



**CITY OF  
WIMBERLEY**

**REGULAR CITY  
COUNCIL MEETING  
PACKET**

**Thursday, June 4, 2020**

**6:00 p.m.**



# City of Wimberley

221 Stillwater Drive, Wimberley, Texas 78676

## **REGULAR CITY COUNCIL MEETING** **THURSDAY, JUNE 4, 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, June 4, 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 895 2874 3840 and using the password 415129.

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](mailto: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.

- 
1. **CALL TO ORDER**                      June 4, 2020 at 6:00 p.m.
  2. **CALL OF ROLL**                      City Secretary, Laura Calcote
  3. **INVOCATION**                      First Baptist Church Wimberley Reverend, Scott Tidwell
  4. **PLEDGE OF ALLEGIANCE/SALUTE TO THE TEXAS FLAG**
  5. **CITIZENS COMMUNICATIONS**  
*Citizens must sign-in with City Secretary, Laura Calcote, via email at [lcalcote@cityofwimberley.com](mailto: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.*

**6. PRESENTATION**

Presentation for upcoming projects in the Wimberley Parks and Recreation Department. *(Park Managers Nathan Glaiser and Richard Shaver)*

**7. CONSENT AGENDA**

7.1. Approval of minutes from the Regular City Council Meeting held May 21, 2020.

7.2. Approval of minutes from the Special City Council Meeting held May 26, 2020.

7.3. Approval of the March 2020 Financial Statements for the City of Wimberley.

**8. CITY ADMINISTRATOR REPORT**

Updates regarding City facilities, projects, communication and the COVID-19 virus *(City Administrator Shawn Cox)*

**9. DISCUSSION AND POSSIBLE ACTION**

9.1. Discuss and consider possible action regarding a quote in the amount of \$7,917.45 to repair or potentially replace the dock in the Blue Hole Regional Park swim area that was damaged during the flood on May 24<sup>th</sup>. *(Parks Maintenance and Natural Resource Manager Nathan Glaiser)*

9.2. Discuss and consider possible action regarding weekend traffic control by law enforcement on the Wimberley Square. *(Place One Council Member Rebecca Minnick)*

9.3. Discuss and consider possible action regarding existing and potential agreements with Hays County. *(Place One Council Member Rebecca Minnick)*

9.4. Discuss and consider possible action to schedule a City Council Governance and Goal Setting Workshop. *(City Administrator Shawn Cox)*

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

**10. CITY COUNCIL REPORTS**

10.1. Announcements

10.2. Future agenda items

**11. 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.

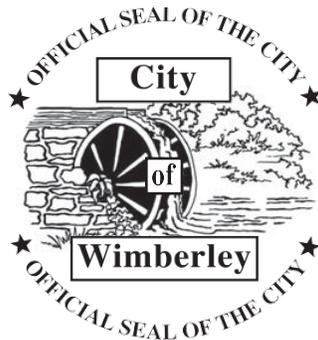
**CERTIFICATION**

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](http://www.cityofwimberley.com), in compliance with Chapter 551, Texas Government Code, on Monday, June 1, 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.





<b>AGENDA ITEM:</b>	<b>Wimberley Parks Department Presentation</b>
<b>SUBMITTED BY:</b>	Richard Shaver, Nathan Glaiser, Parks Department Staff
<b>DATE SUBMITTED:</b>	5/29/2020
<b>MEETING DATE:</b>	6/4/2020

## AGENDA FORM

### ITEM DESCRIPTION/SUMMARY

Presentation for upcoming projects in the Wimberley Parks and Recreation Department.

### 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

Attached presentation

City of Wimberley Parks and Recreation Department

# Parks and Open Spaces Advisory Commission

**Richard Shaver**

Operations and Program Manager

[rshaver@cityofwimberley.com](mailto:rshaver@cityofwimberley.com) | (512)217-9920

**Nathan Glaiser**

Natural Resource and Maintenance Manager

[nglaiser@cityofwimberley.com](mailto:nglaiser@cityofwimberley.com) | (979)702-0544

# 2007 Hays County Parks Bond

- ▶ Our donor group, Friends of Blue Hole, was one of the recipients of the 2007 Hays County Park Bond. They received \$2 million along with another \$3 million from the Trust for Public Lands, TPWD, and other organizations.
- ▶ Because of this Bond, we were able to purchase and develop Blue Hole Regional Park and since 2012, we have been a fully self-sustaining department on a half million-dollar budget each year.



# Wimberley Parks and Recreation

► Our other parks include:

- The Cypress Creek Nature Trail and Preserve
- Old Baldy
- Patsy Glenn Refuge
- Martha Knies Community Park

► 6 miles of hiking trails

► 140 acres of passive and active parkland

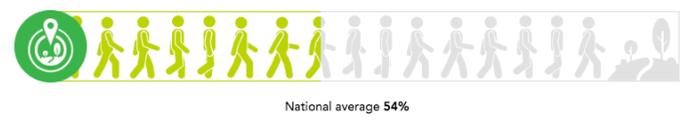


# Trust for Public Land 10 Minute Walk Initiative

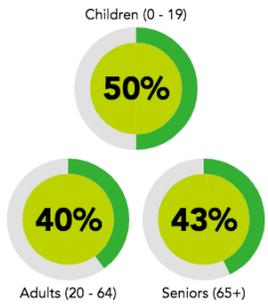
- Imagine a great park within a 10-minute walk of every home, in every neighborhood, in every city across America.
- This national Trust for Public Land initiative allows you to gauge if you are meeting the needs for your community in terms of parkland.

## San Marcos

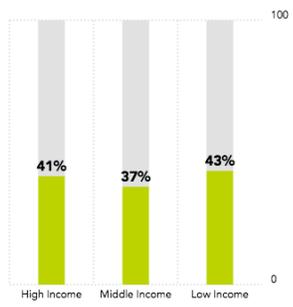
**43%** of residents live within a 10 minute walk of a park.



PERCENT OF RESIDENTS WITHIN A 10-MINUTE WALK OF A PARK BY AGE



PERCENT OF RESIDENTS WITHIN A 10-MINUTE WALK OF A PARK BY INCOME

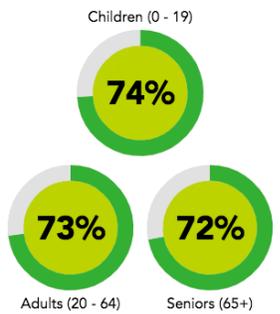


## Kyle

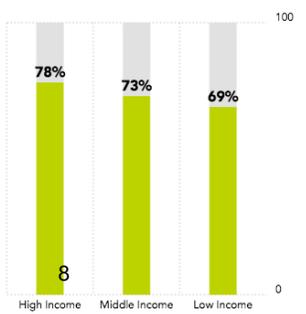
**73%** of residents live within a 10 minute walk of a park.



PERCENT OF RESIDENTS WITHIN A 10-MINUTE WALK OF A PARK BY AGE

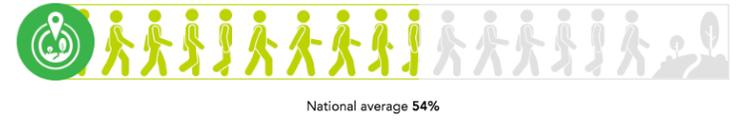


PERCENT OF RESIDENTS WITHIN A 10-MINUTE WALK OF A PARK BY INCOME



## Buda

**54%** of residents live within a 10 minute walk of a park.



**3%** of Buda's city land is used for parks and recreation.



# 10 Minute Walk Initiative

## Wimberley

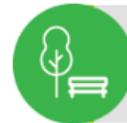
- Wimberley has a serious lack of parkland available for our residents. 7% of our residents live within a 10-minute walk to a park.
- Our crown jewel is Blue Hole Regional Park which has diverse options for recreation and leisure. Our other parks make up only 14 acres of parkland combined.

**7%** of residents live within a 10 minute walk of a park.



National average 54%

**2%** of Wimberley's city land is used for parks and recreation.



National median 15%

# Mount Edith Parkland

- ▶ **Historical significance:**

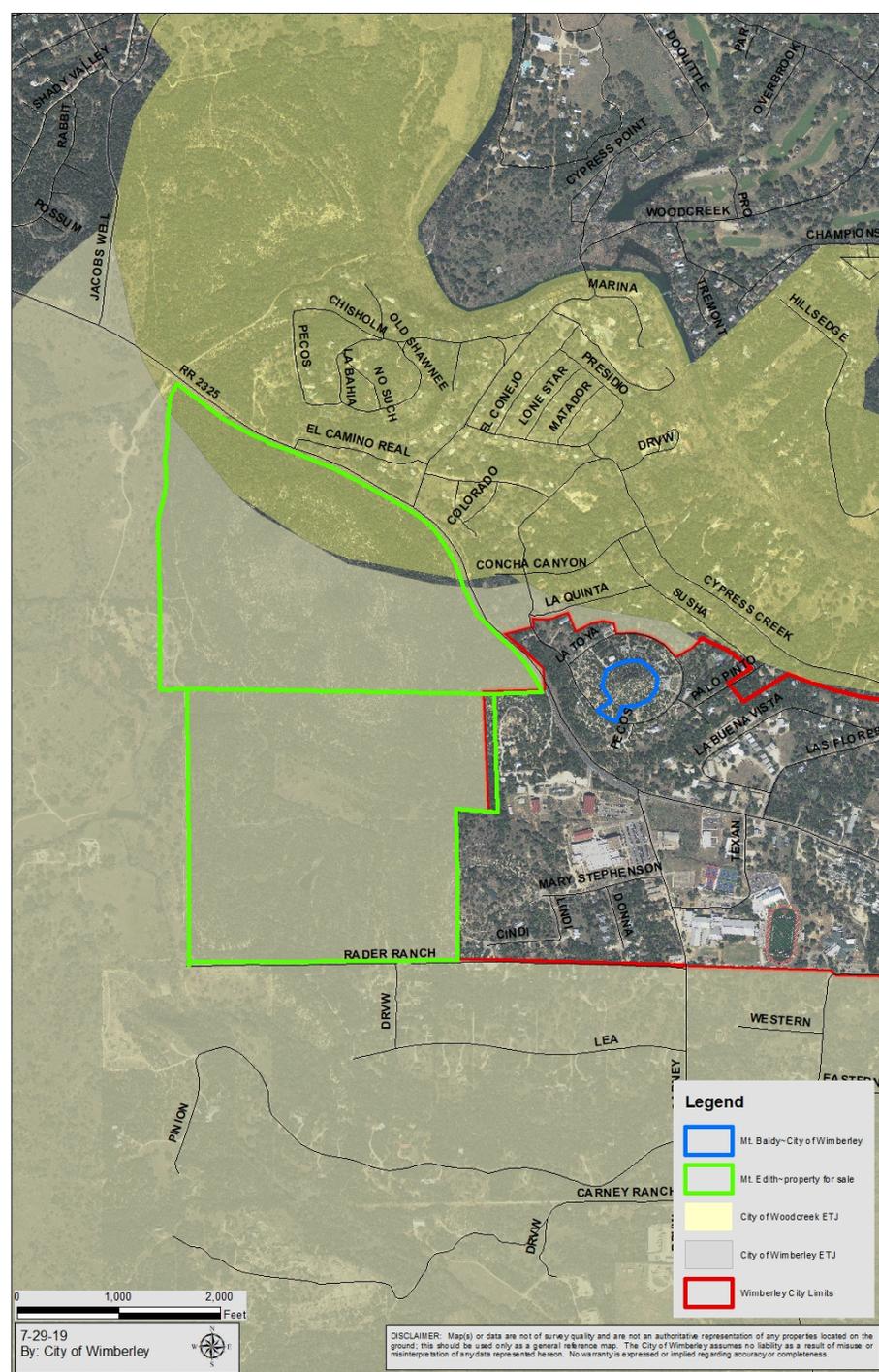
- ▶ Sister Mountain of Mount Baldy.

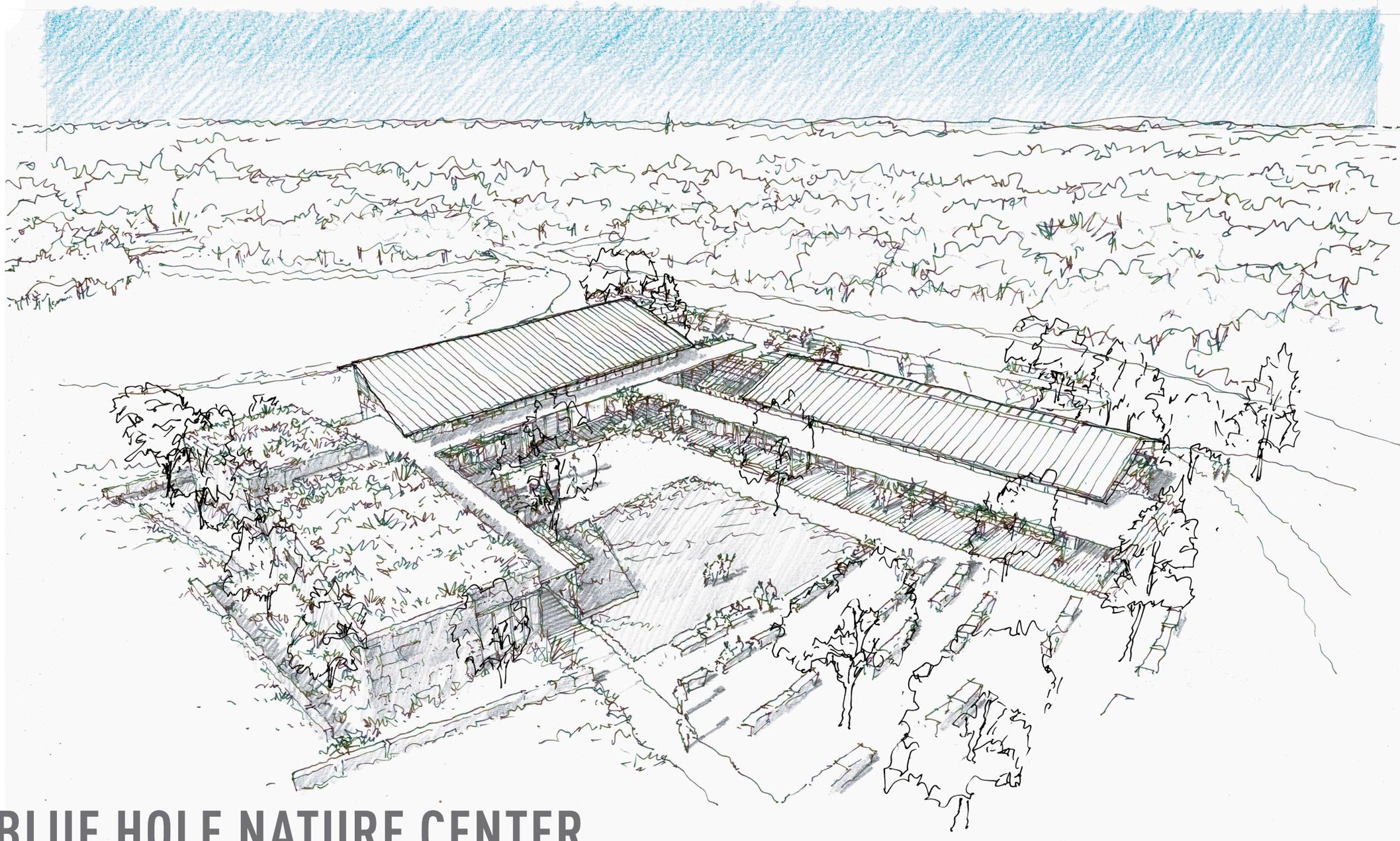
- ▶ **Flood Mitigation**

- ▶ Water runoff would be detrimental to Wimberley if this land was developed.

- ▶ **Attraction:**

- ▶ Most predominant geological feature of the Wimberley Valley.





# BLUE HOLE NATURE CENTER

BLUE HOLE NATURE CENTER \_ WIMBERLEY, TX

- 1. STORAGE
- 2. CLASSROOM 1
- 3. CLASSROOM 2
- 4. GREENHOUSE
- 5. WATER FEATURE
- 6. ENTRY LOBBY (RECEPTION)
- 7. AQUARIUMS / INSECTARY
- 8. THEATER
- 9. RESTROOMS
- 10. OPEN OFFICE
- 11. OFFICE
- 12. CONFERENCE ROOM
- 13. FIRE PIT
- 14. OUTDOOR GATHERING SPACE
- 15. PORCH
- 16. RAINWATER COLLECTION



BLUE HOLE LAWN

PLAYGROUND

ADVENTURE PLAY

PARKING / DROP OFF

SOCCER FIELDS

WETLAND & INTERPRETATION

PRARIE RESTORATION & INTERPRETATION

BLUE HOLE  
BATH HOUSES  
AND TICKETING

LOOP ROAD



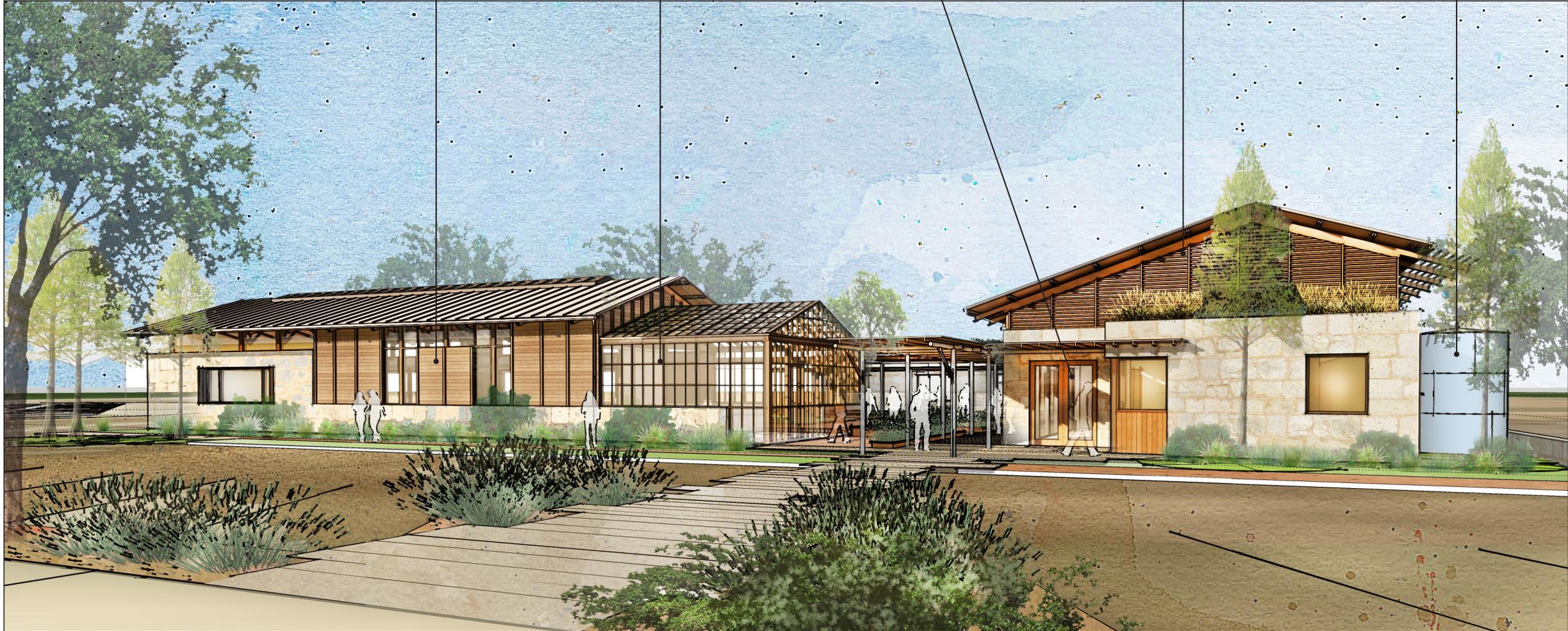
CLASSROOM WING

GREENHOUSE

LOBBY AND RECEPTION

AQUARIUM / INDOOR INSECTARY

RAINWATER COLLECTION



PERSPECTIVE VIEW AT ENTRY TO NATURE CENTER



10



# Blue Hole Nature Center

▶ The projected budget for this project is as follows:

- ▶ \$550 per square foot for the 7,000 square foot conditioned buildings
  - ▶ Courtyard - \$250,000
  - ▶ Adventure play - \$200,000
  - ▶ Parking - \$40,000
  - ▶ Restoration - \$120,000
  - ▶ Trails - \$10,800
  - ▶ Trails/ Boardwalk - \$15,625
  - ▶ Interoperative signage - \$50,000
- ▶ Total Budget for this project:
- ▶ \$4,536,425.00



# Wimberley Dog Park and Skate Park Project



# Wimberley Dog Park and Skate Park Project



- ▶ This project includes:
  - ▶ 7,500 SF parking and drive area composed of blacktop and permeable crushed rock.
  - ▶ 3,000 SF in ground skate park.
  - ▶ 30'x30' fabric shade canopy
  - ▶ 1,200 LF of High Chainlink Fence for the large and small dog park
  - ▶ 42,000 SF of topsoil, sod, and native landscaping
- ▶ Our proposed budget for this project is \$450,110.68.



<b>AGENDA ITEM:</b>	<b>Consent Agenda</b>
<b>SUBMITTED BY:</b>	Laura Calcote, City Secretary
<b>DATE SUBMITTED:</b>	June 1, 2020
<b>MEETING DATE:</b>	June 4, 2020

## AGENDA FORM

### ITEM DESCRIPTION/SUMMARY

- 7.1. Approval of minutes from the Regular City Council Meeting held May 21, 2020.
- 7.2. Approval of minutes from the Special City Council Meeting held May 26, 2020.
- 7.3. Approval of the March 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 7.1 through 7.3.

### ATTACHMENT/S

- May 21<sup>st</sup> Regular City Council Meeting Minutes
- May 26<sup>th</sup> Special City Council Meeting Minutes
- March 2020 Financial Statements



# City of Wimberley

221 Stillwater Drive, Wimberley, Texas 78676

## **REGULAR CITY COUNCIL MEETING** **THURSDAY, MAY 21, 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).

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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, Gina Fulkerson, called the meeting to order on May 21, 2020 at 6:01 p.m.

### **CALL OF ROLL**

Council Members Present:	Gina Fulkerson	Mayor ( <i>via teleconference</i> )
	Rebecca Minnick	Place One ( <i>via teleconference</i> )
	Teresa Shell	Place Two ( <i>via teleconference</i> )
	Christine Byrne	Place Three ( <i>via teleconference</i> )
	Jim Chiles	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> )
	Sarah Griffin	Deputy City Attorney ( <i>via teleconference</i> )

## **INVOCATION**

Cypress Creek Church Reverend, Jose Abaroa, gave the invocation.

## **PLEDGE OF ALLEGIANCE/SALUTE TO THE TEXAS FLAG**

Mayor, Gina Fulkerson, led the pledges to the United States and Texas flags.

## **PROCLAMATION**

Proclamation of the City of Wimberley, Texas, in remembrance of the 2015 Memorial Day Flood in the Wimberley Valley. *(Place Three Council Member Christine Byrne)*

Mayor, Gina Fulkerson, read aloud the proclamation. Former Mayor, Steve Thurber, provided a summary of the evening and night of the 2015 Memorial Day Flood, and the aftermath of the catastrophic event within the Wimberley Valley. He thanked the community for coming together and supporting one another during the difficult time.

## **CITIZENS COMMUNICATIONS**

There were no citizen's comments.

## **PRESENTATION AND POSSIBLE ACTION**

Presentation and consider possible action to approve the City of Wimberley's Quarterly Investment Report for the second quarter of Fiscal Year 2020. *(City Administrator Shawn Cox)* City Administrator, Shawn Cox, presented the City's second quarter (January-March 2020) investment report for FY 2020. The report included investment portfolio summaries, cash summaries, TexPool summaries and CD summaries for each month.

**Motion to approve the City of Wimberley's Quarterly Investment Report for the second quarter for Fiscal Year 2020 was made by Council Member Christine Byrne. Motion was seconded by Council Member Jim Chiles. Motion carried unanimously (5-0).**

## **CONSENT AGENDA**

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

7.1. Approval of minutes from the Regular City Council Meeting held May 7, 2020.

7.2. Approval of minutes from the Special City Council Meeting held May 8, 2020.

7.3. Approval of minutes from the Special City Council Meeting held May 14, 2020.

7.4. Approval of Place One Rebecca Minnick's appointment of Rick Burlison to the Planning and Zoning Commission.

## **CITY ADMINISTRATOR REPORT**

City Administrator, Shawn Cox, provided an update regarding the projected loss of sales tax for Fiscal Year 2020, due to the COVID-19 pandemic. Furthermore, Mr. Cox reported that local businesses were planning to reopen during the upcoming Memorial Day weekend, and City facilities were going to slowly begin to reopen in June. Swim season at Blue Hole Regional Park would start on Monday, May 25<sup>th</sup>, at a limited capacity.

There was discussion among Mr. Cox and Council members regarding signage for the downtown area to encourage the citizenry and visitors to wear face coverings, along with traffic control concerns during Memorial Day weekend. The Constable's Office would be directing traffic at the Wimberley Square on Saturday and Sunday from 11:00 a.m. until 2:00 p.m.

### **DISCUSSION AND POSSIBLE ACTION**

- 9.1. Discuss and consider possible action to approve Resolution No. 03-2020, authorizing the Mayor to apply to the Texas Department of Emergency Management for grant funds from the Coronavirus Relief Fund. *(City Administrator Shawn Cox)*  
Mayor, Gina Fulkerson, provided an overview regarding how the CARES Act funding could be utilized for the City, including reimbursement for expenses incurred directly or indirectly in response to the public health emergency caused by COVID-19, beginning March 1, 2020 and ending on December 30, 2020. The funds could not be utilized for expenditures previously budgeted.  
**Motion to approve Resolution No. 03-2020, authorizing the Mayor to apply to the Texas Department of Emergency Management for grant funds from the Coronavirus Relief Fund, including Exhibit A, was made by Council Member Christine Byrne. Motion was seconded by Council Member Rebecca Minnick. Motion carried unanimously (5-0).**
- 9.2. Discuss and consider possible action to approve Ordinance No. 2020-13, relating to temporarily suspending certain variance requirements for signage under Article 4.08 of the Codified Ordinances of the City of Wimberley and providing for approval of certain variances by the City Administrator in relation to temporary signage for businesses recovering from effects of the COVID-19 pandemic, consistent with the reopening provisions of Executive Order GA-21 and any further executive orders in relation thereto; providing a savings clause; providing a severability clause; and providing an effective date. *(City Administrator Shawn Cox)*  
There was discussion among Council and City staff regarding the ordinance expiration date of August 3, 2020.  
**Motion to approve Ordinance No. 2020-13, relating to temporarily suspending certain variance requirements for signage under Article 4.08 of the Codified Ordinances of the City of Wimberley and providing for approval of certain variances by the City Administrator in relation to temporary signage for businesses recovering from effects of the COVID-19 pandemic, consistent with the reopening provisions of Executive Order GA-21 and any further executive orders in relation thereto; providing a savings clause; providing a severability clause; and providing an effective date, was made by Council Member Rebecca Minnick. Motion was seconded by Council Member Christine Byrne. Motion carried unanimously (5-0).**
- 9.3. Discuss and consider possible action regarding increased cleaning services, due to the COVID-19 pandemic, including a proposal from Mariposa Cleaning Services, LLC for increased restroom cleaning services at the Wimberley Square and at Blue Hole Regional Park. *(City Administrator Shawn Cox)*  
Mariposa Cleaning Services Owner, Sara Aragon, spoke regarding the quote for increased cleaning at the downtown and park restroom facilities. The City would be able to be reimbursed for the additional cleaning expenditure, not previously budgeted, through the CARES Act.

**Motion to approve the amended cleaning contract proposal from Mariposa Cleaning Services, LLC for increased restroom cleaning services at the Wimberley Square and at Blue Hole Regional Park was made by Council Member Teresa Shell. Motion was seconded by Council Member Jim Chiles. Motion carried unanimously (5-0).**

- 9.4. Discuss and consider possible action regarding the status of the Central Wimberley Wastewater Project. *(City Administrator Shawn Cox)*  
City Administrator, Shawn Cox, stated the plans to connect the pipe to the Cypress Creek bridge had been reviewed by TxDOT's Structure Department. A load analysis was still needed. Additionally, a letter to property owners within the service area had been drafted. Council and staff discussed setting a utility rates workshop on May 26<sup>th</sup> at 6:00 p.m.

**EXECUTIVE SESSION**

The City Council adjourned into Executive Session at 7:20 p.m., in accordance with Texas Government Code, Chapter 551, Subchapter D, for the following purpose:

Section 551.071 (Consultation with Legal Counsel) and 551.074 (Personnel Matters) City Council will meet to deliberate the appointment, employment, evaluation, reassignment duties, discipline or dismissal of a public officer or employee: City Administrator Shawn Cox.

**OPEN SESSION**

Regular Session reconvened at 9:21 p.m.  
No action was taken.

**CITY COUNCIL REPORTS**

- 12.1. Announcements – Council Member, Christine Byrne, reminded Council and the citizenry that local physicians would have several tables set-up during the upcoming weekend on the Wimberley Square with information pertaining to COVID-19 and encouraging the wearing of face coverings. City Administrator, Shawn Cox, stated City offices would be closed on Monday, May 25<sup>th</sup>, for Memorial Day.
- 12.2. Future agenda items – None.

**ADJOURNMENT**

**Motion to adjourn the meeting at 9:25 p.m. was made by Council Member Christine Byrne. Motion was seconded by Council Member Bo Bowman. Motion carried unanimously (5-0).**

**RECORDED BY:**

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**Laura J. Calcote, City Secretary**



**APPROVED BY:**

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**Gina V. Fulkerson, Mayor**



# City of Wimberley

221 Stillwater Drive, Wimberley, Texas 78676

## **SPECIAL CITY COUNCIL MEETING** **TUESDAY, MAY 26, 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 **Tuesday, May 26, 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 895 7791 4426 and using the password 533730.

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 [lcalcote@cityofwimberley.com](mailto: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, Gina Fulkerson, called the meeting to order on May 26, 2020 at 6:00 p.m.

### **CALL OF ROLL**

Council Members Present:	Gina Fulkerson	Mayor ( <i>via teleconference</i> )
	Rebecca Minnick	Place One ( <i>via teleconference</i> )
	Teresa Shell	Place Two ( <i>via teleconference</i> )
	Christine Byrne	Place Three ( <i>via teleconference</i> )
	Jim Chiles	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> )
	Sarah Griffin	Deputy City Attorney ( <i>via teleconference</i> )

**WORKSHOP**

City Council and City staff discussed at length the adopted and proposed sewer rates for the Central Wimberley Wastewater Project. There was discussion pertaining to commercial versus residential rates, and the timeframe users would have to connect to the system, as well as potential financial assistance to help users connect. Annual expenditures and revenues were also considered and discussed. A further analysis of the rates would be needed before any action would be taken. Council decided to schedule another special meeting on June 9<sup>th</sup> at 6:00 p.m. to discuss the rates.

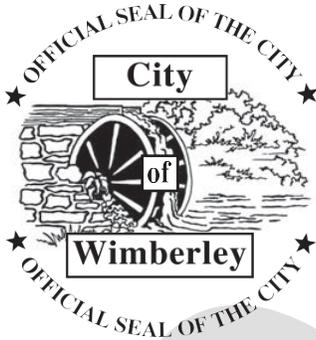
No action was taken.

**ADJOURNMENT**

Motion to adjourn the meeting at 7:57 p.m. was made by Council Member Rebecca Minnick. Motion was seconded by Council Member Bo Bowman. Motion carried unanimously (5-0).

**RECORDED BY:**

\_\_\_\_\_  
Laura J. Calcote, City Secretary



**APPROVED BY:**

\_\_\_\_\_  
Gina V. Fulkerson, Mayor

**BALANCE SHEET**

Page: 1

5/27/2020

12:16 pm

City of Wimberley

As of: 3/31/2020

Balances

Fund: 100 - General Fund

Assets

1011 Petty Cash	450.00
1020 General Checking - ONB	1,108,072.10
1021 Certificate of Deposit - Ozona	229,537.71
1030 Texpool	187,344.08
1050 Sales Tax Receivable	164,557.40
1053 Franchise Taxes Receivable	16,803.56
1150 Accounts Receivable	5,124.04
1302 Due from Municipal Court	649.40
1304 Due from BHP	1,190.31

Total Assets

1,713,728.60

Liabilities

2010 Accounts Payable	91,991.05
2015 WCC Security Deposits	2,085.00
2022 Payroll Deductions Payable	6,904.89
2023 TML IEBP Payable	1,745.49
2072 ICMA RC Payable	200.00
2074 TMRS Payable	1,989.11
2075 TCEQ Payable to State	190.00
2086 Due to Wastewater	177,584.31

Total Liabilities

282,689.85

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
3602 Suspense	-3,069.78
3650 Net Excess (Deficit)	156,908.64

Total Reserves/Balances

1,431,038.75

Total Liabilities & Balances

1,713,728.60

REVENUE/EXPENDITURE REPORT

City of Wimberley

For the Period: 10/1/2019 to 3/31/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 100 - General Fund</b>							
Revenues							
Dept: 15 ADMINISTRATION							
5120 General Sales & Use Tax	875,000.00	875,000.00	528,082.87	94,850.20	0.00	346,917.13	60.4
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	105,989.07	3,893.58	0.00	169,010.93	38.5
5211 Beer & Wine Permits	1,500.00	1,500.00	725.00	0.00	0.00	775.00	48.3
5212 Food Permits	12,500.00	12,500.00	7,850.00	375.00	0.00	4,650.00	62.8
5213 Septic Permits	12,000.00	12,000.00	5,365.00	1,400.00	0.00	6,635.00	44.7
5219 Sign Permits	2,000.00	2,000.00	900.00	0.00	0.00	1,100.00	45.0
5221 Building Permits	26,500.00	26,500.00	16,185.72	1,266.50	0.00	10,314.28	61.1
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	424.03	52.67	0.00	-224.03	212.0
5411 Court Costs, Fees & Charges	1,000.00	1,000.00	2,896.00	69.08	0.00	-1,896.00	289.6
5413 Zoning	8,500.00	8,500.00	5,549.05	1,300.00	0.00	2,950.95	65.3
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	18,515.00	1,715.00	0.00	3,485.00	84.2
5417 Bldg Plan Reviews	17,500.00	17,500.00	10,182.50	2,697.50	0.00	7,317.50	58.2
5475 WCC Facility Rentals	55,000.00	55,000.00	29,685.00	4,230.00	0.00	25,315.00	54.0
5611 Interest Revenues	1,000.00	1,000.00	2,005.55	395.97	0.00	-1,005.55	200.6
5701 Other/Misc	4,000.00	4,000.00	5,375.39	718.00	0.00	-1,375.39	134.4
5900 Designated Funds	0.00	0.00	16,244.40	16,244.40	0.00	-16,244.40	0.0
<b>ADMINISTRATION</b>	<b>1,330,700.00</b>	<b>1,330,700.00</b>	<b>768,564.23</b>	<b>129,207.90</b>	<b>0.00</b>	<b>562,135.77</b>	<b>57.8</b>
Revenues	1,330,700.00	1,330,700.00	768,564.23	129,207.90	0.00	562,135.77	57.8
Expenditures							
Dept: 15 ADMINISTRATION							
6110 S&W- City Administrator	95,000.00	95,000.00	45,307.89	7,307.70	0.00	49,692.11	47.7
6120 S&W- City Secretary	64,890.00	64,890.00	30,947.64	4,991.54	0.00	33,942.36	47.7
6130 S&W- Financial Clerk	41,200.00	41,200.00	19,661.45	3,171.20	0.00	21,538.55	47.7
6210 Health Care	27,000.00	27,000.00	9,129.48	1,521.58	0.00	17,870.52	33.8
6220 Payroll Taxes	15,384.00	15,384.00	7,449.31	1,146.88	0.00	7,934.69	48.4
6230 TMRS Contributions	16,228.00	16,228.00	7,571.78	1,041.16	0.00	8,656.22	46.7
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	3,254.66	35.00	0.00	121.34	96.4
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	0.00	0.00	-2,837.00	0.0
6410 Utilities	7,080.00	7,080.00	3,610.19	571.14	0.00	3,469.81	51.0
6411 Telephones	2,880.00	2,880.00	3,250.85	752.38	0.00	-370.85	112.9
6420 Office Cleaning	5,300.00	5,300.00	2,100.00	0.00	0.00	3,200.00	39.6
6430 Bldg Repairs/Maintenance	3,000.00	3,000.00	1,027.21	143.75	0.00	1,972.79	34.2
6441 Storage Rental	4,620.00	4,620.00	600.00	100.00	0.00	4,020.00	13.0
6442 Water Cooler	600.00	600.00	353.42	105.97	0.00	246.58	58.9
6443 Equipment Rent/Lease	5,838.00	5,838.00	3,574.37	297.89	0.00	2,263.63	61.2
6444 Parking Lot Lease	1,200.00	1,200.00	550.00	100.00	0.00	650.00	45.8
6500 Grant Expenditures	0.00	0.00	31,049.87	16,244.40	0.00	-31,049.87	0.0
6520 Insurance	26,650.00	26,650.00	26,343.90	0.00	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	3,304.68	188.82	0.00	1,695.32	66.1
6532 Office Tech/Software	16,979.00	16,979.00	13,811.56	773.94	0.00	3,167.44	81.3
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	408.39	55.28	0.00	-208.39	204.2
6569 Vehicle Allowance/Moving Exp	6,000.00	6,000.00	3,000.00	500.00	0.00	3,000.00	50.0
6570 Travel/Hospitality	2,698.00	2,698.00	494.88	0.00	0.00	2,203.12	18.3
6571 Mileage	1,560.00	1,560.00	743.43	0.00	0.00	816.57	47.7
6572 Training	1,050.00	1,050.00	864.00	100.00	0.00	186.00	82.3
6581 Refunds	500.00	500.00	1,291.25	880.00	0.00	-791.25	258.3
6589 Records Management	0.00	0.00	870.91	45.20	0.00	-870.91	0.0
6610 Operating Supplies	2,000.00	2,000.00	374.75	30.19	0.00	1,625.25	18.7
6651 Postage/Shipping	1,000.00	1,000.00	601.08	251.00	0.00	398.92	60.1
6660 Office Supplies	3,000.00	3,000.00	539.99	85.25	0.00	2,460.01	18.0

REVENUE/EXPENDITURE REPORT

City of Wimberley

For the Period: 10/1/2019 to 3/31/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 100 - General Fund</b>							
<b>Expenditures</b>							
Dept: 15 ADMINISTRATION							
6791 Capital Outlay - Technology	13,750.00	13,750.00	13,243.75	0.00	0.00	506.25	96.3
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
<b>ADMINISTRATION</b>	<b>568,857.00</b>	<b>568,857.00</b>	<b>243,277.87</b>	<b>40,440.27</b>	<b>0.00</b>	<b>325,579.13</b>	<b>42.8</b>
Dept: 16 LEGAL							
6350 Legal	190,000.00	190,000.00	46,961.20	3,028.24	0.00	143,038.80	24.7
<b>LEGAL</b>	<b>190,000.00</b>	<b>190,000.00</b>	<b>46,961.20</b>	<b>3,028.24</b>	<b>0.00</b>	<b>143,038.80</b>	<b>24.7</b>
Dept: 17 COUNCIL/BOARD							
6320 Financial (Contract Svs)	16,200.00	16,200.00	8,100.00	1,350.00	0.00	8,100.00	50.0
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	1,200.41	554.20	0.00	-200.41	120.0
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
<b>COUNCIL/BOARD</b>	<b>58,075.00</b>	<b>58,075.00</b>	<b>25,185.41</b>	<b>1,904.20</b>	<b>0.00</b>	<b>32,889.59</b>	<b>43.4</b>
Dept: 18 BUILDING							
6360 Contract Inspections	30,000.00	30,000.00	19,100.00	3,227.50	0.00	10,900.00	63.7
6582 Site Plan Reviews	8,000.00	8,000.00	3,975.00	1,875.00	0.00	4,025.00	49.7
<b>BUILDING</b>	<b>38,000.00</b>	<b>38,000.00</b>	<b>23,075.00</b>	<b>5,102.50</b>	<b>0.00</b>	<b>14,925.00</b>	<b>60.7</b>
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	17,121.51	3,016.49	0.00	12,878.49	57.1
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
<b>PUBLIC SAFETY</b>	<b>113,274.00</b>	<b>113,274.00</b>	<b>43,619.51</b>	<b>3,016.49</b>	<b>0.00</b>	<b>69,654.49</b>	<b>38.5</b>
Dept: 25 MUNICIPAL COURT							
6380 Municipal Court Judge	4,000.00	4,000.00	1,999.98	333.33	0.00	2,000.02	50.0
6381 City Prosecutor	5,000.00	5,000.00	2,985.17	-1,199.68	0.00	2,014.83	59.7
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
<b>MUNICIPAL COURT</b>	<b>13,950.00</b>	<b>13,950.00</b>	<b>4,985.15</b>	<b>-866.35</b>	<b>0.00</b>	<b>8,964.85</b>	<b>35.7</b>
Dept: 30 PUBLIC WORKS							
6150 S&W- Code Enforcement	41,200.00	41,200.00	19,806.64	3,313.61	0.00	21,393.36	48.1
6160 S&W- P&D Coordinator	59,483.00	59,483.00	10,022.01	0.00	0.00	49,460.99	16.8
6180 S&W- Maintenance	15,450.00	15,450.00	7,786.80	1,236.00	0.00	7,663.20	50.4
6210 Health Care	18,000.00	18,000.00	4,964.70	706.97	0.00	13,035.30	27.6
6220 Payroll Taxes	8,884.00	8,884.00	3,064.17	348.03	0.00	5,819.83	34.5
6230 TMRS Contributions	9,372.00	9,372.00	2,814.75	203.62	0.00	6,557.25	30.0
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	93.57	55.78	0.00	506.43	15.6
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	654.48	128.79	0.00	1,345.52	32.7
6610 Operating Supplies	1,500.00	1,500.00	519.46	22.20	0.00	980.54	34.6
6612 Tools	500.00	500.00	0.00	0.00	0.00	500.00	0.0
<b>PUBLIC WORKS</b>	<b>159,136.00</b>	<b>159,136.00</b>	<b>49,996.32</b>	<b>6,015.00</b>	<b>0.00</b>	<b>109,139.68</b>	<b>31.4</b>
Dept: 31 ROADS							
6432 Road Maintenance	80,000.00	80,000.00	48,814.99	1,912.26	0.00	31,185.01	61.0
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	2,662.50	787.50	0.00	7,337.50	26.6
6584 Mowing/Trimming	10,000.00	10,000.00	1,311.99	1,311.99	0.00	8,688.01	13.1

REVENUE/EXPENDITURE REPORT

City of Wimberley

For the Period: 10/1/2019 to 3/31/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 100 - General Fund</b>							
Expenditures							
Dept: 31 ROADS							
6611 Signs/Barricades	3,000.00	3,000.00	3,252.92	984.97	0.00	-252.92	108.4
6795 Capital Outlay - Roads	100,000.00	100,000.00	18,565.11	0.00	0.00	81,434.89	18.6
<b>ROADS</b>	<b>203,250.00</b>	<b>203,250.00</b>	<b>74,607.51</b>	<b>4,996.72</b>	<b>0.00</b>	<b>128,642.49</b>	<b>36.7</b>
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	16,653.87	2,551.81	0.00	19,346.13	46.3
<b>WATER/WASTEWATER</b>	<b>38,600.00</b>	<b>38,600.00</b>	<b>17,118.87</b>	<b>2,551.81</b>	<b>0.00</b>	<b>21,481.13</b>	<b>44.3</b>
Dept: 51 COMMUNITY CENTER							
6140 S&W- Director	40,000.00	40,000.00	21,492.73	3,692.16	0.00	18,507.27	53.7
6180 S&W- Maintenance	30,900.00	30,900.00	12,348.42	2,041.76	0.00	18,551.58	40.0
6210 Health Care	9,000.00	9,000.00	4,272.72	712.12	0.00	4,727.28	47.5
6220 Payroll Taxes	5,424.00	5,424.00	2,694.94	438.65	0.00	2,729.06	49.7
6230 TMRS Contributions	5,722.00	5,722.00	1,655.80	232.09	0.00	4,066.20	28.9
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	0.00	0.00	98.95	1.1
6370 Contract Services	0.00	0.00	243.00	0.00	0.00	-243.00	0.0
6410 Utilities	18,140.00	18,140.00	10,400.40	1,592.86	0.00	7,739.60	57.3
6411 Telephones	720.00	720.00	665.70	126.46	0.00	54.30	92.5
6430 Bldg Repairs/Maintenance	5,000.00	5,000.00	15,773.82	230.19	0.00	-10,773.82	315.5
6521 Security System	2,000.00	2,000.00	655.89	171.24	0.00	1,344.11	32.8
6532 Office Tech/Software	2,422.00	2,422.00	849.89	157.48	0.00	1,572.11	35.1
6540 Advertising	2,500.00	2,500.00	1,416.90	127.20	0.00	1,083.10	56.7
6551 Printing Services	250.00	250.00	17.34	0.00	0.00	232.66	6.9
6610 Operating Supplies	3,000.00	3,000.00	1,454.70	342.10	0.00	1,545.30	48.5
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	0.00	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
<b>COMMUNITY CENTER</b>	<b>153,265.00</b>	<b>153,265.00</b>	<b>82,016.96</b>	<b>9,864.31</b>	<b>0.00</b>	<b>71,248.04</b>	<b>53.5</b>
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	811.79	225.60	0.00	-811.79	0.0
6610 Operating Supplies	600.00	600.00	0.00	0.00	0.00	600.00	0.0
<b>PARKS</b>	<b>4,100.00</b>	<b>4,100.00</b>	<b>811.79</b>	<b>225.60</b>	<b>0.00</b>	<b>3,288.21</b>	<b>19.8</b>
<b>Expenditures</b>	<b>1,540,507.00</b>	<b>1,540,507.00</b>	<b>611,655.59</b>	<b>76,278.79</b>	<b>0.00</b>	<b>928,851.41</b>	<b>39.7</b>
<b>Net Effect for General Fund</b>	<b>-209,807.00</b>	<b>-209,807.00</b>	<b>156,908.64</b>	<b>52,929.11</b>	<b>0.00</b>	<b>-366,715.64</b>	<b>-74.8</b>
Change in Fund Balance:			156,908.64				

BALANCE SHEET

City of Wimberley

As of: 3/31/2020

Balances

Fund: 200 - Blue Hole Parkland

Assets

1011 Petty Cash 95.00

1022 BH Parkland - ONB 475,975.51

Total Assets 476,070.51

Liabilities

2010 Accounts Payable 9,882.81

2016 BHP Security Deposits 1,100.00

2022 Payroll Deductions Payable 859.24

2071 Sales Tax Payable 334.92

2074 TMRS Payable 633.90

2080 Due to General 1,190.31

Total Liabilities 14,001.18

Reserves/Balances

3600 Fund Balance - Uncommitted 593,099.74

3602 Suspense -5,305.38

3650 Net Excess (Deficit) -125,725.03

Total Reserves/Balances 462,069.33

Total Liabilities & Balances 476,070.51

REVENUE/EXPENDITURE REPORT

City of Wimberley

For the Period: 10/1/2019 to 3/31/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 200 - Blue Hole Parkland</b>							
Revenues							
Dept: 52 PARKS							
5472 Reservations/Gate Fees	350,000.00	350,000.00	4,988.74	4,252.00	0.00	345,011.26	1.4
5474 Facility Rentals	15,000.00	15,000.00	7,750.00	3,580.00	0.00	7,250.00	51.7
5476 Special Events	66,000.00	66,000.00	21,220.00	5,595.00	0.00	44,780.00	32.2
5479 Vending/Merchandise	7,500.00	7,500.00	194.85	86.60	0.00	7,305.15	2.6
5611 Interest Revenues	150.00	150.00	135.02	20.91	0.00	14.98	90.0
5701 Other/Misc	6,500.00	6,500.00	871.77	0.65	0.00	5,628.23	13.4
<b>PARKS</b>	<b>445,150.00</b>	<b>445,150.00</b>	<b>35,160.38</b>	<b>13,535.16</b>	<b>0.00</b>	<b>409,989.62</b>	<b>7.9</b>
Revenues	445,150.00	445,150.00	35,160.38	13,535.16	0.00	409,989.62	7.9
Expenditures							
Dept: 52 PARKS							
6140 S&W- Director	54,075.00	54,075.00	0.00	0.00	0.00	54,075.00	0.0
6141 S&W- Parks Director	0.00	0.00	4,529.27	0.00	0.00	-4,529.27	0.0
6180 S&W- Maintenance	37,853.00	37,853.00	0.00	0.00	0.00	37,853.00	0.0
6181 S&W- Parks PT	107,177.00	107,177.00	20,318.95	2,934.08	0.00	86,858.05	19.0
6182 S&W- Parks Maintenance Tech	28,840.00	28,840.00	18,365.90	4,371.20	0.00	10,474.10	63.7
6183 S&W-Programs & Operations Mngr	31,930.00	31,930.00	18,176.00	3,076.80	0.00	13,754.00	56.9
6184 S&W-Programs & Events Special	0.00	0.00	5,814.72	2,153.60	0.00	-5,814.72	0.0
6185 S&W-Nat'l Resources Parks Mngr	0.00	0.00	18,837.20	3,076.80	0.00	-18,837.20	0.0
6210 Health Care	36,000.00	36,000.00	14,970.19	2,854.09	0.00	21,029.81	41.6
6220 Payroll Taxes	19,880.00	19,880.00	6,943.00	1,194.38	0.00	12,937.00	34.9
6230 TMRS Contributions	12,323.00	12,323.00	5,115.34	808.24	0.00	7,207.66	41.5
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	13,864.59	1,348.75	0.00	22,535.41	38.1
6410 Utilities	15,000.00	15,000.00	6,848.58	1,117.86	0.00	8,151.42	45.7
6411 Telephones	2,400.00	2,400.00	1,194.69	178.93	0.00	1,205.31	49.8
6431 Vehicle Maint/Insurance	500.00	500.00	219.12	7.17	0.00	280.88	43.8
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	55.00	55.00	0.00	945.00	5.5
6532 Office Tech/Software	1,900.00	1,900.00	810.19	139.99	0.00	1,089.81	42.6
6562 CC Processing Fees	13,000.00	13,000.00	528.37	492.35	0.00	12,471.63	4.1
6570 Travel/Hospitality	3,175.00	3,175.00	1,362.57	1,362.57	0.00	1,812.43	42.9
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	0.00	0.00	1,950.00	30.4
6581 Refunds	1,000.00	1,000.00	5,674.00	5,674.00	0.00	-4,674.00	567.4
6583 Fuel	800.00	800.00	466.96	75.11	0.00	333.04	58.4
6584 Mowing/Trimming	500.00	500.00	13.66	0.00	0.00	486.34	2.7
6589 Records Management	0.00	0.00	85.53	21.42	0.00	-85.53	0.0
6610 Operating Supplies	20,000.00	20,000.00	9,996.57	919.32	0.00	10,003.43	50.0
6613 Materials	4,000.00	4,000.00	1,014.38	1,005.39	0.00	2,985.62	25.4
6615 Bldg & Maint Supplies	1,500.00	1,500.00	659.62	37.86	0.00	840.38	44.0
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
<b>PARKS</b>	<b>438,452.00</b>	<b>438,452.00</b>	<b>160,885.41</b>	<b>32,904.91</b>	<b>0.00</b>	<b>277,566.59</b>	<b>36.7</b>
Expenditures	438,452.00	438,452.00	160,885.41	32,904.91	0.00	277,566.59	36.7
Net Effect for Blue Hole Parkland	6,698.00	6,698.00	-125,725.03	-19,369.75	0.00	132,423.03	-1,877.1
Change in Fund Balance:			-125,725.03				

BALANCE SHEET

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5/27/2020

12:16 pm

City of Wimberley

As of: 3/31/2020

Balances

Fund: 201 - Municipal Court

Assets

1023 Municipal Court - ONB

3,861.47

1024 MC Bonds - ONB

76.00

Total Assets

3,937.47

Liabilities

2076 MC Payable to State

898.22

2080 Due to General

649.40

Total Liabilities

1,547.62

Reserves/Balances

3600 Fund Balance - Uncommitted

1,872.37

3650 Net Excess (Deficit)

517.48

Total Reserves/Balances

2,389.85

Total Liabilities & Balances

3,937.47

REVENUE/EXPENDITURE REPORT

City of Wimberley

For the Period: 10/1/2019 to 3/31/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 201 - Municipal Court</b>							
Revenues							
Dept: 00							
5514 Court Technology	0.00	0.00	72.00	0.00	0.00	-72.00	0.0
5515 Court Bldg Security	0.00	0.00	54.00	0.00	0.00	-54.00	0.0
5517 Judicial Efficiency	0.00	0.00	10.80	0.00	0.00	-10.80	0.0
5611 Interest Revenues	0.00	0.00	4.58	0.40	0.00	-4.58	0.0
5701 Other/Misc	0.00	0.00	376.10	0.00	0.00	-376.10	0.0
Dept: 00	0.00	0.00	517.48	0.40	0.00	-517.48	0.0
Revenues	0.00	0.00	517.48	0.40	0.00	-517.48	0.0
Net Effect for Municipal Court	0.00	0.00	517.48	0.40	0.00	-517.48	0.0
Change in Fund Balance:			517.48				

BALANCE SHEET

Page: 4

5/27/2020

12:16 pm

City of Wimberley

As of: 3/31/2020

Balances

Fund: 202 - Wastewater Fund

Assets

1027 Wastewater - ONB	120,379.17
1028 WW Construction Fund	12,976.03
1029 WW Int & Sinking Fund	56,828.25
1150 Accounts Receivable	618.00
1152 Tax Notes 2013-Restricted Cash	32,536.69
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

1,040,251.51

Liabilities

2010 Accounts Payable	48,308.35
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

269,781.27

Reserves/Balances

3600 Fund Balance - Uncommitted	311,833.78
3610 Net Invest in Capital Assets	514,814.52
3650 Net Excess (Deficit)	-56,178.06

Total Reserves/Balances

770,470.24

Total Liabilities & Balances

1,040,251.51

REVENUE/EXPENDITURE REPORT

City of Wimberley

For the Period: 10/1/2019 to 3/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 202 - Wastewater Fund</b>							
Revenues							
Dept: 04 WATER/WASTEWATER							
5400 WW Service Fees	116,789.00	116,789.00	59,388.00	9,898.00	0.00	57,401.00	50.9
5611 Interest Revenues	75.00	75.00	809.93	760.82	0.00	-734.93	1079.9
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
<b>WATER/WASTEWATER</b>	<b>390,889.00</b>	<b>390,889.00</b>	<b>60,197.93</b>	<b>10,658.82</b>	<b>0.00</b>	<b>330,691.07</b>	<b>15.4</b>
Revenues	390,889.00	390,889.00	60,197.93	10,658.82	0.00	330,691.07	15.4
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	66,863.48	9,602.01	0.00	49,628.52	57.4
6410 Utilities	6,000.00	6,000.00	4,256.67	774.41	0.00	1,743.33	70.9
6411 Telephones	1,800.00	1,800.00	316.84	158.47	0.00	1,483.16	17.6
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	712.50	412.50	0.00	29,287.50	2.4
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
<b>WATER/WASTEWATER</b>	<b>498,215.00</b>	<b>498,215.00</b>	<b>116,375.99</b>	<b>10,947.39</b>	<b>0.00</b>	<b>381,839.01</b>	<b>23.4</b>
Expenditures	498,215.00	498,215.00	116,375.99	10,947.39	0.00	381,839.01	23.4
<b>Net Effect for Wastewater Fund</b>	<b>-107,326.00</b>	<b>-107,326.00</b>	<b>-56,178.06</b>	<b>-288.57</b>	<b>0.00</b>	<b>-51,147.94</b>	<b>52.3</b>
Change in Fund Balance:			-56,178.06				

**BALANCE SHEET**

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5/27/2020

12:16 pm

City of Wimberley

As of: 3/31/2020

Balances

**Fund: 205 - Hotel Occupancy Tax**

**Assets**

1019 Hotel Occupancy Tax

142,308.91

**Total Assets**

**142,308.91**

**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)

35.66

**Total Reserves/Balances**

**141,964.65**

**Total Liabilities & Balances**

**142,308.91**

REVENUE/EXPENDITURE REPORT

City of Wimberley

For the Period: 10/1/2019 to 3/31/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 205 - Hotel Occupancy Tax</b>							
Revenues							
Dept: 15 ADMINISTRATION							
5611 Interest Revenues	0.00	0.00	35.66	6.04	0.00	-35.66	0.0
ADMINISTRATION	0.00	0.00	35.66	6.04	0.00	-35.66	0.0
Revenues	0.00	0.00	35.66	6.04	0.00	-35.66	0.0
Net Effect for Hotel Occupancy Tax	0.00	0.00	35.66	6.04	0.00	-35.66	0.0
Change in Fund Balance:			35.66				

BALANCE SHEET

Page: 6

5/27/2020

12:16 pm

City of Wimberley

As of: 3/31/2020

Balances

Fund: 600 - BHP Development Projects

Assets

1025 BH Development - ONB

18,796.80

Total Assets

18,796.80

Reserves/Balances

3550 FB Committed - Soccer Fields

109,279.00

3600 Fund Balance - Uncommitted

-90,495.86

3650 Net Excess (Deficit)

13.66

Total Reserves/Balances

18,796.80

Total Liabilities & Balances

18,796.80

REVENUE/EXPENDITURE REPORT

City of Wimberley

For the Period: 10/1/2019 to 3/31/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 600 - BHP Development Projects</b>							
Revenues							
Dept: 00							
5611 Interest Revenues	20.00	20.00	13.66	1.93	0.00	6.34	68.3
Dept: 00	20.00	20.00	13.66	1.93	0.00	6.34	68.3
Revenues	20.00	20.00	13.66	1.93	0.00	6.34	68.3
Net Effect for BHP Development Projects	20.00	20.00	13.66	1.93	0.00	6.34	68.3
Change in Fund Balance:			13.66				

BALANCE SHEET

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5/27/2020

12:16 pm

City of Wimberley

As of: 3/31/2020

Balances

Fund: 602 - DONATIONS/SIDEWALKS

Assets

1026 Donations/Sidewalks

55,037.37

Total Assets

55,037.37

Reserves/Balances

3600 Fund Balance - Uncommitted

5,027.06

3650 Net Excess (Deficit)

50,010.31

Total Reserves/Balances

55,037.37

Total Liabilities & Balances

55,037.37

REVENUE/EXPENDITURE REPORT

City of Wimberley

For the Period: 10/1/2019 to 3/31/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 602 - DONATIONS/SIDEWALKS</b>							
Revenues							
Dept: 00							
5611 Interest Revenues	2.00	2.00	10.31	2.34	0.00	-8.31	515.5
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	50,010.31	2.34	0.00	-50,008.31	10,515.5
Revenues	2.00	2.00	50,010.31	2.34	0.00	-50,008.31	10,515.5
Net Effect for DONATIONS/SIDEWALKS	2.00	2.00	50,010.31	2.34	0.00	-50,008.31	10,515.5
Change in Fund Balance:			50,010.31				

**BALANCE SHEET**

Page: 8

5/27/2020

12:16 pm

City of Wimberley

As of: 3/31/2020

Balances

Fund: 604 - WW Collection & Treatment Plan

Assets

1032 WW Bond Reserve Funds	370,137.04
1033 BOK Financial (82-2435-02-0)	251,518.03
1034 BOK Financial (82-2435-01-2)	2,390,589.00
1301 Due from General	177,584.31
1728 WW Project - Const in Progress	2,021,785.14

<u>Total Assets</u>	<u>5,211,613.52</u>
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Liabilities

2010 Accounts Payable	22,388.00
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>5,610,327.50</u>
--------------------------	---------------------

Reserves/Balances

3600 Fund Balance - Uncommitted	-283,421.41
3610 Net Invest in Capital Assets	-95,451.86
3650 Net Excess (Deficit)	-19,840.71

<u>Total Reserves/Balances</u>	<u>-398,713.98</u>
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<u>Total Liabilities &amp; Balances</u>	<u>5,211,613.52</u>
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REVENUE/EXPENDITURE REPORT

City of Wimberley

For the Period: 10/1/2019 to 3/31/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 604 - WW Collection &amp; Treatment Plan</b>							
Revenues							
Dept: 04 WATER/WASTEWATER							
5611 Interest Revenues	0.00	0.00	476.17	71.33	0.00	-476.17	0.0
5612 Investment Income	0.00	0.00	17,288.70	2,452.43	0.00	-17,288.70	0.0
WATER/WASTEWATER	0.00	0.00	17,764.87	2,523.76	0.00	-17,764.87	0.0
Revenues	0.00	0.00	17,764.87	2,523.76	0.00	-17,764.87	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	37,413.08	22,003.00	0.00	-37,413.08	0.0
WATER/WASTEWATER	0.00	0.00	37,605.58	22,003.00	0.00	-37,605.58	0.0
Expenditures	0.00	0.00	37,605.58	22,003.00	0.00	-37,605.58	0.0
Net Effect for WW Collection & Treatment Plan	0.00	0.00	-19,840.71	-19,479.24	0.00	19,840.71	0.0
Change in Fund Balance:			-19,840.71				
Grand Total Net Effect:	-310,413.00	-310,413.00	5,741.95	13,802.26	0.00	-316,154.95	



<b>AGENDA ITEM:</b>	City Administrator's Report
<b>SUBMITTED BY:</b>	Shawn Cox, City Administrator
<b>DATE SUBMITTED:</b>	June 1, 2020
<b>MEETING DATE:</b>	June 4, 2020

## AGENDA FORM

### ITEM DESCRIPTION/SUMMARY

The City Administrator will provide an update regarding City facilities, 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



<b>AGENDA ITEM:</b>	<b>Swimming Dock Repair</b>
<b>SUBMITTED BY:</b>	Nathan Glaiser Natural Resource & Maintenance Manager
<b>DATE SUBMITTED:</b>	5/29/2020
<b>MEETING DATE:</b>	6/4/2020

## AGENDA FORM

### ITEM DESCRIPTION/SUMMARY

Discussion and consider possible action to approve a quote in the amount of \$7,917.45 to repair or potentially replace the dock in the Blue Hole swim area that was damaged during the flood on May 24<sup>th</sup>.

### 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

It is staff's recommendation to approve this quote. T.F. Harper has repaired or replaced the dock several times in the past and we need this repair as soon as possible to open for our swim season. This is a non-budgeted item, however, the funds for this project will come from the Blue Hole Development Fund and not from the Operational Fund.

### ATTACHMENT/S

T.F. Harper Quote



**BUYBOARD QUOTE**

103 Red Bird Lane  
Austin, Texas  
78745-3122

TO: City of Wimberley  
Attn: Nathan Glaiser  
Address: 221 Stillwater, Wimberley, Texas 78676  
Install Site: Blue Hole Park  
Phone: 979-702-0544  
Email: [nglaiser@cityofwimberley.com](mailto:nglaiser@cityofwimberley.com)

**BUBOARD CONTRACT #592-19**

QUOTE #: 05292020-125-tfh  
DATE: May 29, 2020

QTY	DESCRIPTION OF EQUIPMENT		TOTAL COST
	<b>Deck Repair</b>		\$ 8,414.95
1	Remove damage items from the existitng dock		
1	Repair damage framing		
1	Reinstall decking adding new as required		
	If we have to remove the Deck from the water ADD	\$ 3,295.75	
	<i>Buy Board Discount</i>		\$ (497.50)
		Sales Tax	Exempt
		<b>TOTAL</b>	<b>\$ 7,917.45</b>

**QUOTE IS VALID FOR 45 DAYS FROM DATE OF QUOTE OR FROM DATE OF REVISION**

**PRICING IS BASED ON FULL ACCESS TO INSTALL AREA BY TRUCK / BOBCAT.**

**\* SALES TAX EXEMPTION CERTIFICATE MUST BE RECEIVED TO AVOID SALES TAX CHARGES AT FINAL INVOICE**

**NOT INCLUDED: Permits, Bonds/Fees (if required), Site Work in Excess of Normal Installation (example: site prep - excavation/infill, concrete slab, french drains, excess rock removal, landscaping).**

Any installation charges quoted are based upon a soil work site (not rocky) that is freely accessible by truck, no fencing, tree/landscaping or utility obstacles, etc.), and level (+/- 1-2% max slope). Any site work not expressly described is excluded. All underground utilities must be located and clearly marked before any work can begin. Installation of all products (equipment, borders, ground cover, amenities) are as quoted and approved by acceptance of quote/drawings. The installer is not responsible for any damages or re-work resulting from after-hours events or activities during the work in progress period. The customer is responsible for maintaining the integrity of completed installation work until components have seated and/or cured (concrete footings, etc.).

**Payment Terms: Balance due upon completion of work and receipt of invoice.**

**Estimated Delivery & Installation: 4-5 days after receipt of signed quote, Earlest start date is June 8, 2020**

Accepted by: \_\_\_\_\_

Date: \_\_\_\_\_

P.O. # (if applicable): \_\_\_\_\_

Thank you for giving us the opportunity to quote this equipment.  
Shawn Cooper







<b>AGENDA ITEM:</b>	<b>Constable Weekend Schedule</b>
<b>SUBMITTED BY:</b>	Rebecca Minnick, Place 1
<b>DATE SUBMITTED:</b>	May 29, 2020
<b>MEETING DATE:</b>	June 4, 2020

# AGENDA FORM

## ITEM DESCRIPTION/SUMMARY

Wimberley’s Square and downtown area is always busy during the summertime, but has been even more so in the wake of the Covid-19 pandemic. Visitors from throughout the state are drawn to this area because it provides access to nature and is within reasonable driving distance. Traffic backup on RR 12 begins Friday afternoon and continues through both Saturday and Sunday.

Traffic direction by Constables or other off-duty officers have been shown to keep traffic through the square moving more safely and efficiently through the square. This also has a positive effect on pedestrians, who often do not use designated crosswalks, but have been more likely to with an officer presence in the Square.

This item includes discussion and possible action on specific days and times of this service including any associated costs for immediate implementation.

## REQUESTED ACTION

- Motion
- Discussion
- Ordinance
- Resolution
- Other

## FINANCIAL

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

## STAFF RECOMMENDATION

## ATTACHMENT/S



<b>AGENDA ITEM:</b>	<b>Existing &amp; Potential Agreements with Hays County</b>
<b>SUBMITTED BY:</b>	Rebecca Minnick, Place 1
<b>DATE SUBMITTED:</b>	May 29, 2020
<b>MEETING DATE:</b>	June 4, 2020

## AGENDA FORM

### ITEM DESCRIPTION/SUMMARY

Wimberley’s written agreements with Hays County Sheriff’s office and other associated County departments need to be clear, up-to-date and consistent with City ordinances so they are enforceable.

The topics most recently of concern have been Noise and Animal Control, but other areas may need to be addressed.

Copies of the existing agreements and strategies for updating ordinances to ensure effective enforcement and communication should be provided by City Administration to Council for review and action, if needed.

### REQUESTED ACTION

- Motion
- Discussion
- Ordinance
- Resolution
- Other

### FINANCIAL

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

### STAFF RECOMMENDATION

**ATTACHMENT/S**



<b>AGENDA ITEM:</b>	<b>Council Priorities Workshop</b>
<b>SUBMITTED BY:</b>	Shawn Cox, City Administrator
<b>DATE SUBMITTED:</b>	June 1, 2020
<b>MEETING DATE:</b>	June 4, 2020

## AGENDA FORM

### ITEM DESCRIPTION/SUMMARY

As we did last year, we are looking to set a date for Council to meet to set priorities for the upcoming 2021 Fiscal Year. We currently have Tuesday, June 23<sup>rd</sup> or Thursday, June 25<sup>th</sup> set aside. Attached are the priorities set by Council last year.

### 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

- FY 2020 Council Priorities



City of Wimberley  
FY 2020 City Council Priorities  
Adopted: September 19, 2019

This document, adopted by the City Council represents the priorities for the City Council for FY 2020, and is to be used as a reference and planning tool for City Staff for the fiscal year. Council priorities are not listed in rank order.

**Public Safety**

Improve communication for regular and emergency events.

**Financing**

Evaluate all opportunities to maintain a balanced annual budget and strong fund balances.

**Transportation**

Improve traffic and pedestrian movement through the City.

**Development/Growth**

Plan for the proper management of current development and future growth.

**Quality of Life**

Maintain and expand natural and humanmade amenities for all.

**Image**

Provide a consistent “brand” for the City to be used in all internal and external.

**Function**

Ensure City ordinances and codes are in compliance with State law and are aligned with City policy.

**Relationships**

Develop and maintain mutually beneficial relationships with relevant cities, County, State and other governmental and non-profit entities.

**Infrastructure**

Improvement of current and planning for future infrastructure needs.

## City Council Priorities – As of September 19, 2010

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### **A. PRIORITY: PUBLIC SAFETY**

Improve communication for regular and emergency events.

#### Goals:

- Regular promotion of communication outlets
- Improved coordination with local law enforcement, and emergency service agencies
- Review of efforts for best practices

### **B. PRIORITY: FINANCING**

Evaluate all opportunities to maintain a balanced annual budget and strong fund balances.

#### Goals:

- Identify Public/Private Partnerships, grants, and other funding opportunities
- Evaluate the creation of a Downtown Public Improvement District (PID)
- Identify next steps for possible road bond project
- Development of a Capital Improvement Plan (CIP) and corresponding projects
- Research revenue producing strategies and their implications

### **C. PRIORITY: TRANSPORTATION**

Improve traffic and pedestrian movement through the City.

#### Goals:

- Review and enforcement of City ordinances
- Development of an enforcement strategy
- Identify problems and problem areas
- Identify pedestrian mobility solutions
- Identify directional signage needs
- Improve mapping

**D. PRIORITY: DEVELOPMENT/GROWTH**

Plan for the proper management of current development and future growth.

Goals:

- Provide of fact and data-based recommendations
- Proactively review development standards
- Provide more training

**E. PRIORITY: QUALITY OF LIFE**

Maintain and expand natural and humanmade amenities for all.

Goal:

- Assessment of current assets and identification of future needs and wants

**F. PRIORITY: IMAGE**

Provide a consistent “brand” for the City to be used in all internal and external.

Goals:

- Identify branding needs and opportunities
- Update/redo website
- Review current signage, establish needs and create implementation plan
- Review current graphics applications and propose updates and budget

**G. PRIORITY: FUNCTION**

Ensure City ordinances and codes are in compliance with State law and are aligned with City policy.

Goals:

- Develop an employee pay scale
- Establish schedule, actions and costs to bring all ordinance up to date and online

**H. PRIORITY: RELATIONSHIPS**

Develop and maintain mutually beneficial relationships with relevant cities, County, State and other governmental and non-profit entities

Goals:

- Identify appropriate agencies, contacts and liaisons
- Improve coordination and communication with local, state, and federal agencies and groups

## **I. PRIORITY: INFRASTRUCTURE**

Improvement of current and planning for future infrastructure needs.

### Goals:

- Completion of the Central Wimberley Wastewater Project
- Development of infrastructure needs assessment and a Capital Improvement Plan
- Continued coordination with transportation entities
- ADA compliance and identification of needs



<b>AGENDA ITEM:</b>	Central Wimberley Wastewater Project Update
<b>SUBMITTED BY:</b>	Shawn Cox, City Administrator
<b>DATE SUBMITTED:</b>	June 1, 2020
<b>MEETING DATE:</b>	June 4, 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