



City of Wimberley

221 Stillwater, Wimberley, Texas 78676

REGULAR CITY COUNCIL MEETING

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

THURSDAY, APRIL 4, 2024 - 6:00 PM

AGENDA

1. **CALL TO ORDER** April 4, 2024, 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. Proclamation of the City of Wimberley, Texas proclaiming April as "Sexual Assault Awareness and Prevention Month".

6.2. Proclamation of the City of Wimberley, Texas proclaiming April as "Child Abuse Prevention and Awareness Month".

7. **CONSENT AGENDA**

7.1. Consider approval of the March 21, 2024, Regular City Council Meeting Minutes and the March 21, 2024, Special Meeting - Mid-Year Goals Minutes. *(Tammy Heller, City Secretary)*

8. **CITY STAFF REPORT**

8.1. Receive an update from Ted Gartner, regarding the 2024 Solar Eclipse Event. *(Leanne Kirby, Tourism Director)*

9. DISCUSSION AND POSSIBLE ACTION

- 9.1. Discuss and consider possible action to select a bidder and/or bidders for the Hike and Bike Trail Improvement Project. (*Richard Shaver, Parks Director*)
- 9.2. Consider possible action on Resolution No. 03-2024, 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.
- 9.3. Discuss and consider possible action to remove or replace the fence between Martha Knies Community Park and 107 Old Kyle Road.
- 9.4. Discuss and consider possible action regarding an ADA walkway in Patsy Glenn Refuge.
- 9.5. Discuss and consider possible action to approve a public art project at the Cypress Creek Nature Preserve.
- 9.6. Discuss and consider possible action on a master bailment agreement for the Buck Winn's 280 Foot Mural titled "The History of Ranching." (*Gina Fulkerson, Mayor*)
- 9.7. Consider possible action on Ordinance 2024-10, amending Section 8.01.002 - Prohibiting consumption of alcohol beverages on public street, sidewalk or park of the City Code of Ordinances; and providing for findings of fact, savings, severability, repealers, effective date, and proper notice and meeting.
- 9.8. Consider possible action on Resolution 04-2024 authorizing an amendment to the 2023/2024 operating budget (Budget Amendment No. 2), providing for the transfer of funds to the General Tax Fund - Unobligated Fund Balance to Account Number 100-31-6432 (Roads - Roads Maintenance) and Account Number 300-30-6801 (Capital Project - Capital Outlay Oak Drive) and providing an effective date.
- 9.9. Discuss and consider possible action regarding the City of Wimberley Investment Policy. (*Tim Patek, City Administrator*)
- 9.10. Discuss and consider cancelling the July 4, 2024 Regular City Council Meeting due to the Independence Day Holiday. (*Tammy Heller, City Secretary*)

10. CITY COUNCIL REPORTS

- 10.1. Announcements
- 10.2. Future Agenda Items

11. 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.

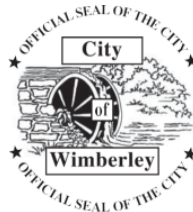
CERTIFICATION

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, April 1, 2024 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, 6.3 million Texans have experienced some form of sexual assault in their lifetime; and

WHEREAS, 2 in 5 women and 1 in 5 men in Texas have been sexually assaulted in their lifetime affecting all races, ages, genders and economic situations; and

WHEREAS, the Hays-Caldwell Women’s Center provided direct services to **616** adult victims of sexual assault in Hays and Caldwell Counties last year; and

WHEREAS, the City of Wimberley is intolerant of sexual violence in any form and recognizes that education and awareness may prevent sexual assault; and

WHEREAS, efforts to reduce sexual assault can only be successful through citizen involvement, and the safety of the citizens of the City of Wimberley depends upon our actions to end sexual assault;

NOW, THEREFORE, I, Gina Fulkerson, by virtue of the authority vested in me as Mayor of the City of Wimberley, Texas, do hereby proclaim April, 2024, as

SEXUAL ASSAULT AWARENESS & PREVENTION MONTH

IN TESTIMONY WHEREOF, I have hereunto set my hand and caused to be affixed the Seal of Wimberley, Texas, this 4th day of April, 2024

CITY OF WIMBERLEY

Gina V. Fulkerson, Mayor

City of Wimberley



Proclamation

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

WHEREAS, more than 63,989 cases of child abuse and neglect were confirmed in Texas in 2023 resulting in 9,962 children in foster care in Texas and the death of 173 children in Texas in 2023; and

WHEREAS, 286 children were confirmed victims of abuse in Hays county in 2023; and

WHEREAS, child abuse prevention is a community responsibility and finding solutions depends on involvement among all people. Through the perseverance of our many community organizations working daily to end child abuse, we continually served children throughout the pandemic; and

WHEREAS, locally, representatives from Hays County Child Protective Board, Hays County District Attorney’s Office, Hays-Caldwell Women’s Center and Roxanne’s House, Greater San Marcos Youth Council, Texas Department of Family and Protective Services, Court Appointed Special Advocates (CASA), San Marcos, Buda and Kyle Police Departments, Hays County Sheriff’s Office, and Christus Santa Rosa-San Marcos have joined forces to provide preventive and supportive services to child victims and their families; and

WHEREAS, every child in Wimberley deserves to be safe, nurtured and supported in caring relationships.

NOW, THEREFORE, I, Gina Fulkerson, by virtue of the authority vested in me as Mayor of the City of Wimberley, Texas, do hereby proclaim the month of April 2024 as

CHILD ABUSE PREVENTION AND AWARENESS MONTH

And do hereby call upon the citizens of Wimberley to work together to raise awareness and prevent child abuse in our community and beyond.

IN TESTIMONY WHEREOF, I have hereunto set my hand and caused to be affixed the Seal of Wimberley, Texas, this 4th day of April, 2024

CITY OF WIMBERLEY

Gina V. Fulkerson, Mayor



AGENDA ITEM:	1. Consider approval of the March 21, 2024, Regular City Council Meeting Minutes and the March 21, 2024, Special Meeting - Mid-Year Goals Minutes. (<i>Tammy Heller, City Secretary</i>)
SUBMITTED BY:	Tammy Heller
DATE SUBMITTED:	03/25/2024
MEETING DATE:	April 4, 2024

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

REQUESTED ACTION

Motion

FINANCIAL

STAFF RECOMMENDATION

Approve minutes as presented, or amend if necessary.

ATTACHMENT/S

1. 03-21-2024 City Council Minutes
2. 03-21-2024 Special Meeting Minutes - Mid Year Goal Review



City of Wimberley

221 Stillwater, Wimberley, Texas 78676

REGULAR CITY COUNCIL MEETING

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

THURSDAY, MARCH 21, 2024 - 6:00 PM

MINUTES

1. CALL TO ORDER

March 21, 2024, at 6:00 PM

Mayor Gina Fulkerson called the regular meeting of the City Council to order at 6:00 p.m.

2. CALL OF ROLL

City Council Present:

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

City Staff Present:

Tim Patek, City Administrator
Tammy Heller, City Secretary
Lee Simmons, City Attorney

Council Members Absent:

Teresa Shell, Place 2

3. INVOCATION

Susan Rang, Wimberley United Methodist Church

4. PLEDGE OF ALLEGIANCE/SALUTE TO THE TEXAS FLAG

Mayor Gina Fulkerson led the pledges of allegiance.

5. CITIZENS COMMUNICATIONS

No citizen comments this evening.

6. CONSENT AGENDA

A motion was made by Council Member Chiles, seconded by Council Member Cohen to approve the consent agenda. The motion carried unanimously (4-0).

6.1. Consider approval of minutes from the March 7, 2024 Regular City Council Meeting. *(Tammy Heller, City Secretary)*

6.2. Consider approval of the February 2024 Revenue and Expenditure Report for the City of Wimberley. *(Tim Patek, City Administrator)*

7. PRESENTATION AND POSSIBLE ACTION

- 7.1.** Receive an update from Ted Gartner, regarding the 2024 Solar Eclipse Event. (Leanne Kirby, Tourism Director)

Ted Gartner, discussed updates related to the April 8, 2024, eclipse. Discussion included road closures in the downtown area, and it was stated a traffic plan is in place. He spoke about employee parking and stated placards would be given to employers to distribute to their employees. The Lions Club is looking at getting a private parking company to handle parking on Sunday and Monday in their parking lot. There will be some private property that will allow parking near Blue Heron. The Emergency Operations Office will be staffed Saturday through Monday, and we have radio communications with Fire and EMS and all information will be sent out through Social Media, the website and through the radio station. The Cellular on Wheels (COW) will be stationed near the radio station. 9-1-1 calls will receive priority. Discussion was held on emergency personnel, and traffic barricades to ensure pedestrian and vehicle safety. Portable bathrooms will be placed throughout the square. Staff will have golf carts and will assist the elderly and those that are mobility challenged to help them get around as needed. Road signage will be positioned at all strategic locations that let local traffic know of the eclipse. Once parking is finalized, maps will be printed and distributed to downtown merchants. Mr. Gartner will be doing another update tomorrow on KVVH. Discussion was held on deliveries to restaurants, and they asked the owners to get these scheduled early in the morning. Tim Patek, City Administrator, stated the Wastewater Treatment maintenance plan is in place and staff will monitor the downtown restrooms throughout the weekend. There will be additional trash receptacles throughout downtown as well.

- 7.2.** Presentation and possible action regarding the City of Wimberley Annual Financial and Compliance Report for the Fiscal Year ending September 30, 2023, completed by Neffendorf & Blocker, P.C. (Tim Patek, City Administrator)

Tim Patek, City Administrator, introduced Keith Neffendorf, of Neffendorf & Blocker P.C., who presented the City's FY2023 Audit and stated the City is in good financial standing. There were two findings reported, but a corrective action plan has been submitted, and the City has already taken action.

The City Council accepted the audit report as presented.

8. DISCUSSION AND POSSIBLE ACTION

- 8.1.** Discuss and consider possible action on Ordinance 2024-06, an application for a Zoning Amendment (ZA-24-001), to change the zoning from Rural Residential (R1) to Single-Family Residential (R2) for a property located at 263 Blanco Dr, Wimberley, TX. (Nathan Glaiser, Director of Planning & Public Works)

Tim Patek, City Administrator, introduced this item and reminded council this item was postponed at a previous meeting. This request is for a rezoning at 263 Blanco Drive from Rural Residential (R1) to Rural Residential (R2).

The following speakers made comments:

Walt Shoffener, President of the Paradise Valley Homeowners Association (HOA), spoke in support of the rezoning and stated an agreement was approved between the Homeowner Association and the applicant. Previously, the HOA was in opposition, but due to an updated agreement, they are now in support of the rezoning.

Eric Wollam, expressed his support of the requested rezoning.

Upon completion of discussion, a motion was made by Council Member Cohen, seconded by Council Member Chiles to approve Ordinance 2023-06, as presented. The motion carried unanimously (4-0).

- 8.2.** Consider possible action on Resolution 02-2024, authorizing Schiebe Consulting, LLC to prepare a

Texas Water Development Board (TWDB) Flood Infrastructure Fund Grant application for and on behalf of the City; and authorizing the City Manager to negotiate a grant services agreement; and declaring an effective date. *(Tim Patek, City Administrator)*

Tim Patek, City Administrator, stated that Schiebe Consulting was at the last meeting and discussed the Texas Water Development Board (TWDB) Flood Infrastructure Fund (FIF) Grant. This resolution, if approved, would authorize Schiebe Consulting to apply for this grant on behalf of the City.

A motion was made by Council Member Chiles, seconded by Council Member Sheffield to approve Resolution No. 02-2024, authorizing Schiebe Consulting LLC to prepare the TWDB FIF Grant, as presented. The motion carried unanimously (4-0).

8.3. Discuss and consider possible action to select a bidder and/or bidders for the Old Kyle Road Crosswalk Project. *(Tim Patek, City Administrator)*

Ryan Bell, of Gilpin Engineering, stated solicitations were sent out for bid for the Old Kyle Road Crosswalk Project and two bids were received. The low bid was DigDug in the amount of \$47,900. Staff stated the solar lighting unit can be removed from this contract and installed at a later date if that is the desire of Council. He stated removal of that bid item and associated markdown on traffic control would result in a revised contract amount of \$33,125.00.

Upon completion of discussion, a motion was made by Council Member Minnick, seconded by Council Member Cohen, to select DigDug as the winning bidder for the Old Kyle Road Crosswalk Project for the full contract amount of \$47,900.50 to include the lighting. The motion carried unanimously (4-0).

8.4. Update, discussion and possible action on road repairs on CR 1492. *(Tim Patek, City Administrator)*

Tim Patek, City Administrator, provided updates on road repairs along CR 1492. Aaron Jones, of Hays County, will schedule stripping along CR 1492 with reflectors every 50 feet at a cost around \$19,500. Mr. Patek stated staff and volunteers will do a stop sign study and this will determine where stop signs are warranted. However, the City Council is able to install stop signs without this study, if they desire. The council consensus is to allow the study to occur and allow the Transportation Advisory Board an opportunity to provide a recommendation prior to installing stop signs.

9. CITY COUNCIL REPORTS

9.1. Announcements

The following announcements were made:

1. The Emergency Preparedness Fair will be held this Saturday, March 23rd, from 10:00AM-1:00PM at the VFW Fairgrounds.
2. Staff will meet to discuss Eclipse duties
3. The next eclipse meeting will be held at the Emergency Operations Center on Monday, March 25th.
4. The Wimberley Institute of Cultures (WIC) Mural will be revealed tomorrow
5. Tim Patek, City Administrator will be attending the Texas Municipal League (TML) Leadership Academy

9.2. Future Agenda Items

No items discussed.

10. ADJOURNMENT

A motion was made by Council Member Cohen, seconded by Council Member Chiles, to adjourn the regular meeting at 7:21 p.m. The motion carried unanimously (4-0).

RECORDED BY:

Tammy Heller, City Secretary

APPROVED BY:

Gina V. Fulkerson, Mayor





City of Wimberley

221 Stillwater, Wimberley, Texas 78676

SPECIAL CITY COUNCIL MEETING

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

THURSDAY, MARCH 21, 2024 - 5:00 PM

MINUTES

1. CALL TO ORDER March 21, 2024, at 5:00 PM

Mayor Gina Fulkerson called the special meeting to order at 5:00 p.m.

2. CALL OF ROLL

Council Members Present:

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

Staff Members Present:

Tim Patek, City Administrator
Tammy Heller, City Secretary
Lee Simmons, City Attorney

Council Members Absent:

Teresa Shell, Place 2

3. FY2024 Mid-Year Goals & Priorities Workshop

3.1. Hold discussion, participate, and provide direction on mid-year review of goals and priorities for Fiscal Year 2024. (*Tim Patek, City Administrator*)

Tim Patek, City Administrator, led the presentation and provided a mid-year review of Fiscal Year 2024 Goals and Priorities. He spoke on the following items:

1. Downtown District Safety, Accessibility & Traffic Improvements (*Quality of Life, Health & Safety, Sustainable Economy, Relationships*)

Downtown Square Overlay Project: City Engineers will be soliciting bids for the Downtown Square Overlay Project in April/May, those bids will be presented to City Council in May/June and construction is expected to start in July/August 2024. Staff will ensure historical district guidelines are followed for any construction in the downtown area.

TA Sidewalk Grant Project: A kick-Off meeting with Texas Department of Transportation representatives was held February 21, 2024. State Bid Letting is scheduled for Fiscal Year 2025.

2. Road Repairs (*Quality of Life, Health & Safety*)

Road Maintenance Plan: City Engineers will provide a city-wide pavement evaluation for all city-maintained roads. The finished product will include a rating for each section of road. They will also provide repair and maintenance solutions for each section. Cost estimates for each solution will be included. Ryan Bell and Chad Gilpin began evaluating the roads last week. The estimated completion date is June 2024 and the budget for the project is \$25,000. Staff originally had planned to use citizen volunteers to

perform the road rating. However, due to concerns about the consistency of the data collected, decided to have it done professionally.

3. Code Compliance Process (*Quality of Life, Health & Safety, Relationships*)

Code Compliance Process: The staff has developed an online reporting form for code complaints that citizens can fill out and submit on our city website. The complaints will go directly to the Public Works Manager and Director. Damien Grimaldi, Public Works Manager, has completed a 36-hour training in basic code enforcement required to take the final proficiency test through the Texas Department of Licensing and Regulation (TDLR). He is scheduled to take the Code Enforcement Officer in training test in April.

4. Comprehensive Plan

Comprehensive Master Plan: A grant was secured through the General Land Office (GLO) – Resilient Communities Program in the amount of \$300,000. Langford Community Management Services (LCMS) is administering this grant and met with City Council on March 7 to introduce themselves and to give a project overview of the Comprehensive Master Plan Process. Langford will schedule meetings with community stakeholders to discuss project requirements, engineering, data collection and the timeline.

Upon completion of the presentation, Council held discussion and made comments on the projects that have been completed that align with the city's core values. *Quality of Life* is one of our core values and some projects that align with this include the Historic Preservation District Creation, the trails project, the cultural district designation, and the Interlocal Agreement (ILA) with County for watershed protection. The next core value is *Health and Safety*. The city is involved in the annual Emergency Preparedness Fair, the radio station, with the new tower is now able to reach more people for emergency broadcasting, an ILA with Hays County for 9-1-1 addressing was recently adopted and the city is working on pedestrian crossings and additional lighting downtown. The next core value is *sustainable economy* and discussion was held on affordable housing and how this could be included within the comprehensive plan. The last core value is *relationships* and discussion was held about the strides taken to ensure the City of Wimberley communicates with the community on issues, staff relationships and the transparency and open communication with all stakeholders and other entities.

Council expressed their appreciation to staff for their work on these goals.

4. **ADJOURNMENT**

A motion was made by Council Member Chiles, seconded by Council Member Cohen to adjourn the special meeting at 5:36 p.m. The motion carried unanimously (4-0).

RECORDED BY:

Tammy Heller, City Secretary

APPROVED BY:

Gina V. Fulkerson, Mayor





AGENDA ITEM:	1. Receive an update from Ted Gartner, regarding the 2024 Solar Eclipse Event. (Leanne Kirby, Tourism Director)
SUBMITTED BY:	
DATE SUBMITTED:	02/27/2024
MEETING DATE:	April 4, 2024

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

REQUESTED ACTION

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

None



AGENDA ITEM:	1. Discuss and consider possible action to select a bidder and/or bidders for the Hike and Bike Trail Improvement Project. <i>(Richard Shaver, Parks Director)</i>
SUBMITTED BY:	
DATE SUBMITTED:	03/06/2024
MEETING DATE:	April 4, 2024

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

REQUESTED ACTION

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

1. Blue Hole Trail Repair Proposal Recommendation
2. Blue Hole Trail Repair Proposal Evaluation - Average
3. Blue Hole Trail Repair Proposal Tabulation - Final



March 27, 2024

Tim Patek
City Administrator
City of Wimberley

RE: Blue Hole Regional Park Trail Repair (#PARKS-2024-0001)
Recommendation of Award

Seven (7) proposals for the referenced project were received by the proposal due date of February 15, 2024:

- DigDug Construction, LLC
- Myers Concrete Construction, LP
- Aaron Concrete Construction
- D&S Concrete Construction
- Eischen General Contractors
- Lee Lewis Protracks
- Ten Point Services

Proposals have been evaluated, and the best value is **DigDug Construction, LLC** with the following proposal amount:

Total Bid Amount: \$ 328,937.31

Staff recommends award of the contract for a **total amount of \$328,937,31** to **DigDug Construction, LLC** based on evaluation of the proposal response packages.

Attached for reference is the final tabulation among the top 3 scorers after negotiations and value engineering. Please feel free to call me at 512-220-8100 if you have any questions regarding this recommendation.

Ryan Bell, PE
Project Engineer

Enclosures:

- Proposal Evaluation
- Proposal Tabulation

Blue Hole Trail Repair - Proposal Scoring Evaluation - Scoring Average						
	Qualifications and Similar Project Experience, Including References (20 Points)	Experience with Stabilized Decomposed Granite (20 Points)	Timeline and previously demonstrated ability to stay on schedule (15 Points)	Fees/Pricing (40 Points)	Value Engineering (5 Points)	Total (100 Points)
Aaron Concrete Contractors	13.3	11.7	12.0	16.9	2.0	55.9
D&S Concrete Contractors LLC	15.0	11.7	12.0	8.7	1.3	48.7
DigDug Construction LLC	20.0	20.0	10.0	35.9	4.3	90.2
Eischen General Contracting LLC	20.0	20.0	10.0	28.9	5.0	83.9
Lee Lewis Protracks LLC	11.7	6.7	15.0	40.0	0.3	73.7
Myers Concrete Construction LP	16.7	13.3	15.0	12.1	2.7	59.8
TenPoint Services	15.0	10.0	12.0	14.4	3.0	54.4

					Lee Lewis Protracks **		DigDug Construction LLC		Eischen General Contracting LLC	
	SPEC	ITEM DESCRIPTION	UNITS	QTY	UNIT PRICE BID	AMOUNT BID	UNIT PRICE BID	AMOUNT BID	UNIT PRICE BID	AMOUNT BID
BASE PROPOSAL	0100 6002	PREP ROW	STA	49	\$ 1,052.63	\$ 40,000.00	\$ 351.00	\$ 17,199.00	\$ 1,129.69	\$ 55,354.81
	0132 6003	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	50	\$ 28.00	\$ 1,400.00	\$ 133.76	\$ 6,688.00	\$ 50.00	\$ 2,500.00
	0164 6007	BROADCAST SEED (PERM) (URBAN) (CLAY)	SY	0	\$ -	\$ -		\$ -		\$ -
	0247 6225	FL BS (RDWY DEL) (TY E GR 4) (FINAL POS)	CY	540	\$ -	\$ -	\$ 83.85	\$ 45,279.00	\$ 82.12	\$ 44,344.80
	0401 6001	FLOWABLE BACKFILL	CY	8	\$ 250.00	\$ 2,000.00	\$ 697.25	\$ 5,578.00	\$ 475.00	\$ 3,800.00
	0480 6001	CLEAN EXISTING CULVERTS	EA	3	\$ 100.00	\$ 300.00	\$ 826.67	\$ 2,480.01	\$ 2,500.00	\$ 7,500.00
	0500 6001	MOBILIZATION	LS	1	\$ 12,500.00	\$ 12,500.00	\$ 14,916.00	\$ 14,916.00	\$ 20,000.00	\$ 20,000.00
	0502 6001	BARRICADES, SIGNS, AND TRAFFIC HANDLING	MO	3	\$ 2,482.60	\$ 7,447.80	\$ 3,250.00	\$ 9,750.00	\$ 250.00	\$ 750.00
	0506 6022	CONSTRUCTION EXITS (INSTALL) (TY 3)	SY	56	\$ 75.00	\$ 4,200.00	\$ 30.72	\$ 1,720.32	\$ 80.36	\$ 4,500.16
	0132 6003	CONSTRUCTION EXITS (REMOVE)	SY	56	\$ 8.93	\$ 500.00	\$ 56.11	\$ 3,142.16	\$ 80.36	\$ 4,500.16
	0506 6038	TEMP SEDMT CONT FENCE (INSTALL)	LF	200	\$ 10.00	\$ 2,000.00	\$ 11.26	\$ 2,252.00		\$ -
	0506 6039	TEMP SEDMT CONT FENCE (REMOVE)	LF	200	\$ 1.25	\$ 250.00	\$ 2.50	\$ 500.00		\$ -
	0531 6002	CONCRETE TRAIL	SY	394	\$ 82.23	\$ 32,398.62	\$ 104.82	\$ 41,299.08	\$ 135.00	\$ 53,190.00
	1004 6002	TREE PROTECTION	EA	10.0	\$ -	\$ -	\$ 226.56	\$ 2,265.60	\$ 150.00	\$ 1,500.00
	03215	STABILIZED DECOMPOSED GRANITE TRAIL	SY	2,299	\$ -	\$ -	\$ 39.23	\$ 90,189.77	\$ 30.28	\$ 69,613.72
	03216	POLYMER ENHANCED STABILIZED DECOMPOSED GRANITE TRAIL	SY	1,533	\$ 44.02	\$ 84,342.46	\$ 49.89	\$ 76,481.37	\$ 70.29	\$ 107,754.57
	DET 8-2	TRAIL EDGING - STEEL	LF	500		\$ -	\$ 14.39	\$ 7,195.00	\$ 6.44	\$ 3,220.00
	DET 8-1	TRAIL EDGING - LIMESTONE RAISED BLOCKS	LF	77		\$ -	\$ 26.00	\$ 2,002.00	\$ 13.15	\$ 1,012.55
TOTAL BASE PROPOSAL AMOUNT					\$	187,338.88	\$	328,937.31	\$	379,540.77

**Lee Lewis Protracks proposal based on alternate product and reusing large areas of existing trail and was not included for final consideration.

Red Shading = Math Error in Proposal



Required Proposal Items			
Signed Proposal	Yes	Yes	Yes
Proposal Security	Yes	Yes	Yes
Qualifications and Similar Experience	Yes	Yes	Yes
Project Timeline	Yes	Yes	Yes
Non-collusion Statement	Yes	Yes	Yes
3 References Included	Yes	Yes	Yes
Addendum 01 Acknowledged?	Yes	Yes	Yes



AGENDA ITEM:	2. Consider possible action on Resolution No. 03-2024, 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.
SUBMITTED BY:	Richard Shaver
DATE SUBMITTED:	01/31/2024
MEETING DATE:	April 4, 2024

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

REQUESTED ACTION

Motion
Discussion
Resolution

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

1. Presentation Council 4.4.24
2. Resolution No. 03-2024 (Budget Amendment No. 1) 04-04-2024



WIMBERLEY
PARKS AND RECREATION

Budget Amendment 1

Resolution 03-2024

April 4, 2024



Shade Canopy at Oak Park

Shade Canopy

- 25ft X 25 ft.
- Landed cost \$14,850.
- 10 year warranty.
- Install will be approximately 2 weeks.





BEIGE
RAL 1001



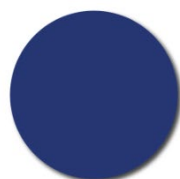
TIGER BEIGE
RAL 1015



MEDIUM BROWN
RAL 8017



SKY WHITE
RAL 9016



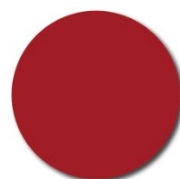
TRUE BLUE
RAL 5005



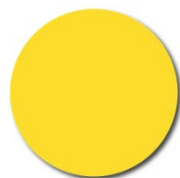
BENGAL ORANGE
RAL 2004



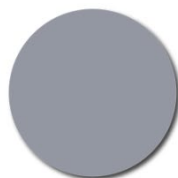
HUNTER GREEN
RAL 6005



FIRE RED
RAL 3001



SAFETY YELLOW



GREY



GLOSS BLACK



Brunswick Green
Shade Factor: 93%
UV Blocking: 94%



Black
Shade Factor: 94%
UV Blocking: 94%



Desert Sand
Shade Factor: 86%
UV Blocking: 93%



Deep Ochre Red
Shade Factor: 92%
UV Blocking: 94%



Cherry Red
Shade Factor: 78%
UV Blocking: 91%



Sky Blue
Shade Factor: 89%
UV Blocking: 92%



White
Shade Factor: 74%
UV Blocking: 92%



Yellow
Shade Factor: 77%
UV Blocking: 95%



Orange
Shade Factor: 80%
UV Blocking: 94%



Charcoal
Shade Factor: 93%
UV Blocking: 93%



Rivergum Green
Shade Factor: 88%
UV Blocking: 92%



Navy Blue
Shade Factor: 93%
UV Blocking: 94%



Natural
Shade Factor: 76%
UV Blocking: 93%



Bright Green
Shade Factor: 88%
UV Blocking: 92%



Gun Metal Grey
Shade Factor: 91%
UV Blocking: 93%



Aquatic Blue
Shade Factor: 85%
UV Blocking: 91%



Turquoise
Shade Factor: 86%
UV Blocking: 91%



Steel Grey
Shade Factor: 90%
UV Blocking: 94%



Aquamarine
Shade Factor: 89%
UV Blocking: 95%



Bluebird
Shade Factor: 91%
UV Blocking: 95%



Driftwood
Shade Factor: 90%
UV Blocking: 94%



Stone
Shade Factor: 89%
UV Blocking: 94%



Sand Volleyball

Replacing the sand volleyball court

- Derived from complaints from program attendees.
- Total \$5,154.50



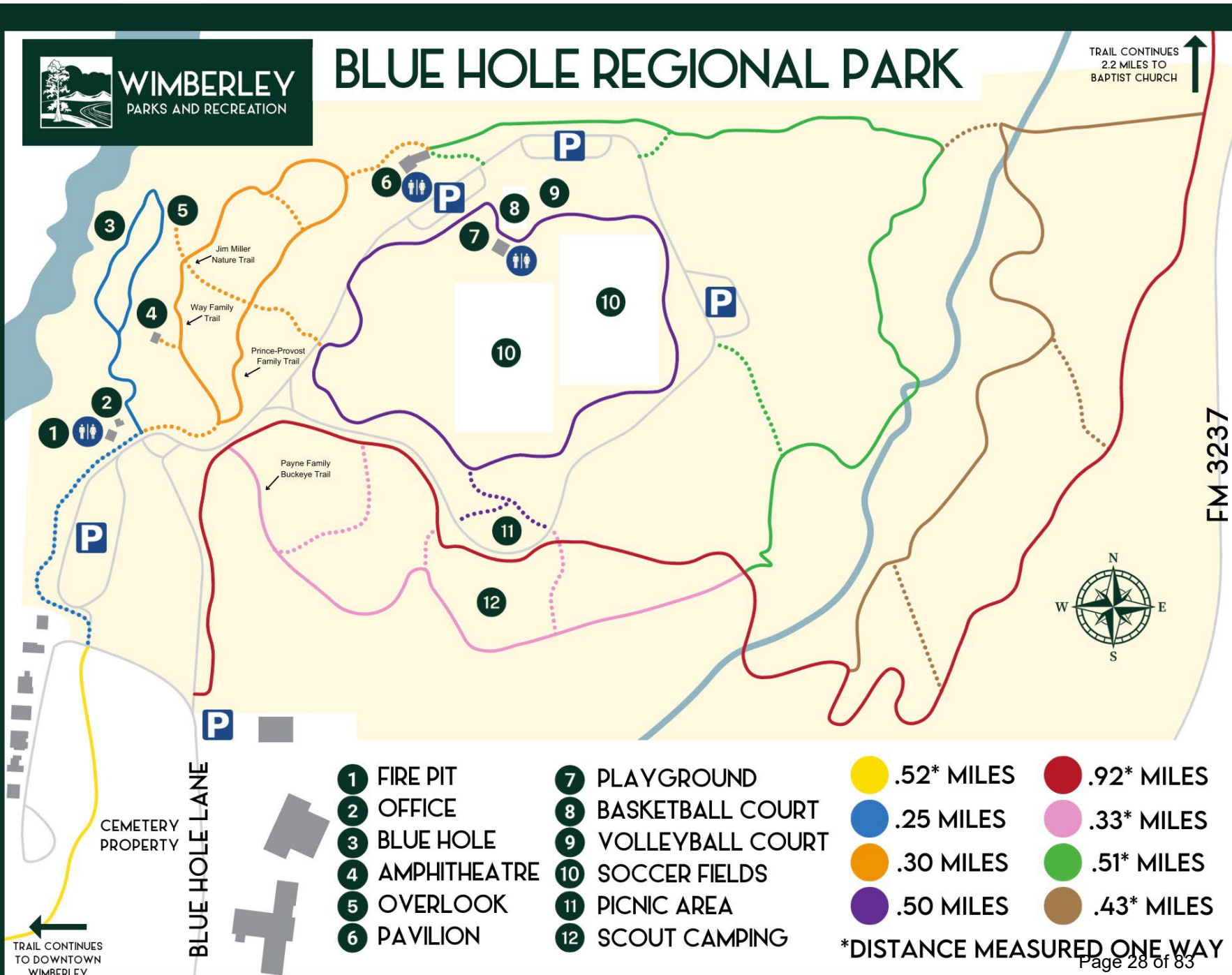


Trail Wayfinding Project

Park Signage

- Wayfinding trail signs.
- Rules and regulation signs.
- Total \$3,672.70.







Interoperative Signage at Blue Hole

Interoperative Signage

- Design and install completed in house.
- Total \$717.29.





Habitats | Aquifer & Watershed

Cypress Creek, the lovely stream forming Blue Hole swimming area, is about 15 miles long. Cypress Creek is also a major tributary to the Blanco River...



Habitats | Hydrology

As you walk along Cypress Creek try to identify the three aquatic habitat types present within the park – pools, riffles, and runs. Pools, deep areas with no...



Habitats | Riparian Zone

A "riparian area" is the low area along the edge of a river, stream, or lake. This seemingly small area can have MAJOR impacts on the environmental health ...



Habitats | Upland Forest

Welcome to the lovely shady upland forest community in Blue Hole! These woods, located on both flat and hilly terrain, are dominated by the native...



Habitats | Grassland

In Blue Hole Regional Park, the word "grass" doesn't refer to the kind that many people mow in their front yard. Instead, it means the variety of native...



Wildlife | Birds

Because of its natural diversity of grassland uplands, oaks and juniper woodlands, and hardwood bottomlands Blue Hole Regional Park hosts a wid...



Budget Amendment 1

Resolution 03-2024

- Project 1: \$14,850.00
- Project 2: \$5,154.50
- Project 3: \$3,672.70
- Project 4: \$717.29
- **Total: \$24,394.49**

RESOLUTION NO. 03-2024

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, there is a need to amend this year's budget to reflect the following expenditures:

1. Shade Canopy - \$14,850.00
2. Sand Volleyball - \$5,154.50
3. Park Signage - \$3,672.70
4. Inoperative Signage - \$717.29

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 \$24,394.49.

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 4th day of April, 2023

The City of Wimberley, Texas

Gina V. Fulkerson, Mayor

ATTEST:

Tammy Heller, City Secretary





AGENDA ITEM:	3. Discuss and consider possible action to remove or replace the fence between Martha Knies Community Park and 107 Old Kyle Road.
SUBMITTED BY:	
DATE SUBMITTED:	03/18/2024
MEETING DATE:	April 4, 2024

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

REQUESTED ACTION

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

1. MKCP Fence











AGENDA ITEM:	4. Discuss and consider possible action regarding an ADA walkway in Patsy Glenn Refuge.
SUBMITTED BY:	
DATE SUBMITTED:	03/18/2024
MEETING DATE:	April 4, 2024

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

REQUESTED ACTION

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

1. PGR_Walkway_v1

PATSY GLENN REFUGE

NATURE IN THE HEART OF WIMBERLEY



WETLAND - less than half an acre receives 8 Acres Runoff



PGR WETLAND

Built to slow & contain



Need to spread outflow to reduce erosion





ESTIMATE / WALK @ WATERWAY INTERFERENCE

ITEM	QUANTITY	PRICE
GRANITE GRAVEL OVERLAY	2 YARD	\$ 200
CONCRETE WALK MAT	2 YD.	\$250
DELIVER		\$250
STEEL		\$125
LABOR		\$600
CONCRETE WHEEL STOP	4	\$600
DOWEL		\$100
2X6 TREATED DECK [12']	20	\$240
HARDWARE SCREWS	1500	\$150
BOLTS	AS NEEDED	
EXP. BOLTS		
NUTS		
DOWELS		
[EXIST STONE] PLACEMENT	AS NEEDED	\$5000
DIRT WORK		
overhead / Profit	15%	\$1127.
CONTINGENCY		
TOTAL		\$8642.00



AGENDA ITEM:	5. Discuss and consider possible action to approve a public art project at the Cypress Creek Nature Preserve.
SUBMITTED BY:	
DATE SUBMITTED:	03/18/2024
MEETING DATE:	April 4, 2024

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

REQUESTED ACTION

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

1. Picture 1
2. Picture 2
3. Picture 3
4. Picture 4
5. Picture 5









GATES PROJECT (TCA)
CYPRESS CREEK PRESERVE
3/7/24





AGENDA ITEM:	6. Discuss and consider possible action on a master bailment agreement for the Buck Winn's 280 Foot Mural titled "The History of Ranching." (<i>Gina Fulkerson, Mayor</i>)
SUBMITTED BY:	
DATE SUBMITTED:	03/06/2024
MEETING DATE:	April 4, 2024

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

REQUESTED ACTION

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

1. WIC_COW_Winn_Agreement (4869-6936-9518.1)

MASTER BAILMENT AGREEMENT

This Master Bailment Agreement (hereinafter referred to as the “Agreement”) is effective as of April 4, 2024 (hereinafter referred to as the “Effective Date”) and is entered between **The City of Wimberley**, 221 Stillwater, Wimberley, Hays County, TX 78676 (hereinafter referred to as “City”), and **The Institute of Cultures for the Wimberley Valley, Inc., a.k.a. The Wimberley Institute of Cultures**, PO Box 167, Wimberley, Hays County, TX 78676 (hereinafter referred to as “WIC”):

1. **DEFINITION OF “PROPERTY”.** For purposes of this Agreement, the term “Property” means any item of tangible property (including, without limitation, artwork, glass, framing and other materials) that WIC owns and entrusts to City under this Agreement, including, without limitation:

Four segments of Buck Winn’s 280 foot mural titled “*The History of Ranching*”

2. **BAILMENT.** WIC agrees City may possess and use the Property subject to the terms and conditions in this Agreement.

3. **TERM.** This Agreement shall be effective immediately as of the Effective Date and shall remain in force for as long as any item of Property is in City’s possession. Except as otherwise provided, this Agreement may be terminated by either party by providing the other party at least sixty (60) days prior written notice of such termination; provided that the termination shall not relieve the parties of any obligation or liabilities accrued hereunder prior to the effective date of the termination. Upon termination of this Agreement, City shall immediately return the Property to WIC pursuant to Section 10 below.

4. **OWNERSHIP.** City acknowledges that WIC has title to and ownership in the Property, and that City’s use and possession of such Property is by virtue of this Agreement.

City agrees not to:

- (i) do anything that is inconsistent with WIC’s ownership of the Property;
- (ii) sell, assign, mortgage, pledge, grant a security interest in, or otherwise encumber the Property, or permit it to be subject to any lien or other legal process;
- (iii) claim any lien on or against the Property that may be available to City under applicable law; or
- (iv) loan, rent or exchange any Property, permit other parties to use or possess any Property, or transfer any Property to another location without WIC’s prior written approval.

City agrees, at WIC’s request, to execute (and permit WIC to file) a Uniform Commercial Code financing statement describing the Property and confirming WIC’s ownership of it and rights to it.

5. **USE OF THE PROPERTY.** City agrees to use the Property for the sole purpose of display and enjoyment. City agrees not to use it for any other purpose (including, without limitation, presentation in an exhibition) without WIC’s express written approval, which approval WIC may grant or withhold in WIC’s sole and absolute discretion. Property shall be kept at the location of City’s Community Center located at 14068 Ranch Road 12, Wimberley TX 78676 and shall not be moved to any other location without WIC’s express written approval, which approval WIC may grant or withhold in WIC’s sole and absolute discretion.

6. **MAINTENANCE.** City agrees to keep the Property in its current condition by performing, if needed, normal maintenance at City's expense and as agreed upon in writing by City and WIC. City also agrees to follow the specifications and recommended procedures, if any, provided with the Property. WIC shall be responsible for all repairs to the Property unless the Property's damage is caused by City's failure to maintain the Property pursuant to the agreement of the parties.

7. **MARKING.** At WIC's request, City agrees to stamp, tag or otherwise mark the Property with WIC's name and/or logo as indicia of WIC's ownership. City agrees not to remove these indicia of ownership. Furthermore, City shall not stamp, tag or otherwise mark the Property with City's name and/or logo.

8. **ACCESS.** City agrees that, upon WIC providing City with written notice at least one (1) business day prior to WIC's representative's proposed inspection, WIC's representative may enter City's premises for purposes of inspecting, auditing and/or inventorying the Property.

9. **RETURN OF PROPERTY.** WIC may, after giving City written notice at least sixty (60) days prior to the proposed date of return, require City to return to WIC or WIC's designated agent any or all items of Property. After receiving such notice, City agrees to, within such notice period, assemble the Property for removal from City's premises. City agrees to bear the cost of the preparation and assembly for removal and relocation. City agrees WIC's representative may enter City's premises for the purpose of coordinating these activities and agrees to cooperate fully with WIC in this regard. City hereby waives any possessory or lien rights to the Property.

10. **RISK OF LOSS; INSURANCE.** City agrees to bear the risk of loss and responsibility for loss or damage to the Property at City's premises, although WIC agrees City is not responsible for ordinary wear and tear.

11. **GENERAL.**

11.1. **Assignment or Subcontracting.** City agrees not to assign any rights or delegate any duties under this Agreement without WIC's prior written consent (which consent WIC may grant or withhold in its sole and absolute discretion), and that any attempt to do so is void and has no effect. No assignment shall relieve the assigning party of its obligations under this Agreement.

11.2. **Governing Law.** The laws of the State of Texas (without giving effect to its conflicts of law principles) govern all matters arising out of or relating to this Agreement, including, without limitation, its validity, interpretation, construction, performance, and enforcement. The provisions of the United Nations Convention on Contracts for the International Sale of Goods do not apply to this Agreement.

11.3. **Venue.** The parties consent to the exclusive jurisdiction of, and venue in, any federal or state court of competent jurisdiction located in Hays County, Texas for the purposes of adjudicating any matter arising out of or relating to this Agreement.

11.4. **Notices.** Any notice required or permitted under this agreement is to be given in writing and is deemed effectively given:

- (a) upon personal delivery to the party to be notified;
- (b) by certified or registered mail; or,

(c) deposit with a reputable overnight courier, prepaid for overnight delivery and addressed as set forth in this section and upon confirmation of delivery by said courier. All notices required to be given to a party under this Agreement are to be delivered to the following addresses, or any other addresses designated by the respective parties by appropriate notices delivered in accordance with this section:

If to WIC:

The Wimberley Institute of Cultures
Attn: President
PO Box 167
Wimberley, TX 78676

If to City:

The City of Wimberley
Attn: Mayor
221 Stillwater
Wimberley, TX 78676

11.5 **No Waiver.** The failure of a party to enforce a provision, exercise a right or pursue a default of this Agreement shall not be considered a waiver. The express waiver of a provision shall be effective only in the specific instance, and as to the specific purpose, for which it was given.

11.6. **Severability.** If any provision of this Agreement is determined to be invalid, illegal or unenforceable, the remaining provisions of this Agreement remain in full force and effect so long as the essential terms and conditions of this Agreement reflect the original intent of the parties and remain valid, legal and enforceable.

11.7. **Section Headings and Captions.** The section headings and captions contained in this Agreement are for convenience only and do not affect the construction or interpretation of any provision of this Agreement.

11.8. **Construction.** This Agreement is the result of arm's length negotiations between the parties and each of the parties has agreed to the use of the particular language in this Agreement. The parties further acknowledge that any questions of doubtful or unclear interpretation are not to be resolved by any rule or interpretation against the drafters, and that each party has participated in drafting this Agreement. Accordingly, this Agreement is to be construed without regard to the party or parties responsible for its drafting or preparation.

11.9. **Counterparts.** This Agreement may be executed in counterparts and delivered to each of the parties. Each such counterpart is deemed an original instrument, but all such counterparts taken together constitute one and the same agreement.

11.10. **Remedies.** Unless stated otherwise, all remedies provided for in this Agreement are to be cumulative and in addition to, and not in lieu of, any other remedies available to either party at law, in equity or otherwise.

11.11. **Survival.** Upon termination of this Agreement for any reason, any section that by its nature should survive this Agreement will survive and continue in effect and be binding upon the parties.

11.12. **Entire Agreement.** This Agreement constitutes the complete and exclusive statement of the Agreement between City and WIC and supersedes all prior oral or written proposals, prior agreements and other prior communications between the parties, concerning the subject matter of this Agreement. No amendment, waiver or modification of this Agreement is binding unless it is in a writing that explicitly references this Agreement and is signed by authorized representatives of both parties.

11.13. **Signatures.** Photocopies or other electronic reproductions or copies of original signatures are deemed as legally enforceable as the originals thereof.

The parties are signing this Agreement as of the Effective Date.

WIC:

The Institute of Cultures for the Wimberley
Valley Inc.

By: _____
John Poe, President

Date: _____

City:

By: _____
Gina Fulkerson, Mayor

Date: _____



AGENDA ITEM:	7. Consider possible action on Ordinance 2024-10, amending Section 8.01.002 - Prohibiting consumption of alcohol beverages on public street, sidewalk or park of the City Code of Ordinances; and providing for findings of fact, savings, severability, repealers, effective date, and proper notice and meeting.
SUBMITTED BY:	
DATE SUBMITTED:	03/28/2024
MEETING DATE:	April 4, 2024

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

The attached proposed Ordinance removes the restriction on consuming an alcoholic beverage on a ~~public street and sidewalk. However, the prohibition of consuming in a city park remains.~~

The only restrictions on open containers in Texas are found in Texas Penal Code 49.031, which prohibits open containers in a motor vehicle.

It is legal to drink in public in Texas. However, the powers given to municipalities by TABC codes give them the ability to restrict open containers in public, but there is no law prohibiting open containers in public. The city is allowed to amend.

REQUESTED ACTION

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

1. Ord 2024-10 Amending Consumption of Alcoholic Beverage Ordinance

ORDINANCE NO. 2024-10

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WIMBERLEY, TEXAS AMENDING SECTION 8.01.002 - PROHIBITING CONSUMPTION OF ALCOHOLIC BEVERAGES ON PUBLIC STREET, SIDEWALK, AND PARK OF THE CITY CODE OF ORDINANCES; 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. 2008-006, which amended Title X1 Business Regulations by Adding Chapter 101 (Alcoholic Beverages Permit) of the Code of Ordinances which among other things, prohibits the consumption of alcoholic beverages on public streets, sidewalks and parks; and

WHEREAS, Section 8.01.002 is hereby amended as set forth below:

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

1. Section 8.01.002 entitled “Consumption of Alcohol Beverages on Public Street, Sidewalk, or Park”, of the Codified Ordinances of the City of Wimberley is hereby amended as follows (with a ~~striketrough~~ meaning such languages is deleted and an underlining meaning such language is added):

- (a) Definition. In this section, "alcoholic beverage" means any beverage containing more than one-half of one percent alcohol by volume that is consumed diluted or undiluted as a beverage.

- (b) Prohibition. A person may not consume an alcoholic beverage ~~on a public street, sidewalk, or park~~ in a city park.

- (c) Penalty. Any person who violates any provision of this section shall, upon conviction, be subject to the penalties as set forth in section 1.01.009 of this Code.

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.

Section 8.01.002 – Consumption of alcoholic beverage on public street, sidewalk or park of the City Code of Ordinances is 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 4th day of April 2024, by a vote of ____ (Ayes) to ____ (Nays) ____ (Abstain) vote of the City Council of the City of Wimberley, Texas.

CITY OF WIMBERLEY

By: _____
Gina Fulkerson, Mayor

ATTEST:

Tammy Heller, City Secretary

APPROVED AS TO FORM:

City Attorney





AGENDA ITEM:	8. Consider possible action on Resolution 04-2024 authorizing an amendment to the 2023/2024 operating budget (Budget Amendment No. 2), providing for the transfer of funds to the General Tax Fund - Unobligated Fund Balance to Account Number 100-31-6432 (Roads - Roads Maintenance) and Account Number 300-30-6801 (Capital Project - Capital Outlay Oak Drive) and providing an effective date.
SUBMITTED BY:	Tim Patek
DATE SUBMITTED:	03/26/2024
MEETING DATE:	April 4, 2024

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

The City of Wimberley did not budget funds in the 2023/2024 Operating Budget for the following expenditures: Oak Drive Restrooms, Striping/Speed Hump on CR 1492, and Crosswalk on Old Kyle Road. These funds will be taken from the General Tax Fund – Unobligated Fund Balance in the amount of \$120,276.35.

Thank you for your consideration of this budget amendment. If you have any questions or concerns, I will be glad to answer them at the April 4, 2024, City Council Meeting.

REQUESTED ACTION

Motion
Discussion
Resolution

FINANCIAL

120,276.35 - Not Budgeted

STAFF RECOMMENDATION

Staff recommends City Council approval of these budget amendments for Oak Drive Restrooms, Striping/Speed Hump on CR 1492 and Crosswalk on Old Kyle Road.

ATTACHMENT/S

1. Res. No. 04-2024 (Budget Amendment No. 2) 04-04-2024

RESOLUTION NO. 04-2024

A RESOLUTION AUTHORIZING AN AMENDMENT TO THE 2023/2024 OPERATING BUDGET (BUDGET AMENDMENT NO. 2), PROVIDING FOR THE TRANSFER OF FUNDS FROM THE GENERAL TAX FUND – UNOBLIGATED FUND BALANCE TO ACCOUNT 100-31-6432 (ROADS – ROAD MAINTENANCE) AND 300-30-6801 (CAPITAL PROJECTS – CAPITAL OUTLAY OAK DRIVE) AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, there is a need to amend this year's budget to reflect the following expenditures:

1. Oak Drive Restrooms
2. Striping/Speed Hump on CR 1492
3. Crosswalk on Old Kyle Road

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. 2) for the purpose and in the amounts shown below.

General Tax Fund

The effect of these transactions will decrease expenditures in the General Tax Fund – Unobligated Fund Balance by \$120,276.35 and

The effect of these transactions will increase expenditures in the General Tax Fund Roads – Road Maintenance, account 100-31-6432 by \$61,875 and

The effect of these transactions will increase expenditures in the General Tax Fund Capital Projects – Capital Outlay Oak Drive, account 300-30-6801 by \$58,401.35.

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 4th day of April 2024.

The City of Wimberley, Texas

Gina V. Fulkerson, Mayor

ATTEST:

Tammy Heller, City Secretary





AGENDA ITEM:	9. Discuss and consider possible action regarding the City of Wimberley Investment Policy. <i>(Tim Patek, City Administrator)</i>
SUBMITTED BY:	Mike Boese
DATE SUBMITTED:	03/25/2024
MEETING DATE:	April 4, 2024

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

The City of Wimberley is required by State Law (Sec. 2256 of the Texas Local Government Code) to annually review its Investment Policy. The City first adopted an Investment Policy in September 2002, and it has been reviewed each year since then.

REQUESTED ACTION

Motion
Discussion

FINANCIAL

N/A

STAFF RECOMMENDATION

Approval of Investment Policy.

ATTACHMENT/S

1. Investment Policy



City of Wimberley
Investment Policy
Last Adopted: February 17, 2022

I. Purpose

The purpose of this document is to establish the investment policies for the management of the public funds of the City of Wimberley, Texas (City). This policy will be reviewed on an annual basis by City Council. At such time, the council will adopt a resolution that (1) states that the investment policy has been reviewed and (2) enumerates the changes to be made to the policy.

These policies are designed to ensure the prudent management of public funds, the availability of operating and capital funds when needed, and an investment return competitive with those of comparable funds and financial market indexes.

A copy of this policy will be provided to all business organizations offering to engage in investment transactions with the City. A qualified representative of the business organization must confirm in writing (1) that this policy has been read and thoroughly reviewed and (2) that reasonable controls have been established to preclude unauthorized investment transactions. The City prior to the firm providing any services must receive this confirmation.

II. Statutory Authority

This policy was adopted in accordance with the Public Funds Investment Act (V.T.C.A., Government Code §2256).

III. Policy Scope

This investment policy applies to all of the financial assets (i.e., cash, bank deposits and securities) of the City. These assets are pooled into a single common investment fund that incorporates the following accounting fund types:

- General fund;
- Special revenue funds; and
- Enterprise funds.

Investments in the City's employee deferred compensation plan are independently managed and are not covered by this policy.

IV. Investment Strategy Statement

It is the City's policy to invest public funds in a manner that meets the following objectives:

- Ensure the suitability of the investment to the financial requirements of the City;
- Ensure preservation and safety of capital;
- Provide sufficient liquidity to meet cash flow needs;
- Ensure the marketability of the investments;
- Provide sufficient diversification; and
- Provide a competitive return on investment.

V. Investment Objectives

The following is a detailed discussion of the City's investment objectives, in priority order:

A. Suitability of Investments

Investments shall be made with the primary focus of having cash available to meet the City's financial requirements. This requires that the City match investment maturities with anticipated expenditures.

B. Preservation and Safety of Capital

Investments shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. To achieve this objective it is necessary to minimize credit risk and interest rate risk.

Credit risk is the risk of loss due to failure of the security issuer to pay interest and/or principal in a timely manner. It may be reduced by:

- Limiting investments to the safest types of securities;
- Pre-qualifying the business organizations with which the City will do business; and
- Requiring that investments not insured or guaranteed by the United States Government be fully collateralized.

Interest rate risk is the risk that the market value of securities in the portfolio will fall due to changes in general interest rates. The longer the term, the more tendencies there are for rates to fluctuate. Interest rate risk may be reduced by:

- Structuring the investment portfolio so that securities mature to meet cash requirements for ongoing operations, thereby avoiding the need to sell securities on the open market prior to maturity; and
- Investing primarily in shorter-term securities.

Both types of risk may also be controlled through diversification.

C. Liquidity

It is the City's objective that the investment portfolio shall remain sufficiently liquid to meet all operating requirements that may be reasonably anticipated.

Liquidity is the relative ease with which a security may be converted to cash, typically through sale on the open market. The goals of liquidity and preservation of capital may conflict at times. While a security may be easily converted to cash, the amount of cash received may be less than the amount initially paid due to fluctuations in market value. For that reason, it is important for the portfolio to be structured so that securities mature concurrent with anticipated cash needs, hereby avoiding the need to liquidate investments under adverse market conditions.

D. Marketability of Investments

Marketability is the availability to quickly purchase and sell a security at competitive prices in secondary markets. Some investments, such as Treasury bills, can be sold at any time. Other more exotic instruments may not be much in demand by other investors and, consequently, may be much harder to sell.

Since all possible cash demands cannot be anticipated, the portfolio should consist of securities with active secondary or resale markets. This will ensure that in the event the City must sell a security, a buyer can be readily found.

At all times, selling a security before maturity may produce a loss. With the exception of the following situations, securities shall not be sold at a loss:

- A security with a declining market value could be sold early to minimize loss;
- A security swap would improve the quality, yield, or target duration in the portfolio; or
- Liquidity needs of the portfolio require that a security be sold and all other sales would result in a larger loss.

E. Diversification

The constraints established by this investment policy minimize the City's risk exposure. Through diversification, the City can further limit risk exposure. The City will address diversification in its portfolio by not limiting its exposure to any one type of investment, staggering investment maturities, and using several investment providers.

F. Yield

A fundamental rule of investments is that risk equals return. The City has deliberately established a low risk threshold in order to protect its financial resources and ensure that cash is available when needed. Return on investment is the least important objective of the City's investment program. It is anticipated, however, that the City will still earn a competitive rate of return given the level of risk assumed.

VI. Standard of Care

A. Prudence

The standard of prudence to be used by investment officials shall be the "prudent person" standard and shall be applied in the context of managing the overall portfolio, not each investment decision. Investment officers acting in accordance with this investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided that the investment decision was consistent with this written policy.

The "prudent person" standard requires that investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of capital as well as the probable income to be derived.

B. Ethics and Conflicts of Interest

Employees involved in the investment process shall refrain from personal business activity that could conflict with the proper executing and management of the investment program, or that could impair their ability to make impartial decisions. Employees and investment officials shall disclose any material interests in financial institutions with which they conduct business. They shall further disclose any personal investment positions that could be related to the performance of the investment portfolio. Employees and officers shall refrain from under-taking personal investment transactions with the same individual with which business is conducted on behalf of the City.

C. Delegation of Authority

The City Administrator shall be responsible for ensuring that all of the physical and monetary assets of the City are appropriately safeguarded and controlled and perform any duties of City Treasurer as required by the general laws of the State of Texas. Through the adoption of this policy, the position of City Administrator shall be designated as an investment officer who is responsible for the investment of the City's funds. In the absence of the City Administrator, the Mayor shall have the responsibility for investment decisions and activities. No person may engage in an investment transaction or the management of funds except as provided under the terms of this Investment Policy as approved by the City Council. The investment authority granted to the investment officer is effective until rescinded by the governing body.

The City Administrator shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate officials.

D. Training

The City Administrator and Finance Officers shall attend at least one training session related to their respective duties within 24 months of assuming office or duties. This training must include education in investment controls, security risks, strategy risks, market risks and compliance with the Public Funds Investment Act.

The City Administrator shall receive training as required by state law, which is designed to ensure the continued proper performance of their duties under this policy and the Public Funds Investment Act. The City Administrator shall attend an investment training session no less often than once every two fiscal years commencing February 1, 2009 and shall receive not less than 10 hours of instruction relating to investment responsibilities. The investment training session shall be provided by an independent source approved by the City Council. For purposes of this policy, an "independent source" from which investment training shall be obtained shall include a professional organization, an institute of higher learning or any other sponsor other than a business organization with whom the City of Wimberley may engage in an investment transaction.

VII. Execution of Security Transactions

A. Authorized Financial Dealers and Institutions

A list will be maintained of the business organizations authorized by the City Council to provide investment services. These may include "primary dealers" or regional dealers that qualify under Securities and Exchange Commission Rule 15C3 1 (uniform net capital rule).

All business organizations desiring to become qualified bidders for investment transactions must supply the following, as appropriate:

- Audited financial statements
- Proof of National Association of Securities Dealers (NASD) certification
- Proof of state registration
- Completed broker/dealer questionnaire
- Certification signed by a qualified representative of the firm, of having read and thoroughly reviewed the City's investment policy and having implemented reasonable procedures and controls in an effort to preclude unauthorized investment transactions. (See Appendix B for an example.)

A qualified representative of a business organization is a person who holds a position with the organization, is authorized to act on behalf of the organization, and who is:

- For organizations regulated or registered with a securities commission, registered under the rules of the National Association of Securities Dealers; or
- For state and national banks and savings banks, a member of the loan committee or authorized by corporate resolution to act on behalf of and bind the banking institution.
- For an investment pool, the person authorized by the elected official or board with authority to administer the activities of the investment pool to sign the written instrument on behalf of the investment.

The City Administrator shall conduct an annual review of the financial condition and registration of qualified business organizations interested in providing investment services for the City. The City Administrator shall recommend six or more qualified bidders to the City Council, which will then select qualified bidders to provide investment services for the City for the next year.

B. Selection of Investments

The City Administrator shall establish a competitive process for the selection of investments.

C. Delivery vs. Payment

With the exception of mutual funds, all investment transactions will be executed by delivery vs. payment (DVP). This requires that the release of funds and the receipt of the investment occur simultaneously.

D. Safekeeping

The City will utilize an independent third party as a custodial agent for safekeeping of the City's investments. Book entry only securities may be held in the custodial agent's account with a Federal Reserve Bank, as long as the custodial agent's internal records clearly indicate the City's ownership of the securities. Any physical securities will be transferred directly to the custodial agent.

Receipts must be issued by the custodial agent for all property received in physical or book entry form. Not less than quarterly, the City should be provided with reports of all assets held in safekeeping.

E. Measuring Market Value

The City shall use The Wall Street Journal or a comparable nationally recognized business publication to measure the market value of its investments. The price quote used will be as of the date of market valuation.

VIII. Internal Controls and Compliance Audit

A. Internal Controls

The City Administrator is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the City are protected from loss, theft or misuse. The internal control structure shall be designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of a control should not exceed the benefits likely to be derived; and (2) the valuation of costs and benefits requires estimates and judgments by management.

The internal control structure should address the following points:

- Control of collusion. Collusion is a situation where two or more employees work in conjunction to defraud their employer.
- Separation of transaction authority from accounting and record keeping. By separating the person who authorizes or performs the transactions from the people who record or otherwise account for the transaction, a separation of duties is achieved.
- Custodial safekeeping. Securities purchased from any bank or dealer including appropriate collateral shall be placed with an independent third party for custodial safekeeping.
- Avoidance of physical delivery securities. Book entry securities are much easier to transfer and account for since actual delivery of a document never takes place. Delivered securities must be properly safeguarded against loss or destruction. The potential for fraud and loss increases with physically delivered securities.
- Clear delegation of authority to subordinate staff members. Subordinate staff members must have a clear understanding of their authority and responsibilities to avoid improper actions. Clear delegation of authority also preserves the internal control structure that is contingent on the various staff positions and their respective responsibilities.
- Written confirmation of telephone transactions for investments and wire transfers. Due to the potential for error and improprieties arising from telephone transactions, all telephone transactions should be supported by written communications and approved by the appropriate person. Written communications may be via fax if on letterhead and the safekeeping institution has a list of authorized signatures.
- Development of a wire transfer agreement with the lead bank or third party custodial. This agreement should outline the various controls, security provisions, and delineate responsibilities of each party making and receiving wire transfers.

B. Annual Audit

The City Administrator shall establish a process for annual independent review by an external auditor to:

- Assure compliance with policies and procedures; and

- Review monthly investment reports.

This review is to be done in conjunction with the annual audit of the City's financial statements.

IX. Suitable and Authorized Investments

A. Investment Types

The following investments are permitted under this policy.

- Obligations of the United States Government (i.e., treasury bills, treasury notes and treasury bonds):
 - Mutual funds offered by the City's depository bank as part of its cash management program;
 - Certificates of deposit issued by a state or national bank or a savings bank domiciled in the State of Texas; and
 - Demand deposits with state and national banks and savings banks.
 - Statewide investment pools.

B. Collateralization

Certificates of deposit and all other deposits with banks and savings banks shall be 1) guaranteed or insured by the Federal Deposit Insurance Corporation or 2) fully collateralized as required by the Public Funds Investment Act. In order to provide an appropriate level of protection, the market value of the pledged security will be a minimum of 105% of the amount on deposit plus accrued interest.

The City prior to the substitution taking place must approve substitution of collateral in writing.

Collateral will be held by an independent third party. A clearly marked safekeeping receipt showing the securities pledged in the City's name must be provided to the City on a monthly basis.

C. Prohibited Investments

Any investment not specifically authorized by this policy is prohibited. Any investment that is a derivative in nature, even though the underlying asset may meet the guidelines established in this policy, is also prohibited.

D. Additional Qualifications by Investment Type:

1. Mutual Funds

As part of its overall cash management program, the City intends to utilize the automatic investment sweep program offered by its depository bank. This program will enable the City to eliminate idle cash balances in its checking accounts, while ensuring that adequate cash is on hand to meet daily requirements.

For this purpose, the City is authorized to invest in a no-load money market mutual fund, if the mutual fund:

- Is registered with and regulated by the Securities and Exchange Commission;

- Provides the City with a prospectus and any other information required by the Securities Exchange Act of 1934 or the Investment Company Act of 1940;
- Invests exclusively in obligations of the U.S. Treasury and/or repurchase agreements fully collateralized by such obligations;
- Is continuously rated as AAA or its equivalent by at least one nationally recognized rating service;
- Has a dollar-weighted average stated maturity of 90 days or less; and
- Includes in its investment objectives the maintenance of a stable net asset value of \$1 per share.

2. State Wide Investment Pools

Statewide investment pools are separate legal entities established to invest the funds of 2 or more other government entities. The investment pool typically has its own management and investment staff and provides a highly liquid investment option.

In order to be eligible to provide services to the City, investment pools must meet all the requirements of state law as determined under Chapter 2256 of the Government Code, as amended and the following requirements:

- Provide the City with an offering circular and other information required by the Public Funds Investment Act;
- Provide investment transaction confirmations;
- Provide monthly detailed transaction and performance reports as specified by state statute;
- Establish an advisory board composed of qualified members representing participants and non-participants;
- Be continuously rated no lower than AAA or AAA-m or at an equivalent rating by at least one nationally recognized rating service.

In addition to the preceding requirements, investment pools created to function, as money market mutual funds must mark-to-market daily and must maintain a market value ratio (market value divided by book value) between .995 and 1.005.

Investment in a particular pool will be made only after a thorough investigation of the pool and approval by the City Council. The City Administrator shall conduct an annual review of the pools and recommend qualified pools to the City Council, which will then select and adopt a list of approved pools.

With the exception of mortgage-backed securities or any other derivative, pools are permitted to invest in a broader range of investment instruments than those authorized under this policy, provided those instruments are authorized under the Public Funds Investment Act.

X. Investment Parameters

A. Investment Management Style

Investment maturities are timed to correspond with anticipated cash requirements and should be purchased at or near par. The City employs a passive management style in which investments are

expected to be held to maturity. This does not preclude the use of active portfolio management techniques.

B. Diversification

At the time of purchase, investments will be selected to ensure that the City's portfolio is diversified by security type and institution as follows:

- United States Treasuries;
- No-load money market mutual funds;
- Certificates of deposit within maximum limitation of FDIC and/or collateralization limits.
- Savings bank deposits within maximum limitation of FDIC and/or collateralization limits.
- Authorized investment pools.

C. Maximum Maturities

To the extent possible, the City will attempt to match its investments with anticipated cash flow requirements.

Maximum allowable stated maturities are limited by investment type as follows:

- 3 years for United States treasuries securities;
- 90 days for certificates of deposit; and
- 90 days for no-load money market mutual funds.

XI. Reporting

The City Administrator or his designee shall prepare an investment report on a quarterly basis that summarizes investment strategies employed in the most recent quarter and describes the portfolio in terms of investment securities, maturities, and shall explain the total investment return for the quarter. The report shall be signed by all designated investment officers and include the statement that the report is in full compliance with the investment strategies as established by the City of Wimberley Investment Policy and Public Funds Investment Act (Government Code Chapter 2256)

The quarterly investment report shall include a summary statement of investment activity prepared in compliance with generally accepted accounting principals. This summary will be prepared in a manner which will allow the City to ascertain whether investment activities during the reporting period have conformed to the Investment Policy. The report will be provided to the City Council. The report will include the following:

- A listing of individual securities held at the end of the reporting period.
- Unrealized gains or losses resulting from appreciation or depreciation by listing the beginning and ending book and market value of securities for the period.
- Additions and changes to the market value during the period.
- Average weighted yield to maturity of portfolio as compared to applicable benchmark.
- Listing of investments by maturity date.
- Fully accrued interest for the reporting period
- The percentage of the total portfolio which each type of investment represents.

- Statement of compliance of the City's investment portfolio with state law and the investment strategy and policy approved by the City Council.

A formal annual review of the quarterly reports will be performed by an independent auditor with the results reported to the governing body.

Appendix A: Glossary

ACTIVE PORTFOLIO MANAGEMENT: An approach to investment management in which the investment officer actively trades the portfolio to take advantage of changing market conditions. This style requires the investment officer to develop a comprehensive economic outlook and to take action based upon that outlook. Requires relatively technical knowledge of the investment field.

BENCHMARKS: A measure used to evaluate the effectiveness of the investment program. Suitable benchmarks are readily available and share the characteristics of the portfolio with respect to legal constraints and investment policy compliance. Benchmarks may be published figures or indexes in publications such as the Wall Street Journal or they may be specially created for entity.

BOOK ENTRY SECURITIES: Securities that are purchased, sold and held with only electronic computer entries rather than the transfer of physical certificates. Buyers typically receive receipts or confirmations as evidence of ownership.

BROKER: A party who brings buyers and sellers together. Brokers do not take ownership of the property being traded. They are compensated by commissions.

COLLATERAL: Securities that a borrower pledges to secure repayment of a loan. Also refers to securities pledged by a bank to secure deposits of public monies.

DEALER: A firm or an individual who buys and sells for his own account. Dealers have ownership, even if only for an instant, between a purchase from one party and a sale to another party. They are compensated by the spread between the price they pay and the price they receive.

DERIVATIVES: Financial instruments whose value depends on the values of underlying assets or indexes.

MARKET VALUE: The price at which a security is trading and could presumably be purchased or sold.

PASSIVE INVESTMENT MANAGEMENT: An approach to investment management in which the investment officer adopts a buy and hold strategy. Some investment techniques are used. Requires basic level investment knowledge.

PRIMARY DEALERS: A group of securities dealers who are recognized as major participants in the government securities markets and who are willing to market all government securities. Primary dealers must submit daily reports of market activity and positions and monthly financial statements to the Federal Reserve Bank of New York and are subject to its oversight.

RATE OF RETURN: The yield obtainable on a security based on its purchase price or its current market price.

REGIONAL DEALERS: The second tier of broker/dealers (after primary dealers) composed of brokerage firms that specialize in certain market niches, typically on a regional basis.

SAVINGS BANK DEPOSITS: Demand deposits held in an account at a savings and loan association.

SECONDARY MARKET: A market made for the purchase and sale of outstanding debt issues following the initial distribution.

TREASURY BILLS: Short term obligations issued by the United States Treasury. Bills are issued for maturities of one year or less. They do not pay interest but are issued on a discount basis instead.

TREASURY NOTES: Medium term obligations issued by the United States Treasury. Notes are issued for initial maturities over 1 to 10 years.

YIELD: The annual return on an investment expressed as a percentage.

Broker Dealer Certification Form

(As required by Texas Government Code 2256.005(k))

The City of Wimberley (City) acknowledges that the only means the firm has to preclude unauthorized investment transactions between the firm and the City is to confirm that all provisions of the City's investment policy are followed in investment transactions conducted between the firm and the City, and, the second paragraph below should be read accordingly.

I, _____, as a qualified representative for the firm _____ do hereby certify that I and the broker covering this account, _____, have received and thoroughly reviewed the investment policy of the City of Wimberley.

I acknowledge that this firm has implemented reasonable internal procedures and controls in an effort to preclude investment transactions not authorized by the City's investment policy.

Signature

Name: _____

Title: _____

Date: _____



AGENDA ITEM:	10. Discuss and consider cancelling the July 4, 2024 Regular City Council Meeting due to the Independence Day Holiday. <i>(Tammy Heller, City Secretary)</i>
SUBMITTED BY:	Tammy Heller
DATE SUBMITTED:	02/29/2024
MEETING DATE:	April 4, 2024

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

REQUESTED ACTION

Motion

FINANCIAL

STAFF RECOMMENDATION

Cancel the October 5, 2023 City Council Meeting.

ATTACHMENT/S

None



AGENDA ITEM:	1. Announcements
SUBMITTED BY:	
DATE SUBMITTED:	03/25/2024
MEETING DATE:	April 4, 2024

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

REQUESTED ACTION

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

None



AGENDA ITEM:	2. Future Agenda Items
SUBMITTED BY:	
DATE SUBMITTED:	03/25/2024
MEETING DATE:	April 4, 2024

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

REQUESTED ACTION

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

None