



**CITY OF
WIMBERLEY**

**REGULAR CITY
COUNCIL MEETING
PACKET**

**Thursday, October 1, 2020
6:00 p.m.**



City of Wimberley

221 Stillwater Drive, Wimberley, Texas 78676

REGULAR CITY COUNCIL MEETING **THURSDAY, OCTOBER 1, 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, October 1, 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 889 3787 0203 and using the password 612577.

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** October 1, 2020 at 6:00 p.m.
 2. **CALL OF ROLL** City Secretary, Laura Calcote
 3. **INVOCATION** Unity of Wimberley Associate Spiritual Leader, Kit Holmes
 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 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. PROCLAMATION

Proclamation of the City of Wimberley, Texas, declaring October 12, 2020 as Indigenous Peoples' Day. *(Place Three Council Member, Christine Byrne)*

7. CONSENT AGENDA

7.1. Approval of minutes from the Regular City Council Meeting held September 17, 2020.

7.2. Approval of the July 2020 Financial Statements for the City of Wimberley.

8. CITY ADMINISTRATOR REPORT

Updates regarding COVID-19 testing and traffic control efforts in the Wimberley Square *(Interim City Administrator, Paul Parker)*

9. DISCUSSION AND POSSIBLE ACTION

9.1. Discuss and consider possible action regarding the status of the Central Wimberley Wastewater Project. *(Project Manager, Craig Fore)*

9.2. Discuss and consider possible action regarding the Pedernales Electric Cooperative quote in the amount of \$9,441.56 for the construction-line extensions for the wastewater lift station. *(Interim City Administrator, Paul Parker)*

9.3. Discuss and consider possible action regarding City Council's proposed priorities for Fiscal Year 2021. *(Interim City Administrator, Paul Parker)*

9.4. Discuss and consider possible action on policy to post signage in relation to Firearms on City property. *(Interim City Administrator, Paul Parker)*

9.5. Discuss and consider possible action to approve Ordinance No. 2020-26, amending Section 2.04.004, Economic Support and Development Committee, Subsection (D) "Membership; Meetings" of Article 2.04, Boards, Commissions and Committees of the Codified Ordinances of the City of Wimberley, providing for savings, severability, repealer, effective date and proper notice and meeting. *(Place One Council Member, Rebecca Minnick)*

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, in compliance with Chapter 551, Texas Government Code, on Monday, September 28, 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.



City of Wimberley



Proclamation

THE STATE OF TEXAS §
COUNTY OF HAYS §
CITY OF WIMBERLEY §

WHEREAS, October 12, 1492 marks one of the most significant dates to Indigenous Peoples of the Americas - the beginning of the colonization of Indigenous People that forever changed their identity, cultures, and achievements; and

WHEREAS, Indigenous Peoples are the original inhabitants and caretakers of any given region, having maintained cultural traditions associated with their respective regions; and

WHEREAS, The City of Wimberley recognizes the historic, cultural, and contemporary significance of Indigenous Peoples of the lands that also became known as the Americas; and

WHEREAS, Hays County contains within its boundaries one of the oldest continually inhabited sites in North America which has served as a home to many different groups, bands, and tribes of Indigenous Peoples for at least 13,000 years; and

WHEREAS, among these groups were over 200 bands of Coahuiltecan ancestors, who first saw the bluebonnets of Texas, and were the first people that the Spaniards encountered during their invasion; and

WHEREAS, Indigenous Peoples' Day was first proposed in 1977 by a delegation of Native Nations to the International Conference on Discrimination Against Indigenous Populations in the Americas; and

WHEREAS, a growing number of cities and towns in the United States have recognized the second Monday of October as "Indigenous Peoples' Day," re-imagining Columbus Day as an opportunity to celebrate indigenous heritage and resiliency; and

WHEREAS, the recognition of Indigenous Peoples' Day does not fully address the full recognition of Native American history, but it can help bring a focus to this history in our community.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Wimberley does hereby proclaim October 12, 2020 as

INDIGENOUS PEOPLES' DAY

BE IT FURTHER RESOLVED that the City of Wimberley affirms its willingness to participate in annual Indigenous Peoples' Day celebrations and encourages businesses, organizations, and public institutions to do the same.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Wimberley to be hereunto affixed this the 1st day of October, 2020.



CITY OF WIMBERLEY, TEXAS

Gina V. Fulkerson, Mayor



AGENDA ITEM:	Consent Agenda
SUBMITTED BY:	Laura Calcote, City Secretary
DATE SUBMITTED:	September 28, 2020
MEETING DATE:	October 1, 2020

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

- 7.1. Approval of minutes from the Regular City Council Meeting held September 17, 2020.
- 7.2. Approval of the July 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. and 7.2.

ATTACHMENT/S

- September 17th Regular City Council Meeting Minutes
- July 2020 Financial Statements



City of Wimberley

221 Stillwater Drive, Wimberley, Texas 78676

REGULAR CITY COUNCIL MEETING **THURSDAY, SEPTEMBER 17, 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, September 17, 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 841 3755 1850 and using the password 848348.

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, Gina Fulkerson, called the meeting to order on September 17, 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:

Paul Parker	Interim City Administrator (<i>via teleconference</i>)
Laura Calcote	City Secretary (<i>via teleconference</i>)

Sarah Griffin City Attorney (*via teleconference*)
Richard Shaver Parks Operations & Programs Manager
(*via teleconference*)

INVOCATION

Chapel in the Hills Reverend, Jim Denham, gave the invocation.

PLEDGE OF ALLEGIANCE/SALUTE TO THE TEXAS FLAG

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

CITIZENS COMMUNICATIONS

There were no citizen's comments.

PROCLAMATION

Proclamation of the City of Wimberley, Texas, proclaiming October 2020 as "Hill Country Night Sky Month." (*Parks Department*)

Mayor, Gina Fulkerson, read aloud the proclamation. Parks Operations and Programs Manager, Richard Shaver, thanked Council for their support.

PRESENTATION AND POSSIBLE ACTION

Presentation and consider possible action to support the Wimberley Birding Society in their grant application to Texas Parks and Wildlife Department for the funding of design, engineering and construction of an enhanced wetland/wildlife area at the Patsy Glenn Refuge. (*Council Member Christine Byrne, Nathan Glaiser and David Glenn*)

David Glenn, of Wimberley Birding Society, presented information and updates regarding the Patsy Glenn Refuge drainage challenges, planning and the application to pursue Texas Parks Wildlife Department Great Texas Bird Classic Conservation grant by the October 1st deadline. Mr. Glenn thanked those involved with the project and requested Council's support to move forward with the application process.

Motion to support the Wimberley Birding Society in their grant application to TPWD for the funding of design, engineering and construction of an enhanced wetland/wildlife area at the Patsy Glenn Refuge, and that the City permitting fees be waived, was made by Council Member Christine Byrne. Motion was seconded by Council Member Bo Bowman. 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 Teresa Shell. Motion carried unanimously (5-0).

8.1. Approval of minutes from the Special City Council Meeting held September 2, 2020.

8.2. Approval of minutes from the Regular City Council Meeting held September 3, 2020.

8.3. Approval of Fiscal Year 2021 City of Wimberley Holiday Schedule.

8.4. Approval of Mayor Gina Fulkerson's reappointment of Gary Callon to the Transportation Advisory Board.

- 8.5. Approval of second and final reading of an ordinance amending Chapter 9 (Planning & Development Regulations) Article 9.03 (Zoning), Division 3, (District Regulations) Section 9.03.085 (Commercial-High Impact) of the City of Wimberley Code of Ordinances to add Flea Market/Market Day; and providing for the following: findings of fact, a savings clause, a repealing clause, a severability clause, and effective date, and proper notice and meeting.

ETHICS REVIEW COMMISSION REPORT

Ethics Review Commission Chairperson, Edmond Moreland, reported on the Commission's annual September meeting, where officers were elected. Mr. Moreland also discussed the Commission's desire to review the procedural requirements for filing an ethics complaint and requested Council feedback on the task. The process would be reviewed, and the topic would be brought back to Council at a later date.

DISCUSSION AND POSSIBLE ACTION

- 10.1. Discuss and consider possible action regarding the status of the Central Wimberley Wastewater Project. *(Project Manager, Craig Fore)*
Project Manager, Craig Fore, provided an overview of the status of the Central Wimberley Wastewater Project, which included construction updates, coordination with state agencies, communication with system users and the Project's schedule. The electrical installation of the lift station was still in progress, and the force main from the lift station that would cross the Cypress Creek bridge would be installed as soon as the environmental review was completed by the Texas Water Development Board. Mr. Fore stated the Project would be on pause for a bit, while the bidding for the north side of the Cypress Creek took place. No action was taken on this item.
- 10.2. Discuss and consider possible action to accept Capital Excavation's Change Order No. 07 in the amount of \$11,258.26. *(Interim City Administrator, Paul Parker)*
Interim City Administrator, Paul Parker, presented the change order and explained the need for the modification to the Project.
Motion to accept Capital Excavation's Change Order No. 07 in the amount of \$11,258.26 was made by Council Member Christine Byrne. Motion was seconded by Council Member Rebecca Minnick. Motion carried unanimously (5-0).
- 10.3. Discuss and consider possible action to deny Capital Excavation's Change Order No. 08 in the amount of \$18,634.80. *(Interim City Administrator, Paul Parker)*
Interim City Administrator, Paul Parker, presented the change order and explained that state law prohibits issuing change orders that exceed twenty-five percent of the original contract amount, which is why the City should not approve the change order. The privacy fence would be bid separately from the contract.
Motion to deny Capital Excavation's Change Order No. 08 in the amount of \$18,634.80 was made by Council Member Christine Byrne. Motion was seconded by Council Member Jim Chiles. Motion carried unanimously (5-0).
- 10.4. Discuss and consider possible action regarding the Texas Municipal League Intergovernmental Risk Pool Board of Trustees Election. *(Mayor, Gina Fulkerson)*
There was discussion among Council and staff regarding the election candidates and selection process for TML's Intergovernmental Risk Pool Board of Trustees.

Motion for the City of Wimberley to vote for Robert T. Herrera, John W. (Buzz) Fullen, Jeffrey Snyder and Robert S. Hauck for TML’s Intergovernmental Risk Pool Board of Trustees was made by Council Member Christine Byrne. Motion was seconded by Council Member Bo Bowman. Motion carried unanimously (5-0).

10.5. Discuss and consider possible action to remove previous City Administrator, Shawn Cox, as signatory to City of Wimberley bank accounts, effective immediately.

Motion to remove previous City Administrator, Shawn Cox, as signatory to City of Wimberley bank accounts, effective immediately, was made by Council Member Rebecca Minnick. Motion was seconded by Council Member Jim Chiles. Motion carried unanimously (5-0).

10.6. Discuss and consider possible action to add Interim City Administrator, Paul Parker, as signatory to the City of Wimberley bank accounts, effective immediately.

Motion to add Interim City Administrator, Paul Parker, as signatory to the City of Wimberley bank accounts, effective immediately, was made by Council Member Teresa Shell. Motion was seconded by Council Member Jim Chiles. Motion carried unanimously (5-0).

10.7. Discuss and consider possible action regarding the first reading of Ordinance No. 2020-25, amending Chapter 8 (Offenses and Additional Provisions), Article 8.03 (Weapons) of the City of Wimberley's Code of Ordinances to add a new Division 3, "Firearms on City Property"; providing findings of fact, a repealing clause, a savings and severability clause; providing for an effective date; providing penalties and proper notice and meeting. *(Place One Council Member, Rebecca Minnick)*

City Council adjourned into Executive Session at 7:03 p.m., in accordance with Texas Government Code, Chapter 551, Subchapter D, for the following purpose:

Section 551.071 (Consultation with Legal Counsel) in relation to the municipal authority over the regulation of firearms on municipal property.

Regular Session reconvened at 7:52 p.m.

There was discussion regarding the proposed ordinance and concerns pertaining to weapons during the election season at the Wimberley Community Center and City Hall in general. City Attorney, Sarah Griffin, advised that weapons in polling places were illegal, per state law. Ms. Griffin also informed Council about weapons at open meetings and court offices. Council agreed that the ordinance was not necessary, due to state laws concerning weapons, and a City policy would be preferred instead. Council directed Ms. Griffin to draft a weapons policy for City property for the next meeting on October 1st.

No action was taken on this item.

CITY COUNCIL REPORTS

11.1. Announcements – Interim City Administrator, Paul Parker, stated City Hall would reopen to the public on September 28th and a protocol would be drafted and implemented to keep all staff and the citizenry safe.

City Secretary, Laura Calcote, read Gary Barchfeld’s comment into the record regarding Ordinance No. 2020-25, relating to firearms on City property. Mr. Barchfeld indicated he was not in favor of the ordinance, due to state law regulations about multipurpose buildings and a 2016 Attorney General opinion.

11.2. Future agenda items – Council’s priorities and goals for Fiscal Year 2021 would be considered at the October 1st meeting. Council Member, Christine Byrne, requested a proclamation acknowledging Indigenous Peoples’ Day at the October 1st meeting.

ADJOURNMENT

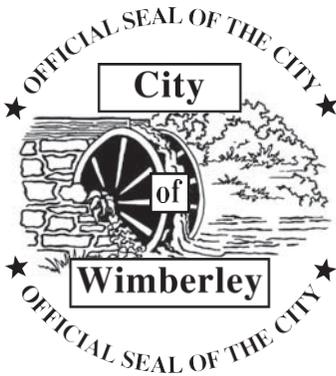
Motion to adjourn the meeting at 8:18 p.m. was made by Council Member Christine Byrne. Motion was seconded by Council Member Rebecca Minnick. Motion carried unanimously (5-0).

RECORDED BY:

Laura J. Calcote, City Secretary

APPROVED BY:

Gina V. Fulkerson, Mayor



DRAFT

BALANCE SHEET

Page: 1

9/29/2020

1:40 pm

City of Wimberley

As of: 7/31/2020

Balances

Fund: 100 - General Fund

Assets

1011 Petty Cash	450.00
1020 General Checking - ONB	694,903.06
1021 Certificate of Deposit - Ozona	230,293.29
1030 Texpool	187,523.34
1050 Sales Tax Receivable	201,684.90
1052 Mixed Bev Taxes Receivable	0.00
1053 Franchise Taxes Receivable	16,803.56
1150 Accounts Receivable	7,343.76
1151 Allowance for Uncoll Acct Rec	0.00
1210 Prepaid Expenses	0.00
1302 Due from Municipal Court	649.40
1304 Due from BHP	1,190.31
1305 Due from OTHERS	0.00
1306 Due from WW	0.00
1307 Due from TML Claim Fund	0.00

Total Assets

1,340,841.62

Liabilities

2010 Accounts Payable	67,065.28
2015 WCC Security Deposits	985.00
2021 Accrued Wages Payable	0.00
2022 Payroll Deductions Payable	2,927.42
2023 TML IEBP Payable	1,825.28
2060 Payable to Hays County	0.00
2072 ICMA RC Payable	600.00
2073 TWC Payable	0.00
2074 TMRS Payable	2,532.52
2075 TCEQ Payable to State	210.00
2081 Due to Others	0.00
2082 Due to BHP	3,682.80
2086 Due to Wastewater	0.00

Total Liabilities

79,828.30

Reserves/Balances

3310 Nonspendable Prepaids	0.00
3410 Restricted Funds	17,844.43
3510 Committed FB - Public Works	559,053.00
3520 Committed FB - New City Hall	0.00
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
3601 Transfer	0.00
3602 Suspense	0.00
3650 Net Excess (Deficit)	-16,186.57

Total Reserves/Balances

1,261,013.32

BALANCE SHEET

Page: 2

9/29/2020

1:40 pm

City of Wimberley

As of: 7/31/2020

Balances

Total Liabilities & Balances

1,340,841.62

REVENUE/EXPENDITURE REPORT

City of Wimberley

For the Period: 10/1/2019 to 7/31/2020	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	813,000.00	891,886.95	116,651.06	0.00	-78,886.95	109.7
5131 Mixed Beverage Tax	15,000.00	15,000.00	17,545.84	5,431.33	0.00	-2,545.84	117.0
5171 Franchise Tax	275,000.00	275,000.00	225,328.73	54,036.26	0.00	49,671.27	81.9
5211 Beer & Wine Permits	1,500.00	1,500.00	1,375.00	0.00	0.00	125.00	91.7
5212 Food Permits	12,500.00	11,000.00	11,225.00	500.00	0.00	-225.00	102.0
5213 Septic Permits	12,000.00	8,000.00	7,815.00	2,050.00	0.00	185.00	97.7
5219 Sign Permits	2,000.00	1,200.00	1,655.00	310.00	0.00	-455.00	137.9
5221 Building Permits	26,500.00	20,500.00	24,171.85	2,377.95	0.00	-3,671.85	117.9
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	600.00	773.25	60.45	0.00	-173.25	128.9
5411 Court Costs, Fees & Charges	1,000.00	2,896.00	2,896.00	0.00	0.00	0.00	100.0
5413 Zoning	8,500.00	7,000.00	6,949.05	650.00	0.00	50.95	99.3
5414 Subdivision Fees	2,000.00	1,000.00	550.00	550.00	0.00	450.00	55.0
5415 Copies, Maps, Misc.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5416 Building Inspections	22,000.00	22,605.00	25,640.00	2,035.00	0.00	-3,035.00	113.4
5417 Bldg Plan Reviews	17,500.00	12,000.00	13,337.50	375.00	0.00	-1,337.50	111.1
5475 WCC Facility Rentals	55,000.00	35,000.00	30,745.00	435.00	0.00	4,255.00	87.8
5611 Interest Revenues	1,000.00	2,500.00	3,121.93	260.81	0.00	-621.93	124.9
5620 Parking Lot Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5630 Restroom Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5701 Other/Misc	4,000.00	5,800.00	6,004.70	217.43	0.00	-204.70	103.5
5799 Operating Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5900 Designated Funds	0.00	0.00	25,347.00	0.00	0.00	-25,347.00	0.0
5901 FEMA Designated Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5903 CARES ACT-DESIGNATED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ADMINISTRATION	1,330,700.00	1,234,601.00	1,302,070.67	185,940.29	0.00	-67,469.67	105.5
Revenues	1,330,700.00	1,234,601.00	1,302,070.67	185,940.29	0.00	-67,469.67	105.5
Expenditures							
Dept: 15 ADMINISTRATION							
6110 S&W- City Administrator	95,000.00	95,000.00	78,192.54	10,961.55	0.00	16,807.46	82.3
6120 S&W- City Secretary	64,890.00	64,890.00	53,409.57	7,487.31	0.00	11,480.43	82.3
6130 S&W- Financial Clerk	41,200.00	41,200.00	33,931.86	4,756.80	0.00	7,268.14	82.4
6210 Health Care	27,000.00	27,000.00	15,215.80	1,521.58	0.00	11,784.20	56.4
6220 Payroll Taxes	15,384.00	15,384.00	12,610.30	1,720.33	0.00	2,773.70	82.0
6230 TMRS Contributions	16,228.00	16,228.00	11,736.42	1,041.16	0.00	4,491.58	72.3
6250 Unemployment Compensation	487.00	487.00	432.00	0.00	0.00	55.00	88.7
6270 Annual/Assoc DUES	3,376.00	3,376.00	4,252.56	50.00	0.00	-876.56	126.0
6340 Technician/Technology Consulta	5,034.00	5,034.00	5,296.50	0.00	0.00	-262.50	105.2
6370 Contract Services	0.00	0.00	4.00	0.00	0.00	-4.00	0.0
6410 Utilities	7,080.00	7,080.00	6,289.90	810.15	0.00	790.10	88.8
6411 Telephones	2,880.00	2,880.00	5,812.99	628.77	0.00	-2,932.99	201.8
6420 Office Cleaning	5,300.00	5,300.00	4,300.00	500.00	0.00	1,000.00	81.1
6430 Bldg Repairs/Maintenance	3,000.00	2,000.00	2,037.10	0.00	0.00	-37.10	101.9
6433 Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6441 Storage Rental	4,620.00	4,620.00	1,000.00	100.00	0.00	3,620.00	21.6
6442 Water Cooler	600.00	600.00	518.37	32.99	0.00	81.63	86.4
6443 Equipment Rent/Lease	5,838.00	5,838.00	5,124.59	55.48	0.00	713.41	87.8
6444 Parking Lot Lease	1,200.00	1,200.00	950.00	100.00	0.00	250.00	79.2
6500 Grant Expenditures	0.00	0.00	31,049.87	0.00	0.00	-31,049.87	0.0
6520 Insurance	26,650.00	26,344.00	26,447.78	103.88	0.00	-103.78	100.4
6521 Security System	853.00	853.00	526.74	180.84	0.00	326.26	61.8
6531 Public Notices	5,000.00	5,000.00	5,098.86	224.94	0.00	-98.86	102.0
6532 Office Tech/Software	16,979.00	16,979.00	20,771.07	988.88	0.00	-3,792.07	122.3
6540 Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6551 Printing Services	500.00	500.00	918.50	62.50	0.00	-418.50	183.7
6552 Copies/Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6562 CC Processing Fees	200.00	200.00	789.79	63.46	0.00	-589.79	394.9
6569 Vehicle Allowance/Moving Exp	6,000.00	6,000.00	5,000.00	500.00	0.00	1,000.00	83.3

REVENUE/EXPENDITURE REPORT

City of Wimberley

For the Period: 10/1/2019 to 7/31/2020		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 100 - General Fund								
Expenditures								
Dept: 15 ADMINISTRATION								
6570	Travel/Hospitality	2,698.00	500.00	494.88	0.00	0.00	5.12	99.0
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	914.00	50.00	0.00	136.00	87.0
6581	Refunds	500.00	500.00	1,636.25	0.00	0.00	-1,136.25	327.3
6589	Records Management	0.00	0.00	1,841.28	43.32	0.00	-1,841.28	0.0
6610	Operating Supplies	2,000.00	2,000.00	1,018.54	130.15	0.00	981.46	50.9
6651	Postage/Shipping	1,000.00	1,000.00	1,008.07	0.00	0.00	-8.07	100.8
6660	Office Supplies	3,000.00	1,500.00	940.39	22.80	0.00	559.61	62.7
6700	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6790	Capital Outlay - Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6791	Capital Outlay - Technology	13,750.00	13,750.00	12,993.75	0.00	0.00	756.25	94.5
6792	Capital Outlay - Other	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
6903	CARES ACT - EXPENDITURES	0.00	0.00	4,558.52	3,901.34	0.00	-4,558.52	0.0
6990	Operating Transfer Out	173,000.00	411,815.00	368,918.03	368,918.03	0.00	42,896.97	89.6
ADMINISTRATION		568,857.00	802,668.00	726,784.25	404,956.26	0.00	75,883.75	90.5
Dept: 16 LEGAL								
6350	Legal	190,000.00	120,000.00	70,985.30	7,061.20	0.00	49,014.70	59.2
LEGAL		190,000.00	120,000.00	70,985.30	7,061.20	0.00	49,014.70	59.2
Dept: 17 COUNCIL/BOARD								
6320	Financial (Contract Svs)	16,200.00	16,200.00	13,500.00	1,350.00	0.00	2,700.00	83.3
6330	Audit Svs	18,875.00	15,700.00	15,700.00	0.00	0.00	0.00	100.0
6340	Technician/Technology Consulta	10,000.00	10,000.00	2,500.00	0.00	0.00	7,500.00	25.0
6382	Social Services Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6533	Public Information	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6541	Public Relations/Receptions	1,000.00	1,000.00	1,607.17	106.76	0.00	-607.17	160.7
6572	Training	6,000.00	3,000.00	485.00	65.00	0.00	2,515.00	16.2
6590	Elections	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
6591	Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.0
COUNCIL/BOARD		58,075.00	51,900.00	33,792.17	1,521.76	0.00	18,107.83	65.1
Dept: 18 BUILDING								
6360	Contract Inspections	30,000.00	30,000.00	30,170.00	2,160.00	0.00	-170.00	100.6
6582	Site Plan Reviews	8,000.00	8,000.00	5,550.00	1,012.50	0.00	2,450.00	69.4
BUILDING		38,000.00	38,000.00	35,720.00	3,172.50	0.00	2,280.00	94.0
Dept: 21 PUBLIC SAFETY								
6370	Contract Services	75,524.00	75,524.00	77,501.50	18,881.00	0.00	-1,977.50	102.6
6371	Sanitarian (Contract Labor)	30,000.00	30,000.00	27,896.60	2,988.73	0.00	2,103.40	93.0
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	111,398.10	21,869.73	0.00	1,875.90	98.3
Dept: 25 MUNICIPAL COURT								
6270	Annual/Assoc DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6380	Municipal Court Judge	4,000.00	4,000.00	3,333.30	333.33	0.00	666.70	83.3
6381	City Prosecutor	5,000.00	5,000.00	2,985.17	0.00	0.00	2,014.83	59.7
6532	Office Tech/Software	4,200.00	4,200.00	3,985.00	0.00	0.00	215.00	94.9
6570	Travel/Hospitality	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6572	Training	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6610	Operating Supplies	750.00	750.00	0.00	0.00	0.00	750.00	0.0
6651	Postage/Shipping	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MUNICIPAL COURT		13,950.00	13,950.00	10,303.47	333.33	0.00	3,646.53	73.9
Dept: 30 PUBLIC WORKS								
6150	S&W- Code Enforcement	41,200.00	41,200.00	34,069.84	4,754.40	0.00	7,130.16	82.7
6180	S&W- Maintenance	15,450.00	15,450.00	9,552.86	702.00	0.00	5,897.14	61.8
6210	Health Care	18,000.00	10,500.00	7,792.58	706.97	0.00	2,707.42	74.2
6220	Payroll Taxes	8,884.00	5,100.00	4,290.42	417.42	0.00	809.58	84.1

REVENUE/EXPENDITURE REPORT

City of Wimberley

For the Period: 10/1/2019 to 7/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 100 - General Fund							
Expenditures							
Dept: 30 PUBLIC WORKS							
6230 TMRS Contributions	9,372.00	5,380.00	3,677.69	213.32	0.00	1,702.31	68.4
6250 Unemployment Compensation	487.00	487.00	233.56	15.36	0.00	253.44	48.0
6270 Annual/Assoc DUES	385.00	385.00	652.00	0.00	0.00	-267.00	169.4
6431 Vehicle Maint/Insurance	600.00	600.00	101.07	0.00	0.00	498.93	16.8
6532 Office Tech/Software	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	40.00	40.00	0.00	310.00	11.4
6583 Fuel	2,000.00	2,000.00	1,111.13	103.26	0.00	888.87	55.6
6610 Operating Supplies	1,500.00	1,500.00	846.19	43.69	0.00	653.81	56.4
6612 Tools	500.00	500.00	0.00	0.00	0.00	500.00	0.0
6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6795 Capital Outlay - Roads	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PUBLIC WORKS	99,653.00	84,377.00	62,367.34	6,996.42	0.00	22,009.66	73.9
Dept: 31 ROADS							
6370 Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6372 Survey Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6432 Road Maintenance	80,000.00	55,000.00	61,525.36	1,038.00	0.00	-6,525.36	111.9
6433 Equipment Maintenance	250.00	250.00	0.00	0.00	0.00	250.00	0.0
6470 Engineering - Roads	10,000.00	5,000.00	3,112.50	0.00	0.00	1,887.50	62.3
6584 Mowing/Trimming	10,000.00	10,000.00	1,711.99	0.00	0.00	8,288.01	17.1
6611 Signs/Barricades	3,000.00	3,000.00	5,009.42	1,030.50	0.00	-2,009.42	167.0
6792 Capital Outlay - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6795 Capital Outlay - Roads	100,000.00	50,000.00	25,206.50	0.00	0.00	24,793.50	50.4
ROADS	203,250.00	123,250.00	96,565.77	2,068.50	0.00	26,684.23	78.3
Dept: 33 WATER/WASTEWATER							
6561 State Sanitations Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	25,116.87	2,784.49	0.00	10,883.13	69.8
6793 Capital Outlay - RR Trailer	0.00	0.00	0.00	0.00	0.00	0.00	0.0
WATER/WASTEWATER	38,600.00	38,600.00	25,581.87	2,784.49	0.00	13,018.13	66.3
Dept: 51 COMMUNITY CENTER							
6140 S&W- Director	40,000.00	40,000.00	37,607.47	5,384.40	0.00	2,392.53	94.0
6180 S&W- Maintenance	30,900.00	28,000.00	17,580.05	1,410.50	0.00	10,419.95	62.8
6210 Health Care	9,000.00	9,000.00	7,121.20	712.12	0.00	1,878.80	79.1
6220 Payroll Taxes	5,424.00	5,424.00	4,327.93	519.80	0.00	1,096.07	79.8
6230 TMRS Contributions	5,722.00	5,722.00	2,626.43	236.41	0.00	3,095.57	45.9
6250 Unemployment Compensation	487.00	487.00	321.46	62.81	0.00	165.54	66.0
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	0.00	0.00	0.00	0.00	0.0
6410 Utilities	18,140.00	16,140.00	16,204.30	1,864.93	0.00	-64.30	100.4
6411 Telephones	720.00	720.00	665.70	0.00	0.00	54.30	92.5
6430 Bldg Repairs/Maintenance	5,000.00	16,500.00	4,013.02	961.41	0.00	12,486.98	24.3
6443 Equipment Rent/Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6521 Security System	2,000.00	2,000.00	1,340.85	171.24	0.00	659.15	67.0
6532 Office Tech/Software	2,422.00	2,422.00	2,286.17	493.95	0.00	135.83	94.4
6540 Advertising	2,500.00	2,500.00	1,416.90	0.00	0.00	1,083.10	56.7
6541 Public Relations/Receptions	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6551 Printing Services	250.00	250.00	44.34	27.00	0.00	205.66	17.7
6610 Operating Supplies	3,000.00	2,500.00	2,331.70	135.15	0.00	168.30	93.3
6651 Postage/Shipping	100.00	100.00	0.00	0.00	0.00	100.00	0.0
6660 Office Supplies	500.00	250.00	199.39	0.00	0.00	50.61	79.8
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	22,000.00	35,136.00	0.00	0.00	-13,136.00	159.7
COMMUNITY CENTER	153,265.00	156,115.00	133,223.96	11,979.72	0.00	22,891.04	85.3
Dept: 52 PARKS							

REVENUE/EXPENDITURE REPORT

City of Wimberley

For the Period: 10/1/2019 to 7/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 100 - General Fund							
Expenditures							
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	1,513.00	234.86	0.00	-1,513.00	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	1,513.00	234.86	0.00	2,587.00	36.9
Dept: 90 Prior Period Adjustment							
9000 Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	1,481,024.00	1,546,234.00	1,308,235.23	462,978.77	0.00	237,998.77	84.6
Net Effect for General Fund	-150,324.00	-311,633.00	-6,164.56	-277,038.48	0.00	-305,468.44	2.0
Change in Fund Balance:			-16,186.57				

BALANCE SHEET

City of Wimberley

As of: 7/31/2020

Balances

Fund: 200 - Blue Hole Parkland

Assets

1011 Petty Cash	95.00
1020 General Checking - ONB	0.00
1022 BH Parkland - ONB	564,851.74
1301 Due from General	3,682.80

<u>Total Assets</u>	<u>568,629.54</u>
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Liabilities

2010 Accounts Payable	3,198.01
2016 BHP Security Deposits	1,700.00
2021 Accrued Wages Payable	0.00
2022 Payroll Deductions Payable	2,038.74
2071 Sales Tax Payable	333.24
2072 ICMA RC Payable	0.00
2073 TWC Payable	0.00
2074 TMRS Payable	789.34
2080 Due to General	1,190.31
2081 Due to Others	0.00

<u>Total Liabilities</u>	<u>9,249.64</u>
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Reserves/Balances

3600 Fund Balance - Uncommitted	593,099.74
3601 Transfer	0.00
3602 Suspense	0.00
3650 Net Excess (Deficit)	-33,719.84

<u>Total Reserves/Balances</u>	<u>559,379.90</u>
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<u>Total Liabilities & Balances</u>	<u>568,629.54</u>
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REVENUE/EXPENDITURE REPORT

City of Wimberley

For the Period: 10/1/2019 to 7/31/2020	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	214,136.75	58,744.00	0.00	135,863.25	61.2
5474 Facility Rentals	15,000.00	15,000.00	12,600.00	2,890.00	0.00	2,400.00	84.0
5476 Special Events	66,000.00	66,000.00	22,040.00	10.00	0.00	43,960.00	33.4
5479 Vending/Merchandise	7,500.00	7,500.00	1,873.65	754.50	0.00	5,626.35	25.0
5611 Interest Revenues	150.00	150.00	218.87	23.89	0.00	-68.87	145.9
5701 Other/Misc	6,500.00	6,500.00	2,372.28	1,299.21	0.00	4,127.72	36.5
5799 Operating Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5900 Designated Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PARKS	445,150.00	445,150.00	253,241.55	63,721.60	0.00	191,908.45	56.9
Revenues	445,150.00	445,150.00	253,241.55	63,721.60	0.00	191,908.45	56.9
Expenditures							
Dept: 52 PARKS							
6180 S&W- Maintenance	37,853.00	37,853.00	4,615.21	4,615.21	0.00	33,237.79	12.2
6181 S&W- Parks PT	107,177.00	107,177.00	40,771.66	11,700.55	0.00	66,405.34	38.0
6182 S&W- Parks Maintenance Tech	28,840.00	28,840.00	32,751.37	3,326.40	0.00	-3,911.37	113.6
6183 S&W-Programs & Operations Mngr	31,930.00	31,930.00	32,021.60	4,615.20	0.00	-91.60	100.3
6184 S&W-Programs & Events Special	0.00	0.00	15,505.92	3,230.40	0.00	-15,505.92	0.0
6185 S&W-Nat'l Resources Parks Mngr	0.00	0.00	28,067.60	0.00	0.00	-28,067.60	0.0
6210 Health Care	36,000.00	36,000.00	24,260.03	2,145.25	0.00	11,739.97	67.4
6220 Payroll Taxes	19,880.00	19,880.00	12,467.83	2,102.81	0.00	7,412.17	62.7
6230 TMRS Contributions	12,323.00	12,323.00	8,390.09	708.32	0.00	3,932.91	68.1
6250 Unemployment Compensation	1,299.00	1,299.00	1,085.39	270.24	0.00	213.61	83.6
6374 Contract Services	36,400.00	36,400.00	22,621.05	4,599.50	0.00	13,778.95	62.1
6410 Utilities	15,000.00	15,000.00	11,407.25	1,156.62	0.00	3,592.75	76.0
6411 Telephones	2,400.00	2,400.00	1,666.30	130.42	0.00	733.70	69.4
6431 Vehicle Maint/Insurance	500.00	500.00	219.12	0.00	0.00	280.88	43.8
6433 Equipment Maintenance	500.00	500.00	554.66	120.06	0.00	-54.66	110.9
6443 Equipment Rent/Lease	1,000.00	1,000.00	163.72	0.00	0.00	836.28	16.4
6532 Office Tech/Software	1,900.00	1,900.00	2,111.65	643.99	0.00	-211.65	111.1
6562 CC Processing Fees	13,000.00	13,000.00	10,093.63	2,654.86	0.00	2,906.37	77.6
6570 Travel/Hospitality	3,175.00	3,175.00	1,362.57	0.00	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	10,822.06	371.00	0.00	-9,822.06	1082.2
6583 Fuel	800.00	800.00	733.76	79.85	0.00	66.24	91.7
6584 Mowing/Trimming	500.00	500.00	13.66	0.00	0.00	486.34	2.7
6589 Records Management	0.00	0.00	243.01	48.93	0.00	-243.01	0.0
6610 Operating Supplies	20,000.00	20,000.00	13,130.72	396.59	0.00	6,869.28	65.7
6613 Materials	4,000.00	4,000.00	1,644.47	0.00	0.00	2,355.53	41.1
6615 Bldg & Maint Supplies	1,500.00	1,500.00	683.78	24.16	0.00	816.22	45.6
6651 Postage/Shipping	300.00	300.00	0.00	0.00	0.00	300.00	0.0
6660 Office Supplies	500.00	500.00	1,393.11	94.96	0.00	-893.11	278.6
6794 Capital Outlay - Equipmt/Other	3,200.00	3,200.00	2,780.90	0.00	0.00	419.10	86.9
6990 Operating Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PARKS	384,377.00	384,377.00	282,432.12	43,035.32	0.00	101,944.88	73.5
Expenditures	384,377.00	384,377.00	282,432.12	43,035.32	0.00	101,944.88	73.5
Net Effect for Blue Hole Parkland	60,773.00	60,773.00	-29,190.57	20,686.28	0.00	89,963.57	-48.0
Change in Fund Balance:			-33,719.84				

BALANCE SHEET

Page: 4

9/29/2020

1:40 pm

City of Wimberley

As of: 7/31/2020

Balances

Fund: 201 - Municipal Court

Assets

1023 Municipal Court - ONB

3,547.82

1024 MC Bonds - ONB

76.00

Total Assets

3,623.82

Liabilities

2010 Accounts Payable

3,500.00

2076 MC Payable to State

712.35

2080 Due to General

649.40

Total Liabilities

4,861.75

Reserves/Balances

3600 Fund Balance - Uncommitted

1,872.37

3601 Transfer

0.00

3650 Net Excess (Deficit)

-3,110.30

Total Reserves/Balances

-1,237.93

Total Liabilities & Balances

3,623.82

REVENUE/EXPENDITURE REPORT

City of Wimberley

For the Period: 10/1/2019 to 7/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 201 - Municipal Court							
Revenues							
Dept: 00							
5410 CC Convenience Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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
5516 Child Safety	0.00	0.00	0.00	0.00	0.00	0.00	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	5.20	0.15	0.00	-5.20	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	518.10	0.15	0.00	-518.10	0.0
Revenues	0.00	0.00	518.10	0.15	0.00	-518.10	0.0
Expenditures							
Dept: 00							
6532 Office Tech/Software	0.00	0.00	3,628.40	0.00	0.00	-3,628.40	0.0
6551 Printing Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6589 Records Management	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6614 Signage	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6660 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6790 Capital Outlay - Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6791 Capital Outlay - Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 00	0.00	0.00	3,628.40	0.00	0.00	-3,628.40	0.0
Expenditures	0.00	0.00	3,628.40	0.00	0.00	-3,628.40	0.0
Net Effect for Municipal Court	0.00	0.00	-3,110.30	0.15	0.00	3,110.30	0.0
Change in Fund Balance:			-3,110.30				

BALANCE SHEET

Page: 5

9/29/2020

1:40 pm

City of Wimberley

As of: 7/31/2020

Balances

Fund: 202 - Wastewater Fund

Assets

1027 Wastewater - ONB	18,684.21
1028 WW Construction Fund	12,978.19
1029 WW Int & Sinking Fund	202.44
1150 Accounts Receivable	618.00
1152 Tax Notes 2013-Restricted Cash	32,547.65
1301 Due from General	0.00
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

881,943.86

Liabilities

2010 Accounts Payable	63,282.24
2080 Due to General	0.00
2140 Accrued Interest Payable	2,041.92
2240 Notes Payable - Current	124,431.00
2550 Notes Payable - Utility Plant	0.00
2551 Notes Payable-Tax Notes 2013	95,000.00

Total Liabilities

284,755.16

Reserves/Balances

3600 Fund Balance - Uncommitted	311,833.78
3601 Transfer	0.00
3610 Net Invest in Capital Assets	514,814.52
3650 Net Excess (Deficit)	-229,459.60

Total Reserves/Balances

597,188.70

Total Liabilities & Balances

881,943.86

REVENUE/EXPENDITURE REPORT

City of Wimberley

For the Period: 10/1/2019 to 7/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 202 - Wastewater Fund							
Revenues							
Dept: 04 WATER/WASTEWATER							
5340 Grant Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5400 WW Service Fees	116,789.00	116,789.00	100,390.10	9,898.00	0.00	16,398.90	86.0
5611 Interest Revenues	75.00	75.00	850.15	6.47	0.00	-775.15	1133.5
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	173,000.00	173,000.00	0.00	0.00	100.0
WATER/WASTEWATER	390,889.00	390,889.00	274,240.25	182,904.47	0.00	116,648.75	70.2
Revenues	390,889.00	390,889.00	274,240.25	182,904.47	0.00	116,648.75	70.2
Expenditures							
Dept: 04 WATER/WASTEWATER							
6270 Annual/Assoc DUES	1,250.00	1,250.00	1,250.00	0.00	0.00	0.00	100.0
6374 Contract Services	116,492.00	116,492.00	115,067.81	6,878.96	0.00	1,424.19	98.8
6410 Utilities	6,000.00	6,000.00	5,736.87	536.23	0.00	263.13	95.6
6411 Telephones	1,800.00	1,800.00	1,437.17	156.76	0.00	362.83	79.8
6589 Records Management	0.00	0.00	240.00	200.00	0.00	-240.00	0.0
6792 Capital Outlay - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6797 Capital Outlay - Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6799 Project Manager-WW Project	30,000.00	30,000.00	36,945.00	24,813.75	0.00	-6,945.00	123.2
6800 Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6900 Wastewater Debt Service - Prin	255,000.00	255,000.00	299,186.50	255,000.00	0.00	-44,186.50	117.3
6901 Wastewater Debt Service - Int	87,673.00	87,673.00	43,836.50	43,836.50	0.00	43,836.50	50.0
6990 Operating Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.0
WATER/WASTEWATER	498,215.00	498,215.00	503,699.85	331,422.20	0.00	-5,484.85	101.1
Expenditures	498,215.00	498,215.00	503,699.85	331,422.20	0.00	-5,484.85	101.1
Net Effect for Wastewater Fund	-107,326.00	-107,326.00	-229,459.60	-148,517.73	0.00	122,133.60	213.8
Change in Fund Balance:			-229,459.60				

BALANCE SHEET

Page: 6

9/29/2020

1:40 pm

City of Wimberley

As of: 7/31/2020

Balances

Fund: 205 - Hotel Occupancy Tax

Assets

1019 Hotel Occupancy Tax	142,332.69
1055 Hotel Occupancy Receivable	0.00
1301 Due from General	0.00
1305 Due from OTHERS	0.00
1210 Prepaid Expenses	0.00

<u>Total Assets</u>	<u>142,332.69</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
3560 FB Committed-Emergency Plan	5,000.00
3600 Fund Balance - Uncommitted	126,837.99
3650 Net Excess (Deficit)	59.44

<u>Total Reserves/Balances</u>	<u>141,988.43</u>
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<u>Total Liabilities & Balances</u>	<u>142,332.69</u>
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REVENUE/EXPENDITURE REPORT

City of Wimberley

For the Period: 10/1/2019 to 7/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 205 - Hotel Occupancy Tax							
Revenues							
Dept: 15 ADMINISTRATION							
5132 Hotel Occupancy Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5611 Interest Revenues	0.00	0.00	59.44	6.04	0.00	-59.44	0.0
ADMINISTRATION	0.00	0.00	59.44	6.04	0.00	-59.44	0.0
Revenues	0.00	0.00	59.44	6.04	0.00	-59.44	0.0
Expenditures							
Dept: 15 ADMINISTRATION							
6135 S&W- HOT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6210 Health Care	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6220 Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6230 TMRS Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6250 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6270 Annual/Assoc DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6370 Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6551 Printing Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6570 Travel/Hospitality	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6572 Training	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6592 HOT Disbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6610 Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6651 Postage/Shipping	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6660 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6791 Capital Outlay - Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for Hotel Occupancy Tax	0.00	0.00	59.44	6.04	0.00	-59.44	0.0
Change in Fund Balance:			59.44				

BALANCE SHEET

City of Wimberley

As of: 7/31/2020

Balances

Fund: 600 - BHP Development Projects

Assets

1025 BH Development - ONB

15,059.71

Total Assets

15,059.71

Liabilities

2010 Accounts Payable

0.00

Total Liabilities

0.00

Reserves/Balances

3550 FB Committed - Soccer Fields

109,279.00

3600 Fund Balance - Uncommitted

-90,495.86

3650 Net Excess (Deficit)

-3,723.43

Total Reserves/Balances

15,059.71

Total Liabilities & Balances

15,059.71

REVENUE/EXPENDITURE REPORT

City of Wimberley

For the Period: 10/1/2019 to 7/31/2020	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	16.57	0.67	0.00	3.43	82.9
Dept: 00	20.00	20.00	16.57	0.67	0.00	3.43	82.9
Revenues	20.00	20.00	16.57	0.67	0.00	3.43	82.9
Expenditures							
Dept: 00							
6589 Records Management	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6794 Capital Outlay - Equipmt/Other	0.00	0.00	1,353.00	0.00	0.00	-1,353.00	0.0
6797 Capital Outlay - Facilities	0.00	0.00	2,387.00	0.00	0.00	-2,387.00	0.0
6798 Capital Outlay-Development	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 00	0.00	0.00	3,740.00	0.00	0.00	-3,740.00	0.0
Expenditures	0.00	0.00	3,740.00	0.00	0.00	-3,740.00	0.0
Net Effect for BHP Development Projects	20.00	20.00	-3,723.43	0.67	0.00	3,743.43	8,617.2
Change in Fund Balance:			-3,723.43				

BALANCE SHEET

City of Wimberley

As of: 7/31/2020

Balances

Fund: 602 - DONATIONS/SIDEWALKS

Assets

1026 Donations/Sidewalks

89,444.32

Total Assets

89,444.32

Reserves/Balances

3600 Fund Balance - Uncommitted

5,027.06

3650 Net Excess (Deficit)

84,417.26

Total Reserves/Balances

89,444.32

Total Liabilities & Balances

89,444.32

REVENUE/EXPENDITURE REPORT

City of Wimberley

For the Period: 10/1/2019 to 7/31/2020	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	20.26	3.09	0.00	-18.26	1013.0
5701 Other/Misc	0.00	0.00	84,397.00	34,397.00	0.00	-84,397.00	0.0
Dept: 00	2.00	2.00	84,417.26	34,400.09	0.00	-84,415.26	0,863.0
Revenues	2.00	2.00	84,417.26	34,400.09	0.00	-84,415.26	0,863.0
Expenditures							
Dept: 00							
6589 Records Management	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for DONATIONS/SIDEWALKS	2.00	2.00	84,417.26	34,400.09	0.00	-84,415.26	0,863.0
Change in Fund Balance:			84,417.26				

BALANCE SHEET

City of Wimberley

As of: 7/31/2020

Balances

Fund: 604 - WW Collection & Treatment Plan

Assets

1032 WW Bond Reserve Funds	150,668.68
1033 BOK Financial (82-2435-02-0)	251,621.71
1034 BOK Financial (82-2435-01-2)	2,391,574.45
1301 Due from General	0.00
1728 WW Project - Const in Progress	2,021,785.14

<u>Total Assets</u>	<u>4,815,649.98</u>
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Liabilities

2010 Accounts Payable	397,117.57
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>5,985,057.07</u>
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Reserves/Balances

3600 Fund Balance - Uncommitted	-283,421.41
3601 Transfer	0.00
3610 Net Invest in Capital Assets	-95,451.86
3650 Net Excess (Deficit)	-790,533.82

<u>Total Reserves/Balances</u>	<u>-1,169,407.09</u>
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<u>Total Liabilities & Balances</u>	<u>4,815,649.98</u>
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REVENUE/EXPENDITURE REPORT

City of Wimberley

For the Period: 10/1/2019 to 7/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 604 - WW Collection & Treatment Plan							
Revenues							
Dept: 00							
5799 Operating Transfer In	0.00	0.00	195,918.03	195,918.03	0.00	-195,918.03	0.0
Dept: 00	0.00	0.00	195,918.03	195,918.03	0.00	-195,918.03	0.0
Dept: 04 WATER/WASTEWATER							
5340 Grant Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5611 Interest Revenues	0.00	0.00	618.71	25.63	0.00	-618.71	0.0
5612 Investment Income	0.00	0.00	18,377.83	13.24	0.00	-18,377.83	0.0
5902 WW Bond Reserve Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
WATER/WASTEWATER	0.00	0.00	18,996.54	38.87	0.00	-18,996.54	0.0
Revenues	0.00	0.00	214,914.57	195,956.90	0.00	-214,914.57	0.0
Expenditures							
Dept: 00							
6999 Contra Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 04 WATER/WASTEWATER							
6410 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	1,005,255.89	592,650.60	0.00	-1,005,255.89	0.0
6901 Wastewater Debt Service - Int	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6902 Bond Issue Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
WATER/WASTEWATER	0.00	0.00	1,005,448.39	592,650.60	0.00	-1,005,448.39	0.0
Expenditures	0.00	0.00	1,005,448.39	592,650.60	0.00	-1,005,448.39	0.0
Net Effect for WW Collection & Treatment Plan	0.00	0.00	-790,533.82	-396,693.70	0.00	790,533.82	0.0
Change in Fund Balance:			-790,533.82				
Grand Total Net Effect:	-196,855.00	-358,164.00	-977,705.58	-767,156.68	0.00	619,541.58	



Central Wimberley Wastewater Project - Status Update

September 24, 2020

Prepared By: Craig Fore

Construction

Lift Station (RR12 @ FM 3237)

Electrical installation at the lift station is still in progress. Weather has delayed their work. See attached photos.

Force Main Lines

The force Main from the lift station that will cross the Cypress Creek bridge will be installed as soon as the environmental review is complete and the review period has been satisfied.

Texas Water Development Board (TWDB)

Coordination

The environmental portion of the project north of Cypress Creek including the bridge crossing is complete and we expect a statement of findings to be released this week.

TxDOT

Communication

Property/Business Owners

Any property or business owners who would like to meet with the City, please reach out to the City of Wimberley for an update on the status of the project.

As we did previously, the City and Capital Excavation will work with each property owner to determine the best location for their connection to the system. Historically, this involved going door to door to contact the resident or property owner. We will also utilize written notices to contact those we are unable to meet face to face. This will involve a notice at the property (typically on the front door) which will provide a time frame for construction and contact information for the contracts and City. If you think we may miss anyone, please have them contact the city. We will make sure they are included in the project's coordination.

Schedule

An updated schedule chart has been put together by Gilpin Engineering. Included in the chart is the construction schedule provided by Capital Excavation and the design/review schedule from Plummer Associates.

Construction		
<u>Component</u>	<u>Start</u>	<u>Completion</u>
Collection Lines (CO#4)	February 2020	Completed Aug2020
- Gravity Lines (RR12)	May 2020	Completed July 2020
- Gravity Lines (FM 3237)	June 2020	Completed August 2020
- Force Main (Deer Creek/Blue Hole)	Aug 2020	Completed Sept 2020
- Lift Station	July 2020	September 2020
Collection Lines (Aqua Connection)		
- Design Force Main	February 21, 2020	June 2020
- Connection to Cypress Creek Bridge	Aug 2020	October 2020
- Force Main (RR12-Directional Drill)	Pending Review from TxDOT	2 Months from Awarded Contract
- Tie in to HEB Lift Station	Oct 2020	January 2021
Contract		
Negotiate Aqua Contract	August 2018	Signed April 2020
Other		
Update Sewer Utility Rates	August 2020	November 2020
Impact Fees	TBD	TBD
Utility Billing	January 2021	June 2021







AGENDA ITEM:	PEC Quote
SUBMITTED BY:	Paul Parker, Interim City Administrator
DATE SUBMITTED:	September 24, 2020
MEETING DATE:	October 1, 2020

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

PEC will drop an electrical line to provide power for the wastewater transformer and lift station.

The original total for the quote was \$11,441.56, but the City received a \$2,000 discount for being a member of the company. This item will be paid for out of the Wastewater Collection and Treatment Fund 604-04-6410.

REQUESTED ACTION

- Motion
- Discussion
- Ordinance
- Resolution
- Other

FINANCIAL

Budgeted Item	<input type="checkbox"/>	Original Estimate/Budget:	\$
Non-budgeted Item	<input checked="" type="checkbox"/>	Current Estimate:	\$ 9,441.56
Not Applicable	<input type="checkbox"/>	Amount Under/Over Budget:	\$

STAFF RECOMMENDATION

Approval of quote.

ATTACHMENT/S

PEC quote

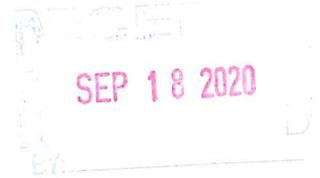


Pedernales Electric Cooperative
 1810 FM 150 West • P.O. Box 100
 Kyle, Texas 78640
 pec.coop

QUOTE: 216772

Order Date: 09/15/2020
 Terms: Due Upon Receipt
 Expire Date: 12/15/2020

Contact: AR/RH



CITY OF WIMBERLEY
 221 STILLWATER
 WIMBERLEY TX 78676-5340

Account: 911839

Page 1 of 1

Description: WO#136612_CL_WC60_CITY OF WIMBERLEY_LIFT STATION

Instructions: Before construction can begin, payment of the total due and all pending application fees must be received in full at the Kyle District office. The total estimate is valid for 90 days from the date of this statement. If you have any questions, please contact Kyle District Engineering at 1 800 868 4791, extension 7525, Monday through Friday between 8 a.m. and 5 p.m.

CATALOG ITEM	DESCRIPTION	QUANTITY	UOM	UNIT PRICE	AMOUNT	TAX
CIAC-LINE EXTEN	Total Construction-Line Extensions	1.000	EA	11,441.5600	11,441.56	
PEC CONTRIBUTI	PEC Contribution	-1.000	EA	2,000.0000	-2,000.00	

TOTAL ORDER AMOUNT: \$ 9,441.56

MESSAGES

Direct Inquiries to:
 Kyle Planning Department
 1-877-372-0391, option 4
 Fax: 512-268-0328
 KylePlanning@peci.com



AGENDA ITEM:	Fiscal Year 2021 City Council Priorities
SUBMITTED BY:	Laura Calcote, City Secretary
DATE SUBMITTED:	September 28, 2020
MEETING DATE:	October 1, 2020

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

On June 25, 2020, City Council held a workshop to discuss and develop the Fiscal Year (FY) 2021 Council Priorities. Since then, Council has further amended or clarified the priorities and associated goals. The most recent changes to the priorities and goals are highlighted in red within the attached document. Council should discuss and consider approval of these priorities.

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

- Adopted FY 2020 Priorities for reference
- Draft FY 2021 Priorities for consideration



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

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.

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



City of Wimberley Fiscal Year 2021 City Council Priorities

Adopted:

This document, adopted by the City Council represents the priorities for the City Council for Fiscal Year (FY) 2021, 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.

Health & Public Safety

Improve communication and develop action plans for regular and emergency events.

Economy

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

Transportation

Improve traffic and pedestrian movement throughout the City.

Growth/Preservation

Plan for the proper management of current and future development, while preserving Wimberley's character, natural beauty and resources.

Quality of Life

Maintain and expand natural and humanmade amenities for all.

Infrastructure

Improve ~~ment of~~ current plan and prioritize future planning for ~~future~~ infrastructure needs.

Identity

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

Compliance & Documentation

Ensure City ordinances and codes are in compliance with federal and state laws 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.

City Council Priorities –

This document, adopted by the City Council represents the priorities for the City Council for FY 2021, 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.

A. PRIORITY: HEALTH & PUBLIC SAFETY

Improve communication and develop action plans for regular and emergency events.

Goals:

- Develop an emergency contact list and implementation protocol
- Develop and distribute an Emergency Information Guide
- Maintain and improve coordination with local law enforcement and emergency service agencies
- Develop a Wimberley-specific emergency management plan, including range of contingencies and best practices
- [Identify potential emergency events \(weather, human-made, etc.\)](#)
- [Establish responsibilities for staff, Mayor and Council](#)
- [Update community emergency phone list](#)

B. PRIORITY: ECONOMY

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

Goals:

- Identify and implement cost saving measures
- Identify public/private partnerships, grants, and other funding opportunities
- Establish goals and priorities for an Economic Development Committee
- Development of a Capital Improvement Plan (CIP) and corresponding projects
- Evaluate the feasibility and effectiveness of a bond program
- Explore Historical District tax credits
- [Engage Economic Support and Development Committee for Strategic Plan](#)

C. PRIORITY: TRANSPORTATION

Improve traffic and pedestrian movement throughout the City.

Goals:

- Review of enforcement measures of City ordinances by local law entities
- Development of an enforcement strategy
- Identify and prioritize problem areas
- Identify pedestrian mobility solutions
- Identify directional signage needs
- [Conduct a Traffic and drainage study](#)
- [Identify pedestrian compliance issues](#)

- Improve GPS mapping and application directions/instructions

D. PRIORITY: GROWTH/PRESERVATION

Plan for the proper management of current and future development, while preserving Wimberley’s character, natural beauty and resources.

Goals:

- Evaluate the establishment of a Historical District
- Prepare and distribute an RFP/RFQ for development of a new Comprehensive Plan
- Review and evaluate the 2014 Proposed Downtown Plan
- Coordinate with the Economic Support and Development Committee

E. PRIORITY: QUALITY OF LIFE

Maintain and expand natural and humanmade amenities for all.

Goals:

- Assessment of current assets and identification of future needs and wants
- Identify green space and waterfront property for future acquisition
- Identify community priorities for amenities

F. PRIORITY: INFRASTRUCTURE

~~Improvement of current and planning for future infrastructure needs.~~ Improve current plan and prioritize future planning for infrastructure needs.

Goals:

- Completion of the Central Wimberley Wastewater Project
- Continued coordination with external entities
- ADA compliance and identification of compliance needs
- Roads and drainage assessments
- Downtown parking and restroom facilities
- ~~Identify-Identification of~~ pedestrian mobility solutions
- Lighting safety and aesthetics

G. PRIORITY: IDENTITY

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

Goals:

- Identify branding needs and opportunities

- Update/redo City website
- Review current signage, establish needs and create implementation plan and timeline
- Review current graphics applications, propose updates and any associated budget needs
- [Implement wayfinding signage system](#)

H. PRIORITY: COMPLIANCE AND DOCUMENTATION

Ensure City ordinances and codes are in compliance with federal and state laws and are aligned with City policy.

Goals:

- Develop an employee pay scale [and general job descriptions](#)
- Establish schedule, actions and costs to bring all ordinances up to date and online
- [Identify and update existing contracts and agreements with public entities](#)
- [Identify, confirm and update agreements with private property owners](#)

I. 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

ORDINANCE NO. 2020-26

AMENDING 2.04.004, ECONOMIC SUPPORT AND DEVELOPMENT COMMITTEE, SUBSECTION(D) "MEMBERSHIP; MEETINGS" OF ARTICLE 2.04, BOARDS, COMMISSIONS AND COMMITTEES OF THE CODIFIED ORDINANCES OF THE CITY OF WIMBERLEY, PROVIDING FOR SAVINGS, SEVERABILITY, REPEALER, EFFECTIVE DATE AND PROPER NOTICE AND MEETING

WHEREAS, the City of Wimberley is authorized to establish boards, commissions and committees to receive public input and provide recommendations to the City Council.

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

Section 1. Sec. 2.04.004, entitled "Economic Support and Development Committee", Subsection (d) Membership; Meetings", of Article 2.04, BOARDS, COMMISSIONS AND COMMITTEES of the Codified Ordinances of the City of Wimberley is hereby amended as follows (with a ~~strike through~~ meaning such language is deleted and an underline meaning such language is added):

Sec. 2.04.004 Economic Support and Development Committee

(d) Membership; meetings

(1) Number of members.

(A) The committee will have ~~nine (9)~~ eleven (11) members, one of whom will be the committee chair appointed by the city council.

(B) The committee may have subcommittees of at least three members, one of whom will be the subcommittee chair designated by the subcommittee at its first meeting. Subcommittees may invite input from noncommittee members.

(2) Terms of members.

(A) Upon initial appointment of the Committee, in order to stagger terms of the Committee, four members shall serve a one-year term and five members shall serve a two-year term. Members shall draw lots as to which term they shall initially serve. Thereafter, Committee members will be appointed to serve a two-year term. There is no limit as to how many terms a member may serve.

(B) Terms shall commence June 1st.

(3) Member selection.

(A) As vacancies occur, city staff and City Council will prepare a slate of nominees for city council consideration. The slate will include nominees from various citizen groups, including but not limited to historic preservationists, planners, park supporters, the business community, school districts, media, nonprofits, county representatives, and property owners. The slate will only include individuals that city staff has contacted and who have expressed an interest and availability to serve. Potential nominees may express interest in the committee by contacting the city secretary in writing.

(B) City staff will endeavor to reflect a variety of interests and diverse points of view (current and future) in the list of committee nominees.

(C) The city council will approve, reject, or modify the list.

(4) Resignation; vacancies. A committee member may resign by notifying the city secretary in writing of his or her intent to resign. A failure to attend three or more sequential committee meetings will constitute a de facto notification of intent to resign. Members appointed to fill a vacancy will complete the unexpired portion of the term.

(5) Meetings.

(A) The committee will meet monthly at city hall, as coordinated with and arranged by city staff. Agendas will be drafted by the committee chair, under the advisement of committee members.

(B) Committee designated subcommittees may meet more often, as coordinated with and arranged by city staff. Agendas will be drafted by the subcommittee chair, under the advisement of subcommittee members.

(C) The committee chair and any subcommittee chair(s), or his or her designee(s), will attend the first city council meeting of each month to update the council on projects and progress.

Section 2. Savings.

The repeal of any ordinance or part of ordinances effectuated by the enactment of this Ordinance shall not be construed as abandoning any action now pending under or by virtue of such ordinance or as discontinuing, abating, modifying or altering any penalty accruing or to accrue, or as affecting any rights of the City under any section or provisions of any ordinances at the time of passage of this Ordinance.

Section 3. Severability.

Should any sentence, paragraph, subdivision, clause, phrase, or section of this Ordinance be adjusted or held to be unconstitutional, illegal, or invalid, the same shall not affect the validity of this Ordinance in whole or any part or provision thereof, other than the part so declared to be invalid, illegal or unconstitutional.

Section 4. Repealer.

The provisions of this Ordinance shall be cumulative of all other ordinances or parts of ordinances governing or regulating the same subject matter as that covered herein; provided, however, that all prior ordinances or parts of ordinances inconsistent or in conflict with any of the provisions of this Ordinance are hereby expressly repealed to the extent that such inconsistency is apparent. This Ordinance shall not be construed to require or allow any act that is prohibited by any other ordinance.

Section 5. Effective Date.

This Ordinance shall immediately upon its passage, publication and other authorizations as may be required by law.

Section 6. Proper Notice and Meeting.

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

Government Code. Notice was also provided as required by Chapter 52 of the Texas Local Government Code.

PASSED AND APPROVED First Reading this 1st day of October, 2020, by a vote of _ (Ayes) to _ (Nays) _ (Abstain) vote of the City Council of the City of Wimberley, Texas.

Gina V. Fulkerson, Mayor

ATTEST:

Laura J. Calcote, City Secretary

APPROVED AS TO FORM:

City Attorney