



City of Wimberley

221 Stillwater, Wimberley, Texas 78676

REGULAR CITY COUNCIL MEETING

WIMBERLEY CITY HALL – CITY COUNCIL CHAMBERS
221 STILLWATER, WIMBERLEY, TEXAS 78676

THURSDAY, OCTOBER 19, 2023 - 6:00 PM

AGENDA

1. **CALL TO ORDER** October 19, 2023, at 6:00 PM

2. **CALL OF ROLL**

3. **INVOCATION**

4. **PLEDGE OF ALLEGIANCE/SALUTE TO THE TEXAS FLAG**

5. **CITIZENS COMMUNICATIONS**

The City Council welcomes comments from citizens at regular meetings. Citizens wishing to speak must sign up prior to the meeting being called to order. We abide by the Texas Open Meetings Act, so council members are allowed only to speak about items posted on the agenda. All other inquiries will be forwarded to staff and may be placed on a future agenda for discussion. Speakers will have one opportunity to speak during the time period, and they must observe the three-minute time limit. After you state your name, staff will start the timer and you have 3 minutes to speak. We will endeavor to ensure that meetings are conducted in a courteous manner, and in an atmosphere free of defamation, intimidation, personal affronts, profanity, or threats of violence.

6. **PROCLAMATIONS/RECOGNITIONS**

6.1. A Proclamation of the City of Wimberley, Texas proclaiming October 15-21, 2023 as "Texas Native Plant Week."

6.2. A Proclamation of the City of Wimberley, Texas proclaiming October 21, 2023 as "Hunter's Night Out."

7. **CONSENT AGENDA**

7.1. Consider approval of the following meeting minutes:

- a. September 21, 2023 Regular City Council Meeting Minutes
- b. September 26, 2023 Joint City Council/Parks and Recreation Board

7.2. Approval of the September 2023 Revenue and Expenditure Report for the City of Wimberley. *(Tim Patek, City Administrator)*

8. PRESENTATION AND POSSIBLE ACTION

- 8.1. Receive an update from representative(s) of Langford Community Management Services (LCMS), regarding the General Land Office - Resilient Communities Program. (*Tim Patek, City Administrator*)
- 8.2. Receive an update from the merchants association on the Winter's Eve Event. (*Leanne Kirby, Tourism Director*)
- 8.3. Receive an update and hold discussion on current water conservation efforts in the City. (*Rebecca Minnick, Mayor Pro Tem*)
- 8.4. Presentation and consider possible action regarding the City of Wimberley's Quarterly Investment Report for the fourth quarter of Fiscal Year 2023. (*City Administrator, Tim Patek*)

9. CITY STAFF REPORT

- 9.1. Receive an update from City Administrator, Tim Patek, regarding the Fish Weir at the Hidden Valley Crossing Bridge. (*Tim Patek, City Administrator*)

10. PUBLIC HEARINGS AND POSSIBLE ACTION

- 10.1. Hold a Public Hearing and consider action on Ordinance 2023-31, repealing Ordinance 2009-051 Food Establishment Regulations and providing for findings of fact, savings, severability, repealer, effective date, and property notice and meeting. (Nathan Glaiser, Director of Planning & Public Works)
- 10.2. Hold a Public Hearing and consider action on an amended and updated Environmental Health and Food Interlocal Agreement with Hays County. (Nathan Glaiser, Director of Planning & Public Works)

11. DISCUSSION AND POSSIBLE ACTION

- 11.1. Discuss, consider and select a bidder for the Blue Hole Regional Park Hike and Bike Trails Project. (*Richard Shaver, Parks Director*)
- 11.2. Discuss and consider Resolution No. 12-2023, authorizing an amendment to the 2023/2024 Operating Budget (Budget Amendment No. 1), providing for the transfer of funds within the Blue Hole - Unobligated Fund Balance to the Capital Outlay and Improvements Fund Account Number 200-52-6794 and providing an effective date. (Richard Shaver, Parks Director)
- 11.3. Discuss and consider action on cancelling the December 21, 2023 City Council Meeting. (*Tim Patek, City Administrator*)

12. CITY COUNCIL REPORTS

- 12.1. Announcements
- 12.2. Future Agenda Items

13. EXECUTIVE SESSION

- 13.1. Executive Session pursuant to Texas Government Code, Section 551.071 (Consultation with Attorney) regarding the General Land Office - Resilient Communities Grant Contract(s).

14. OPEN SESSION

14.1. Discussion and possible action resulting from Executive Session.

15. ADJOURNMENT

EXECUTIVE SESSION NOTE: The City Council may adjourn into Executive Session to consider any item listed on this agenda if a matter is raised that is appropriate for Executive Session discussion. An announcement will be made of the basis for the Executive Session discussion. The City Council may also publicly discuss any item listed on the agenda for Executive Session

Attendance by Other Elected or Appointed Officials: It is anticipated that members of other governmental bodies, and/or city boards, commissions and/or committees may attend the meeting in numbers that may constitute a quorum. The members of the boards, commissions and/or committees may be permitted to participate in discussion on the same items listed on the agenda, which occur at the meeting, but no action will be taken by such in attendance unless item and action is specifically provided for on an agenda for that body, board, commission or committee subject to the Texas Open Meetings Act.

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, October 16, 2023, by 6:00 p.m., and remained posted for at least 72 continuous hours preceding the scheduled time of said meeting.



Tammy Heller, 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 Tammy Heller at (512) 648-2403 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, Texas is home to nearly 5,000 native plant species, recognized as plants that had evolved here naturally before European settlers arrived, plants that thrive in particular ecosystems without direct or indirect human interventions; and

WHEREAS, Native plant communities form the ecological base upon which all other forms of life depend, from microscopic organisms to insects, birds, mammals and people; and

WHEREAS, Founded in 1981, the Native Plant Society of Texas has expanded its outreach with over 30 chapters to promote the conservation, research, and utilization of native plants and plant habitats of Texas through education, outreach, and example; and

WHEREAS, Texas Native Plant Week began with the vision of Faye Tessnow and Barbara Anderson, two members of the Highland Lakes Chapter, who led the effort to push the proclamation to the Texas legislature until it became law on September 1, 2009; and

WHEREAS, Native plants conserve water, provide habitats for birds, wildlife, and butterflies, protect the soil with long root systems, eliminate or reduce pollutants and the need for herbicides and other chemical inputs; and

WHEREAS, Habitat loss and fragmentation, limited water for environmental flows, invasive species and climate change are some of the major challenges to conservation and biodiversity in Texas, according to the Texas Parks and Wildlife Department; and

WHEREAS, Founded in 2017, the Hill Country Chapter of the Native Plant Society of Texas uses various in-person and online platforms to advocate and educate the public about native plants; organizes field trips and guided nature hikes, manages plant lists and databases; creates demonstration gardens in Hays County and partners with allied groups like the Wimberley Birding Society and the Hays County Master Naturalists throughout the year; and

WHEREAS, The City of Wimberley promotes the use of native plants in its parks, such as Blue Hole Regional Park and Patsy Glenn Refuge and encourages environmental education in these parks; and

WHEREAS, The Wimberley Independent School District built the first One Water School in Texas designed to protect precious water resources by using best management practices such as rain water gardens containing native plants; and

WHEREAS, Homeowners, HOAs, landscapers, and local policy makers can help protect ecosystems, benefit wildlife, birds and the insects they need to survive, by selecting native plants when making their landscaping decisions.

WHEREAS, this annual celebration during the third full week of October is a reminder that everyone has a role to play to preserve our native landscape for generations to come,

NOW THEREFORE, BE IT PROCLAIMED BY THE CITY OF WIMBERLEY CITY COUNCIL THAT: October 15 - October 21, 2023 be recognized as

“Texas Native Plant Week”

IN TESTIMONY WHEREOF, I have hereunto set my hand and caused the Seal of the City of Wimberley, Texas to be affixed this 19th day of October 2023.



CITY OF WIMBERLEY

Gina V. Fulkerson, Mayor

City of Wimberley



Proclamation

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

WHEREAS, the Knights of Columbus Council 9151 of Wimberley will host the 20th Annual “Hunters Night Out” event on October 21, 2023 at St. Mary Catholic Church; and

WHEREAS, the commitment to Hunters Night Out has been one of complete support by the entirety of Council 9151. The entire membership works to make this a successful event which returns the funds to the community. This is done in line with the Global Knights of Columbus’ four key principles as pillars of the order: Charity, Unity, Fraternity and Patriotism. These principles are in the forefront of all Wimberley Knights of Columbus events.

WHEREAS, throughout the previous 19 years of Hunters Night Out, Council 9151 has raised and contributed back over \$1,500,000 to the local community organizations. This outstanding accomplishment was due to the generous donations of the community, HNO’s extended community, and HNO sponsors. The money raised in the Wimberley Valley has stayed mostly in the Wimberley area to help local organizations, but it has been extended to other groups on a state and nationwide basis of need.

WHEREAS, at Hunters Night Out last year The Wimberley Knights of Columbus were proud to award checks to 26 different charities and worthy causes totaling almost \$90,000. The Knights of Columbus have charity at the heart of their work and faith.

WHEREAS, the highlight of the evening for many of the Wimberley Knights of Columbus is the on-stage check presentation to the many charities, organizations, and scholarship funds they support. Giving back to the community is a perfect conclusion to Hunters Night Out.

WHEREAS, 20 years ago the idea of a Gun Raffle was brought up as a fundraiser and the idea was approved and supported by the Grand Knight and Council 9151. The first event was held at the old VFW Hall and 168 people were in attendance. Since that first Hunters Night out in 2003. Hunters Night Out has grown to over 1,300 attendees in 2022. HNO is held “Under the Big Tent” and is one of the best events in the Wimberley Valley. The success of Hunters Night Out is attributed to the entire Knights of Columbus Team participating in the event and it’s all done with the support of their families and friends. It is a total community event.

WHEREAS, The Knights of Columbus (K of C) is a global Catholic Fraternal Service Order founded by Fr. Michael J. McGivney on March 29, 1882. The Wimberley Knights of Columbus hold true to the founding principles of Charity, Unity, Fraternity and Patriotism in all their activities and events.

NOW, THEREFORE, I, Gina Fulkerson, by virtue of the authority vested in me as Mayor of Wimberley, Texas do hereby proclaim October 21, 2023 as

HUNTERS NIGHT OUT

IN TESTIMONY WHEREOF, I have hereunto set my hand and caused the Seal of the City of Wimberley, Texas to be affixed this 19th day of October, 2023.

CITY OF WIMBERLEY



Gina V. Fulkerson, Mayor



AGENDA ITEM:	1. Consider approval of the following meeting minutes: a. September 21, 2023 Regular City Council Meeting Minutes b. September 26, 2023 Joint City Council/Parks and Recreation Board
SUBMITTED BY:	Tammy Heller
DATE SUBMITTED:	09/27/2023
MEETING DATE:	October 19, 2023

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

REQUESTED ACTION

Motion

FINANCIAL

N/A

STAFF RECOMMENDATION

Consider minutes as presented, or amend if necessary.

ATTACHMENT/S

1. 09-21-2023 Regular Meeting Minutes
2. 09-26-2023 Special Joint Meeting Minutes



City of Wimberley

221 Stillwater, Wimberley, Texas 78676

REGULAR CITY COUNCIL MEETING

WIMBERLEY CITY HALL – CITY COUNCIL CHAMBERS
221 STILLWATER, WIMBERLEY, TEXAS 78676

THURSDAY, SEPTEMBER 21, 2023 - 6:00 PM

MINUTES

1. **CALL TO ORDER** September 21, 2023, at 6:00 PM
Mayor Gina Fulkerson called the Regular Meeting to order at 6:00 p.m.

2. **CALL OF ROLL**

Council Members Present:

Gina Fulkerson, Mayor
Rebecca Minnick, Place 1
Teresa Shell, Place 2
Chris Sheffield, Place 3
Jim Chiles, Place 4
David Cohen, Place 5

Staff Members Present:

Tim Patek, City Administrator
Tammy Heller, City Secretary
Nathan Glaiser, Director of Planning & Public Works
Lee Simmons, City Attorney

3. **INVOCATION**

Scott Tidwell, Fellowship of the Crossroads Church

4. **PLEDGE OF ALLEGIANCE/SALUTE TO THE TEXAS FLAG**

Mayor Fulkerson led the pledges of allegiance.

5. **CITIZENS COMMUNICATIONS**

There were no citizen comments this evening.

6. **PROCLAMATIONS/RECOGNITIONS**

- 6.1. A Proclamation of the City of Wimberley, Texas proclaiming October as "Domestic Violence Awareness Month."

Mayor Fulkerson recognized October as "Domestic Violence Awareness Month".

Micaela Aranda and Diana Flores of the Hays-Caldwell Women's Center (HCWC), expressed appreciation for the continued support provided by the City of Wimberley and the City Council. She discussed the services HCWC provides and who they serve.

- 6.2. A Proclamation of the City of Wimberley, Texas proclaiming October as "Hill Country Night Sky Month."

Mayor Fulkerson recognized October as "Hill Country Night Sky Month".

6.3. A Proclamation of the City of Wimberley, Texas proclaiming October 5, 2023 as "Teachers Day."

Mayor Fulkerson recognized October 5, 2023 as "Teachers Day".

7. CONSENT AGENDA

A motion was made by Council Member Cohen, seconded by Council Member Chiles to approve the consent agenda. The motion carried unanimously (5-0).

7.1. Consider approval of the September 7, 2023 Regular City Council Meeting Minutes.

7.2. Approval of the August 2023 Revenue and Expenditure Report for the City of Wimberley. (*Tim Patek, City Administrator*)

8. PRESENTATION AND POSSIBLE ACTION

8.1. Receive an update from Hays County Constable, Don Montague. (*Don Montague, Constable*)

Don Montague, Hays County Precinct 3 Constable, provided an update on the constables department, including their budget, increased personnel and vehicles in the coming year, active attack and responsive training the department is participating in within our schools, and the solar eclipse event next year.

8.2. Receive an update from the City Administrator, Tim Patek, on the vandalism and theft that occurred in the Downtown Wimberley Square last week.

Tim Patek, City Administrator, provided an update on the vandalism that occurred downtown last week prior to the Pride Parade event on Saturday, September 16, 2023. Mr. Patek stated a report was made and the Hays County Sheriff's office is investigating. Mr. Patek stated the parade was well attended and there were no reported issues.

9. PUBLIC HEARINGS AND POSSIBLE ACTION

9.1. Hold a public hearing and consider action on Ordinance 2023-28, on an application submitted by Bent Rods LLC, for a Conditional Use Permit (CUP-23-010) to allow for the operation of a bar/tavern at 107 Old Kyle Rd, Wimberley, Texas. (*Nathan Glaiser, Director of Planning & Public Works*)

Nathan Glaiser, Director of Planning and Public Works, provided a presentation on an application for a Conditional Use Permit (CUP-23-010) to allow for the operation of a bar/tavern on a property located at 107 Old Kyle Road.

Mayor Fulkerson opened the Public Hearing at 6:44 p.m.

Paul Torres, applicant and owner of Grateful Angler, explained the intentions of this project and spoke in support of this request.

There being no further comments, Mayor Fulkerson closed the Public Hearing at 6:47 p.m.

Council inquired about the variance process that will be considered by the Board of Adjustment (BOA) next Monday in relation to this application. Mr. Glaiser stated the BOA will be considering a request from the applicants for a wood deck to be constructed on the existing structure. He explained a motion could be made by the Council this evening to make the conditional use permit dependent upon the granting of the variance by the BOA.

Upon completion of discussion related to the variance, parking spaces, intended use, and the preserve next to the property, a motion was made by Council Member Cohen, seconded by Council Member Sheffield to approve Ordinance 2023-28, on the condition the Board of Adjustment grants the variance at their next meeting. The motion carried unanimously (5-0).

- 9.2.** Hold a public hearing and consider action on Ordinance 2023-29, on an application submitted by Edward A. Foster, for a Conditional Use Permit (CUP-23-013) to allow for the operation of a Vacation Rental (STR2) on a property located at 2240 FM 3237, Wimberley, Texas. (*Nathan Glaiser, Director of Planning & Public Works*)

Nathan Glaiser, Director of Planning and Public Works, provided a presentation on a Conditional Use Permit application (CUP-23-013) that would allow for the operation of a Vacation Rental (STR2) on a property located at 2240 FM 3237.

A motion was made by Council Member Minnick, seconded by Council Member Chiles to approve Ordinance 2023-29, as presented. The motion carried unanimously (5-0).

- 9.3.** Hold a public hearing and consider action on Ordinance 2023-30, amending the official zoning map by zoning approximately 22.6 acres of land generally located in the Wimberley downtown area and roughly bounded by Cypress Creek, Old Kyle Rd., Oldham Rd. and Henson Rd., including Wimberley Square and extending south and east to include properties on RR 12, Old Kyle Rd., Oak Dr., and Oldham St., to Historic Preservation Overlay District (HD). (*Nathan Glaiser, Planning & Public Works Director*)

Nathan Glaiser, Director of Planning and Public Works, provided a presentation regarding the proposed Historic Preservation Overlay District. The presentation included the purpose of creating a Historic District, the criteria for a contributing building, the certificate of appropriateness process and design guidelines. Mr. Glaiser provided a map of the non-contributing and contributing buildings and the proposed boundary map. Mr. Glaiser then proceeded with answering questions presented by the council with the assistance of Ellis Mumford-Russell of Post Oak Preservation Solutions.

Mayor Fulkerson opened the Public Hearing at 7:14 p.m.

Those who spoke:

Richard Mason, expressed support of the concept of preserving historical buildings and documenting historical memories. However, he expressed his opposition to the Historic District, citing the following:

1. The undue burden it will create for small business owners.
2. The guidelines are vague and subjective.
3. He believes this is an overreach of the City.
4. Outside consultant fees
5. Selection for criteria into the district is arbitrary and preferential.
6. Potential to become a legal issue for the city, he feels this circumvents a new law by the state of Texas.

Angela Pereira, business owner of Blue Willow located at 14008 RR 12, spoke in opposition to the proposed Historic Preservation Overlay District. She expressed concern about the lack of communication with the business owners and the process outlined in the design guidelines. She asked that the City ensure all legal avenues were followed in this process.

Greg McBride, 110 Old Kyle, spoke in opposition to the proposed Historic Preservation Overlay District. Mr. McBride provided a handout and claimed a violation of the Local Government Code, the Texas Constitution and the Civil Rights Act.

Bill Johnston, 13709 RR 12, the Wild West Store, spoke in opposition to the proposed Historic Preservation Overlay District and read his grievance and stated he denies consent to include his property within the proposed Historic District. The authority of law he will claim remedy under include The

U.S. Constitution and Senate Concurrent Resolution No.12 - Texas 87th Legislature, 2021-06-16.

Rocky Romano, spoke in opposition to the proposed Historic Preservation Overlay District. He asked if anyone checked the work of Post Oak Preservation Solutions or did an abstract on the properties downtown. He noted that his property has been flooded numerous times and each time the building was architecturally changed inside and out. He stated this decision could cause a long period of litigation.

Dana Lombard, provided a handout to the Council and stated she and her family value the history of our City. She requested that Council honor the recommendation made by the Planning and Zoning Commission to remove her property from the proposed district. She stated they are a residence, not commercial, and they don't border a historic property on any side.

Will Rothelle, owner of Ceremony Botanical, inquired about one of the structures on their property that was built in 1982 and asked if this would be subject to the requirements of the district.

An unnamed citizen spoke on behalf of Carol White and stated she owns a residence downtown.

Mayor Fulkerson read a letter of opposition from Phil Collins, owner of the Supper Club, located at 13900 Ranch Road 12.

Mayor Fulkerson read a letter of support from Suzanne Oliver, property owner of 220 Old Kyle Road.

There being no further comments, Mayor Fulkerson closed the Public Hearing at 7:52 p.m.

Ellis Mumford-Russell, stated they used best practices in creating the proposed boundaries and stated it was somewhat difficult to identify all the historic properties in Wimberley because there are not many historic maps. She spoke about some of the concerns addressed by citizens, including property values, regulations and design standards.

Council discussed the recommendation made by the Planning and Zoning Commission to remove property# 22, 180 Oak Drive.

Council discussed property #8C be changed to a non-contributing property.

Upon completion of discussion, a motion was made by Council Member Cohen, seconded by Council Member Sheffield to approve Ordinance 2023-30, as presented, with the removal of empty lot #22 (address: 180 Oak Drive) and changing structure #8C to non-contributing. The motion carried by a vote of 3 in favor, 0 opposed, and 2 recused.

10. DISCUSSION AND POSSIBLE ACTION

- 10.1.** Discuss and consider possible action on Resolution No. 11-2023, designating the Wimberley View the official newspaper for the City of Wimberley, Texas for Fiscal Year 2024 - per Local Government Code Section 52.004. *(Tammy Heller, City Secretary)*

Tammy Heller, City Secretary, presented this item and noted that Local Government Code Section 52.00 states an official newspaper should be designated as soon as practicable after the beginning of each municipal year. The Wimberley View currently serves, and will continue to serve as our designated official newspaper for the City of Wimberley, with the passage of this Resolution.

- 10.2.** Consider the action on an amended and restated employee agreement with City Administrator, Tim Patek. *(Mayor Gina Fulkerson)*

Mayor Fulkerson presented the proposed amended and restated employee agreement with Mr. Patek and outlined the minor revisions that were made to the agreement. These include updated terms, salary, and effective dates. A motion was made by Council Member Sheffield to approve an amended and restated employee agreement with Mr. Patek for a term of 3 years beginning on October 16, 2023 with an annual salary of \$136,500 with all other provisions being consistent with the prior agreement. The motion carried

unanimously (5-0).

11. CITY COUNCIL REPORTS

11.1. Announcements

A Joint City Council/Parks and Recreation Board meeting to review the Parks Master Plan is scheduled for Tuesday, September 26 at 4:00 p.m.

The Texas Municipal League (TML) annual conference is scheduled for October 4-6, 2023 in Dallas.

11.2. Future Agenda Items

Council Member Chiles requested an update on the Fish Weir at the Hidden Valley Crossing Bridge.

12. ADJOURNMENT

A motion was made by Council Member Cohen, seconded by Council Member Minnick to adjourn the regular meeting at 8:41 p.m. The motion carried unanimously (5-0).

RECORDED BY:

Tammy Heller, City Secretary

APPROVED BY:

Gina V. Fulkerson, Mayor





City of Wimberley

221 Stillwater, Wimberley, Texas 78676

SPECIAL CITY COUNCIL MEETING

JOINT MEETING WITH PARKS AND RECREATION BOARD
WIMBERLEY CITY HALL – CITY COUNCIL CHAMBERS
221 STILLWATER, WIMBERLEY, TEXAS 78676

TUESDAY, SEPTEMBER 26, 2023 - 4:00 PM

MINUTES

1. CALL TO ORDER

September 26, 2023, at 4:00 PM

Mayor Gina Fulkerson called the Special Joint Meeting of the City Council and Parks and Recreation Board to order at 4:05 p.m.

2. CALL OF ROLL

Council Members Present:

Gina Fulkerson, Mayor
Rebecca Minnick, Place 1
Teresa Shell, Place 2
Chris Sheffield, Place 3
Jim Chiles, Place 4

Parks Board Members Present:

Noland Martin
Leah Cuddeback
Amy Crowell
Kelly Shand
Anthony Deringer

Staff Members Present:

Richard Shaver, Parks
Director
Tammy Heller, City Secretary
Tim Patek, City Administrator

Council Members Absent:

David Cohen, Place 5

Parks Board Members Absent:

Lin Weber
Lea Ann Linam

3. CITIZENS COMMUNICATIONS

The City Council welcomes comments from citizens at regular meetings. Citizens wishing to speak must sign up prior to the meeting being called to order. We abide by the Texas Open Meetings Act, so council members are allowed only to speak about items posted on the agenda. All other inquiries will be forwarded to staff and may be placed on a future agenda for discussion. Speakers will have one opportunity to speak during the time period, and they must observe the three-minute time limit. After you state your name, staff will start the timer and you have 3 minutes to speak. We will endeavor to ensure that meetings are conducted in a courteous manner, and in an atmosphere free of defamation, intimidation, personal affronts, profanity, or threats of violence.

There were no citizen comments.

4. PRESENTATION AND POSSIBLE ACTION

- 4.1. Receive an update from MHS Planning and Design, LLC regarding the Wimberley Parks and Recreation Master Plan, hold discussion and consider possible action.

The representatives of MHS Planning & Design provided a presentation on the Wimberley Parks and Recreation Master Plan. Items discussed included public engagement overview, community survey results, needs analysis, recommendations, priorities, and next steps.

Results of the community survey, by both residents and visitors, were explained in detail. Responses received were in relation to who visited the parks, the frequency of park visits, recreational activities, programming, distance people travel to get to the parks, and the funding priorities respondents listed.

A question was posed regarding aquatics as a possible funding priority and why that is not in the top ten elements. The consultants stated this was not a specific question in the survey but the open-ended comments received illustrated that many citizens do want some type of water feature in the parks.

The Needs Analysis and recommendations were discussed in relation to new parks and existing parks. The recommendations include acquisition of new parkland, conducting a feasibility report on aquatics, construction of an additional playground, constructing trails, installing shade structures, and installing wayfinding & interpretative signage, and improving accessibility.

In depth discussion was held on the proposed aquatic feasibility report and the possible benefits of a community pool (or other water feature) and how it could be funded, including partnering with other entities, either public or private.

Council Member Minnick left the meeting prior to adjournment at 5:07 p.m.

In conclusion, the following priorities were presented:

1. Aquatics (Pool, Splashpad, River Access, etc.)
2. Trail & Trail Connectivity
3. Site Furniture (Shade, Benches, Picnic Tables, etc.)
4. Playgrounds
5. Signage (Interpretive, Informational, Directional, etc.)
6. Open Space
7. Multi-Generational Center (Nature, Senior, Recreational, etc.)
8. Paddlesports (Kayak, Canoe, Paddleboard, etc.)
9. Multi-Purpose Fields (Soccer)
10. Outdoor Amphitheater

The Council and Parks Board consensus was to add water stations to this list and to expand on the opportunities of our current community center and make it more of a multi-generational center that aligns with current priority #7. The consultant will make these adjustments and continue to work on the draft and then create an implementation schedule, provide a draft plan, then have a formal adoption by the Council later this year.

5. ADJOURNMENT

A motion was made by Council Member Chiles, seconded by Council Member Shell, to adjourn the special joint meeting at 5:39 p.m. The motion carried.

RECORDED BY:

Tammy Heller, City Secretary

APPROVED BY:

Gina V. Fulkerson, Mayor



Parks Board Chair



AGENDA ITEM:	2. Approval of the September 2023 Revenue and Expenditure Report for the City of Wimberley. <i>(Tim Patek, City Administrator)</i>
SUBMITTED BY:	Tim Patek
DATE SUBMITTED:	09/27/2023
MEETING DATE:	October 19, 2023

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

September 2023 Revenue and Expenditure Report

REQUESTED ACTION

Motion

FINANCIAL

The Revenue and Expense Report for September 2023 is attached for review.

STAFF RECOMMENDATION

ATTACHMENT/S

1. September Revenue and Expense Report

City of Wimberley
Revenue And Expense Report
As of September 30, 2023

10/16/2023 9:05 AM

100 - General Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
15-Administration	144,942.79	2,438,578.50	1,860,500.00	(578,078.50)	(31.07%)	1,955,718.70	1,955,718.70
51-Community Center	936.25	37,450.00	0.00	(37,450.00)	0.00%	100.00	100.00
Revenue Totals	<u>145,879.04</u>	<u>2,476,028.50</u>	<u>1,860,500.00</u>	<u>(615,528.50)</u>	<u>-33.08%</u>	<u>1,955,818.70</u>	<u>1,955,818.70</u>
Expense Summary							
15-Administration	37,562.07	998,855.03	690,290.00	(308,565.03)	(44.70%)	665,864.46	665,864.46
16-Legal	7,625.63	54,612.72	100,000.00	45,387.28	45.39%	57,955.61	57,955.61
17-Council/Board	6,511.20	97,459.99	118,700.00	21,240.01	17.89%	123,210.38	123,210.38
18-Building	7,966.74	48,020.49	43,000.00	(5,020.49)	(11.68%)	49,902.50	49,902.50
21-Public Safety	6,920.00	84,795.00	138,740.00	53,945.00	38.88%	75,421.58	75,421.58
25-Municipal Court	0.00	333.33	14,275.00	13,941.67	97.66%	4,516.92	4,516.92
30-Public Works	18,284.21	235,287.51	246,197.00	10,909.49	4.43%	214,884.52	214,884.52
31-Roads	1,812.66	147,898.81	130,250.00	(17,648.81)	(13.55%)	105,507.28	105,507.28
33-Water/Wastewater	486.00	16,744.82	0.00	(16,744.82)	0.00%	66,336.23	66,336.23
51-Community Center	30,753.98	168,492.03	160,486.00	(8,006.03)	(4.99%)	131,096.00	131,096.00
52-Parks	286.22	8,928.73	12,500.00	3,571.27	28.57%	3,879.44	3,879.44
Expense Totals	<u>118,208.71</u>	<u>1,861,428.46</u>	<u>1,654,438.00</u>	<u>(206,990.46)</u>	<u>-12.51%</u>	<u>1,498,574.92</u>	<u>1,498,574.92</u>
Revenues Over(Under) Expenditures	<u>27,670.33</u>	<u>614,600.04</u>	<u>206,062.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>457,243.78</u>	<u>457,243.78</u>

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100 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
15-Administration							
<u>Tax Revenue</u>							
15-5120 General Sales & Use Tax	125,775.99	1,532,243.84	1,419,000.00	(113,243.84)	(7.98%)	1,419,653.26	1,419,653.26
15-5131 Mixed Beverage Tax	9,042.30	85,873.02	40,000.00	(45,873.02)	(114.68%)	70,992.19	70,992.19
15-5171 Franchise Tax	0.00	306,659.44	250,000.00	(56,659.44)	(22.66%)	293,914.41	293,914.41
Total Tax Revenue	<u>134,818.29</u>	<u>1,924,776.30</u>	<u>1,709,000.00</u>	<u>(215,776.30)</u>	<u>(12.63%)</u>	<u>1,784,559.86</u>	<u>1,784,559.86</u>
<u>Licenses & Permits</u>							
15-5211 Beer & Wine Permits	1,125.00	4,010.00	1,000.00	(3,010.00)	(301.00%)	1,465.00	1,465.00
15-5212 Food Permits	0.00	11,885.00	14,000.00	2,115.00	15.11%	16,904.80	16,904.80
15-5213 Septic Permits	1,350.00	14,320.00	10,000.00	(4,320.00)	(43.20%)	13,135.00	13,135.00
15-5219 Sign Permits	85.00	1,085.00	1,000.00	(85.00)	(8.50%)	620.00	620.00
15-5221 Building Permits	1,737.00	34,533.85	30,000.00	(4,533.85)	(15.11%)	31,901.72	31,901.72
15-5621 Short-Term Rental	0.00	975.00	0.00	(975.00)	0.00%	0.00	0.00
Total Licenses & Permits	<u>4,297.00</u>	<u>66,808.85</u>	<u>56,000.00</u>	<u>(10,808.85)</u>	<u>(19.30%)</u>	<u>64,026.52</u>	<u>64,026.52</u>
<u>Other Income</u>							
15-5340 Grant Funds	0.00	318,411.21	0.00	(318,411.21)	0.00%	5,950.08	5,950.08
15-5611 Interest Revenues	0.00	13,407.68	2,000.00	(11,407.68)	(570.38%)	5,781.43	5,781.43
15-5701 Other/Misc	75.00	28,087.01	10,000.00	(18,087.01)	(180.87%)	(0.29)	(0.29)
Total Other Income	<u>75.00</u>	<u>359,905.90</u>	<u>12,000.00</u>	<u>(347,905.90)</u>	<u>(2899.22%)</u>	<u>11,731.22</u>	<u>11,731.22</u>
<u>Service Fees</u>							
15-5410 CC Convenience Fees	0.00	64.34	500.00	435.66	87.13%	410.75	410.75
15-5413 Zoning	3,100.00	23,907.50	10,000.00	(13,907.50)	(139.08%)	13,886.40	13,886.40
15-5414 Subdivision Fees	0.00	1,288.25	3,000.00	1,711.75	57.06%	7,437.55	7,437.55
15-5416 Building Inspections	1,450.00	29,832.95	25,000.00	(4,832.95)	(19.33%)	26,700.00	26,700.00

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15-5417 Bldg Plan Reviews	1,202.50	15,166.31	10,000.00	(5,166.31)	(51.66%)	11,053.75	11,053.75
15-5475 WCC Facility Rentals	0.00	16,828.10	30,000.00	13,171.90	43.91%	35,912.65	35,912.65
Total Service Fees	5,752.50	87,087.45	78,500.00	(8,587.45)	(10.94%)	95,401.10	95,401.10
<u>Court Costs, Fees & Charges</u>							
15-5411 Court Costs	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
Total Court Costs, Fees & Charges	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
Total Administration	144,942.79	2,438,578.50	1,860,500.00	(578,078.50)	(31.07%)	1,955,718.70	1,955,718.70
<u>51-Community Center</u>							
<u>Service Fees</u>							
51-5475 WCC Facility Rentals	936.25	34,340.00	0.00	(34,340.00)	0.00%	0.00	0.00
Total Service Fees	936.25	34,340.00	0.00	(34,340.00)	0.00%	0.00	0.00
<u>Revenues</u>							
51-5476 Special Events	0.00	3,110.00	0.00	(3,110.00)	0.00%	100.00	100.00
Total Revenues	0.00	3,110.00	0.00	(3,110.00)	0.00%	100.00	100.00
Total Community Center	936.25	37,450.00	0.00	(37,450.00)	0.00%	100.00	100.00
Total Revenue	145,879.04	2,476,028.50	1,860,500.00	(615,528.50)	(33.08%)	1,955,818.70	1,955,818.70

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15-Administration							
<u>Personnel Services</u>							
15-6110 S & W - City Administrator	10,000.00	129,976.99	136,000.00	6,023.01	4.43%	139,525.21	139,525.21
15-6120 S & W - City Secretary	6,692.30	87,000.00	87,006.00	6.00	0.01%	74,219.10	74,219.10
15-6130 S & W - Finance Coordinator	4,185.60	54,739.80	54,413.00	(326.80)	(0.60%)	49,533.56	49,533.56
15-6135 S & W - HOT	1,250.00	16,250.00	16,250.00	0.00	0.00%	4,409.34	4,409.34
15-6210 Health Care	1,888.96	22,581.85	31,858.00	9,276.15	29.12%	29,910.27	29,910.27
15-6220 Payroll Taxes	1,646.98	21,503.30	23,216.00	1,712.70	7.38%	18,175.59	18,175.59
15-6230 TMRs Contribution	1,449.38	18,413.49	19,112.00	698.51	3.65%	14,847.78	14,847.78
15-6250 Unemployment Compensation	0.00	38.25	706.00	667.75	94.58%	12.97	12.97
15-6251 Workers Compensation	0.00	0.00	197.00	197.00	100.00%	0.00	0.00
Total Personnel Services	27,113.22	350,503.68	368,758.00	18,254.32	4.95%	330,633.82	330,633.82
<u>Other Services & Charges</u>							
15-6270 Annual/Assoc Dues	0.00	3,253.52	4,500.00	1,246.48	27.70%	3,826.37	3,826.37
15-6340 Technology Consultant	0.00	9,359.72	10,000.00	640.28	6.40%	14,544.19	14,544.19
15-6370 Contract Services	123.00	19,240.06	21,384.00	2,143.94	10.03%	26,579.03	26,579.03
15-6411 Telephones	473.96	5,280.34	6,000.00	719.66	11.99%	4,648.41	4,648.41
15-6420 Office Cleaning	575.00	6,756.25	6,000.00	(756.25)	(12.60%)	6,900.00	6,900.00
15-6441 Storage Rent	0.00	1,000.00	1,200.00	200.00	16.67%	1,200.00	1,200.00
15-6443 Equipment Rent/Right-To-Use Lease	1,509.50	9,077.64	9,000.00	(77.64)	(0.86%)	3,960.50	3,960.50
15-6500 Grant Expenditures	0.00	318,061.09	0.00	(318,061.09)	0.00%	14,422.46	14,422.46
15-6520 Insurance	0.00	31,041.90	30,000.00	(1,041.90)	(3.47%)	25,092.90	25,092.90
15-6531 Public Notices	1,805.01	5,577.22	7,000.00	1,422.78	20.33%	2,984.00	2,984.00

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100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
15-6532 Office Tech/Software	1,258.08	64,451.00	41,000.00	(23,451.00)	(57.20%)	53,182.38	53,182.38
15-6551 Printing	0.00	346.88	300.00	(46.88)	(15.63%)	177.24	177.24
15-6562 CC Processing Fees	0.00	641.62	0.00	(641.62)	0.00%	919.08	919.08
15-6569 Vehicle Allowance/Moving Exp	900.00	10,300.00	10,800.00	500.00	4.63%	6,000.00	6,000.00
15-6570 Travel	247.59	664.88	5,000.00	4,335.12	86.70%	5,074.99	5,074.99
15-6572 Training	0.00	4,199.23	5,000.00	800.77	16.02%	5,013.28	5,013.28
15-6581 Refunds	0.00	825.00	2,000.00	1,175.00	58.75%	695.00	695.00
15-6589 Records Management	209.00	2,657.00	1,500.00	(1,157.00)	(77.13%)	1,769.35	1,769.35
15-6651 Postage	204.00	1,331.41	1,000.00	(331.41)	(33.14%)	916.50	916.50
Total Other Services & Charges	7,305.14	494,064.76	161,684.00	(332,380.76)	(205.57%)	177,905.68	177,905.68
<u>Supplies & Maintenance</u>							
15-6410 Utilities	2,474.39	15,115.38	11,000.00	(4,115.38)	(37.41%)	14,281.63	14,281.63
15-6430 Bldg Repairs/Maintenance	438.42	3,909.34	3,000.00	(909.34)	(30.31%)	3,291.77	3,291.77
15-6442 Water Cooler	61.49	820.20	600.00	(220.20)	(36.70%)	619.86	619.86
15-6521 Security / Fire System	0.00	749.75	853.00	103.25	12.10%	719.76	719.76
15-6610 General Operating Supplies	116.13	3,368.41	4,000.00	631.59	15.79%	5,172.40	5,172.40
15-6660 Office Supplies	53.28	2,034.91	3,000.00	965.09	32.17%	2,858.38	2,858.38
15-6791 Capital Outlay - Technology	0.00	0.00	3,000.00	3,000.00	100.00%	5,816.16	5,816.16
15-6792 Capital Outlay - Other	0.00	4,314.40	10,000.00	5,685.60	56.86%	170.00	170.00
Total Supplies & Maintenance	3,143.71	30,312.39	35,453.00	5,140.61	14.50%	32,929.96	32,929.96
<u>Transfer Out</u>							
15-6701 Interest and Sinking Transfer Out (Oak Drive)	0.00	123,974.20	124,395.00	420.80	0.34%	124,395.00	124,395.00
Total Transfer Out	0.00	123,974.20	124,395.00	420.80	0.34%	124,395.00	124,395.00

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Total Administration	37,562.07	998,855.03	690,290.00	(308,565.03)	(44.70%)	665,864.46	665,864.46
<u>16-Legal</u>							
Other Services & Charges							
16-6350 Legal	7,625.63	54,612.72	100,000.00	45,387.28	45.39%	57,955.61	57,955.61
Total Other Services & Charges	7,625.63	54,612.72	100,000.00	45,387.28	45.39%	57,955.61	57,955.61
Total Legal	7,625.63	54,612.72	100,000.00	45,387.28	45.39%	57,955.61	57,955.61
<u>17-Council/Board</u>							
Other Services & Charges							
17-6320 Financial (Contract Svs)	6,456.25	25,268.75	16,200.00	(9,068.75)	(55.98%)	15,358.75	15,358.75
17-6330 Audit	0.00	24,685.00	20,000.00	(4,685.00)	(23.43%)	19,738.00	19,738.00
17-6541 Public Relations/Receptions	54.95	7,717.77	8,000.00	282.23	3.53%	8,327.85	8,327.85
17-6572 Training	0.00	6,688.47	8,000.00	1,311.53	16.39%	9,785.78	9,785.78
17-6590 Elections	0.00	0.00	6,500.00	6,500.00	100.00%	0.00	0.00
17-6591 Planning	0.00	14,100.00	25,000.00	10,900.00	43.60%	57,500.00	57,500.00
Total Other Services & Charges	6,511.20	78,459.99	83,700.00	5,240.01	6.26%	110,710.38	110,710.38
Expenditures							
17-6595 Code Revisions	0.00	19,000.00	35,000.00	16,000.00	45.71%	12,500.00	12,500.00
Total Expenditures	0.00	19,000.00	35,000.00	16,000.00	45.71%	12,500.00	12,500.00
Total Council/Board	6,511.20	97,459.99	118,700.00	21,240.01	17.89%	123,210.38	123,210.38
<u>18-Building</u>							
Other Services & Charges							
18-6360 Contract Inspections	7,966.74	39,132.99	35,000.00	(4,132.99)	(11.81%)	43,880.00	43,880.00
18-6582 Site Plan Reviews	0.00	8,887.50	8,000.00	(887.50)	(11.09%)	6,022.50	6,022.50

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Total Other Services & Charges	7,966.74	48,020.49	43,000.00	(5,020.49)	(11.68%)	49,902.50	49,902.50
Total Building	7,966.74	48,020.49	43,000.00	(5,020.49)	(11.68%)	49,902.50	49,902.50
21-Public Safety							
Personnel Services							
21-6170 Public Safety Salaries	0.00	0.00	2,240.00	2,240.00	100.00%	0.00	0.00
Total Personnel Services	0.00	0.00	2,240.00	2,240.00	100.00%	0.00	0.00
Other Services & Charges							
21-6370 Contract Services	0.00	240.00	5,000.00	4,760.00	95.20%	10,085.00	10,085.00
21-6371 Sanitarian (Contract Labor)	5,000.00	60,000.00	60,000.00	0.00	0.00%	20,000.00	20,000.00
21-6373 Animal Control	0.00	0.00	6,000.00	6,000.00	100.00%	6,000.00	6,000.00
21-6375 Safety - Traffic Direction	1,920.00	24,555.00	30,000.00	5,445.00	18.15%	22,010.00	22,010.00
21-6572 Training	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
21-6574 Event Services	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
21-6794 Capital Outlay - Equipmt/Other	0.00	0.00	20,000.00	20,000.00	100.00%	17,326.58	17,326.58
Total Other Services & Charges	6,920.00	84,795.00	127,500.00	42,705.00	33.49%	75,421.58	75,421.58
Supplies & Maintenance							
21-6431 Vehicle Maint/Insurance	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
21-6583 Fuel	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
21-6610 General Operating Supplies	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	0.00
Total Supplies & Maintenance	0.00	0.00	9,000.00	9,000.00	100.00%	0.00	0.00
Total Public Safety	6,920.00	84,795.00	138,740.00	53,945.00	38.88%	75,421.58	75,421.58
25-Municipal Court							
Other Services & Charges							

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25-6270 Annual/Assoc Dues	0.00	0.00	25.00	25.00	100.00%	0.00	0.00
25-6380 MC Judge (Contract Labor)	0.00	333.33	4,000.00	3,666.67	91.67%	3,999.96	3,999.96
25-6381 City Prosecutor	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	0.00
25-6532 Office Tech/Software	0.00	0.00	5,500.00	5,500.00	100.00%	0.00	0.00
Total Other Services & Charges	0.00	333.33	12,525.00	12,191.67	97.34%	3,999.96	3,999.96
<u>Supplies & Maintenance</u>							
25-6610 General Operating Supplies	0.00	0.00	750.00	750.00	100.00%	516.96	516.96
25-6791 Capital Outlay - Technology	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Total Supplies & Maintenance	0.00	0.00	1,750.00	1,750.00	100.00%	516.96	516.96
Total Municipal Court	0.00	333.33	14,275.00	13,941.67	97.66%	4,516.92	4,516.92
30-Public Works							
<u>Personnel Services</u>							
30-6151 Salaries - Public Works Manager	3,680.00	45,423.33	47,840.00	2,416.67	5.05%	54,944.62	54,944.62
30-6152 Salaries - Public Works Assistant	0.00	9,035.00	9,035.00	0.00	0.00%	40,067.84	40,067.84
30-6161 Development/Public Works Director	5,769.22	72,727.93	69,701.00	(3,026.93)	(4.34%)	0.00	0.00
30-6191 Permitting Coordinator	3,360.00	30,229.50	31,504.00	1,274.50	4.05%	0.00	0.00
30-6210 Health Care	2,374.07	25,171.31	25,670.00	498.69	1.94%	30,136.80	30,136.80
30-6220 Payroll Taxes	979.92	12,038.96	14,526.00	2,487.04	17.12%	11,983.86	11,983.86
30-6230 TMRS Contribution	839.00	9,702.20	9,632.00	(70.20)	(0.73%)	8,674.82	8,674.82
30-6250 Unemployment Compensation	0.00	27.00	460.00	433.00	94.13%	127.47	127.47
30-6251 Workers Compensation	0.00	0.00	779.00	779.00	100.00%	0.00	0.00
Total Personnel Services	17,002.21	204,355.23	209,147.00	4,791.77	2.29%	145,935.41	145,935.41

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Other Services & Charges							
30-6270 Annual/Assoc Dues	100.00	241.00	250.00	9.00	3.60%	174.75	174.75
30-6370 Contract Services	0.00	7,061.31	15,000.00	7,938.69	52.92%	19,462.50	19,462.50
30-6532 Office Tech/Software	0.00	2,140.62	2,000.00	(140.62)	(7.03%)	4,236.20	4,236.20
30-6570 Travel	0.00	122.58	1,500.00	1,377.42	91.83%	0.00	0.00
30-6571 Mileage	0.00	0.00	300.00	300.00	100.00%	0.00	0.00
30-6572 Training	0.00	1,940.57	3,000.00	1,059.43	35.31%	3,005.00	3,005.00
30-6794 Capital Outlay - Equipmt/Other	0.00	2,513.12	7,000.00	4,486.88	64.10%	34,171.31	34,171.31
Total Other Services & Charges	100.00	14,019.20	29,050.00	15,030.80	51.74%	61,049.76	61,049.76
Supplies & Maintenance							
30-6431 Vehicle Maint/Insurance	490.09	7,772.28	2,000.00	(5,772.28)	(288.61%)	945.30	945.30
30-6583 Fuel	0.00	4,365.39	3,500.00	(865.39)	(24.73%)	4,096.05	4,096.05
30-6610 General Operating Supplies	691.91	4,236.31	2,000.00	(2,236.31)	(111.82%)	2,719.71	2,719.71
30-6612 Tools	0.00	539.10	500.00	(39.10)	(7.82%)	138.29	138.29
Total Supplies & Maintenance	1,182.00	16,913.08	8,000.00	(8,913.08)	(111.41%)	7,899.35	7,899.35
Total Public Works	18,284.21	235,287.51	246,197.00	10,909.49	4.43%	214,884.52	214,884.52
31-Roads							
Other Services & Charges							
31-6370 Contract Services	0.00	66,005.00	65,000.00	(1,005.00)	(1.55%)	713.50	713.50
31-6470 Engineering - Roads	0.00	39,600.00	15,000.00	(24,600.00)	(164.00%)	10,700.00	10,700.00
Total Other Services & Charges	0.00	105,605.00	80,000.00	(25,605.00)	(32.01%)	11,413.50	11,413.50
Supplies & Maintenance							
31-6432 Road Maintenance	1,146.71	36,676.15	40,000.00	3,323.85	8.31%	80,003.84	80,003.84

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100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
31-6433 Equipment Maintenance	12.00	253.00	250.00	(3.00)	(1.20%)	49.99	49.99
31-6584 Mowing/Trimming	25.00	1,041.72	5,000.00	3,958.28	79.17%	1,550.00	1,550.00
31-6611 Signs/Barricades	628.95	4,322.94	5,000.00	677.06	13.54%	12,489.95	12,489.95
Total Supplies & Maintenance	1,812.66	42,293.81	50,250.00	7,956.19	15.83%	94,093.78	94,093.78
Total Roads	1,812.66	147,898.81	130,250.00	(17,648.81)	(13.55%)	105,507.28	105,507.28
33-Water/Wastewater							
<u>Supplies & Maintenance</u>							
33-6586 Quality Testing WW	486.00	1,923.00	0.00	(1,923.00)	0.00%	930.00	930.00
33-6588 Public Restroom WW	0.00	14,821.82	0.00	(14,821.82)	0.00%	65,406.23	65,406.23
Total Supplies & Maintenance	486.00	16,744.82	0.00	(16,744.82)	0.00%	66,336.23	66,336.23
Total Water/Wastewater	486.00	16,744.82	0.00	(16,744.82)	0.00%	66,336.23	66,336.23
51-Community Center							
<u>Personnel Services</u>							
51-6100 Salaries & Wages Part-Time	22.50	1,215.00	0.00	(1,215.00)	0.00%	0.00	0.00
51-6140 S & W - WCC Manager	3,840.00	56,309.47	49,920.00	(6,389.47)	(12.80%)	46,133.69	46,133.69
51-6180 S & W - Maintenance	1,224.38	18,203.74	20,000.00	1,796.26	8.98%	12,189.26	12,189.26
51-6210 Health Care	788.63	8,644.87	9,500.00	855.13	9.00%	10,624.56	10,624.56
51-6220 Payroll Taxes	389.17	5,347.16	3,820.00	(1,527.16)	(39.98%)	4,265.93	4,265.93
51-6230 TMRS Contribution	251.52	3,200.51	3,270.00	69.49	2.13%	2,697.19	2,697.19
51-6250 Unemployment Compensation	0.48	41.30	121.00	79.70	65.87%	72.16	72.16
51-6251 Workers Compensation	0.00	0.00	205.00	205.00	100.00%	0.00	0.00
Total Personnel Services	6,516.68	92,962.05	86,836.00	(6,126.05)	(7.05%)	75,982.79	75,982.79
<u>Other Services & Charges</u>							

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100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
51-6270 Annual/Assoc Dues	0.00	274.87	200.00	(74.87)	(37.44%)	222.18	222.18
51-6370 Contract Services	227.00	1,795.00	2,000.00	205.00	10.25%	2,880.75	2,880.75
51-6411 Telephones	352.01	2,600.77	2,500.00	(100.77)	(4.03%)	2,083.85	2,083.85
51-6532 Office Tech/Software	168.49	3,469.92	2,000.00	(1,469.92)	(73.50%)	2,058.94	2,058.94
51-6540 Advertising	0.00	709.00	2,500.00	1,791.00	71.64%	1,853.00	1,853.00
51-6551 Printing	0.00	0.00	100.00	100.00	100.00%	39.77	39.77
51-6651 Postage	0.00	0.00	50.00	50.00	100.00%	0.00	0.00
51-6794 Capital Outlay - Equipmt/Other	0.00	3,305.91	0.00	(3,305.91)	0.00%	1,839.89	1,839.89
51-6797 Capital Outlay - Facilities	10,225.00	10,225.00	10,000.00	(225.00)	(2.25%)	0.00	0.00
Total Other Services & Charges	10,972.50	22,380.47	19,350.00	(3,030.47)	(15.66%)	10,978.38	10,978.38
<u>Supplies & Maintenance</u>							
51-6410 Utilities	4,834.61	24,264.51	20,000.00	(4,264.51)	(21.32%)	25,182.48	25,182.48
51-6430 Bldg Repairs/Maintenance	6,895.29	18,214.74	20,000.00	1,785.26	8.93%	14,876.98	14,876.98
51-6521 Security / Fire System	107.91	1,115.73	1,500.00	384.27	25.62%	1,264.47	1,264.47
51-6610 General Operating Supplies	(13.84)	6,331.34	2,500.00	(3,831.34)	(153.25%)	2,676.87	2,676.87
51-6616 Programs	1,407.70	2,302.78	10,000.00	7,697.22	76.97%	0.00	0.00
51-6660 Office Supplies	33.13	920.41	300.00	(620.41)	(206.80%)	134.03	134.03
Total Supplies & Maintenance	13,264.80	53,149.51	54,300.00	1,150.49	2.12%	44,134.83	44,134.83
Total Community Center	30,753.98	168,492.03	160,486.00	(8,006.03)	(4.99%)	131,096.00	131,096.00
52-Parks							
<u>Supplies & Maintenance</u>							
52-6410 Utilities	286.22	5,794.24	8,000.00	2,205.76	27.57%	1,854.38	1,854.38
52-6430 Bldg Repairs/Maintenance	0.00	1,400.44	2,500.00	1,099.56	43.98%	534.35	534.35

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100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
52-6585 NATURE TL/OLD BALDY	0.00	914.65	1,000.00	85.35	8.54%	1,490.71	1,490.71
52-6610 General Operating Supplies	0.00	819.40	1,000.00	180.60	18.06%	0.00	0.00
Total Supplies & Maintenance	<u>286.22</u>	<u>8,928.73</u>	<u>12,500.00</u>	<u>3,571.27</u>	<u>28.57%</u>	<u>3,879.44</u>	<u>3,879.44</u>
Total Parks	<u>286.22</u>	<u>8,928.73</u>	<u>12,500.00</u>	<u>3,571.27</u>	<u>28.57%</u>	<u>3,879.44</u>	<u>3,879.44</u>
Total Expense	<u>118,208.71</u>	<u>1,861,428.46</u>	<u>1,654,438.00</u>	<u>(206,990.46)</u>	<u>(12.51%)</u>	<u>1,498,574.92</u>	<u>1,498,574.92</u>

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200 - Blue Hole Parkland	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
52-Parks	(647.00)	1,120,329.10	637,320.00	(483,009.10)	(75.79%)	588,968.60	588,968.60
Revenue Totals	(647.00)	1,120,329.10	637,320.00	(483,009.10)	-75.79%	588,968.60	588,968.60
Expense Summary							
52-Parks	71,108.77	1,250,894.27	831,021.13	(419,873.14)	(50.52%)	815,766.98	815,766.98
Expense Totals	71,108.77	1,250,894.27	831,021.13	(419,873.14)	-50.52%	815,766.98	815,766.98
Revenues Over(Under) Expenditures	(71,755.77)	(130,565.17)	(193,701.13)	0.00	0.00%	(226,798.38)	(226,798.38)

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200 - Blue Hole Parkland Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
52-Parks							
Tax Revenue							
52-5472 Reservations/Gate Fees	(647.00)	587,072.00	512,770.00	(74,302.00)	(14.49%)	469,276.90	469,276.90
52-5474 Facility Rentals	0.00	21,240.00	30,000.00	8,760.00	29.20%	22,140.00	22,140.00
52-5479 Vending/Merchandise	0.00	15,714.95	8,000.00	(7,714.95)	(96.44%)	8,748.18	8,748.18
Total Tax Revenue	(647.00)	624,026.95	550,770.00	(73,256.95)	(13.30%)	500,165.08	500,165.08
Revenues							
52-5476 Special Events	0.00	68,599.00	80,000.00	11,401.00	14.25%	78,701.70	78,701.70
Total Revenues	0.00	68,599.00	80,000.00	11,401.00	14.25%	78,701.70	78,701.70
Other Income							
52-5611 Interest Revenues	0.00	4,289.00	150.00	(4,139.00)	(2759.33%)	553.10	553.10
52-5701 Other/Misc	0.00	5,898.37	6,400.00	501.63	7.84%	1,277.16	1,277.16
52-5799 Operating Transfer In	0.00	410,415.78	0.00	(410,415.78)	0.00%	8,271.56	8,271.56
52-5900 Designated Funds	0.00	7,100.00	0.00	(7,100.00)	0.00%	0.00	0.00
Total Other Income	0.00	427,703.15	6,550.00	(421,153.15)	(6429.82%)	10,101.82	10,101.82
Total Parks	(647.00)	1,120,329.10	637,320.00	(483,009.10)	(75.79%)	588,968.60	588,968.60
Total Revenue	(647.00)	1,120,329.10	637,320.00	(483,009.10)	(75.79%)	588,968.60	588,968.60

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200 - Blue Hole Parkland Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
52-Parks							
Personnel Services							
52-6100 Salaries & Wages Part-Time	0.00	3,065.62	0.00	(3,065.62)	0.00%	531.69	531.69
52-6102 Overtime Pay	0.00	11.25	0.00	(11.25)	0.00%	0.00	0.00
52-6141 S & W - Parks Director	5,000.00	65,000.00	65,000.00	0.00	0.00%	57,632.38	57,632.38
52-6181 S & W - Parks PT	11,019.31	175,883.72	149,042.00	(26,841.72)	(18.01%)	124,823.36	124,823.36
52-6182 S & W - Maintenance Tech (2)	5,760.00	69,664.50	74,880.00	5,215.50	6.97%	56,606.41	56,606.41
52-6183 S & W - Programs & Operations Mngr	3,200.00	35,191.80	39,520.00	4,328.20	10.95%	33,687.92	33,687.92
52-6184 S & W - Recreation Manager	3,654.08	27,844.08	39,520.00	11,675.92	29.54%	0.00	0.00
52-6185 S & W - Nat'l Resource Park Mngr	3,360.00	43,328.25	43,680.00	351.75	0.81%	38,680.62	38,680.62
52-6210 Health Care	3,190.09	36,380.83	56,201.00	19,820.17	35.27%	37,550.31	37,550.31
52-6220 Payroll Taxes	2,399.16	32,071.68	20,089.00	(11,982.68)	(59.65%)	23,013.08	23,013.08
52-6230 TMRs Contribution	1,373.80	15,987.85	17,200.00	1,212.15	7.05%	12,159.92	12,159.92
52-6250 Unemployment Compensation	10.25	213.88	635.00	421.12	66.32%	578.16	578.16
52-6251 Workers Compensation	0.00	0.00	9,454.00	9,454.00	100.00%	0.00	0.00
Total Personnel Services	38,966.69	504,643.46	515,221.00	10,577.54	2.05%	385,263.85	385,263.85
Supplies & Maintenance							
52-6374 Contract Services	346.88	34,346.01	20,000.00	(14,346.01)	(71.73%)	36,038.20	36,038.20
52-6410 Utilities	1,688.46	11,256.29	15,000.00	3,743.71	24.96%	16,856.73	16,856.73
52-6431 Vehicle Maint/Insurance	503.43	7,775.16	6,540.00	(1,235.16)	(18.89%)	480.63	480.63
52-6433 Equipment Maintenance	355.33	1,958.88	3,450.00	1,491.12	43.22%	722.79	722.79
52-6583 Fuel	0.00	2,845.65	3,000.00	154.35	5.15%	3,675.16	3,675.16
52-6584 Mowing/Trimming	0.00	110.00	0.00	(110.00)	0.00%	0.00	0.00

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200 - Blue Hole Parkland Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
52-6610 General Operating Supplies	1,159.83	34,628.18	25,000.00	(9,628.18)	(38.51%)	29,067.78	29,067.78
52-6613 Materials	179.91	3,221.70	5,100.00	1,878.30	36.83%	4,820.91	4,820.91
52-6615 Bldg & Maint Supplies	35.59	2,624.57	2,040.00	(584.57)	(28.66%)	3,365.67	3,365.67
52-6616 Programs	767.28	21,284.45	19,400.00	(1,884.45)	(9.71%)	12,625.52	12,625.52
52-6660 Office Supplies	0.00	900.01	500.00	(400.01)	(80.00%)	777.34	777.34
Total Supplies & Maintenance	5,036.71	120,950.90	100,030.00	(20,920.90)	(20.91%)	108,430.73	108,430.73
<u>Other Services & Charges</u>							
52-6411 Telephones	390.74	3,748.22	2,400.00	(1,348.22)	(56.18%)	2,499.60	2,499.60
52-6443 Equipment Rent/Right-To-Use Lease	27.00	2,947.25	1,500.00	(1,447.25)	(96.48%)	1,294.66	1,294.66
52-6532 Office Tech/Software	223.14	11,137.69	11,375.00	237.31	2.09%	12,821.54	12,821.54
52-6562 CC Processing Fees	0.00	6,782.45	600.00	(6,182.45)	(1030.41%)	27,140.52	27,140.52
52-6570 Travel	0.00	3,975.23	1,300.00	(2,675.23)	(205.79%)	1,142.01	1,142.01
52-6571 Mileage	0.00	516.81	1,344.00	827.19	61.55%	82.49	82.49
52-6572 Training	0.00	5,155.00	2,500.00	(2,655.00)	(106.20%)	1,500.00	1,500.00
52-6581 Refunds	1,771.00	10,044.00	1,000.00	(9,044.00)	(904.40%)	2,511.67	2,511.67
52-6651 Postage	0.00	10.55	50.00	39.45	78.90%	0.00	0.00
52-6794 Capital Outlay - Equipmt/Other	24,693.49	170,566.93	193,701.13	23,134.20	11.94%	273,079.91	273,079.91
52-6805 Capital Outlay - Land	0.00	410,415.78	0.00	(410,415.78)	0.00%	0.00	0.00
Total Other Services & Charges	27,105.37	625,299.91	215,770.13	(409,529.78)	(189.80%)	322,072.40	322,072.40
Total Parks	71,108.77	1,250,894.27	831,021.13	(419,873.14)	(50.52%)	815,766.98	815,766.98
Total Expense	71,108.77	1,250,894.27	831,021.13	(419,873.14)	(50.52%)	815,766.98	815,766.98

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202 - Wastewater Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
04-Water/Wastewater	41,784.31	738,883.46	324,075.00	(414,808.46)	(128.00%)	321,705.48	321,705.48
Revenue Totals	41,784.31	738,883.46	324,075.00	(414,808.46)	-128.00%	321,705.48	321,705.48
Expense Summary							
04-Water/Wastewater	26,749.97	386,745.74	324,075.00	(62,670.74)	(19.34%)	152,058.55	152,058.55
Expense Totals	26,749.97	386,745.74	324,075.00	(62,670.74)	-19.34%	152,058.55	152,058.55
Revenues Over(Under) Expenditures	15,034.34	352,137.72	0.00	0.00	0.00%	169,646.93	169,646.93

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202 - Wastewater Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
04-Water/Wastewater							
<u>Service Fees</u>							
04-5400 WW Service Fee	41,774.31	738,067.39	324,000.00	(414,067.39)	(127.80%)	321,592.74	321,592.74
Total Service Fees	41,774.31	738,067.39	324,000.00	(414,067.39)	(127.80%)	321,592.74	321,592.74
<u>Revenues</u>							
04-5420 WW Penalties	10.00	681.52	0.00	(681.52)	0.00%	0.00	0.00
Total Revenues	10.00	681.52	0.00	(681.52)	0.00%	0.00	0.00
<u>Other Income</u>							
04-5611 Interest Revenues	0.00	134.55	75.00	(59.55)	(79.40%)	112.74	112.74
Total Other Income	0.00	134.55	75.00	(59.55)	(79.40%)	112.74	112.74
Total Water/Wastewater	41,784.31	738,883.46	324,075.00	(414,808.46)	(128.00%)	321,705.48	321,705.48
Total Revenue	41,784.31	738,883.46	324,075.00	(414,808.46)	(128.00%)	321,705.48	321,705.48

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202 - Wastewater Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
04-Water/Wastewater							
<u>Supplies & Maintenance</u>							
04-6374 Contract Services	4,562.15	71,047.21	45,000.00	(26,047.21)	(57.88%)	116,398.05	116,398.05
04-6410 Utilities	9,384.79	55,870.40	13,000.00	(42,870.40)	(329.77%)	34,978.23	34,978.23
04-6610 General Operating Supplies	12,803.03	15,741.13	11,675.00	(4,066.13)	(34.83%)	0.00	0.00
Total Supplies & Maintenance	<u>26,749.97</u>	<u>142,658.74</u>	<u>69,675.00</u>	<u>(72,983.74)</u>	<u>(104.75%)</u>	<u>151,376.28</u>	<u>151,376.28</u>
<u>Other Services & Charges</u>							
04-6411 Telephones	0.00	0.00	1,000.00	1,000.00	100.00%	682.27	682.27
04-6532 Office Tech/Software	0.00	0.00	14,400.00	14,400.00	100.00%	0.00	0.00
04-6900 Wastewater Debt Service - Prin	0.00	160,000.00	160,000.00	0.00	0.00%	0.00	0.00
04-6901 Wastewater Debt Service - Int	0.00	84,087.00	79,000.00	(5,087.00)	(6.44%)	0.00	0.00
Total Other Services & Charges	<u>0.00</u>	<u>244,087.00</u>	<u>254,400.00</u>	<u>10,313.00</u>	<u>4.05%</u>	<u>682.27</u>	<u>682.27</u>
Total Water/Wastewater	<u>26,749.97</u>	<u>386,745.74</u>	<u>324,075.00</u>	<u>(62,670.74)</u>	<u>(19.34%)</u>	<u>152,058.55</u>	<u>152,058.55</u>
Total Expense	<u>26,749.97</u>	<u>386,745.74</u>	<u>324,075.00</u>	<u>(62,670.74)</u>	<u>(19.34%)</u>	<u>152,058.55</u>	<u>152,058.55</u>

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205 - Hotel Occupancy Tax	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
15-Administration	93,272.29	1,669,647.77	1,004,000.00	(665,647.77)	(66.30%)	369,946.48	369,946.48
Revenue Totals	93,272.29	1,669,647.77	1,004,000.00	(665,647.77)	-66.30%	369,946.48	369,946.48
Expense Summary							
15-Administration	90,495.68	1,244,218.29	1,004,000.00	(240,218.29)	(23.93%)	132,214.93	132,214.93
Expense Totals	90,495.68	1,244,218.29	1,004,000.00	(240,218.29)	-23.93%	132,214.93	132,214.93
Revenues Over(Under) Expenditures	2,776.61	425,429.48	0.00	0.00	0.00%	237,731.55	237,731.55

City of Wimberley
Revenue and Expense Report
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205 - Hotel Occupancy Tax Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
15-Administration							
<u>Tax Revenue</u>							
15-5132 Hotel Occupancy Tax	93,272.29	758,794.30	1,000,000.00	241,205.70	24.12%	369,912.92	369,912.92
Total Tax Revenue	93,272.29	758,794.30	1,000,000.00	241,205.70	24.12%	369,912.92	369,912.92
<u>Other Income</u>							
15-5611 Interest Revenues	0.00	1,853.47	4,000.00	2,146.53	53.66%	33.56	33.56
15-7915 Revenue Bond Proceeds	0.00	909,000.00	0.00	(909,000.00)	0.00%	0.00	0.00
Total Other Income	0.00	910,853.47	4,000.00	(906,853.47)	(22671.34%)	33.56	33.56
Total Administration	93,272.29	1,669,647.77	1,004,000.00	(665,647.77)	(66.30%)	369,946.48	369,946.48
Total Revenue	93,272.29	1,669,647.77	1,004,000.00	(665,647.77)	(66.30%)	369,946.48	369,946.48

City of Wimberley
Revenue and Expense Report
As of September 30, 2023

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205 - Hotel Occupancy Tax Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
15-Administration							
Personnel Services							
15-6135 S & W - HOT	3,750.00	48,750.00	51,450.00	2,700.00	5.25%	13,228.03	13,228.03
15-6210 Health Care	596.75	7,122.47	8,926.00	1,803.53	20.21%	1,116.44	1,116.44
15-6220 Payroll Taxes	286.88	3,729.44	3,936.00	206.56	5.25%	860.64	860.64
15-6230 TMRS Contribution	245.62	3,115.64	3,194.00	78.36	2.45%	670.50	670.50
15-6250 Unemployment Compensation	0.00	6.75	118.00	111.25	94.28%	6.76	6.76
15-6251 Workers Compensation	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
Total Personnel Services	4,879.25	62,724.30	67,824.00	5,099.70	7.52%	15,882.37	15,882.37
Other Services & Charges							
15-6270 Annual/Assoc Dues	0.00	13,266.25	2,000.00	(11,266.25)	(563.31%)	1,459.00	1,459.00
15-6370 Contract Services	24,558.60	42,456.02	0.00	(42,456.02)	0.00%	10,132.50	10,132.50
15-6532 Office Tech/Software	0.00	0.00	4,500.00	4,500.00	100.00%	0.00	0.00
15-6540 Advertising	20,107.24	77,323.90	60,000.00	(17,323.90)	(28.87%)	0.00	0.00
15-6551 Printing	0.00	5,929.81	0.00	(5,929.81)	0.00%	0.00	0.00
15-6569 Vehicle Allowance	300.00	3,600.00	3,600.00	0.00	0.00%	0.00	0.00
15-6570 Travel	872.22	4,998.41	2,000.00	(2,998.41)	(149.92%)	1,723.10	1,723.10
15-6572 Training	704.33	5,807.03	4,000.00	(1,807.03)	(45.18%)	2,576.96	2,576.96
15-6592 HOT Disbursements	0.00	0.00	300,000.00	300,000.00	100.00%	0.00	0.00
15-6805 Capital Outlay - Land	0.00	410,415.79	0.00	(410,415.79)	0.00%	0.00	0.00
Total Other Services & Charges	46,542.39	563,797.21	376,100.00	(187,697.21)	(49.91%)	15,891.56	15,891.56
Expenditures							
15-6300 Hotel Occupancy Tax Administration	0.00	(0.01)	0.00	0.01	0.00%	0.00	0.00

City of Wimberley
Revenue and Expense Report
As of September 30, 2023

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205 - Hotel Occupancy Tax Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
15-6311 Hotel Occupancy Tax General Projects	35,193.75	106,654.60	110,076.00	3,421.40	3.11%	0.00	0.00
15-6573 Transportation Shuttle	0.00	0.00	300,000.00	300,000.00	100.00%	0.00	0.00
15-6902 Bond Issue Costs	0.00	59,000.00	0.00	(59,000.00)	0.00%	0.00	0.00
15-6973 Special Events	0.00	765.00	45,100.00	44,335.00	98.30%	0.00	0.00
15-6974 Special Events Equipment	0.00	0.00	15,000.00	15,000.00	100.00%	0.00	0.00
15-6975 Wayfinding Signage	0.00	0.00	50,000.00	50,000.00	100.00%	0.00	0.00
15-6976 Wayfinding Sign Maintenance	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
15-6977 Lease Agreement	0.00	1,050.00	4,900.00	3,850.00	78.57%	0.00	0.00
Total Expenditures	35,193.75	167,469.59	535,076.00	367,606.41	68.70%	0.00	0.00
<u>Supplies & Maintenance</u>							
15-6374 Contract Services	3,208.45	27,034.44	25,000.00	(2,034.44)	(8.14%)	0.00	0.00
15-6610 General Operating Supplies	615.28	3,162.76	0.00	(3,162.76)	0.00%	0.00	0.00
15-6660 Office Supplies	56.56	778.85	0.00	(778.85)	0.00%	0.00	0.00
15-6791 Capital Outlay - Technology	0.00	1,950.96	0.00	(1,950.96)	0.00%	0.00	0.00
15-6792 Capital Outlay - Other	0.00	6,884.40	0.00	(6,884.40)	0.00%	100,441.00	100,441.00
Total Supplies & Maintenance	3,880.29	39,811.41	25,000.00	(14,811.41)	(59.25%)	100,441.00	100,441.00
<u>Transfer Out</u>							
15-6990 Operating Transfer Out	0.00	410,415.78	0.00	(410,415.78)	0.00%	0.00	0.00
Total Transfer Out	0.00	410,415.78	0.00	(410,415.78)	0.00%	0.00	0.00
Total Administration	90,495.68	1,244,218.29	1,004,000.00	(240,218.29)	(23.93%)	132,214.93	132,214.93
Total Expense	90,495.68	1,244,218.29	1,004,000.00	(240,218.29)	(23.93%)	132,214.93	132,214.93

City of Wimberley
Revenue And Expense Report
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300 - Capital Projects	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Expense Summary							
30-Capital Projects	0.00	463,351.50	206,000.00	(257,351.50)	(124.93%)	489,022.90	489,022.90
Expense Totals	0.00	463,351.50	206,000.00	(257,351.50)	-124.93%	489,022.90	489,022.90
Revenues Over(Under) Expenditures	0.00	(463,351.50)	(206,000.00)	0.00	0.00%	(489,022.90)	(489,022.90)

City of Wimberley
Revenue and Expense Report
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300 - Capital Projects Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
30-Capital Projects							
<u>Other Services & Charges</u>							
30-6795 Capital Outlay - Roads	0.00	193,506.86	195,000.00	1,493.14	0.77%	154,498.23	154,498.23
Total Other Services & Charges	0.00	193,506.86	195,000.00	1,493.14	0.77%	154,498.23	154,498.23
<u>Expenditures</u>							
30-6801 Capital Outlay - Oak Drive Project	0.00	269,844.64	11,000.00	(258,844.64)	(2353.13%)	334,524.67	334,524.67
Total Expenditures	0.00	269,844.64	11,000.00	(258,844.64)	(2353.13%)	334,524.67	334,524.67
Total Capital Projects	0.00	463,351.50	206,000.00	(257,351.50)	(124.93%)	489,022.90	489,022.90
Total Expense	0.00	463,351.50	206,000.00	(257,351.50)	(124.93%)	489,022.90	489,022.90

City of Wimberley
Revenue And Expense Report
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400 - Interest and Sinking	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
10-Interest and Sinking	0.00	368,061.20	363,395.00	(4,666.20)	(1.28%)	124,395.00	124,395.00
Revenue Totals	0.00	368,061.20	363,395.00	(4,666.20)	-1.28%	124,395.00	124,395.00
Expense Summary							
10-Interest and Sinking	0.00	368,061.20	363,395.00	(4,666.20)	(1.28%)	124,395.29	124,395.29
Expense Totals	0.00	368,061.20	363,395.00	(4,666.20)	-1.28%	124,395.29	124,395.29
Revenues Over(Under) Expenditures	0.00	0.00	0.00	0.00	0.00%	(0.29)	(0.29)

City of Wimberley
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400 - Interest and Sinking Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-Interest and Sinking							
Revenues							
10-6702 I&S General Fund Transfer In	0.00	123,974.20	124,395.00	420.80	0.34%	124,395.00	124,395.00
10-6703 I&S Waste Water Transfer In	0.00	244,087.00	239,000.00	(5,087.00)	(2.13%)	0.00	0.00
Total Revenues	0.00	368,061.20	363,395.00	(4,666.20)	(1.28%)	124,395.00	124,395.00
Total Interest and Sinking	0.00	368,061.20	363,395.00	(4,666.20)	(1.28%)	124,395.00	124,395.00
Total Revenue	0.00	368,061.20	363,395.00	(4,666.20)	(1.28%)	124,395.00	124,395.00

City of Wimberley
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400 - Interest and Sinking Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-Interest and Sinking							
Expenditures							
10-6704 Tax Note Series 2021 Debt Service Principal	0.00	115,000.00	113,000.00	(2,000.00)	(1.77%)	113,000.00	113,000.00
10-6705 Tax Note Series 2021 Debt Service Interest	0.00	8,974.20	11,395.00	2,420.80	21.24%	11,395.29	11,395.29
Total Expenditures	0.00	123,974.20	124,395.00	420.80	0.34%	124,395.29	124,395.29
Other Services & Charges							
10-6900 Wastewater Debt Service - Prin	0.00	160,000.00	160,000.00	0.00	0.00%	0.00	0.00
10-6901 Wastewater Debt Service - Int	0.00	84,087.00	79,000.00	(5,087.00)	(6.44%)	0.00	0.00
Total Other Services & Charges	0.00	244,087.00	239,000.00	(5,087.00)	(2.13%)	0.00	0.00
Total Interest and Sinking	0.00	368,061.20	363,395.00	(4,666.20)	(1.28%)	124,395.29	124,395.29
Total Expense	0.00	368,061.20	363,395.00	(4,666.20)	(1.28%)	124,395.29	124,395.29

City of Wimberley
Revenue And Expense Report
As of September 30, 2023

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603 - Parking Spaces Cash In Lieu Of	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
00-Non-Departmental	0.00	38,000.00	0.00	(38,000.00)	0.00%	0.00	0.00
Revenue Totals	0.00	38,000.00	0.00	(38,000.00)	0.00%	0.00	0.00
Revenues Over(Under) Expenditures	0.00	38,000.00	0.00	0.00	0.00%	0.00	0.00

City of Wimberley
Revenue and Expense Report
As of September 30, 2023

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603 - Parking Spaces Cash In Lieu Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00-Non-Departmental							
Other Income							
00-5611 Parking Spaces Revenue	0.00	38,000.00	0.00	(38,000.00)	0.00%	0.00	0.00
Total Other Income	0.00	38,000.00	0.00	(38,000.00)	0.00%	0.00	0.00
Total Non-Departmental	0.00	38,000.00	0.00	(38,000.00)	0.00%	0.00	0.00
Total Revenue	0.00	38,000.00	0.00	(38,000.00)	0.00%	0.00	0.00

City of Wimberley
Revenue And Expense Report
As of September 30, 2023

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604 - WW Collection & Treatment Plan	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
04-Water/Wastewater	0.00	8,594.93	0.00	(8,594.93)	0.00%	2,407.20	2,407.20
Revenue Totals	0.00	8,594.93	0.00	(8,594.93)	0.00%	2,407.20	2,407.20
Expense Summary							
04-Water/Wastewater	0.00	20.00	0.00	(20.00)	0.00%	0.00	0.00
Expense Totals	0.00	20.00	0.00	(20.00)	0.00%	0.00	0.00
Revenues Over(Under) Expenditures	0.00	8,574.93	0.00	0.00	0.00%	2,407.20	2,407.20

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Revenue and Expense Report
As of September 30, 2023

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604 - WW Collection & Treatment P Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
04-Water/Wastewater							
Other Income							
04-5611 Interest Revenues	0.00	8,594.93	0.00	(8,594.93)	0.00%	2,407.20	2,407.20
Total Other Income	0.00	8,594.93	0.00	(8,594.93)	0.00%	2,407.20	2,407.20
Total Water/Wastewater	0.00	8,594.93	0.00	(8,594.93)	0.00%	2,407.20	2,407.20
Total Revenue	0.00	8,594.93	0.00	(8,594.93)	0.00%	2,407.20	2,407.20

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Revenue and Expense Report
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604 - WW Collection & Treatment P Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
04-Water/Wastewater							
<u>Other Services & Charges</u>							
04-6921 Other Debt Service Expenditures	0.00	20.00	0.00	(20.00)	0.00%	0.00	0.00
Total Other Services & Charges	<u>0.00</u>	<u>20.00</u>	<u>0.00</u>	<u>(20.00)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Water/Wastewater	<u>0.00</u>	<u>20.00</u>	<u>0.00</u>	<u>(20.00)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>0.00</u>	<u>20.00</u>	<u>0.00</u>	<u>(20.00)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

City of Wimberley
Revenue And Expense Report
As of September 30, 2023

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605 - American Rescue Plan	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Expense Summary							
05-American Rescue Plan	0.00	103,242.36	114,093.94	10,851.58	9.51%	372,903.47	372,903.47
Expense Totals	0.00	103,242.36	114,093.94	10,851.58	9.51%	372,903.47	372,903.47
Revenues Over(Under) Expenditures	0.00	(103,242.36)	(114,093.94)	0.00	0.00%	(372,903.47)	(372,903.47)

City of Wimberley
Revenue and Expense Report
As of September 30, 2023

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605 - American Rescue Plan Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
05-American Rescue Plan							
<u>Liabilities</u>							
05-6751 Do Not Use	0.00	69,923.00	114,093.94	44,170.94	38.71%	372,903.47	372,903.47
Total Liabilities	0.00	69,923.00	114,093.94	44,170.94	38.71%	372,903.47	372,903.47
<u>Not Categorized</u>							
05-6751 Outlay - Projects	0.00	33,319.36	0.00	(33,319.36)	0.00%	0.00	0.00
Total Not Categorized	0.00	33,319.36	0.00	(33,319.36)	0.00%	0.00	0.00
Total American Rescue Plan	0.00	103,242.36	114,093.94	10,851.58	9.51%	372,903.47	372,903.47
Total Expense	0.00	103,242.36	114,093.94	10,851.58	9.51%	372,903.47	372,903.47



AGENDA ITEM:	1. Receive an update from representative(s) of Langford Community Management Services (LCMS), regarding the General Land Office - Resilient Communities Program. <i>(Tim Patek, City Administrator)</i>
SUBMITTED BY:	
DATE SUBMITTED:	09/27/2023
MEETING DATE:	October 19, 2023

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

REQUESTED ACTION

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

None



AGENDA ITEM:	2. Receive an update from the merchants association on the Winter's Eve Event. <i>(Leanne Kirby, Tourism Director)</i>
SUBMITTED BY:	
DATE SUBMITTED:	09/27/2023
MEETING DATE:	October 19, 2023

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

REQUESTED ACTION

Discussion

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

None



AGENDA ITEM:	3. Receive an update and hold discussion on current water conservation efforts in the City. <i>(Rebecca Minnick, Mayor Pro Tem)</i>
SUBMITTED BY:	
DATE SUBMITTED:	10/11/2023
MEETING DATE:	October 19, 2023

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

REQUESTED ACTION

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

None



AGENDA ITEM:	4. Presentation and consider possible action regarding the City of Wimberley's Quarterly Investment Report for the fourth quarter of Fiscal Year 2023. <i>(City Administrator, Tim Patek)</i>
SUBMITTED BY:	Tim Patek
DATE SUBMITTED:	09/27/2023
MEETING DATE:	October 19, 2023

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

REQUESTED ACTION

Motion
Discussion

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

1. Fourth Quarter Investment Report FY 2023 (July-Sept)

City of Wimberley Quarterly Investment Report
Fourth Quarter FY 2023

Fund	Cash Summary				TexPool Summary				CD Summary	
	Cash in Bank	TexPool	CD	Total	% of Total Investment	Yield Rate	MTD Interest Earned	YTD Interest Earned	MTD Interest Earned	YTD Interest Earned
July 2023										
General Fund	525,685.74	434,800.59		960,486.33	27%	1.15%	737.26	2,860.30		
Blue Hole Operating	1,511,734.87			1,511,734.87	42%	1.15%	1,429.08	4,289.00		
American Rescue Plan Act	389,140.69			389,140.69	11%	0.00%	-	-		
Hotel Occupancy Tax	740,454.46			740,454.46	21%	1.15%	726.62	1,853.47		
Total	3,167,015.76	434,800.59	-	3,601,816.35			2,892.96	9,002.77		
Portfolio Diversification Ratio	88%	12%	0%							
August 2023										
General Fund	334,099.49	436,759.51		770,859.00	22%	1.15%	483.89	3,344.19		
Blue Hole Operating	1,545,592.76			1,545,592.76	44%	1.15%	1,513.71	5,802.71		
American Rescue Plan Act	392,950.55			392,950.55	11%	0.00%	-	-		
Hotel Occupancy Tax	829,700.58			829,700.58	23%	1.15%	791.41	2,644.88		
Total	3,102,343.38	436,759.51	-	3,539,102.89			2,789.01	11,791.78		
Portfolio Diversification Ratio	88%	12%	0%							
September 2023										
General Fund	398,353.11	438,669.95		837,023.06	23%	1.15%	332.45	3,676.64		
Blue Hole Operating	1,514,748.67			1,514,748.67	41%	1.15%	1,436.24	7,238.95		
American Rescue Plan Act	392,950.55			392,950.55	11%	0.00%	-	-		
Hotel Occupancy Tax	908,147.38			908,147.38	25%	1.15%	840.70	3,485.58		
Total	3,214,199.71	438,669.95	-	3,652,869.66			2,609.39	14,401.17		
Portfolio Diversification Ratio	88%	12%	0%							

The attached information comprises the *Quarterly Investment Report* for the City of Wimberley, Texas for the **fourth quarter of FY 2023 ending on September 30, 2023 (July - September 2023)**. 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.



Tim Patek
City Administrator



AGENDA ITEM:	1. Receive an update from City Administrator, Tim Patek, regarding the Fish Weir at the Hidden Valley Crossing Bridge. <i>(Tim Patek, City Administrator)</i>
SUBMITTED BY:	
DATE SUBMITTED:	09/27/2023
MEETING DATE:	October 19, 2023

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

REQUESTED ACTION

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

None



AGENDA ITEM:	1. Hold a Public Hearing and consider action on Ordinance 2023-31, repealing Ordinance 2009-051 Food Establishment Regulations and providing for findings of fact, savings, severability, repealer, effective date, and property notice and meeting. (Nathan Glaiser, Director of Planning & Public Works)
SUBMITTED BY:	Nathan Glaiser
DATE SUBMITTED:	09/27/2023
MEETING DATE:	October 19, 2023

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

Ordinance 2009-051 set standards for food establishments and required all food establishments with City Limits to be inspected and permitted by the City of Wimberley. Since 2021, the City has contracted with Hays County to perform plan reviews, inspections, and to enforce the City's food establishment regulations. The enforcement of these regulations has proven to be difficult due to the City not having the ability to issue citations. Hays County has the resources and ability to issue citations for County regulations, but not for our city ordinances. Repealing our ordinance allows Hays County to gain jurisdiction over food establishments within the City Limits and issue citations on behalf of Hays County. It allows them to utilize resources for maintaining food standards and regulations that the City does not currently have. The differences between County regulations and City regulations are minimal because both have adopted the same Texas Food Establishment Regulations from the Texas Department of State Health Services.

REQUESTED ACTION

Motion
Discussion
Ordinance

FINANCIAL

STAFF RECOMMENDATION

Staff recommends approval of Ordinance 2023-31.

ATTACHMENT/S

1. Ord 2023-31, Repealing Food Establishment Ordinance

ORDINANCE NO. 2023-31

“Repealing Ordinance 2009-051”

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WIMBERLEY, TEXAS REPEALING ORDINANCE 2009-051 FOOD ESTABLISHMENT REGULATIONS; AND PROVIDING FOR FINDINGS OF FACT, SAVINGS, SEVERABILITY, REPEALERS, EFFECTIVE DATE, AND PROPER NOTICE AND MEETING.

WHEREAS, the City Council passed and approved Ordinance No. 2009-051, which established the Food Establishment Regulations Ordinance; and

WHEREAS, Hays County will now process and regulate the City’s food establishment permitting and enforcement; and

WHEREAS, the City recognizes its responsibility and authority to impose ordinances and controls that are necessary for the government of the City, its interests, welfare, and good order of the City as a body politic.

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

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

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.

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 of provision thereof, other than the part so declared to be invalid, illegal or unconstitutional.

4. Repealer.

Ordinance 2009-051 is hereby repealed in its entirety.

5. Effective Date.

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

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 this 19th day of October 2023, by a vote of ____ (Ayes) to ____ (Nays) ____ (Abstain) vote of the City Council of the City of Wimberley, Texas.

CITY OF WIMBERLEY

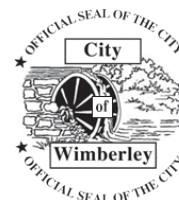
By: _____
Gina V. Fulkerson, Mayor

ATTEST:

Tammy Heller, City Secretary

APPROVED AS TO FORM:

City Attorney



INTERLOCAL AGREEMENT BETWEEN HAYS COUNTY, TEXAS AND THE CITY OF WIMBERLEY, TEXAS REGARDING FLOODPLAIN ADMINISTRATION AND ENVIRONMENTAL HEALTH SERVICES

This Interlocal Agreement (the "ILA") regarding Floodplain Administration and Environmental Health Services is made on the last date entered below between the City of Wimberley, a Texas general law municipality (the "City"), and the County of Hays, a political subdivision of the State of Texas (the "County"), collectively referred to hereinafter as "the Parties." This ILA is for floodplain administration, environmental services for on-site sewage facilities ("OSSF"), and health inspection services for the area within the boundaries of the City.

WHEREAS, the City desires to comply with the National Flood Insurance Program within the boundaries of the City; and

WHEREAS, the City desires the County to administer the Flood Damage Prevention Regulations for the area within the boundaries of the City; and

WHEREAS, the City has adopted Flood Damage Prevention Regulations, which are necessary to comply with the National Flood Insurance Program; and

WHEREAS, the City desires to comply with the Texas Health and Safety Code for On-Site Sewage Facility Regulations (OSSF) within the boundaries of City; and

WHEREAS, the City has rescinded its OSSF Regulations, and desires to use and enforce County regulations, which are necessary to comply with the Texas Health and Safety Code; and

WHEREAS, the City desires to comply with the Texas Health and Safety Code for Retail Food Establishment Regulations within the boundaries of the City; and

WHEREAS, the City has rescinded its Food Establishment Regulations, and desires to use and enforce County regulations, which are necessary to comply with the Texas Health and Safety Code; and

WHEREAS, the City desires that Hays County administer Environmental Health Services for the area within the boundaries of the City; and

WHEREAS, this agreement is made pursuant to and under the provisions of Chapter 791, Texas Government Code.

NOW THEREFORE the County and City mutually agree as follows:

I. PURPOSE

1.01 General. This Agreement will outline the services rendered by the County for review, inspections, and enforcement of Regulations adopted by the City and County. The City grants authority to the County to provide the application process, review, inspections, and enforcement of this Agreement under the Regulations adopted.

II. CITY OBLIGATIONS

2.01 City Obligations. The City shall review its Flood Damage Prevention Regulations from time to time and may update such Regulations. The City shall take any and all actions necessary to remain in compliance with Federal, State, and local Regulations during the entire term of this Agreement. As consideration for performance of this Agreement by the County, the City agrees to pay a monthly flat fee in the amount of Three Thousand Dollars

(\$3,000.00 USD) and shall be paid directly to Hays County for services rendered. All such funds shall be retained to pay for services rendered by the County and the City shall not be obligated to pay any additional funds for the services rendered under this Agreement.

III. COUNTY OBLIGATIONS

3.01 County Obligations. The parties agree the County may contract to perform services similar or identical to those specified in this Agreement for such additional governmental or public entities as the County in its discretion sees fit.

Any civil liability relating to the furnishing of services under this Agreement shall be the responsibility of the County, except as herein provided. The parties agree that the County shall be acting as an independent contractor for the City in performing services contemplated by this Agreement. The County shall hold the City free and harmless from any obligation, costs, claims, judgements, attorney's fees, attachments, and other such liabilities arising from or growing out of the services rendered to the City pursuant to the terms of this Agreement or in any way connected with the rendering of said services, except when the same shall arise because of the willful misconduct or negligence of the City.

The County will perform all duties of Floodplain Administrator as provided in said Regulations and provide to the City reviews, inspections, and enforcement. The City will accept application(s), supporting document(s), and collect all fees. The City shall timely forward all correspondences relating to the subject matter of the Regulations and shall promptly refer all inquiries to the County with attention to the Director of Hays County Development Services, and/or their designee(s). The City, by and through its governing body, shall perform all duties required of the City and/or the governing body under the Regulations, including preparation of all permit documents. The Director and/or their designee(s) shall respond to all correspondence between the City and County within five (5) business days.

The County will review, inspect, permit, and enforce its OSSF Regulations. The County will accept application(s), supporting document(s) and collect all fees. The City, by and through its governing body, shall perform all duties required of the City and/or the governing body under the Regulations.

The County will review, inspect, permit, and enforce its Food Establishment Regulations. The County will accept application(s), supporting document(s) and collect all fees. The City, by and through its governing body, shall perform all duties required of the City and/or the governing body under the Regulations.

IV. DISPUTES

4.01 Material Breach; Notice and Opportunity to Cure.

(a) In the event that one Party believes another Party has materially breached one of the provisions of this Agreement, the non-defaulting Party will make written demand to cure and give the defaulting Party up to 30 days to cure such material breach, or, if the curative action cannot reasonably be completed within 30 days, the defaulting Party will commence the curative action within 30 days and thereafter diligently pursue the curative action to completion. Notwithstanding the foregoing, any matters specified in the default notice which may be cured solely by the payment of money must be cured within 10 days after receipt of the notice. This applicable time period must pass before the non-defaulting Party may initiate any remedies available to the non-defaulting Party due to such breach.

(b) Any non-defaulting Party will mitigate direct or consequential damage arising from any breach or default to the extent reasonably possible under the circumstances.

(c) The Parties agree that they will negotiate in good faith to resolve any disputes and may engage in non-binding mediation, arbitration, or other alternative dispute resolution methods as recommended by the laws of the State of Texas.

4.02 Equitable Relief. In recognition that failure in the performance of the Parties' respective obligations could not be adequately compensated in money damages alone, the Parties agree that after providing notice and an opportunity to cure in accordance with Section 4.01 above, the Parties shall have the right to request any court, agency, or other governmental authority of appropriate jurisdiction to grant any and all remedies which are appropriate to assure conformance to the provisions of this Agreement. The defaulting Party shall be liable to the other for all costs actually incurred in pursuing such remedies, including reasonable attorney's fees, and for any penalties or fines as a result of the failure to comply with the terms, including without limitation the right to obtain a writ of mandamus or an injunction requiring the governing body of the defaulting party to levy and collect rates and charges or other revenues sufficient to pay the amounts owed under this Agreement.

4.03 Agreement's Remedies Not Exclusive. The provisions of this Agreement providing remedies in the event of a Party's breach are not intended to be exclusive remedies. The Parties retain, except to the extent released or waived by the express terms of this Agreement, all rights at law and in equity to enforce the terms of this Agreement.

V. GENERAL PROVISIONS

5.01 Authority. This Agreement is made in part under the authority conferred in Chapter 791, Texas Government Code.

5.02 Term. This Agreement shall commence upon execution of this Agreement and shall end upon the acceptance of the project, or upon final reimbursement of costs by the City, whichever is later. It is expressly understood and agreed that this Agreement may be terminated for any reason at any time by either party upon thirty (30) days written notice. The Agreement will have no force or effect until duly executed by all parties. This Agreement shall terminate after one (1) year from the effective date. A renewal of this Agreement or extension may be granted if notification is given in writing to both parties at a minimum of thirty (30) days prior to the expiration.

5.03 Severability. The provisions of this Agreement are severable and, if any provision of this Agreement is held to be invalid for any reason by a court or agency of competent jurisdiction, the remainder of this Agreement will not be affected, and this Agreement will be construed as if the invalid portion had never been contained herein.

5.04 Default and Remedies. If the City fails to make reimbursement payments under this Agreement and continues such failure for thirty (30) days after the County provides written notice to cure, the City shall be deemed to be in default under this Agreement. In the event that the County defaults under this Agreement, and such default is not cured, the City may, in addition to any other remedy at law or equity, immediately terminate this Agreement or seek specific performance of this Agreement.

5.05 Payments from Current Revenues. Any payments required to be made by a Party under this Agreement will be paid from current revenues or other funds lawfully available to the Party for such purpose.

5.06 Cooperation. The Parties agree to cooperate at all times in good faith to effectuate the purposes and intent of this Agreement.

5.07 Entire Agreement. This Agreement contains the entire agreement of the Parties regarding the subject matter hereof and supersedes all prior or contemporaneous understandings or representations, whether oral or written, regarding the subject matter and only relates to those portions of the Project shown in the map attached hereto as Exhibit A.

5.08 Amendments. Any amendment of this Agreement must be in writing and will be effective if signed by the authorized representatives of the Parties.

5.09 Applicable Law; Venue. This Agreement will be construed in accordance with Texas law. Venue for any action arising hereunder will be in Hays County, Texas.

5.10 Notices. Any notices given under this Agreement will be effective if: (i) forwarded to a Party by hand-delivery; (ii) transmitted to a Party by confirmed telecopy; or (iii) deposited with the U.S. Postal Service, postage prepaid, certified, to the address of the Party indicated below:

CITY: City of Wimberley
221 Stillwater
Wimberley, TX 78676
512-847-0025

COUNTY: Hays County Department of Development Services
2171 Yarrington Road
Kyle, TX 78640
512-393-2150

WITH COPY TO: Hays County Criminal District Attorney's Office
Downtown Office
111 E. San Antonio St. #202
San Marcos, TX 78666

5.11 Counterparts; Effect of Partial Execution. This Agreement may be executed simultaneously in multiple counterparts, each of which will be deemed an original, but all of which will constitute the same instrument.

5.12 Authority. Each Party represents and warrants that it has the full right, power, and authority to execute this Agreement.

5.13 Effective Date. This Agreement is executed to be effective on the date the last Party signs this Agreement.

5.14 No Joint Venture. The Project is a sole project of the County and is not a joint venture or other partnership with the City.

(SIGNATURES ON FOLLOWING PAGE)

IN WITNESS THEREOF, the Parties have each executed this Agreement, this the _____ day of _____, 2023 (“Effective Date”).

HAYS COUNTY

BY: _____
Ruben Becerra, Hays County Judge

DATE: _____

ATTEST: _____
Elaine H. Cardenas, County Clerk

CITY OF WIMBERLEY

BY: _____
Gina Fulkerson, City of Wimberley Mayor

DATE: _____

ATTEST: _____
Tammy Heller, City of Wimberley Secretary



AGENDA ITEM:	1. Discuss, consider and select a bidder for the Blue Hole Regional Park Hike and Bike Trails Project. <i>(Richard Shaver, Parks Director)</i>
SUBMITTED BY:	Richard Shaver
DATE SUBMITTED:	09/27/2023
MEETING DATE:	October 19, 2023

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

REQUESTED ACTION

Motion

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

1. Bid Sheet



REQUEST FOR PROPOSALS – **NAME OF PROJECT**
BID TABULATION FORM

BID TITLE: TITLE HERE Blue Hole Regional Park Hike + Bike Trail Improvement Project
DATE OF BID OPENING & TIME: DAY/DATE/TIME HERE 9/29/23 3:00 PM

BIDDER'S NAME ADDRESS BIDDER'S PHONE EMAIL	BIDDER #1	BIDDER #2	BIDDER #3	BIDDER #4
	Lee Lewis Pro Tracks LLC 227 Valmet Dr. New Braunfels, TX 78130 (936) 271-9401 217	Myers Concrete Construction LP 2301 FM 3237 Wimberley, TX 78676 (512) 847-8006 clark@myers concrete.com	Eischen's General Contracting LLC 1101 Ridgecrest Dr. Austin, TX 78746 (512) 949-9890 tim@egeatx.com	
AMOUNT OF BID:	\$ 252,176.25	option 1 \$330,655.00 \$ option 2 \$265,261.00	\$ 337,659.37	\$
BIDDER'S NAME ADDRESS BIDDER'S PHONE EMAIL	BIDDER #5	BIDDER #6	BIDDER #7	BIDDER #8
AMOUNT OF BID:	\$	\$	\$	\$



AGENDA ITEM:	2. Discuss and consider Resolution No. 12-2023, authorizing an amendment to the 2023/2024 Operating Budget (Budget Amendment No. 1), providing for the transfer of funds within the Blue Hole - Unobligated Fund Balance to the Capital Outlay and Improvements Fund Account Number 200-52-6794 and providing an effective date. (Richard Shaver, Parks Director)
SUBMITTED BY:	Richard Shaver
DATE SUBMITTED:	09/27/2023
MEETING DATE:	October 19, 2023

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

REQUESTED ACTION

Motion
Resolution

FINANCIAL

STAFF RECOMMENDATION

To approve as presented

ATTACHMENT/S

1. Resolution No. 12-2023 (Budget Amendment No. 1) 10-19-2023

RESOLUTION NO. 12-2023

A RESOLUTION AUTHORIZING AN AMENDMENT TO THE 2023/2024 OPERATING BUDGET (BUDGET AMENDMENT NO. 1), PROVIDING FOR THE TRANSFER OF FUNDS WITHIN THE BLUE HOLE – UNOBLIGATED FUND BALANCE TO THE CAPITAL OUTLAY AND IMPROVEMENTS FUND ACCOUNT NUMBER 200-52-6794 AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council approved the 2023/2024 Operating Budget.

WHEREAS, the City entered into a contract with the Texas Parks and Wildlife through their Recreational Trails Grant Program and was awarded a recreational Trails Grant in the amount of \$273,900 for the Blue Hole Regional Hike and Bike Improvement project. This is a reimbursement grant for 80% of the total cost of the project. The total initial cost will be covered by the Blue Hole Unobligated Fund Balance and the park would be responsible for the remaining 20% after the reimbursement. Eischen's General Contracting, LLC was awarded the bid in the amount of \$337,659.37. Therefore, there is a need to amend this year's budget to reflect this expenditure in the corrected amount of \$337,659.37. The City would be responsible for \$67,531.87 after the reimbursement from Texas Parks and Wildlife is complete.

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

Section 1

The City Council of the City of Wimberley, Texas, hereby authorizes and approves an amendment to the 2023/2024 Revenue/Operating Budget (Budget Amendment No. 1) for the purpose and in the amounts shown below.

Capital Outlay and Improvements Fund – Other

The effect of these transactions will increase expenditures in the Capital Outlay and Improvements Fund Account Number 200-52-6794 by \$337,659.37.

Section 2

The City Council of the City of Wimberley, Texas, hereby amends the 2023/2024 Revenue/Operating Budget, increasing appropriations in the funds stated in Section 1 above.

Section 3

This resolution shall be and become effective immediately upon and after its adoption and approval.

PASSED AND APPROVED this 19th day of October 2023

The City of Wimberley, Texas

Gina V. Fulkerson, Mayor

ATTEST:

Tammy Heller, City Secretary





AGENDA ITEM:	3. Discuss and consider action on cancelling the December 21, 2023 City Council Meeting. (<i>Tim Patek, City Administrator</i>)
SUBMITTED BY:	
DATE SUBMITTED:	09/27/2023
MEETING DATE:	October 19, 2023

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

Due to the holiday season, no PZC cases and the City of Wimberley Holiday closure on Friday, December 22-December 26, staff is requesting the cancellation of the Regular meeting scheduled for December 21st. Any item that needs attention will be considered at the December 7, 2023 or January 4, 2024 meeting. If an item needs immediate attention, a special meeting can be called as necessary.

REQUESTED ACTION

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

None



AGENDA ITEM:	1. Announcements
SUBMITTED BY:	
DATE SUBMITTED:	09/27/2023
MEETING DATE:	October 19, 2023

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

REQUESTED ACTION

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

None



AGENDA ITEM:	2. Future Agenda Items
SUBMITTED BY:	
DATE SUBMITTED:	09/27/2023
MEETING DATE:	October 19, 2023

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

REQUESTED ACTION

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

None