

**City of Wimberley**  
City Hall, 221 Stillwater  
Wimberley, Texas 78676  
**Minutes of Special Meeting of City Council**  
September 21, 2011 at 5:30 p.m.

City Council meeting called to order at 5:35 p.m. by Mayor Bob Flocke.

Councilmembers Present: Mayor Bob Flocke, Councilmembers Tom Talcott, Matt Meeks, Steve Thurber, and John White. Councilmember Mac McCullough was absent.

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

**Executive Session**

After it convenes in Open Session, the City Council will recess into an Executive (closed) Session for the following:

Discuss legal issues related to the wastewater operating agreement between the City of Wimberley and the Guadalupe Blanco River Authority, pursuant to Texas Government Code Section 551.071 (consultation with attorney).

Upon completion of the Executive Session, the City Council will reconvene in Open Session before taking action, if necessary.

Mayor Flocke adjourned Open Session and convened Executive Session at 5:37 p.m. pursuant to §551.071 of the Texas Government Code for consultation with legal counsel.

Mayor Flocke adjourned Executive Session and reconvened Open Session at 6:00 p.m.

No action was taken in Executive Session.

**Discussion and Action**

- A. Discuss and consider action authorizing legal counsel and City staff to proceed with matters discussed in Executive Session. (*City Administrator*)

Attorney Susan Zachos recommended that Council's motion authorize the Mayor to execute the agreement in the form that was presented to Council in Executive Session, subject to attorney and staff review and approval of the final exhibit to the agreement, with the Mayor authorized to make any non-substantive changes to form or to correct any non-substantive phrases in the agreement.

In accordance with Attorney Zachos' recommendation, Councilmember Thurber moved to authorize the Mayor to execute the agreement in the form that was presented to Council in Executive Session, subject to attorney and staff review and approval of the final exhibit to the

agreement, with the Mayor authorized to make any non-substantive changes to form or to correct any non-substantive phrases in the agreement. Councilmember White seconded. Motion carried by a vote of 4-0.

- B. Discuss and consider action amending the Fiscal Year 2011 City of Wimberley General Fund, Municipal Court and Blue Hole budgets for the purpose of accounting for actual and anticipated expenditures, and declaring the adjustments as a necessity. (*City Administrator*)

City Administrator Ferguson explained the reasons for specific adjustments to account for anticipated differences in actual expenditures and revenues compared to budgeted expenses. He noted that the amended FY 2011 General Fund Budget is approximately \$42,000 lower than the approved budget. Certain decreases were noted in the areas of road maintenance, records management, municipal court, and various fees.

Councilmember White moved to approve the adjustments, as presented. Councilmember Thurber seconded. Motion carried on a vote of 4-0.

- C. Discuss and consider action regarding a proposed Comprehensive Fund Balance Policy. (*City Administrator*)

City Administrator Ferguson detailed the Policy, which classifies fund balance amounts in accordance with Governmental Accounting Standards Board (GASB) Statement No. 54. He defined five (5) new detailed classifications: *Non-spendable Fund Balance; Restricted Fund Balance; Committed Fund Balance; Assigned Fund Balance; and Unassigned Fund Balance*. He also presented the City of Wimberley Fund Balance Designation Plan (*attached to these minutes*). He recommended approval of the Comprehensive Fund Balance Policy and the associated Fund Balance Designation Plan.

Discussion addressed questions relating to the General Fund Balance and need for careful monitoring of expenditures due to the City's reliance on sales tax revenues.

Councilmember Thurber moved to approve the Comprehensive Fund Balance Policy and the associated Fund Balance Designation Plan, as presented. Councilmember Talcott seconded. Motion carried on a vote of 4-0.

- D. Discuss and consider action regarding a proposed Advanced Funding Agreement with the Texas Department of Transportation (TxDOT) relating to the Ranch Road 12/Old Kyle Road Improvement Project. (*City Administrator*)

City Administrator Ferguson explained the three-way agreement among the City of Wimberley, Hays County, and TxDOT defining the scope of work, labor, materials, and cash funding responsibilities to be contributed by each party for the transportation project. He noted that a separate funding agreement between the City and Hays County will need to be executed at a future date. He stated that at the next Capital Area Metropolitan Planning Organization (CAMPO) meeting on September 26<sup>th</sup>, the City has an opportunity to receive full funding for the

project from the State. Discussion established estimated project costs at \$248,000 and addressed possible additional City funding contributions. Mayor Flocke noted that CAMPO will also be considering funding for FM 2325 sidewalks at its September 26<sup>th</sup> meeting.

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

### **Adjourn**

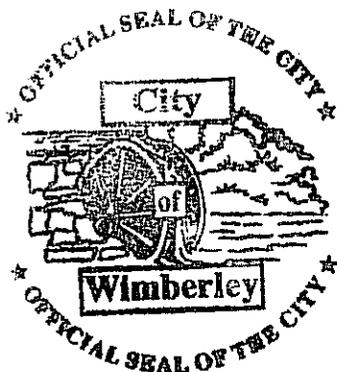
Mayor Flocke called the meeting adjourned at 6:15 p.m.

Recorded by:

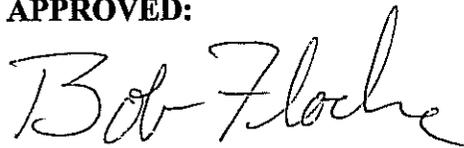


Cara McPartland

These minutes approved on the 6th of October, 2011.



**APPROVED:**



**Bob Flocke, Mayor**