CITY OF WIMBERLEY

REGULAR CITY COUNCIL MEETING PACKET

Thursday, December 3, 2020

6:00 p.m.

City of Wimberley

221 Stillwater Drive, Wimberley, Texas 78676

REGULAR CITY COUNCIL MEETING
THURSDAY, DECEMBER 3, 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, December 3, 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 814 5766 9257 and using the password 892736.

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.

---

1. **CALL TO ORDER** December 3, 2020 at 6:00 p.m.

2. **CALL OF ROLL** City Secretary, Laura Calcote

3. **INVOCATION** Unity Church of Wimberley 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. **PRESENTATION**
Presentation and update regarding the Wayfinding Signage Project. *(Place One Council Member, Rebecca Minnick)*

7. **PRESENTATION AND POSSIBLE ACTION**
Presentation and consider possible action to approve the City of Wimberley's Quarterly Investment Report for the fourth quarter of Fiscal Year 2020. *(Interim City Administrator, Paul Parker)*

8. **CONSENT AGENDA**
8.1. Approval of minutes from the Regular City Council Meeting held November 19, 2020.

8.2. Approval of the September 2020 Financial Statements for the City of Wimberley.

9. **CITY ADMINISTRATOR REPORT**
Updates regarding the CARES Act and traffic control efforts in the Wimberley Square *(Interim City Administrator, Paul Parker)*

10. **DISCUSSION AND POSSIBLE ACTION**
10.1. Discuss and consider possible action regarding the status of the Central Wimberley Wastewater Project. *(Project Manager, Craig Fore)*

10.2. Discuss and consider possible action to appoint a Chairperson to the Economic Support and Development Committee. *(Place One Council Member, Rebecca Minnick)*

10.3. Discuss and consider possible action regarding Ordinance No. 2020-30, amending Chapter 9 (Planning and Development Regulations), Article 9.03 (Zoning), Division 7 (Administration and Enforcement), Section 9.03.253 (Planning and Zoning Commission), Subsection (b)(3) of the City of Wimberley Code of Ordinances providing for a two-year term for commissioners and procedures for appointment to the Planning and Zoning Commission; and providing for the following: findings of fact; savings; severability; repealer; effective date; and proper notice and meeting. *(Place One Council Member, Rebecca Minnick)*

10.4. Discuss and consider possible action regarding downtown parking, sidewalks and restroom facilities. *(Mayor, Gina Fulkerson)*

11. **EXECUTIVE SESSION**
In accordance with Texas Government Code, Chapter 551, Subchapter D, the City Council may convene in a closed session. After the Executive Session, discussion on any of the following items, any final action or vote taken will be in public.

11.1. Executive Session pursuant to Texas Government Code, Section 551.072 (Deliberation regarding the purchase, exchange, lease, or value of real property) and Section 551.071 (Consultation with Attorney) in relation to property for downtown restrooms.

11.2. Executive Session pursuant to Texas Government Code, Section 551.074 (Personnel Matters) regarding City employees.

12. CITY COUNCIL REPORTS

12.1. Announcements

12.2. Future agenda items

13. ADJOURNMENT

The City Council may retire into Executive Session at any time between the meeting's opening and adjournment for the purpose of discussing any matters listed on the agenda as authorized by the Texas Government Code including, but not limited to, homeland security pursuant to Chapter 418.183 of the Texas Government Code; consultation with legal counsel pursuant to Chapter 551.071 of the Texas Government Code; discussion about real estate acquisition pursuant to Chapter 551.072 of the Texas Government Code; discussion of personnel matters pursuant to Chapter 551.074 of the Texas Government Code; deliberations about gifts and donations pursuant to Chapter 551.076 of the Texas Government Code; discussion of economic development pursuant to Chapter 551.087 of the Texas Government Code; action, if any, will be taken in open session.

CERTIFICATION

I hereby certify the above Notice of Meeting was posted on the bulletin board at Wimberley City Hall, a place convenient and readily accessible to the general public at all times, and to the City's website, www.cityofwimberley.com, in compliance with Chapter 551, Texas Government Code, on Monday, November 30, 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 Quarterly Investment Report

Forth Quarter of FY 2020

Month	Fund	Investment Portfolio Summary: Cash in Bank	TexPool	CD	Total	% of Total Investment	Cash Summary: Yield Rate	MTD Interest Earned	YTD Interest Earned
July 2020	General Fund	717,656.23	187,523.34	230,293.29	1,135,472.86	53%	0.05%	38.53	440.71
July 2020	Blue Hole Operating	576,744.61			576,744.61	27%	0.05%	23.89	218.84
July 2020	Blue Hole Development	15,059.71			15,059.71	1%	0.05%	0.67	16.57
July 2020	Municipal Court Bond Fees	76.00			76.00	0%			-
July 2020	Municipal Court Fees	3,547.67			3,547.67	0%	0.05%	0.15	5.20
July 2020	Wastewater Operations	11,084.21			11,084.21	1%	0.05%	3.55	49.99
July 2020	Wastewater ISF	202.44			202.44	0%	0.05%	2.10	30.82
July 2020	Wastewater Coll. & Treatment	150,668.68			150,668.68	7%	0.15%	25.63	618.71
July 2020	Donations	89,444.32			89,444.32	4%	0.05%	3.09	20.26
July 2020	Hotel Occupancy Tax	142,332.69			142,332.69	7%	0.05%	6.04	59.44
July 2020	**Total**	**1,706,816.56**	**187,523.34**	**230,293.29**	**2,124,633.19**			**103.65**	**1,460.54**
July 2020	Portfolio Diversification Ratio	**80%**	**9%**	**11%**					
August 2020	General Fund	646,929.65	187,551.48	230,482.57	1,064,963.70	56%	0.05%	28.18	468.89
August 2020	Blue Hole Operating	566,472.71			566,472.71	30%	0.05%	24.22	243.06
August 2020	Blue Hole Development	15,060.35			15,060.35	1%	0.05%	0.64	17.21
August 2020	Municipal Court Bond Fees	76.00			76.00	0%			-
August 2020	Municipal Court Fees	3,547.82			3,547.82	0%	0.05%	0.15	5.35
August 2020	Wastewater Operations	10,254.55			10,254.55	1%	0.05%	0.54	50.53
August 2020	Wastewater ISF	-			-	0%	0.05%	-	30.82
August 2020	Wastewater Coll. & Treatment	3,976.70			3,976.70	0%	0.15%	17.81	636.52
August 2020	Donations	89,448.12			89,448.12	5%	0.05%	3.80	24.06
August 2020	Hotel Occupancy Tax	142,338.73			142,338.73	8%	0.05%	6.04	65.48
August 2020	**Total**	**1,478,104.63**	**187,551.48**	**230,482.57**	**1,896,138.68**			**81.38**	**1,541.92**
August 2020	Portfolio Diversification Ratio	**78%**	**10%**	**12%**					
September 2020	General Fund	635,725.32	187,574.18	230,672.01	1,053,971.51	56%	0.05%	26.56	495.45
September 2020	Blue Hole Operating	534,452.78			534,452.78	28%	0.05%	22.60	265.66
September 2020	Blue Hole Development	15,060.97			15,060.97	1%	0.05%	0.62	17.83
September 2020	Municipal Court Bond Fees	76.00			76.00	0%			-
September 2020	Municipal Court Fees	3,548.12			3,548.12	0%	0.05%	0.15	5.50
September 2020	Wastewater Operations	3,998.58			3,998.58	0%	0.05%	0.34	50.87
September 2020	Wastewater ISF	-			-	0%	0.05%	-	30.82
September 2020	Wastewater Coll. & Treatment	45,766.34			45,766.34	2%	0.15%	13.21	649.73
September 2020	Donations	89,451.80			89,451.80	5%	0.05%	3.68	27.74
September 2020	Hotel Occupancy Tax	142,344.58			142,344.58	8%	0.05%	5.85	71.33
September 2020	**Total**	**1,470,424.49**	**187,574.18**	**230,672.01**	**1,888,670.68**			**73.01**	**1,614.93**
September 2020	Portfolio Diversification Ratio	**78%**	**10%**	**12%**					

TexPool Summary

Month		Average Monthly Rate	MTD Interest Earned	YTD Interest Earned
July 2020	General Fund	2.39%	33.15	1,642.90
July 2020	**Total**		**33.15**	**1,642.90**
August 2020	General Fund	2.16%	28.14	1,671.04
August 2020	**Total**		**28.14**	**1,671.04**
September 2020	General Fund	2.14%	22.70	1,693.74
September 2020	**Total**		**22.70**	**1,693.74**

CD Summary

Month		Yield Rate	MTD Interest Earned	YTD Interest Earned
July 2020	General Fund	1.00%	189.13	1,038.32
July 2020	**Total**		**189.13**	**1,038.32**
August 2020	General Fund	1.00%	189.28	1,227.60
August 2020	**Total**		**189.28**	**1,227.60**
September 2020	General Fund	1.00%	189.44	1,417.04
September 2020	**Total**		**189.44**	**1,417.04**

The attached information comprises the *Quarterly Investment Report* for the City of Wimberley, Texas for the quarter ended September 30, 2020. The undersigned acknowledges that the City's investment portfolio has been and is in compliance with the policies and strategies as contained in the City's Investment Policy and in compliance with the Public Funds Investment Act of the State of Texas. The annual review of the City's Investment Policy was approved by City Council on February 7, 2020.

Paul L. Parker
Interim City Administrator

AGENDA ITEM:	**Consent Agenda**
SUBMITTED BY:	Laura Calcote, City Secretary
DATE SUBMITTED:	November 30, 2020
MEETING DATE:	December 3, 2020

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

8.1. Approval of minutes from the Regular City Council Meeting held November 19, 2020.

8.2. Approval of the September 2020 Financial Statements for the City of Wimberley.

REQUESTED ACTION

Motion ☒

Discussion ☐

Ordinance ☐

Resolution ☐

FINANCIAL

Budgeted Item ☐

Non-budgeted Item ☐

Not Applicable ☒

Original Estimate/Budget: $

Current Estimate: $

Amount Under/Over Budget: $

STAFF RECOMMENDATION

Approval of Items 8.1. and 8.2.

ATTACHMENT/S

- November 19th Regular City Council Meeting Minutes
- September 2020 Financial Statements

City of Wimberley

221 Stillwater Drive, Wimberley, Texas 78676

REGULAR CITY COUNCIL MEETING
THURSDAY, NOVEMBER 19, 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, November 19, 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 870 0574 6439 and using the password 732372.

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 November 19, 2020 at 6:00 p.m.

CALL OF ROLL

Council Members Present:	Gina Fulkerson	Mayor *(via teleconference)*
	Rebecca Minnick	Place One *(via teleconference)*
	Teresa Shell	Place Two *(via teleconference)*
	Christine Byrne	Place Three *(via teleconference)*
	Jim Chiles	Place Four *(via teleconference)*
	Bo Bowman	Place Five *(via teleconference)*
City Staff Present:	Paul Parker	Interim City Administrator *(via teleconference)*
	Laura Calcote	City Secretary *(via teleconference)*

Sarah Griffin	City Attorney *(via teleconference)*
John Provost	Public Works Superintendent *(via teleconference)*
Terri Provost	Wimberley Community Center Director *(via teleconference)*

INVOCATION

First Baptist Church Wimberley Pastor, Scott Tidwell, 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.

PRESENTATION AND POSSIBLE ACTION

Presentation and consider possible action regarding a City of Wimberley contribution to the Hays-Caldwell Women's Center for Fiscal Year 2020-2021. *(Hays-Caldwell Women's Center Executive Director, Marla Johnson)*

Hays-Caldwell Women's Center (HCWC) Executive Director, Marla Johnson, presented information regarding the organization's mission and services provided within the County, including the benefit to Wimberley residents. Ms. Johnson stated the organization's operating budget was tight and requested financial assistance from the City of Wimberley to help support local victims of abuse. There was discussion among Ms. Johnson and Council concerning private and organizational donations for HCWC and previous donations from the City.

Motion to allocate $2,000 from the City of Wimberley to the Hays-Caldwell Women's Center for Fiscal Year 2020-2021 was made by Council Member Rebecca Minnick. Motion was seconded by Council Member Christine Byrne. 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).

7.1. Approval of minutes from the Special City Council Meeting held November 2, 2020.

7.2. Approval of minutes from the Regular City Council Meeting held November 5, 2020.

7.3. Approval of Place One Council Member Rebecca Minnick's appointment of Scott Way to the Board of Adjustment.

7.4. Approval of Place Three Council Member Christine Byrne's appointment of Pam Tise to the Board of Adjustment.

7.5. Approval of Place Four Council Member Jim Chiles's appointment of Brian Woodward to the Board of Adjustment.

7.6. Approval of consensus appointee, Linda Webb, to the Board of Adjustment.

CITY ADMINISTRATOR REPORT

Interim City Administrator, Paul Parker, updated Council regarding traffic control efforts on the weekends in the Wimberley Square. Off duty officers would continue to work from 11:00 a.m. to 4:00 p.m. on Saturday, and the Sunday officer would be eliminated after the upcoming weekend, due to traffic being lighter on that day. Additionally, Mr. Parker reported that sales tax for Fiscal Year 2020 had come in $240,000 than what was originally budgeted for the year. Mr. Parker and Council also discussed the Hoots Holler Drainage Improvements Project, status of the Central Wimberley Wastewater Project and CARES Act funding for the City.

DISCUSSION AND POSSIBLE ACTION

9.1. Discuss and consider possible action regarding the status of the Central Wimberley Wastewater Project. *(Project Manager, Craig Fore)*
Project Manager, Craig Fore, provided a short report pertaining to the Central Wimberley Wastewater Project. The Project was at a halt, while proposals for construction north of the Cypress Creek were received in the coming weeks. The system would hopefully be online by mid-February to early March.
No action was taken on this item.

9.2. Discuss and consider possible action authorizing the City Administrator to bid Phase II of the Central Wimberley Wastewater Project. *(Interim City Administrator, Paul Parker)*
The City had received approval on November 13th from the Texas Water Development Board to bid Phase II of the Central Wimberley Wastewater Project. Competitive sealed bids would be received on December 11th at 10:00 a.m., with an anticipated contract award date of December 17th.
Motion to authorize the City Administrator to bid and to receive bids for Phase II of the Central Wimberley Wastewater Project was made by Council Member Christine Byrne. Motion was seconded by Council Member Bo Bowman. Motion carried unanimously (5-0).

9.3. Discuss and consider possible action regarding Resolution No. 12-2020, designating the Wimberley View as the Official Newspaper for the City of Wimberley, Texas for Fiscal Year 2021. *(City Secretary, Laura Calcote)*
Motion to approve Resolution No. 12-2020, designating the Wimberley View as the Official Newspaper for the City of Wimberley, Texas for Fiscal Year 2021, was made by Council Member Rebecca Minnick. Motion was seconded by Council Member Jim Chiles. Motion carried unanimously (5-0).

9.4. Discuss and consider possible action regarding Resolution No. 13-2020, authorizing an amendment to the 2020/2021 Operating Budget (Budget Amendment No. 4), providing for the transfer of funds in the Wastewater Collection and Treatment Plant Fund to the General Fund; and providing an effective date. *(Interim City Administrator, Paul Parker)*
The budget amendment would reimburse the General Fund for expenditures related to the Central Wimberley Wastewater Project, which had been originally taken from the Fund to cover costs associated with the Project.
Motion to approve Resolution No. 13-2020, authorizing an amendment to the 2020/2021 Operating Budget (Budget Amendment No. 4), providing for the transfer of funds in the Wastewater Collection and Treatment Plant Fund to the General Fund; and providing an effective date, was made by Council Member Christine Byrne.

Motion was seconded by Council Member Teresa Shell. Motion carried unanimously (5-0).

9.5. Discuss and consider possible action to accept Capital Excavation's Change Order No. 06 in the amount of $95,962.86. *(Interim City Administrator, Paul Parker)*
Interim City Administrator, Paul Parker, explained the Texas Water Development Board (TWDB) had not yet approved Change Order No. 06.
Motion to accept Capital Excavation's Change Order No. 06, contingent upon final approval by TWDB, was made by Council Member Jim Chiles. Motion was seconded by Council Member Bo Bowman. Motion carried unanimously (5-0).

9.6. Discuss and consider possible action regarding an amendment to Lease Agreement with Wimberley ACE Hardware for property at R.R. 12 and F.M. 2325 to add a reservation of rights clause in relation to the Central Wimberley Wastewater Project. *(Interim City Administrator, Paul Parker)*
In November 2016, the City entered into a lease agreement with Wimberley ACE Hardware to allow ACE to utilize the triangular piece of City property in front of the store. The City's proposed sewer line would cross this property and therefore, an amended lease was needed to allow for the sewer line.
Motion to approve an amendment to the Lease Agreement with Wimberley ACE Hardware for property at R.R. 12 and F.M. 2325 to add a reservation of rights clause in relation to the Central Wimberley Wastewater Project was made by Council Member Bo Bowman. Motion was seconded by Council Member Teresa Shell. Motion carried unanimously (5-0).

Interim City Administrator, Paul Parker, mentioned the Winter's Eve Event set for December 12th. The Wimberley Merchant's Association had requested the City's assistance in coordinating the Event.

Council Member, Christine Byrne, left the meeting at 7:00 p.m.

<u>EXECUTIVE SESSION</u>
City Council adjourned into Executive Session at 7:01 p.m., in accordance with Texas Government Code, Chapter 551, Subchapter D, for the following purposes:

Section 551.072 (Deliberation regarding the purchase, exchange, lease, or value of real property) and Section 551.071 (Consultation with Attorney) in relation to property for downtown restrooms

Regular Session reconvened at 8:04 p.m.

Council Members Present:	Gina Fulkerson	Mayor *(via teleconference)*
	Rebecca Minnick	Place One *(via teleconference)*
	Teresa Shell	Place Two *(via teleconference)*
	Jim Chiles	Place Four *(via teleconference)*
	Bo Bowman	Place Five *(via teleconference)*
Council Members Absent:	Christine Byrne	Place Three *(via teleconference)*

No action was taken.

CITY COUNCIL REPORTS

11.1. Announcements – Mayor, Gina Fulkerson, announced the City Administrator position had been posted.

11.2. Future agenda items – Council Member, Rebecca Minnick, stated she would have an update regarding the wayfinding signage project at the next meeting, and requested the appointment of a chair for the Economic Support and Development Committee and review of Planning and Zoning Commission terms.

ADJOURNMENT

Motion to adjourn the meeting at 8:09 p.m. was made by Council Member Rebecca Minnick. Motion was seconded by Council Member Teresa Shell. Motion carried unanimously (5-0).

RECORDED BY:

____

Laura J. Calcote, City Secretary

APPROVED BY:

____

Gina V. Fulkerson, Mayor

BALANCE SHEET

City of Wimberley

As of: 9/30/2020 (PFY) — Balances

Fund: 100 - General Fund

Assets		
1011	Petty Cash	450.00
1020	General Checking - ONB	560,869.07
1021	Certificate of Deposit - Ozona	230,672.01
1030	Texpool	187,574.18
1050	Sales Tax Receivable	198,180.97
1052	Mixed Bev Taxes Receivable	7,197.34
1053	Franchise Taxes Receivable	71,608.56
1150	Accounts Receivable	4,265.13
1151	Allowance for Uncoll Acct Rec	0.00
1210	Prepaid Expenses	0.00
1302	Due from Municipal Court	200.00
1304	Due from BHP	0.00
1305	Due from OTHERS	0.00
1306	Due from WW	0.00
1307	Due from TML Claim Fund	0.00
	Total Assets	1,261,017.26
Liabilities		
2010	Accounts Payable	56,096.62
2015	WCC Security Deposits	385.00
2021	Accrued Wages Payable	4,249.46
2022	Payroll Deductions Payable	0.00
2023	TML IEBP Payable	2,024.65
2060	Payable to Hays County	0.00
2072	ICMA RC Payable	0.00
2073	TWC Payable	0.00
2074	TMRS Payable	865.29
2075	TCEQ Payable to State	181.00
2081	Due to Others	0.00
2082	Due to BHP	842.58
2086	Due to Wastewater	0.00
	Total Liabilities	64,644.60
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)	-80,827.23
	Total Reserves/Balances	1,196,372.66

Total Liabilities & Balances	1,261,017.26

For the Period: 10/1/2019 to 9/30/2020	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	850,000.00	1,090,067.71	113,033.26	0.00	-240,067.71	128.2
5131 Mixed Beverage Tax	15,000.00	15,000.00	24,743.18	7,197.34	0.00	-9,743.18	165.0
5132 Hotel Occupancy Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5171 Franchise Tax	275,000.00	275,000.00	296,075.46	54,805.00	0.00	-21,075.46	107.7
5172 Franchise Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5173 Franchise Tax - TDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5174 Franchise Tax - Aqua Texas	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5175 Franchise Tax - WWS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5176 Franchise Tax - Verizon	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5177 Franchise Tax - Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5211 Beer & Wine Permits	1,500.00	1,500.00	1,650.00	0.00	0.00	-150.00	110.0
5212 Food Permits	12,500.00	11,000.00	11,450.00	225.00	0.00	-450.00	104.1
5213 Septic Permits	12,000.00	8,000.00	9,065.00	400.00	0.00	-1,065.00	113.3
5219 Sign Permits	2,000.00	1,200.00	1,870.00	130.00	0.00	-670.00	155.8
5221 Building Permits	26,500.00	20,500.00	27,768.10	2,047.25	0.00	-7,268.10	135.5
5340 Grant Funds	0.00	0.00	5,702.87	0.00	0.00	-5,702.87	0.0
5410 CC Convenience Fees	200.00	650.00	864.59	16.80	0.00	-214.59	133.0
5411 Court Costs, Fees & Charges	1,000.00	2,896.00	3,096.00	0.00	0.00	-200.00	106.9
5413 Zoning	8,500.00	7,000.00	8,249.05	650.00	0.00	-1,249.05	117.8
5414 Subdivision Fees	2,000.00	1,000.00	550.00	0.00	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	25,000.00	31,055.00	4,050.00	0.00	-6,055.00	124.2
5417 Bldg Plan Reviews	17,500.00	12,000.00	15,130.00	1,610.00	0.00	-3,130.00	126.1
5424 Fire Inspections	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5475 WCC Facility Rentals	55,000.00	35,000.00	32,520.00	1,100.00	0.00	2,480.00	92.9
5611 Interest Revenues	1,000.00	2,500.00	3,606.23	238.70	0.00	-1,106.23	144.2
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	6,301.39	-476.61	0.00	-501.39	108.6
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	1,274,046.00	1,595,111.58	185,026.74	0.00	-321,065.58	125.2
Revenues	1,330,700.00	1,274,046.00	1,595,111.58	185,026.74	0.00	-321,065.58	125.2
Expenditures							
Dept: 15 ADMINISTRATION							
6110 S&W- City Administrator	95,000.00	95,000.00	109,337.91	23,837.67	0.00	-14,337.91	115.1
6120 S&W- City Secretary	64,890.00	64,890.00	64,141.45	5,740.34	0.00	748.55	98.8
6130 S&W- Financial Clerk	41,200.00	41,200.00	40,774.73	3,671.66	0.00	425.27	99.0
6210 Health Care	27,000.00	25,000.00	16,568.45	-168.93	0.00	8,431.55	66.3
6220 Payroll Taxes	15,384.00	15,384.00	16,048.04	2,290.84	0.00	-664.04	104.3
6230 TMRS Contributions	16,228.00	16,228.00	16,071.98	2,773.82	0.00	156.02	99.0
6250 Unemployment Compensation	487.00	487.00	432.00	0.00	0.00	55.00	88.7
6270 Annual/Assoc DUES	3,376.00	4,500.00	4,252.56	0.00	0.00	247.44	94.5
6320 Financial (Contract Svs)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6340 Technician/Technology Consulta	5,034.00	6,000.00	5,659.00	0.00	0.00	341.00	94.3
6370 Contract Services	0.00	0.00	10,004.00	10,000.00	0.00	-10,004.00	0.0
6371 Sanitarian (Contract Labor)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6410 Utilities	7,080.00	7,600.00	7,668.82	633.64	0.00	-68.82	100.9
6411 Telephones	2,880.00	2,880.00	6,677.96	432.52	0.00	-3,797.96	231.9
6420 Office Cleaning	5,300.00	5,300.00	5,200.00	500.00	0.00	100.00	98.1
6430 Bldg Repairs/Maintenance	3,000.00	2,250.00	2,339.65	150.00	0.00	-89.65	104.0
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	1,200.00	100.00	0.00	3,420.00	26.0
6442 Water Cooler	600.00	600.00	554.35	35.98	0.00	45.65	92.4
6443 Equipment Rent/Lease	5,838.00	5,838.00	5,968.12	346.82	0.00	-130.12	102.2
6444 Parking Lot Lease	1,200.00	1,200.00	1,150.00	100.00	0.00	50.00	95.8

For the Period: 10/1/2019 to 9/30/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 100 - General Fund							
Expenditures							
Dept: 15 ADMINISTRATION							
6500 Grant Expenditures	0.00	32,000.00	40,152.47	0.00	0.00	-8,152.47	125.5
6520 Insurance	26,650.00	26,500.00	26,447.78	0.00	0.00	52.22	99.8
6521 Security System	853.00	853.00	526.74	0.00	0.00	326.26	61.8
6531 Public Notices	5,000.00	5,000.00	5,535.00	136.02	0.00	-535.00	110.7
6532 Office Tech/Software	16,979.00	23,000.00	21,764.95	214.94	0.00	1,235.05	94.6
6540 Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6551 Printing Services	500.00	1,000.00	1,068.50	150.00	0.00	-68.50	106.9
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	917.46	17.98	0.00	-717.46	458.7
6569 Vehicle Allowance/Moving Exp	6,000.00	6,000.00	6,000.00	500.00	0.00	0.00	100.0
6570 Travel/Hospitality	2,698.00	500.00	494.88	0.00	0.00	5.12	99.0
6571 Mileage	1,560.00	800.00	743.43	0.00	0.00	56.57	92.9
6572 Training	1,050.00	900.00	914.00	0.00	0.00	-14.00	101.6
6573 Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6580 Pay Comparability Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6581 Refunds	500.00	2,100.00	6,509.55	3,773.30	0.00	-4,409.55	310.0
6583 Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6589 Records Management	0.00	0.00	2,020.03	149.87	0.00	-2,020.03	0.0
6592 HOT Disbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6610 Operating Supplies	2,000.00	1,500.00	1,093.04	0.00	0.00	406.96	72.9
6651 Postage/Shipping	1,000.00	1,100.00	1,008.07	0.00	0.00	91.93	91.6
6660 Office Supplies	3,000.00	1,500.00	972.37	0.00	0.00	527.63	64.8
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	13,250.00	12,993.75	0.00	0.00	256.25	98.1
6792 Capital Outlay - Other	15,000.00	0.00	0.00	0.00	0.00	0.00	0.0
6903 CARES ACT - EXPENDITURES	0.00	8,000.00	23,006.13	6,988.98	0.00	-15,006.13	287.6
6990 Operating Transfer Out	173,000.00	597,815.00	513,918.03	0.00	0.00	83,896.97	86.0
ADMINISTRATION	568,857.00	1,020,995.00	980,135.20	62,375.45	0.00	40,859.80	96.0
Dept: 16 LEGAL							
6350 Legal	190,000.00	133,000.00	99,933.30	9,923.00	0.00	33,066.70	75.1
LEGAL	190,000.00	133,000.00	99,933.30	9,923.00	0.00	33,066.70	75.1
Dept: 17 COUNCIL/BOARD							
6320 Financial (Contract Svs)	16,200.00	16,200.00	16,200.00	0.00	0.00	0.00	100.0
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	0.00	2,500.00	0.00	0.00	-2,500.00	0.0
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	1,668.21	61.04	0.00	-668.21	166.8
6572 Training	6,000.00	3,000.00	725.00	0.00	0.00	2,275.00	24.2
6590 Elections	6,000.00	0.00	0.00	0.00	0.00	0.00	0.0
6591 Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.0
COUNCIL/BOARD	58,075.00	35,900.00	36,793.21	61.04	0.00	-893.21	102.5
Dept: 18 BUILDING							
6360 Contract Inspections	30,000.00	30,000.00	33,232.50	1,325.00	0.00	-3,232.50	110.8
6582 Site Plan Reviews	8,000.00	6,000.00	5,550.00	0.00	0.00	450.00	92.5
BUILDING	38,000.00	36,000.00	38,782.50	1,325.00	0.00	-2,782.50	107.7
Dept: 21 PUBLIC SAFETY							
6170 S&W- City Marshal	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
6370 Contract Services	75,524.00	78,000.00	96,637.50	19,136.00	0.00	-18,637.50	123.9
6371 Sanitarian (Contract Labor)	30,000.00	33,000.00	31,643.89	1,699.87	0.00	1,356.11	95.9
6373 Animal Control	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	100.0

For the Period: 10/1/2019 to 9/30/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 100 - General Fund							
Expenditures							
Dept: 21 PUBLIC SAFETY							
6411 Telephones	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6431 Vehicle Maint/Insurance	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
6571 Mileage	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
6574 Event Services	1,750.00	0.00	0.00	0.00	0.00	0.00	0.0
6583 Fuel	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
6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PUBLIC SAFETY	113,274.00	117,000.00	134,281.39	20,835.87	0.00	-17,281.39	114.8
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	3,999.96	333.33	0.00	0.04	100.0
6381 City Prosecutor	5,000.00	3,500.00	2,985.17	0.00	0.00	514.83	85.3
6532 Office Tech/Software	4,200.00	4,000.00	3,985.00	0.00	0.00	15.00	99.6
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	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
MUNICIPAL COURT	13,950.00	11,500.00	10,970.13	333.33	0.00	529.87	95.4
Dept: 30 PUBLIC WORKS							
6150 S&W- Code Enforcement	41,200.00	41,200.00	40,914.20	3,674.75	0.00	285.80	99.3
6160 S&W- P&D Coordinator	59,483.00	10,022.00	10,022.01	0.00	0.00	-0.01	100.0
6180 S&W- Maintenance	15,450.00	15,450.00	10,592.86	539.50	0.00	4,857.14	68.6
6210 Health Care	18,000.00	9,300.00	9,213.57	714.02	0.00	86.43	99.1
6220 Payroll Taxes	8,884.00	5,100.00	4,852.71	281.52	0.00	247.29	95.2
6230 TMRS Contributions	9,372.00	5,380.00	4,424.96	427.29	0.00	955.04	82.2
6250 Unemployment Compensation	487.00	487.00	233.56	0.00	0.00	253.44	48.0
6270 Annual/Assoc DUES	385.00	400.00	652.00	0.00	0.00	-252.00	163.0
6370 Contract Services	0.00	5,250.00	0.00	0.00	0.00	5,250.00	0.0
6431 Vehicle Maint/Insurance	600.00	600.00	374.12	66.36	0.00	225.88	62.4
6532 Office Tech/Software	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6570 Travel/Hospitality	650.00	0.00	0.00	0.00	0.00	0.00	0.0
6571 Mileage	275.00	0.00	0.00	0.00	0.00	0.00	0.0
6572 Training	350.00	200.00	40.00	0.00	0.00	160.00	20.0
6583 Fuel	2,000.00	1,500.00	1,352.67	85.76	0.00	147.33	90.2
6610 Operating Supplies	1,500.00	1,000.00	901.68	40.04	0.00	98.32	90.2
6612 Tools	500.00	300.00	0.00	0.00	0.00	300.00	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	159,136.00	96,189.00	83,574.34	5,829.24	0.00	12,614.66	86.9
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	75,000.00	65,375.94	3,250.58	0.00	9,624.06	87.2
6433 Equipment Maintenance	250.00	100.00	0.00	0.00	0.00	100.00	0.0
6444 Parking Lot Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6470 Engineering - Roads	10,000.00	5,000.00	3,187.50	0.00	0.00	1,812.50	63.8
6584 Mowing/Trimming	10,000.00	2,500.00	2,736.89	500.00	0.00	-236.89	109.5
6611 Signs/Barricades	3,000.00	5,100.00	5,157.92	0.00	0.00	-57.92	101.1
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	25,250.00	25,206.50	0.00	0.00	43.50	99.8
ROADS	203,250.00	112,950.00	101,664.75	3,750.58	0.00	11,285.25	90.0
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	1,860.00	1,086.00	0.00	0.00	774.00	58.4

For the Period: 10/1/2019 to 9/30/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 100 - General Fund							
Expenditures							
Dept: 33 WATER/WASTEWATER							
6588 Public Restroom WW	36,000.00	36,000.00	35,546.59	5,118.54	0.00	453.41	98.7
6793 Capital Outlay - RR Trailer	0.00	0.00	0.00	0.00	0.00	0.00	0.0
WATER/WASTEWATER	38,600.00	37,860.00	36,632.59	5,118.54	0.00	1,227.41	96.8
Dept: 51 COMMUNITY CENTER							
6140 S&W- Director	40,000.00	43,000.00	45,196.91	3,961.38	0.00	-2,196.91	105.1
6180 S&W- Maintenance	30,900.00	22,000.00	18,890.80	690.00	0.00	3,109.20	85.9
6210 Health Care	9,000.00	9,000.00	8,554.36	721.04	0.00	445.64	95.0
6220 Payroll Taxes	5,424.00	4,973.00	4,959.00	306.04	0.00	14.00	99.7
6230 TMRS Contributions	5,722.00	5,246.00	3,465.93	477.13	0.00	1,780.07	66.1
6250 Unemployment Compensation	487.00	487.00	321.46	0.00	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	62.50	0.00	0.00	-62.50	0.0
6410 Utilities	18,140.00	17,000.00	20,481.97	2,271.63	0.00	-3,481.97	120.5
6411 Telephones	720.00	720.00	1,025.23	181.45	0.00	-305.23	142.4
6430 Bldg Repairs/Maintenance	5,000.00	3,500.00	3,940.12	87.10	0.00	-440.12	112.6
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	2,339.22	171.24	0.00	-339.22	117.0
6532 Office Tech/Software	2,422.00	2,422.00	2,569.88	126.23	0.00	-147.88	106.1
6540 Advertising	2,500.00	2,850.00	1,416.90	0.00	0.00	1,433.10	49.7
6541 Public Relations/Receptions	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6551 Printing Services	250.00	100.00	44.34	0.00	0.00	55.66	44.3
6610 Operating Supplies	3,000.00	2,500.00	2,487.31	29.89	0.00	12.69	99.5
6651 Postage/Shipping	100.00	100.00	0.00	0.00	0.00	100.00	0.0
6660 Office Supplies	500.00	300.00	199.39	0.00	0.00	100.61	66.5
6794 Capital Outlay - Equipmt/Other	2,000.00	0.00	0.00	0.00	0.00	0.00	0.0
6797 Capital Outlay - Facilities	25,000.00	35,200.00	35,136.00	0.00	0.00	64.00	99.8
COMMUNITY CENTER	153,265.00	151,498.00	151,092.37	9,023.13	0.00	405.63	99.7
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	2,079.03	157.32	0.00	-2,079.03	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	2,079.03	157.32	0.00	2,020.97	50.7
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	1,540,507.00	1,756,992.00	1,675,938.81	118,732.50	0.00	81,053.19	95.4
Net Effect for General Fund	-209,807.00	-482,946.00	-80,827.23	66,294.24	0.00	-402,118.77	16.7
Change in Fund Balance:			-80,827.23				

As of: 9/30/2020 (PFY)

		Balances
Fund: 200 - Blue Hole Parkland		
Assets		
1011	Petty Cash	95.00
1020	General Checking - ONB	0.00
1022	BH Parkland - ONB	532,640.75
1150	Accounts Receivable	0.00
1301	Due from General	842.58
	Total Assets	533,578.33
Liabilities		
2010	Accounts Payable	2,550.01
2016	BHP Security Deposits	1,300.00
2021	Accrued Wages Payable	1,932.75
2022	Payroll Deductions Payable	0.00
2071	Sales Tax Payable	333.24
2072	ICMA RC Payable	0.00
2073	TWC Payable	0.00
2074	TMRS Payable	-0.02
2080	Due to General	0.00
2081	Due to Others	0.00
	Total Liabilities	6,115.98
Reserves/Balances		
3600	Fund Balance - Uncommitted	593,099.74
3601	Transfer	0.00
3602	Suspense	0.00
3650	Net Excess (Deficit)	-65,637.39
	Total Reserves/Balances	527,462.35
	Total Liabilities & Balances	533,578.33

For the Period: 10/1/2019 to 9/30/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 200 - Blue Hole Parkland							
Revenues							
Dept: 04 WATER/WASTEWATER							
5611 Interest Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
WATER/WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 52 PARKS							
5472 Reservations/Gate Fees	350,000.00	220,000.00	227,212.85	-681.70	0.00	-7,212.85	103.3
5474 Facility Rentals	15,000.00	10,000.00	19,340.00	560.00	0.00	-9,340.00	193.4
5476 Special Events	66,000.00	22,000.00	22,607.00	567.00	0.00	-607.00	102.8
5479 Vending/Merchandise	7,500.00	1,500.00	2,327.90	454.25	0.00	-827.90	155.2
5611 Interest Revenues	150.00	150.00	265.69	22.60	0.00	-115.69	177.1
5701 Other/Misc	6,500.00	2,850.00	5,506.07	98.79	0.00	-2,656.07	193.2
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	256,500.00	277,259.51	1,020.94	0.00	-20,759.51	108.1
Revenues	445,150.00	256,500.00	277,259.51	1,020.94	0.00	-20,759.51	108.1
Expenditures							
Dept: 04 WATER/WASTEWATER							
6250 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6562 CC Processing Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
WATER/WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 52 PARKS							
6140 S&W- Director	54,075.00	3,750.00	0.00	0.00	0.00	3,750.00	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	11,527.50	11,230.33	3,538.32	0.00	297.17	97.4
6181 S&W- Parks PT	107,177.00	54,000.00	54,687.36	6,328.78	0.00	-687.36	101.3
6182 S&W- Parks Maintenance Tech	28,840.00	44,840.00	37,540.00	2,571.03	0.00	7,300.00	83.7
6183 S&W-Programs & Operations Mngr	31,930.00	39,050.00	38,636.72	3,538.32	0.00	413.28	98.9
6184 S&W-Programs & Events Special	0.00	20,900.00	20,136.16	2,476.64	0.00	763.84	96.3
6185 S&W-Nat'l Resources Parks Mngr	0.00	28,223.50	28,067.60	0.00	0.00	155.90	99.4
6210 Health Care	36,000.00	36,000.00	28,575.88	2,170.60	0.00	7,424.12	79.4
6220 Payroll Taxes	19,880.00	15,475.00	15,117.24	1,263.84	0.00	357.76	97.7
6230 TMRS Contributions	12,323.00	11,967.00	10,869.21	1,416.64	0.00	1,097.79	90.8
6250 Unemployment Compensation	1,299.00	1,299.00	1,085.39	0.00	0.00	213.61	83.6
6374 Contract Services	36,400.00	34,000.00	24,311.33	1,020.28	0.00	9,688.67	71.5
6410 Utilities	15,000.00	15,000.00	13,732.29	1,147.74	0.00	1,267.71	91.5
6411 Telephones	2,400.00	2,400.00	2,153.08	240.07	0.00	246.92	89.7
6431 Vehicle Maint/Insurance	500.00	300.00	219.12	0.00	0.00	80.88	73.0
6433 Equipment Maintenance	500.00	600.00	554.66	0.00	0.00	45.34	92.4
6443 Equipment Rent/Lease	1,000.00	200.00	163.72	0.00	0.00	36.28	81.9
6532 Office Tech/Software	1,900.00	2,200.00	2,311.63	59.99	0.00	-111.63	105.1
6562 CC Processing Fees	13,000.00	6,500.00	11,152.60	131.89	0.00	-4,652.60	171.6
6570 Travel/Hospitality	3,175.00	1,363.00	1,362.57	0.00	0.00	0.43	100.0
6571 Mileage	600.00	0.00	0.00	0.00	0.00	0.00	0.0
6572 Training	2,800.00	850.00	850.00	0.00	0.00	0.00	100.0
6581 Refunds	1,000.00	12,500.00	10,862.06	20.00	0.00	1,637.94	86.9
6583 Fuel	800.00	850.00	875.70	79.37	0.00	-25.70	103.0
6584 Mowing/Trimming	500.00	50.00	13.66	0.00	0.00	36.34	27.3
6589 Records Management	0.00	0.00	300.77	28.88	0.00	-300.77	0.0
6610 Operating Supplies	20,000.00	18,000.00	16,852.78	1,077.15	0.00	1,147.22	93.6
6613 Materials	4,000.00	1,750.00	1,644.47	0.00	0.00	105.53	94.0
6615 Bldg & Maint Supplies	1,500.00	1,500.00	887.29	-29.14	0.00	612.71	59.2
6616 Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6651 Postage/Shipping	300.00	0.00	0.00	0.00	0.00	0.00	0.0
6660 Office Supplies	500.00	1,450.00	1,393.11	0.00	0.00	56.89	96.1
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	438,452.00	369,745.00	342,896.90	27,080.40	0.00	26,848.10	92.7

For the Period: 10/1/2019 to 9/30/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 200 - Blue Hole Parkland							
Expenditures	438,452.00	369,745.00	342,896.90	27,080.40	0.00	26,848.10	92.7
Net Effect for Blue Hole Parkland	6,698.00	-113,245.00	-65,637.39	-26,059.46	0.00	-47,607.61	58.0
Change in Fund Balance:			-65,637.39				

BALANCE SHEET

City of Wimberley

As of: 9/30/2020 (PFY)

	Balances
Fund: 201 - Municipal Court	
Assets	
1023 Municipal Court - ONB	2,898.72
1024 MC Bonds - ONB	76.00
Total Assets	2,974.72
Liabilities	
2010 Accounts Payable	3,500.00
2076 MC Payable to State	712.35
2080 Due to General	0.00
Total Liabilities	4,212.35
Reserves/Balances	
3600 Fund Balance - Uncommitted	1,872.37
3601 Transfer	0.00
3650 Net Excess (Deficit)	-3,110.00
Total Reserves/Balances	-1,237.63
Total Liabilities & Balances	2,974.72

For the Period: 10/1/2019 to 9/30/2020	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	72.00	72.00	0.00	0.00	0.00	100.0
5515 Court Bldg Security	0.00	54.00	54.00	0.00	0.00	0.00	100.0
5516 Child Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5517 Judicial Efficiency	0.00	11.00	10.80	0.00	0.00	0.20	98.2
5518 Bond Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5611 Interest Revenues	0.00	5.00	5.50	0.15	0.00	-0.50	110.0
5701 Other/Misc	0.00	376.00	376.10	0.00	0.00	-0.10	100.0
Dept: 00	0.00	518.00	518.40	0.15	0.00	-0.40	100.1
Revenues	0.00	518.00	518.40	0.15	0.00	-0.40	100.1
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
Dept: 25 MUNICIPAL COURT							
6532 Office Tech/Software	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
6583 Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00	0.00	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	518.00	-3,110.00	0.15	0.00	3,628.00	-600.4
Change in Fund Balance:			-3,110.00				

BALANCE SHEET

City of Wimberley

As of: 9/30/2020 (PFY)

		Balances
Fund: 202 - Wastewater Fund		
Assets		
1027	Wastewater - ONB	2,973.01
1028	WW Construction Fund	12,979.27
1029	WW Int & Sinking Fund	0.00
1150	Accounts Receivable	618.00
1152	Tax Notes 2013-Restricted Cash	32,548.20
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	866,031.85
Liabilities		
2010	Accounts Payable	47,398.51
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	268,871.43
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)	-229,487.88
	Total Reserves/Balances	597,160.42
	Total Liabilities & Balances	866,031.85

For the Period: 10/1/2019 to 9/30/2020	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
5341 Tax Notes 2013 Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5400 WW Service Fees	116,789.00	118,776.00	120,186.10	9,898.00	0.00	-1,410.10	101.2
5611 Interest Revenues	75.00	850.00	852.66	1.14	0.00	-2.66	100.3
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	217,500.00	173,000.00	0.00	0.00	44,500.00	79.5
WATER/WASTEWATER	390,889.00	438,151.00	294,038.76	9,899.14	0.00	144,112.24	67.1
Revenues	390,889.00	438,151.00	294,038.76	9,899.14	0.00	144,112.24	67.1
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	140,000.00	129,141.91	5,000.00	0.00	10,858.09	92.2
6410 Utilities	6,000.00	6,700.00	7,221.73	947.44	0.00	-521.73	107.8
6411 Telephones	1,800.00	1,800.00	1,594.06	0.00	0.00	205.94	88.6
6589 Records Management	0.00	0.00	240.00	0.00	0.00	-240.00	0.0
6610 Operating Supplies	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
6792 Capital Outlay - Other	0.00	0.00	-17,775.00	-17,775.00	0.00	17,775.00	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	43,500.00	52,687.50	6,060.00	0.00	-9,187.50	121.1
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	0.00	0.00	-44,186.50	117.3
6901 Wastewater Debt Service - Int	87,673.00	93,816.00	49,979.94	0.00	0.00	43,836.06	53.3
6990 Operating Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.0
WATER/WASTEWATER	498,215.00	542,066.00	523,526.64	-5,767.56	0.00	18,539.36	96.6
Expenditures	498,215.00	542,066.00	523,526.64	-5,767.56	0.00	18,539.36	96.6
Net Effect for Wastewater Fund	-107,326.00	-103,915.00	-229,487.88	15,666.70	0.00	125,572.88	220.8
Change in Fund Balance:			-229,487.88				

BALANCE SHEET

City of Wimberley

As of: 9/30/2020 (PFY)	Balances
Fund: 205 - Hotel Occupancy Tax	
Assets	
1019 Hotel Occupancy Tax	142,344.58
1055 Hotel Occupancy Receivable	0.00
1301 Due from General	0.00
1305 Due from OTHERS	0.00
1210 Prepaid Expenses	0.00
Total Assets	142,344.58
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)	71.33
Total Reserves/Balances	142,000.32
Total Liabilities & Balances	142,344.58

For the Period: 10/1/2019 to 9/30/2020	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	48.00	71.33	5.85	0.00	-23.33	148.6
ADMINISTRATION	0.00	48.00	71.33	5.85	0.00	-23.33	148.6
Revenues	0.00	48.00	71.33	5.85	0.00	-23.33	148.6
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
6792 Capital Outlay - Other	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	48.00	71.33	5.85	0.00	-23.33	148.6
Change in Fund Balance:			71.33				

City of Wimberley

As of: 9/30/2020 (PFY)

	Balances
Fund: 600 - BHP Development Projects	
Assets	
1025 BH Development - ONB	15,060.97
Total Assets	15,060.97
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)	-3,722.17
Total Reserves/Balances	15,060.97
Total Liabilities & Balances	15,060.97

For the Period: 10/1/2019 to 9/30/2020	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	17.83	0.62	0.00	2.17	89.2
Dept: 00	20.00	20.00	17.83	0.62	0.00	2.17	89.2
Revenues	20.00	20.00	17.83	0.62	0.00	2.17	89.2
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	1,353.00	1,353.00	0.00	0.00	0.00	100.0
6797 Capital Outlay - Facilities	0.00	2,387.00	2,387.00	0.00	0.00	0.00	100.0
6798 Capital Outlay-Development	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 00	0.00	3,740.00	3,740.00	0.00	0.00	0.00	100.0
Expenditures	0.00	3,740.00	3,740.00	0.00	0.00	0.00	100.0
Net Effect for BHP Development Projects	20.00	-3,720.00	-3,722.17	0.62	0.00	2.17	100.1
Change in Fund Balance:			-3,722.17				

As of: 9/30/2020 (PFY)

		Balances
Fund: 602 - DONATIONS/SIDEWALKS		
Assets		
1026	Donations/Sidewalks	89,451.80
	Total Assets	89,451.80
Reserves/Balances		
3600	Fund Balance - Uncommitted	5,027.06
3650	Net Excess (Deficit)	84,424.74
	Total Reserves/Balances	89,451.80
	Total Liabilities & Balances	89,451.80

For the Period: 10/1/2019 to 9/30/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 602 - DONATIONS/SIDEWALKS							
Revenues							
Dept: 00							
5611 Interest Revenues	2.00	15.00	27.74	3.68	0.00	-12.74	184.9
5701 Other/Misc	0.00	50,000.00	84,397.00	0.00	0.00	-34,397.00	168.8
Dept: 00	2.00	50,015.00	84,424.74	3.68	0.00	-34,409.74	168.8
Revenues	2.00	50,015.00	84,424.74	3.68	0.00	-34,409.74	168.8
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	50,015.00	84,424.74	3.68	0.00	-34,409.74	168.8
Change in Fund Balance:			84,424.74				

BALANCE SHEET

City of Wimberley

As of: 9/30/2020 (PFY)

	Balances
Fund: 604 - WW Collection & Treatment Plan	
Assets	
1032 WW Bond Reserve Funds	-49,999.72
1033 BOK Financial (82-2435-02-0)	251,624.31
1034 BOK Financial (82-2435-01-2)	1,952,815.21
1301 Due from General	0.00
1728 WW Project - Const in Progress	2,021,785.14
Total Assets	4,176,224.94
Liabilities	
2010 Accounts Payable	110.00
2011 Debt Forgiveness Funds	243,005.00
2081 Due to Others	0.00
2140 Accrued Interest Payable	21,385.00
2560 N TX General Obligation	5,100,000.00
2561 Bonds - Current	155,000.00
Total Liabilities	5,519,500.00
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)	-964,401.79
Total Reserves/Balances	-1,343,275.06
Total Liabilities & Balances	4,176,224.94

For the Period: 10/1/2019 to 9/30/2020	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	340,918.03	0.00	0.00	-340,918.03	0.0
Dept: 00	0.00	0.00	340,918.03	0.00	0.00	-340,918.03	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	649.73	13.21	0.00	-649.73	0.0
5612 Investment Income	0.00	0.00	18,405.19	13.68	0.00	-18,405.19	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	19,054.92	26.89	0.00	-19,054.92	0.0
Revenues	0.00	0.00	359,972.95	26.89	0.00	-359,972.95	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	9,441.56	9,441.56	0.00	-9,441.56	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	1,314,740.68	0.00	0.00	-1,314,740.68	0.0
6799 Project Manager-WW Project	0.00	0.00	0.00	0.00	0.00	0.00	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	1,324,374.74	9,441.56	0.00	-1,324,374.74	0.0
Expenditures	0.00	0.00	1,324,374.74	9,441.56	0.00	-1,324,374.74	0.0
Net Effect for WW Collection & Treatment Plan	0.00	0.00	-964,401.79	-9,414.67	0.00	964,401.79	0.0
Change in Fund Balance:			-964,401.79				
Grand Total Net Effect:	-310,413.00	-653,245.00	-1,262,690.39	46,497.11	0.00	609,445.39	

ORDINANCE NO. 2020-30

AN ORDINANCE AMENDING CHAPTER 9 (PLANNING AND DEVELOPMENT REGULATIONS), ARTICLE 9.03 (ZONING), DIVISION 7 (ADMINISTRATION AND ENFORCEMENT), SECTION 9.03.253 (PLANNING AND ZONING COMMISSION), SUBSECTION (B)(3) OF THE CITY OF WIMBERLEY CODE OF ORDINANCES PROVIDING FOR A TWO-YEAR TERM FOR COMMISSIONERS AND PROCEDURES FOR APPOINTMENT TO THE PLANNING AND ZONING COMMISSION; AND PROVIDING FOR THE FOLLOWING: FINDINGS OF FACT; SAVINGS; SEVERABILITY; REPEALER; EFFECTIVE DATE; AND PROPER NOTICE AND MEETING.

WHEREAS, the City of Wimberley ("City") is authorized to establish a Planning and Zoning Commission; and,

WHEREAS, the City Council of the City of Wimberley, Texas strives to consider qualified individuals who represent a broad sampling of the community when appointing members to City boards and commissions; and,

WHEREAS, the City Council of the City of Wimberley, Texas desires to amend the formal appointment process for the Zoning and Planning Commission and finds that the procedures herein will enhance the membership of the Commission;

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

Section 1. Findings of Fact. All of the above premises are hereby found to be true and correct legislative and factual findings of the City of Wimberley and are hereby approved and incorporated into the body of this Ordinance as if copied in their entirety.

Section 2. Amendment. Chapter 9 (Planning and Development Regulations), Article 9.03 (Zoning), Division 7 (Administration and Enforcement), Section 9.03.253 (Planning and Zoning Commission), Subsection (b)(3) of the City of Wimberley Code of Ordinances is hereby amended as follows (with additions being denoted by <u>underline</u> and deletions being denoted by ~~strikethrough~~):

"(b) *Creation; membership; officers; rules and bylaws.*

(3) Commissioners shall be <u>nominated and</u> appointed to a particular place on the commission, in June of each year, (such as Planning and Zoning Commissioner, Place No. 1) that correlates with the place on the city council responsible for their nomination (such as City Council Place 1). The mayor shall be responsible for nominating the mayor and consensus places on the commission. <u>Beginning December 3, 2020,</u> Commissioners shall serve ~~three (3)~~ <u>two (2)</u> year staggered terms, which correspond with the city council member or mayor who appointed the commissioner. In the event that a commissioner is appointed to fill a vacancy, the remainder of the term for which the commissioner is appointed, unless the commissioner resigns or is removed prior to the expiration of the term. The members of the commission shall serve until their successors are appointed. Each commissioner shall be eligible for reappointment.

Section 4. Except as expressly amended herein, the Wimberley Code of Ordinances shall remain in full force and effect.

Section 5. All ordinances or parts of ordinances in force when the provisions of this Ordinance become effective which are inconsistent or in conflict with the terms and provisions contained in this Ordinance are hereby repealed, but only to the extent of any such conflict.

Section 6. Should any sentence, paragraph, subdivision, clause, phrase or section of this Ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this Ordinance as a whole, or any part or provision thereof other than the part so decided to be invalid, illegal or unconstitutional, and shall not affect the validity of the Ordinances as a whole.

Section 7. This Ordinance shall take effect immediately from and after its passage and the publication of the caption, as the law and charter in such cases provide. There shall be no change in the term of any Commissioner appointed prior to the date of the effective date of this Ordinance.

Section 8. Open Meetings. That it is hereby officially found and determined that the meeting at which this Ordinance is 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 Meeting Act, Chapter 551, Texas Government Code.

PASSED AND APPROVED this __ day of December, 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

OFFICIAL SEAL OF THE CITY
City of Wimberley
OFFICIAL SEAL OF THE CITY