/Over Budget: \$

STAFF RECOMMENDATION

Staff recommends Council approve this item.

ATTACHMENT/S

- City of Wimberley Oak Wilt Policy
- Oak Wilt Flyer



INTRODUCTION TO

OAK WILT IN TEXAS

WHAT IS OAK WILT?

Oak wilt is an infectious tree disease caused by a fungus. All oak trees are susceptible to this potentially deadly disease. Thousands of acres in Central Texas have already been affected by oak wilt.

WHY SHOULD YOU CARE?

Oak wilt can impact entire communities. Infected trees usually die if they are not treated quickly by a qualified arborist. This can affect aesthetics, decrease property value, and be expensive to manage. Ignoring this disease is costly. Prevention is key.

HOW DOES IT SPREAD?

Above ground by beetles: The oak wilt fungus can produce spores on red oaks that it has killed. These spores are inadvertently transported by beetles feeding on the fungus. If these beetles land on a fresh wound or pruning cut on an uninfected oak, the spores may enter and infect a new tree.

Below ground through root connections: Once a new infection starts, the fungus may spread from tree to tree through an interconnected root system. Trees as far as 200 feet apart may be at risk. The fungus can spread as rapidly as 75 feet per year.

HOW TO RECOGNIZE OAK WILT

Look for defoliation and death of oak trees expanding from a central location. Live oaks will typically defoliate and die in 3-6 months while red oaks may die within 4-6 weeks. The most characteristic symptom of oak wilt is yellow and brown leaf veins in live oaks known as veinal necrosis. Sweet smelling fungal mats may form under the bark of dead red oaks in the spring. Laboratory isolation of the fungus is recommended to confirm the diagnosis. When in doubt, a trained expert should be consulted.





INTRODUCTION TO

OAK WILT IN TEXAS

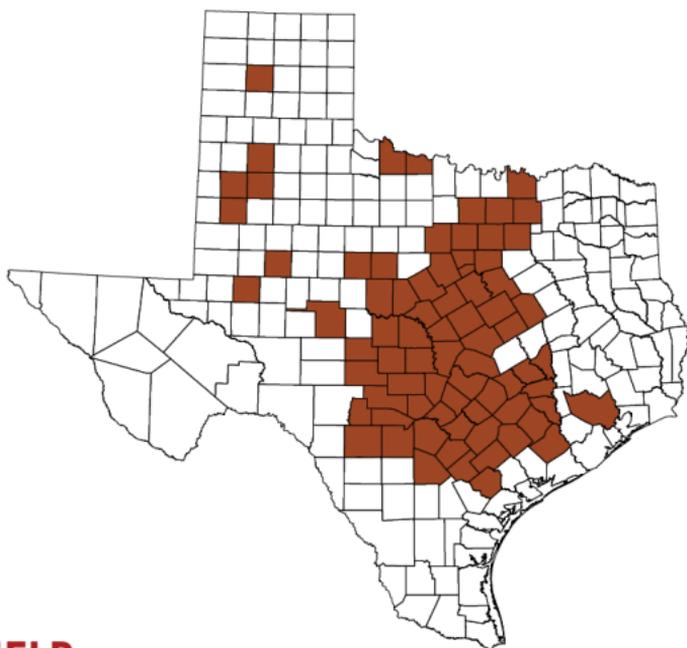
HOW TO REDUCE THE RISK OF OAK WILT

- Avoid pruning oak trees from February 1 to June 30.
- Make proper pruning cuts.
- Paint all oak wounds/cuts immediately with any type of paint.
- Sterilize tools with 10% bleach between trees.
- Only move firewood that has dried for over one year.

HOW TO MANAGE OAK WILT

- Prevent new infections by following the steps above.
- Improve landscape resilience by planting diverse tree species.
- If your trees are affected or at risk, consult with an Oak Wilt Qualified Arborist.
- Trench at least 4 feet deep and 100 feet away from trees with symptoms to stop the spread of oak wilt through tree roots.
- Preserve high-value trees with propiconazole fungicide injections. Fungicide does not stop the disease, but it can save individual trees.
- Burn, bury, or chip red oaks suspected of infection.
- Communicate with neighbors to monitor the infection area.

COUNTIES WITH CONFIRMED OAK WILT CASES



GET HELP

If you suspect that your tree has oak wilt or you need more information on how to prevent oak wilt, contact Texas A&M Forest Service for assistance and visit texasoakwilt.org.



Susan Jagers
Mayor

Rebecca Minnick
Mayor Pro-tem

Craig Fore
Place 2

Gary Barchfeld
Place 4

Christine Byrne
Place 3

Bo Bowman
Place 5

CITY OF WIMBERLEY OAK WILT PREVENTION POLICY

Oak wilt is an infectious disease caused by the fungus *Ceratocystis fagacearum*, which invades and disables the water-conducting system in susceptible trees. To prevent this disease and protect our City's oak trees, the City of Wimberley recommends that citizens adhere to the following guidelines when trimming and pruning oak trees of any type.

- Oak trees should not be trimmed or pruned between February 1st and June 30th except for the following reasons:
 - a. Removing hazardous limbs/trees for safety purposes or to prevent property damage.
 - b. To repair damaged limbs (from storms or other anomalies).
 - c. To remove limbs rubbing on a building or to raise low limbs over a street or driveway.
 - d. Dead branch removal where live tissue is not exposed.
- Fresh wounds on oak trees, including pruning cuts and stumps, should be painted with wound dressing or latex paint immediately after pruning.
- All pruning tools should be cleaned with 10% bleach solution or Lysol between sites or trees.
- Infected trees should be removed and immediately chipped, burned, or buried. Do not store diseased wood as firewood.

Proper pruning techniques should always be used, regardless of the time of year when trimming oaks. If you would like more information about **Oak Wilt**, please contact a Texas Oak Wilt Certified arborist or your local Texas AgriLife Extension Office.



AGENDA ITEM:	Capital Excavation Change Order
SUBMITTED BY:	Shawn Cox, City Administrator
DATE SUBMITTED:	May 4, 2020
MEETING DATE:	May 7, 2020

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

On January 18, 2018, the City of Wimberley awarded a contract to Capital Excavation for the construction and installation of the collection lines associated with the Central Wimberley Wastewater System in the amount of \$3,251,450.00. The City has approved three (4) change orders to this contract:

<u>Item</u>	<u>Amount</u>	<u>Date Approved</u>	<u>Purpose</u>
CO #1	\$ 364,780.00	01/18/2018	Increase Due to Time Delay Between Bid and Award
CO #2	\$ 21,884.00	10/04/2019	Materials Testing
CO #3	\$ 89,423.22	10/04/2018	Use of Cement Stabilized Backfill
CO #4	\$ (19, 251.50)	12/05/2019	Quantities Reduction

The total cost for approved change orders is \$456,835.72. The Texas Local Government Code states in Sec. 252.048. CHANGE ORDERS, that “The original contract price may not be increased under this section by more than 25 percent.” The maximum the total contract cost can be increased is \$812,862.50. Based on the previously approved change orders, the maximum the City can increase the contract with Capital Excavation is \$356,026.78.

Change Order #5 as submitted by Capital Excavation would increase the contract amount by \$222,777.24, leaving \$133,249.54 still available in contract capacity. The current contract (including Change Orders 1-4) amount is \$ 3,708,285.72. Change Order #5 would increase the total contact amount to \$ 3,931,062.96. The additional linear feet of force main added to the project is the driver behind the increased cost.

Total expenditures and encumbrances for this contract total \$2,140,671.99. Including Change Order #5, there is still \$1,790,390.97 in contract costs to be expended.

REQUESTED ACTION

- Motion
- Discussion
- Ordinance
- Resolution
- Other

FINANCIAL

- Budgeted Item Original Estimate/Budget: \$
- Non-budgeted Item Current Estimate: \$
- Not Applicable Amount Under/Over Budget: \$

STAFF RECOMMENDATION

The City Administrator recommends approval of this item.

ATTACHMENT/S

- Capital Excavation Change Order #5
- Central Wimberley Wastewater Funding



CONTRACTOR'S MODIFICATION REQUEST

PROJECT NOS.

OWNER:	City of Wimberley		
PROJECT	Wastewater Collection System		
CONTRACTOR:	Capital Excavation		
ENGINEER:	Alan Plummer Associates, Inc.		
CMR NO.:	CMR-05	DESCRIPTION:	1.5" & 3" Force Main Changes and Correction to Formula Error on CO #4

NOTIFICATION BY CONTRACTOR:

We are requesting making the change to the Contract described in the attached materials and request that you take the following action:		
<input type="checkbox"/>	Notify us that you concur that this change does not require a change in contract time or amount. A Field Order will be issued.	
<input checked="" type="checkbox"/>	Issue a Change Order for performing the described change. Change in Contract amount is indicated in the attached detailed cost breakdown. Revised Schedule TBD. The proposed change in cost is \$222,777.24. Breakdown for CO can be found on pg. 3. The proposed change in time is TBD once Force Main Plans are complete.	
<input type="checkbox"/>	Issue a change order for the described change with payment at the unit price bid. (See pg. 2 for details)	
<input type="checkbox"/>	Authorize the Contractor to proceed with the change under the time and materials provision of the Contract.	
REQUESTED BY:	Reed Hoysradt	4/14/2020
	TYPED NAME	DATE

RESPONSE FROM ENGINEER:

We respond to your request as follows:		
<input type="checkbox"/>	We concur that this is a no cost or time change. See attached Field Order.	
<input type="checkbox"/>	Your proposal is recommended to the Owner for incorporation into a Change Order.	
<input type="checkbox"/>	Proceed with the unit price bid for incorporation into a Change Order.	
<input type="checkbox"/>	Proceed with the change under the time and materials provision of the Contract.	
RESPONSE BY:	TYPED NAME	DATE

ACTION TAKEN:

<input type="checkbox"/>	Proposed contract modification rejected. Contractor notified not to proceed.	
<input type="checkbox"/>	Field Order Issued	FO-
<input type="checkbox"/>	Change Order Issued	CO-
RESPONSE BY:	TYPED NAME	DATE

CONTRACTOR'S MODIFICATION REQUEST

See Next Page for CO #5 breakdown.

Central Wimberley Wastewater Funding

TWDB Series 2017 Bonds	\$	5,255,000.00
Released to Date	\$	2,970,245.17
Balance	\$	2,284,754.83

Capital Excavation Contract (Including COs 1-5)	\$	3,931,062.96
Spent/Invoiced to Date	\$	2,033,638.39
Retainage	\$	107,033.60
Total	\$	2,140,671.99
Remaining Contract Costs	\$	1,790,390.97

Bond Funding	\$	5,255,000.00
Released		(\$2,970,245.17)
Remaining Contract costs	\$	(1,790,390.97)
Released Bond Reserve		\$237,902.00
Bond Funding Remaining	\$	732,265.86

EDA Grant	\$	177,548.31
Remaining Bond Funding	\$	732,265.86
Total	\$	909,814.17

Alternatives

Other Allowed Bond Expenditures		
Project Management	\$	175,000.00
Construction Administration	\$	77,575.00
Total	\$	252,575.00

EDA Grant	\$	177,548.31
Bond Funding Remaining	\$	479,690.86
Total	\$	657,239.17



AGENDA ITEM:	Central Wimberley Wastewater Project Update
SUBMITTED BY:	Shawn Cox, City Administrator
DATE SUBMITTED:	May 4, 2020
MEETING DATE:	May 7, 2020

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

The City Administrator will provide an update regarding the Central Wimberley Wastewater Project; including updates on easements, construction, contracts and coordination with various State entities.

REQUESTED ACTION

- Motion
- Discussion
- Ordinance
- Resolution
- Other

FINANCIAL

- Budgeted Item Original Estimate/Budget: \$
- Non-budgeted Item Current Estimate: \$
- Not Applicable Amount Under/Over Budget: \$

STAFF RECOMMENDATION

ATTACHMENT/S