
MEETING NOTICE

The City Council of the City of Woodcreek, Texas will conduct a meeting at Camp Young Judaea, 121 Camp Young Judaea Rd., Woodcreek, TX, in order to advance the public health goal of “social distancing” to slow the spread of COVID-19. The meeting will be held April 14, 2021 at 2:00 PM

NOTE: Smoking is not allowed anywhere on the property of Camp Young Judaea.

The meeting will have the following guidelines:

- Face Coverings will be required to be worn by all attendees when a minimum of six-foot social distancing cannot be maintained.
- All attendees shall submit to a non-contact temperature check.

The public may watch this meeting live at the following link: <https://meetings.ipvideotalk.com/176198725>. The public may listen to this meeting by dialing one of the following numbers: 1(617) 315-8088 or toll free at 1(866) 948-0772. When prompted enter Meeting ID: 176198725. Submit written comments by email to woodcreek@woodcreektx.gov by noon on the day prior to the meeting. Please include your full name, home or work address, and item #. Written comments will be part of the official written record only. A recording of the meeting will be made and will be available to the public in accordance with the Texas Public Information Act upon written request.

This notice, as amended, is posted pursuant to the Texas Open Meetings Act (Vernon's Texas Codes Ann. Gov. Code Chapter 551).

AGENDA

CALL TO ORDER

INVOCATION

PLEDGES

ROLL CALL

PUBLIC COMMENTS

Interested persons are required to sign up with the presiding officer or designee before the meeting begins and shall indicate the topic about which they wish to speak and whether they wish to speak on the item at the beginning of the meeting or during the meeting when the agenda item is being considered by the City Council. Speakers shall refrain from comments regarding the City's staff, elected officials, or council appointed committee membership which are prohibited by law. Delegations of more than five persons shall appoint one person to present their views before the City Council. The City Council may not discuss or comment about an item not included on the agenda, except that the Council may (1) make a statement of fact regarding the item; (2) make a statement concerning the policy regarding the item; or (3) propose that the item be placed on a future agenda. Comments will be limited to three (3) minutes per speaker.

CONSENT AGENDA

All the following items are considered self-explanatory by the Council and may be acted upon with one motion. There will be no separate discussion of these items unless a Councilmember or Citizen so

requests. For a Citizen to request removal of an item from the Consent Agenda, a written request must be completed and submitted to the City Manager.

1. Approval of Financial Statements for March 2021
2. Approval of City Council Meeting Minutes from March 3, 2021
3. Approval of City Council Meeting Minutes from March 10, 2021

REGULAR AGENDA

4. Discussion, Consideration, and Take Appropriate Action on the Receipt and Acceptance of the Audited Basic Financial Statements and Supplemental Schedules and Independent Auditors Report by ABIP, PC for the Fiscal Year Ended September 30, 2020.
5. Discussion and Take Appropriate Action on a Survey for the 2040 Comprehensive Plan, Recommendation from Planning and Zoning Commission
6. Discussion and Take Appropriate Action on a Resolution Supporting Legislative Approval of Changes in HTGCD Enabling Legislation
7. Review and Discussion Regarding CAUSE NO. 20-1401 BRENT H. PULLEY V. GLORIA WHITEHEAD, IN HER OFFICIAL CAPACITY AS MAYOR AND PRESIDING OFFICER FOR THE CITY OF WOODCREEK CITY COUNCIL, AND THE CITY OF WOODCREEK, TEXAS.

ADJOURN

Executive sessions held during this meeting will generally take place in the City Manager's office, at the discretion of the City Council.

The City Council may retire to executive session any time between the meeting's opening and adjournment for the purpose of consultation with legal counsel pursuant to Chapter 551.071 of the Texas Government Code; discussion of personnel matters pursuant to Chapter 551.074 of the Texas Government Code; deliberation regarding real property pursuant to Chapter 551.072 of the Texas Government Code; deliberation regarding economic development negotiations pursuant to Chapter 551.087 of the Texas Government Code; and/or deliberation regarding the deployment, or specific occasions for implementation of security personnel or devices pursuant to Chapter 551.076 of the Texas Government Code. Action, if any, will be taken in open session.

This agenda has been reviewed and approved by the City's legal counsel and the presence of any subject in any Executive Session portion of the agenda constitutes a written interpretation of Texas Government Code Chapter 551 by legal counsel for the governmental body and constitutes an opinion by the attorney that the items discussed therein may be legally discussed in the closed portion of the meeting considering available opinions of a court of record and opinions of the Texas Attorney General known to the attorney. This provision has been added to this agenda with the intent to meet all elements necessary to satisfy Texas Government Code Chapter 551.144(c) and the meeting is conducted by all participants in reliance on this opinion.

Attendance by Other Elected or Appointed Officials:

It is anticipated that members of other city board, commissions and/or committees may attend the meeting in numbers that may constitute a quorum of the other city boards, commissions and/or committees. Notice is hereby given that the meeting, to the extent required by law, is also noticed as a meeting of the other boards, commissions and/or committees of the City, whose members may be in attendance. The members of the boards, commissions and/or committees may participate in discussions on the same items listed on the agenda, which occur at the meeting, but no action will be taken by such in attendance unless such item and action is specifically provided for on an agenda for that board, commission or committee subject to the Texas Open Meetings Act.

The City of Woodcreek is committed to compliance with the Americans with Disabilities Act. Reasonable modifications and equal access to communications will be provided upon request. Please call the City Secretary's Office at 512-847-9390 for information. Hearing-impaired or speech disabled persons equipped with telecommunications devices for the deaf may call 7-1-1 or may utilize the statewide Relay Texas program at 1-800-735-2988.

Pursuant to Section 30.07, Penal Code (trespass by license holder with an openly carried handgun), a person licensed under Subchapter H, Chapter 411, Government Code (handgun licensing law), may not enter this property with a handgun that is carried openly.

I certify that the above notice was posted on the **9th day of April 2021 at 3:00 PM.**

By: 
Brenton B. Lewis, City Manager

Treasurer's Report
For the Period: October 2020 - March 2021

Item 1.

Percent Complete: 50%

	2020-2021			2019-2020			Y/Y Monthly Comparison		
	YTD	Budget	%	YTD	Budget	%	Mar-21	Mar-20	Difference
Revenue									
3000 Ad Valorem Tax Revenue	297,473	325,000	92%	284,789	305,000	93%	45,801	19,208	26,593
3005 State Sales Tax Revenue	53,219	65,000	82%	35,435	77,440	46%	6,401	5,225	1,176
3010 Mixed Beverage Tax & Fees Rev	771	900	86%	511	670	76%	97	-	97
3020 Electric Franchise Fee Revenue	15,535	34,000	46%	16,490	34,000	49%	-	-	-
3030 Cable Services Franchise Rev	20,455	30,000	68%	20,562	28,290	73%	10,574	-	10,574
3040 Water Service Franchise Revenue	80,452	96,000	84%	75,870	94,500	80%	-	-	-
3050 Disposal Service Franchise Rev	10,464	20,100	52%	8,841	19,880	44%	-	-	-
3060 Telephone Franchise Revenue	106	1,500	7%	820	970	85%	-	-	-
3070 Golf Course Franchise Revenue	-	500	0%	500	500	100%	-	500	(500)
3080 Reimbursements	7,376	3,000	246%	-	1,620	0%	1,961	-	1,961
3090 Development Revenue	-	-	n/a	-	-	n/a	-	-	-
3090.01 Residential	-	-	n/a	-	-	n/a	-	-	-
3090.011 New Home Permits	15,000	10,000	150%	10,000	19,000	53%	7,000	1,000	6,000
3090.012 Other Permits	6,264	5,000	125%	3,374	8,000	42%	1,186	375	811
3090.013 Inspections	11,304	18,000	63%	9,895	17,500	57%	3,571	4,571	(1,000)
3090.02 Commercial	3,250	150	2167%	75	300	25%	-	-	-
3090.03 Other	550	80	688%	75	580	13%	-	-	-
3090.031 Subdivisions/Plats/Re-Plats	2,100	2,500	84%	1,688	3,200	53%	-	-	-
Total 3090 Development Revenue	38,468	35,730	108%	25,106	48,580	52%	11,756	5,946	5,811
3093 Liquor License Revenue	-	1,310	0%	-	1,310	0%	-	-	-
3095 Sign Fees	105	700	15%	380	500	76%	-	-	-
4000 Interest Income	884	7,000	13%	13,208	16,500	80%	129	2,091	(1,963)
4010 Other Revenue	290	1,000	29%	610	1,000	61%	40	40	-
4015 Oak Wilt Containment	-	-	n/a	-	-	n/a	-	-	-
4020 Municipal Court Revenue	-	500	0%	-	500	0%	-	-	-
4035 TDEM DR-4485 Revenue	74,228	-	n/a	-	18,560	0%	74,228	-	74,228
4040 Donations Received	5,000	5,000	100%	-	5,000	0%	-	-	-
4050 General Fund Transfer	-	-	n/a	-	-	n/a	-	-	-
Uncategorized Revenue	-	-	n/a	-	-	n/a	-	-	-
Total Revenue	604,827	627,240	96%	483,121	654,820	74%	150,986	33,010	37,937
Expenditures									
5000 Personnel Services	-	-	n/a	-	-	n/a	-	-	-
5000.01 Salaries and Wages	87,267	173,680	50%	72,510	162,100	45%	13,790	11,991	1,799
5000.02 Ins Expense Reimbursement	4,307	8,600	50%	4,045	8,160	50%	718	675	43
5000.03 City Manager Vehicle Reimburs	3,000	6,000	50%	4,331	7,340	59%	500	852	(352)
5000.05 Elected Official Pay	-	-	n/a	-	-	n/a	-	-	-
5000.20 Payroll Tax Expense	-	-	n/a	-	-	n/a	-	-	-
5000.21 FICA/OASDI	6,911	13,750	50%	5,878	13,250	44%	1,093	982	111
5000.22 Unemployment Insurance	392	500	78%	41	500	8%	64	21	43
5000.20 Payroll Tax Expense	7,303	14,250	51%	5,920	13,750	43%	1,157	1,003	154
5000.40 Retirement	8,858	17,380	51%	6,544	14,560	45%	1,508	1,100	407
5000.50 Direct Deposit Expense	-	-	n/a	-	-	n/a	-	-	-
5000.51 Health Insurance Stipend	-	-	n/a	-	-	n/a	-	-	-
Total 5000 Personnel Services	110,736	219,910	50%	93,350	205,910	45%	17,673	15,621	2,052
5500 Office Expenses	-	-	n/a	-	-	n/a	-	-	-
5500.05 Bank Fees & Charges	-	-	n/a	-	-	n/a	-	-	-
5500.10 City Hall Maintenance / Repairs	2,142	3,000	71%	902	1,500	60%	-	8	(8)
5500.20 Cleaning Costs	750	1,500	50%	750	1,500	50%	125	125	-
5500.30 IT & Radio Expenses	7,706	15,000	51%	12,809	17,500	73%	167	6,625	(6,459)
5500.40 Newsletter	-	-	n/a	-	-	n/a	-	-	-
5500.50 Office Supplies	2,185	2,500	87%	1,157	2,500	46%	685	(5,316)	6,002
5500.60 Postage & Shipping	1,041	1,500	69%	741	1,500	49%	165	300	(135)
5500.61 Printing & Reproduction	2,363	2,500	95%	2,520	4,000	63%	400	717	(317)
5500.62 Printing Cost Newspaper	50	2,000	3%	1,104	2,000	55%	-	36	(36)
5500.70 Storage Rental	-	-	n/a	-	-	n/a	-	-	-
5500.80 Software & Subscriptions	2,979	13,000	23%	2,748	8,000	34%	166	156	10
Total 5500 Office Expenses	19,215	41,000	47%	22,730	38,500	59%	1,708	2,651	(943)
6000 Professional Services	-	-	n/a	-	-	n/a	-	-	-
6000.01 Audit Expense	-	11,000	0%	10,040	10,040	100%	-	3,860	(3,860)
6000.10 Codification	2,161	4,000	54%	627	4,000	16%	-	-	-
6000.11 Contract Labor	5,285	5,000	106%	-	3,000	0%	595	-	595
6000.15 Engineering	2,766	20,000	14%	14,711	20,000	74%	1,083	7,575	(6,492)
6000.16 Mapping	-	-	n/a	-	-	n/a	-	-	-
6000.17 Engineering Reimbursable	1,668	-	-	-	-	-	104	-	-
6000.15 Engineering	4,434	20,000	22%	14,711	20,000	74%	1,187	7,575	(6,492)

	2020-2021			2019-2020			Y/Y Monthly Comparison			Item 1.
	YTD	Budget	%	YTD	Budget	%	Mar-21	Mar-20	Diff	
6000.20 Legal Expenses		-	n/a	-	-	n/a	-	-	-	
6000.21 General	14,460	30,000	48%	15,654	46,040	34%	2,380	740	1,640	
6000.22 Legal Reimbursable	1,700	-	n/a	1,351	-	n/a	-	1,320	(1,320)	
6000.23 Litigation	8,725	10,000	87%	-	-	n/a	1,600	-	1,600	
6000.25 Special Cases	1,023	22,000	5%	-	4,000	0%	55	-	55	
6000.20 Legal Expenses	25,908	62,000	42%	17,005	50,040	34%	4,035	2,060	1,975	
6000.30 IT Services	6,477	14,500	45%	5,784	12,560	46%	1,080	1,020	60	
6000.40 Accounting	6,519	12,000	54%	6,347	12,000	53%	1,004	835	169	
6000.50 Law Enforcement	15,913	63,660	25%	38,911	86,650	45%	-	-	-	
Total 6000 Professional Services	65,029	192,160	34%	93,425	198,290	47%	7,796	15,349	(7,553)	
6500 Area Care/Maintenance	-	-	n/a	-	-	n/a	-	-	-	
6500.01 Deer Removal	300	1,000	30%	525	1,000	53%	-	-	-	
6500.15 Mowing	120	3,000	4%	110	1,000	11%	-	110	(110)	
6500.20 Oak Wilt Containment	-	1,000	0%	-	-	n/a	-	-	-	
6500.21 Greenspace Maintenance	-	-	n/a	256	-	n/a	-	-	-	
6500.22 Landscape Maintenance	3,500	7,000	50%	90	3,710	2%	1,750	-	1,750	
6500.23 Contract Services	-	2,000	0%	1,520	1,000	152%	-	-	-	
6500.24 Playground Maintenance	-	-	n/a	-	-	n/a	-	-	-	
6500.25 ROW Tree Trimming	15,150	15,000	101%	12,160	12,160	100%	-	-	-	
6500.26 Holiday Decorations	1,579	2,000	79%	465	1,000	46%	-	10	(10)	
6500.30 Street Maintenance	4,628	50,000	9%	-	5,000	0%	-	-	-	
6500.31 Street Signs	672	4,000	17%	986	4,550	22%	-	-	-	
6500.35 Storm Damage Reserve	-	1,000	0%	-	2,000	0%	-	-	-	
6500.40 Tree Limb Pick-Up	-	-	n/a	-	-	n/a	-	-	-	
6500.50 Equipment Maintenance	122	1,000	12%	170	500	34%	-	9	(9)	
6500.60 Water Quality Testing CCWPP	724	1,500	48%	616	2,000	31%	414	-	414	
Total 6500 Area Care/Maintenance	26,795	88,500	30%	16,897	33,920	50%	2,164	129	2,035	
7000 Other Operating Expenses	-	-	n/a	-	-	n/a	-	-	-	
7000.01 Ad Valorem Tax Expense	1,990	3,800	52%	1,831	3,700	49%	1,079	-	1,079	
7000.02 Building Inspections	8,680	10,500	83%	4,860	13,500	36%	2,195	1,290	905	
7000.03 Code Compliance	-	1,500	0%	711	1,500	47%	-	711	(711)	
7000.04 Dues & Membership	1,386	2,400	58%	1,115	2,400	46%	25	-	25	
7000.05 Election Expense	2,124	1,500	142%	1,074	1,200	89%	-	-	-	
7000.06 TML Dues	591	600	99%	591	600	99%	-	-	-	
7000.10 Depreciation Expense	-	-	n/a	-	-	n/a	-	-	-	
7000.15 Meeting Expense	2,663	1,200	222%	586	1,200	49%	20	122	(102)	
7000.20 Public Notices	1,051	5,000	21%	396	1,200	33%	-	99	(99)	
7000.30 Travel & Vehicle Exp Reimb.	77	2,000	4%	761	810	94%	-	387	(387)	
7000.31 Elected Official Travel	-	3,000	0%	905	910	99%	-	-	-	
7000.40 Training & Prof Development	-	-	n/a	-	-	n/a	-	-	-	
7000.41 Elected Body	2,800	2,500	112%	110	110	100%	-	85	(85)	
7000.42 Staff	530	1,500	35%	909	1,000	91%	-	180	(180)	
7000.50 Community Relations	1,040	3,000	35%	1,365	1,950	70%	1,040	273	767	
Total 7000 Other Operating Expenses	22,932	38,500	60%	15,214	30,080	51%	4,359	3,147	710	
7500 Utilities	-	-	n/a	-	-	n/a	-	-	-	
7500.10 City Hall Utilities	-	3,200	0%	-	3,000	0%	-	-	-	
7500.11 Electric	876	-	n/a	917	-	n/a	166	152	15	
7500.12 Water	717	-	n/a	715	-	n/a	118	119	(1)	
7500.10 City Hall Utilities	1,594	3,200	50%	1,631	3,000	54%	285	271	14	
7500.20 Outdoor Utilities	-	4,000	0%	-	4,000	0%	-	-	-	
7500.21 Electric	642	-	n/a	628	-	n/a	106	110	(4)	
7500.22 Water	822	-	n/a	932	-	n/a	136	221	(86)	
7500.20 Outdoor Utilities	1,464	4,000	37%	1,560	4,000	39%	242	332	(90)	
7500.30 Telephone & Internet	2,128	5,000	43%	1,540	4,000	38%	365	369	(4)	
Total 7500 Utilities	5,185	12,200	43%	4,731	11,000	43%	892	972	(80)	
7600 Insurance	3,413	-	n/a	-	-	n/a	-	-	-	
6010 Health Insurance (deleted)	-	-	n/a	-	-	n/a	-	-	-	
7600.01 TML Insurance	-	3,520	0%	3,519	3,520	100%	-	(59)	59	
7600 Insurance	3,413	3,520	97%	3,519	3,520	100%	-	(59)	59	
7700 TDEM DR-4485 Expenditures	-	-	n/a	-	184,720	0%	-	-	-	
8020 Municipal Court Costs	-	-	n/a	-	-	n/a	-	-	-	
8020.20 MC Judge	1,800	3,600	50%	2,000	3,600	56%	300	300	-	
8020.25 Misc. Court Costs	100	2,500	4%	500	2,500	20%	-	-	-	
8020.30 Prosecutor	-	2,500	0%	63	2,500	3%	-	-	-	
8020.35 Court Bailiff	-	750	0%	-	-	n/a	-	-	-	
8020.40 State Comptroller Costs	-	700	0%	-	700	0%	-	-	-	
8020.41 Supplies	-	200	0%	-	200	0%	-	-	-	
8020.60 Public Safety	-	-	n/a	-	-	n/a	-	-	-	
Total 8020 Municipal Court Costs	1,900	10,250	19%	2,563	9,500	27%	300	300	-	
8900 Miscellaneous	-	-	n/a	-	-	n/a	-	-	-	
8900.10 Reconciliation Discrepancies	-	-	n/a	-	-	n/a	-	-	-	
8900.20 Contingency Reserve	-	50,000	0%	-	-	n/a	-	-	-	

	2020-2021			2019-2020			Y/Y Monthly Comparison			Item 1.
	YTD	Budget	%	YTD	Budget	%	Mar-21	Mar-20	Diff	
8900.30 Projects	35,575	70,000	51%	14,300	26,500	54%	7,000	-	7,000	
8900.40 Engineering Services – Street Projects	32,295	-	n/a	-	-	n/a	9,569	-	9,569	
Total 8900 Miscellaneous	67,870	120,000	57%	14,300	26,500	54%	16,569	-	16,569	
9077 General Fund Accrual	-	(98,800)	0%	-	(92,420)	0%	-	-	-	
Unapplied Cash Bill Payment Expenditure	-	-	n/a	-	-	n/a	-	-	-	
Uncategorized Expenditure										
Total Expenditures	324,743	627,240	52%	266,729	649,520	41%	51,564	38,111	13,350	
Net Operating Revenue	280,083	-	n/a	216,393	5,300	4083%	99,421	(5,101)	24,587	
Other Revenue										
4019 Proceeds from Capital Leases	-	-	n/a	-	-	n/a	-	-	-	
8500 Capital Improvement Income	0	-	n/a	1	-	n/a	0	0	(0)	
Other Expenditures										
8500.25 Capital Improvement Expense	-	-	n/a	-	-	n/a	-	-	-	
9001 Capital Lease Principal	-	-	n/a	-	-	n/a	-	-	-	
9002 Interest on Capital Lease	-	-	n/a	-	-	n/a	-	-	-	
9005 Bond Interest Paid	-	-	n/a	-	-	n/a	-	-	-	
9800.01 Capital Expenditures - CY	-	-	n/a	-	-	n/a	-	-	-	
9800.1 Capital Project Expenditures - FY	-	-	n/a	-	-	n/a	-	-	-	
9800.11 2017 Street Improvements	-	-	n/a	-	-	n/a	-	-	-	
9800.12 2017 Street Improvements Legal	-	-	n/a	-	-	n/a	-	-	-	
9810.01 Sinking Fund Revenue	(190,221)	-	n/a	(201,691)	-	n/a	(29,283)	(12,794)	(16,489)	
9810.02 Sinking Fund Interest	6,769	-	n/a	8,514	-	n/a	-	-	-	
9810.03 Sinking Fund Principal	195,000	-	n/a	198,170	-	n/a	-	-	-	
9800.02 Other Miscellaneous Expenditure	(5,300)	-	n/a	(14,300)	-	n/a	-	-	-	
9888 Reconciliation Discrepancies	-	-	n/a	-	-	n/a	-	-	-	
Net Other Revenue	(6,247)	-	n/a	9,307	-	n/a	29,283	12,794	16,488	
Net Revenue	273,836	-	n/a	225,700	5,300	4258%	128,704	7,693	41,075	

The City of Woodcreek

Item 1.

Statement of Financial Position

As of March 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1003.1 Municipal Court Petty Cash	100.00
1007 TX Regional 061, Operating	496,964.79
1007.5 Municipal Court Funds In Operating Account	-18,933.27
1007.51 MC General Fund	18,887.94
1007.52 MC Security Fund	19.45
1007.53 MC Tech Fund	25.88
Total 1007.5 Municipal Court Funds In Operating Account	0.00
Total 1007 TX Regional 061, Operating	496,964.79
1008 TX Regional 053, Investment	0.00
1008.2 PEG Funds	28,131.80
1008.3 Reserve Funds	553,195.23
Total 1008 TX Regional 053, Investment	581,327.03
1009 TX Regional 095, Bond Proceeds	146.48
1010 Petty Cash	-41.00
1011 TX Regional 819, Payroll Account	10,000.00
1020 Investment Account - Class 0001	477,236.12
Total Bank Accounts	\$1,565,733.42
Accounts Receivable	
1101 Accounts Receivable Posting	-6,172.78
1120 Delinquent Taxes Receivable	6,684.10
Total Accounts Receivable	\$511.32

Other Current Assets		
1120.01	1120.01-CPA Debt Service	2,336.32
1121	Allowance for Uncollectible	-1,208.36
1121.01	1121.01-CPA Debt Service	-350.45
1124	Sales Tax Receivable	11,180.27
1150	Due From Capital Project Funds To Operating	167,425.08
Total Other Current Assets		\$179,382.86
Total Current Assets		\$1,745,627.60
Fixed Assets		
1200	Office Furniture / Equipment	35,704.46
1225	Land	37,850.00
1226	Building & Improvements	130,602.00
1226.5	Cedar Fence Enclosure	5,300.00
1227	Street Pavement	144,126.00
1228	Street Improvements 2017	1,479,824.71
1231	Storage Building	9,055.00
1233	Radar Sign	3,633.00
1234	Road Signage	14,300.00
1235.1	Kawasaki Mule 2016	7,840.64
1240	Accumulated Depreciation - All	-195,372.00
Total Fixed Assets		\$1,672,863.81
Other Assets		
1250	Deferred Revenue	-6,847.78
1250.01	1250.01-CPA Debt Service	-1,985.87
1599	1599-CPA Due From General Fund	14,297.44
Total Other Assets		\$5,463.79
TOTAL ASSETS		\$3,423,955.20

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

1901 Accts Payable At Year-End (Audit Adjs CPA)	-4,944.49
2000 Payroll Tax Payable	-0.30
2020 State Unemployment Liability	9.12
2021 Accrued Wages Payable	5,754.00
2400 Due To Operating From Capital Project Funds	167,425.08
2599 2599-CPA Due To Debt Service Fund	14,297.44

Total Other Current Liabilities	\$182,540.85
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Total Current Liabilities	\$182,540.85
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Total Liabilities	\$182,540.85
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Equity

9997 Net Investment In Capital Assets	144,132.96
9998 Opening Balance Equity	333,537.47
9999 Retained Earnings	2,480,890.08
9999-debtvc-cpa Retained Earnings Debt Svc Audit CPA	9,018.00
Net Revenue	273,835.84

Total Equity	\$3,241,414.35
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TOTAL LIABILITIES AND EQUITY	\$3,423,955.20
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CITY OF WOODCREEK, TEXAS
Quarterly Inventory Report
As of 03/31/21

Item 1.

Purchase Date	Security	Coupon or Avg Rate	Maturity Date	Par	Days to Maturity	Beginning Book	Beginning Market	Ending Book	Ending Market	Period Earnings
Bank Checking Accounts										
<u>01/01/21</u>	TX Regional Bank 061 Operating	0.09%	<u>04/01/21</u>	n/a	1	239,009.72	239,009.72	521,748.45	521,748.45	98.07
<u>01/01/21</u>	TX Regional Bank 819 Payroll	0.00%	<u>04/01/21</u>			10,000.00	10,000.00	10,000.00	10,000.00	0.00
Subtotal Bank Accounts						249,009.72	249,009.72	531,748.45	531,748.45	98.07
Bank CD										
Subtotal CDs						0.00	0.00	0.00	0.00	0.00
Investments										
<u>01/01/21</u>	Texas Class	0.12%	<u>04/01/21</u>	n/a	1	477,100.39	477,100.39	477,236.12	477,236.12	135.73
<u>01/01/21</u>	TX Regional Bank 053 Reserves	0.09%	<u>04/01/21</u>	n/a	1	581,196.75	581,196.75	581,327.03	581,327.03	130.28
<u>01/01/21</u>	TX Regional Bank 095 Construction	0.09%	<u>04/01/21</u>	n/a	1	146.45	146.45	146.48	146.48	0.03
TOTALS						<u>1,307,453.31</u>	<u>1,307,453.31</u>	<u>1,590,458.08</u>	<u>1,590,458.08</u>	<u>364.11</u>

Average Weighted Maturity	1 days
Avg Interest Rate, Interest-Bearing Accounts Only	0.10%

This quarterly report has been prepared in compliance with the Public Funds Investment Act and the City's Investment Policy.



Brenton Lewis, City Manager

SPECIAL CITY COUNCIL MEETING
March 03, 2021; 2:00 PM
Woodcreek, Texas

MINUTES

CALL TO ORDER

The meeting was called to order at 2:00PM.

INVOCATION

Councilmember Hambrick provided the invocation.

PLEDGES

ROLL CALL

PRESENT

Mayor Gloria Whitehead
 Mayor Pro Tem Aurora F. LeBrun
 Councilmember Judy Brizendine
 Councilmember Bob Hambrick
 Councilmember Brent H. Pulley
 Councilmember Jeff Rasco

STAFF PRESENT

City Manager Brenton B. Lewis, City Secretary Linda Land, Administrative Assistant Maureen Mele,
 City of Woodcreek Attorney Bud Wymore

PUBLIC COMMENTS

A public comment was offered by Ray Don Tilley who supports the work by K. Friese + Associates in Hays County and noted that public safety needs to be addressed.

REGULAR AGENDA

1. Presentation of 2021 Pavement Assessment Study and Report, K-Friese and Associates

A Pavement Assessment study was presented by Ryan Bell of K. Friese + Associates. A copy of the report and their presentation is at www.woodcreektx.gov.

Discussion was held.

2. Discussion and Take Appropriate Action on Citizen Emergency Management Advisory Committee

Mayor Whitehead recommended three individuals for the new Citizen Emergency Management Advisory Committee. The three individuals are: Nancye Britner, Jack Boze, and Pat Rawlings. This committee is to focus on: communication and social media, coordinating with utilities and the Neighbor-to-Neighbor project, and citizen preparedness. They are asked to report back to the City Council in 60 days.

Councilmember Hambrick made a motion to assign the three individuals named above to the newly created committee. This motion was seconded by Councilmember Brizendine.

A roll call vote was held.

Voting Yea: Councilmember Hambrick, Councilmember Brizendine, Councilmember Pulley, Councilmember Rasco, Mayor Pro Tem LeBrun

The motion passed with a 5-0-0 vote.

3. Discussion and Take Appropriate Action on a Resolution Waiving Permit Fees for Winter Storm Related Damages Occurring Between February 12th, 2021 and February 28th, 2021

Councilmember Rasco read the Resolution and made a motion to accept this Resolution. The motion was seconded by Councilmember Brizendine.

After discussion, a roll call vote was held.

Voting Yea: Councilmember Rasco, Councilmember Brizendine, Mayor Pro Tem LeBrun, Councilmember Hambrick, Councilmember Pulley

The motion passed with a 5-0-0 vote.

4. Report on Progress of Social Media Policy

Mayor Pro Tem LeBrun expressed that the original Social Media Policy needs to be rewritten and that she would like help and input with this rewrite.

5. Discussion and Possible Action Related to an Agreement with Pegasus Planning and Development

An Executive Session was requested. Councilmember Pulley objected to the Executive Session and Councilmember Brizendine made a motion to recess for consultation with the City Manager. The motion was seconded by Mayor Pro Tem LeBrun and a recess was held. The recess began at 3:06PM and ended at 3:20PM.

A motion was made by Councilmember Hambrick to terminate the contract with Pegasus Planning and Development and that the City Manager be directed to determine whatever is owed them so that it can be paid.

The motion was seconded by Councilmember Brizendine.

After discussion, a roll call vote was held.

Voting Yea: Councilmember Hambrick, Councilmember Brizendine, Mayor Pro Tem LeBrun

Voting Nay: Councilmember Pulley, Councilmember Rasco

The motion passed with a 3-2-0 vote.

ADJOURN

The meeting was adjourned at 3:40PM.

Gloria Whitehead, Mayor

Linda Land, City Secretary

SPECIAL CITY COUNCIL MEETING
March 10, 2021; 2:00 PM
Woodcreek, Texas

MINUTES

CALL TO ORDER

The meeting was called to order at 2:01PM.

INVOCATION

Councilmember Hambrick delivered an invocation.

PLEDGES

ROLL CALL

PRESENT

Mayor Gloria Whitehead
Mayor Pro Tem Aurora F. LeBrun
Councilmember Judy Brizendine
Councilmember Bob Hambrick
Councilmember Brent H. Pulley
Councilmember Jeff Rasco

STAFF PRESENT

City Manager Brenton B. Lewis, City Secretary Linda Land, Administrative Assistant Maureen Mele,
City Attorney Bud Wymore

PUBLIC COMMENTS

Public comments:

John O'Dell thanked City Manager Lewis for his local radio appearances on "Everything Woodcreek."

Debra Hines spoke in support of the Citizens' Comprehensive Plan Committee and their survey.

Ray Don Tilley spoke in support of the K. Friese Pavement Assessment report and the Citizens' Comprehensive Plan Committee.

Jack Boze spoke in support of the road renovations with asphalt.

Chrys Grummert requested to speak but left the meeting without speaking.

CONSENT AGENDA

1. **Approval of Financial Statements for February 2021**
2. **Approval of the Special City Council Meeting Minutes for February 10, 2021**
3. **Approval of the City Council Meeting Minutes from February 24, 2021**

The Consent Agenda was considered in its entirety. Mayor Pro Tem LeBrun made a motion to approve the Consent Agenda. This was seconded by Councilmember Rasco.

A roll call vote was held.

Voting Yea: Mayor Pro Tem LeBrun, Councilmember Brizendine, Councilmember Rasco,
Councilmember Pulley, Councilmember Hambrick

The motion passed with a 5-0-0 vote.

REGULAR AGENDA

4. Discussion and Take Appropriate Action on Pavement Management Program and Possible Funding Options

A motion was made by Councilmember Brizendine to accept the Pavement Assessment Report by K. Friese + Associates and proceed with their recommendation to begin and complete work on Woodcreek Dr. with the caveat that we phase the work starting with the \$499,000 previously allocated by another City Council.

The motion was seconded by Mayor Pro Tem LeBrun.

A roll call vote was held.

Voting Yea: Councilmember Brizendine, Mayor Pro Tem LeBrun, Councilmember Rasco, Councilmember Hambrick

Abstaining: Councilmember Pulley

The motion passed with a 4-0-1 vote.

5. Discussion and Take Appropriate Action on the City of Woodcreek Comprehensive Plan Project and the Citizen Comprehensive Plan Committee

Mayor Whitehead recommended continuing with the work of developing a Woodcreek Comprehensive Plan. She recommended an advisory workgroup be led by Mayor Pro Tem LeBrun with the same members as the previous committee.

A motion was made by Councilmember Hambrick to appoint Mayor Pro Tem LeBrun as the Comprehensive Plan director and that she have the opportunity to readjust the structure of the existing committee.

The motion was seconded by Councilmember Brizendine.

A roll call vote was held.

Voting Nay: Councilmember Rasco, Councilmember Pulley

Voting Yea: Councilmember Hambrick, Councilmember Brizendine, Mayor Pro Tem LeBrun

The motion passed with a 3-2-0 vote.

ADJOURN

The meeting was adjourned at 3:04PM.

Gloria Whitehead, Mayor

Linda Land, City Secretary

Resolution No. _____

**A RESOLUTION OF SUPPORT FROM THE WOODCREEK CITY COUNCIL REGARDING
LEGISLATIVE APPROVAL OF CHANGES IN THE HAYS TRINITY GROUNDWATER
CONSERVATION DISTRICT ENABLING LEGISLATION**

Before the City of Woodcreek City Council Meeting, _____, 2021

WHEREAS, groundwater levels have on average been falling for many years, as indicated recently by zero flow at Jacob's Well in 2000, 2009, 2011, and 2013, and nearly again in 2020, the finger on the pulse of our aquifers; and

WHEREAS, groundwater stored underground in our aquifers is the only source of water Woodcreek has available for the use of its citizens; and

WHEREAS, the population of Woodcreek and the Wimberley Valley continues to grow along with demand for our valuable but diminishing water resources; and

WHEREAS, the Hays Trinity Groundwater Conservation District (HTGCD) has a legislative mandate through Chapter 36 of the Texas Water Code to preserve, conserve and prevent waste of the aquifer; and

WHEREAS, HTGCD is charged with protecting citizens' rights to adequate water supplies by protecting and preserving Woodcreek's groundwater resources; and

WHEREAS, if aquifers are not reasonably regulated by local groundwater conservation districts, irreparable damage could be done to water resources as well as private property rights by the commercial production of water that more rapidly depletes water supply; and

WHEREAS, to meet the demands of Woodcreek and the entire Hays Trinity region, adequate funding is required; and

WHEREAS, the enabling HTGCD legislation provided limited funding solely through connection fees which are limited and will soon cease to exist; and

WHEREAS, the Texas Legislature is reviewing updates to existing legislation to provide more funding sources to HTGCD;

NOW, THEREFORE, BE IT RESOLVED, that the City of Woodcreek supports pending legislation to amend the HTGCD's enabling legislation by:

1. Using a schedule to define connection fees according to meter size
2. Including reasonable production fees with connection fees as funding instruments
3. Gaining better data by allowing registration and metering of commercial wells to monitor groundwater usage

4. Enacting other amendments that might better allow the HTGCD to fulfill its mandate to protect and preserve our precious groundwater

BE IT FURTHER RESOLVED, that the City of Woodcreek will continue its support of the Hays Trinity Groundwater Conservation District and its reasonable requests for appropriate funding to continue the important work of groundwater conservation.

PASSED AND APPROVED this _____, 2021

The City of Woodcreek, Texas

Gloria Whitehead, Mayor

ATTESTATION:

Linda Land, City Secretary

By: Zwiener

H.B. No. 4618

A BILL TO BE ENTITLED

AN ACT

relating to the Hays Trinity Groundwater Conservation District; authorizing a fee.

BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF TEXAS:

SECTION 1. Section 8843.056(c), Special District Local Laws Code, is amended to read as follows:

(c) At the first election after the single-member districts are revised, a new director shall be elected from each district. The directors shall draw lots to determine which two directors serve two-year [~~one-year~~] terms and which three directors serve four-year [~~two-year~~] terms.

SECTION 2. Section 8843.104, Special District Local Laws Code, is amended to read as follows:

Sec. 8843.104. EXEMPT WELLS. (a) In this section, "existing well" means a well in the district that was completed on or before September 1, 2001.

(a-1) The district may not require a permit to operate an existing well used for [~~Groundwater withdrawals from the following wells may not be regulated, permitted, or metered by the district~~]:

(1) [~~a well used for~~] domestic use by a single-family [~~single-private~~] residential household that is [~~and~~] incapable of

H.B. No. 4618
producing more than 25,000 gallons of groundwater per day; or [~~and~~]

(2) [~~a well used for~~] agricultural use [~~conventional farming and ranching activities, including such intensive operations as aquaculture, livestock feedlots, or poultry operations~~].

(b) The district may not require a meter on [~~charge or collect a well construction fee for~~] a well described by Subsection (a-1) (1) [~~(a)(2)~~].

(b-1) A well owner must obtain a permit and pay any required fees, including a well construction fee, before using any groundwater withdrawn from a well in the district for purposes other than those exempted by this chapter or Chapter 36, Water Code [~~section~~].

(c) The owner of a [A] well used for commercial agricultural irrigation use shall:

(1) register the well with the district;

(2) install a meter that meets district standards for accuracy; and

(3) annually report the total amount of groundwater production from the well on a form approved [~~dewatering and monitoring in the production of coal or lignite is exempt from permit requirements, regulations, and fees imposed~~] by the district.

(d) The district may not enter property to inspect a [~~an exempt~~] well described by Subsection (a-1) (1) without the property

H.B. No. 4618

owner's permission.

SECTION 3. Section 8843.152, Special District Local Laws Code, is amended by amending Subsection (b) and adding Subsection (c) to read as follows:

(b) The district may assess [~~levy and collect~~] a water utility service connection fee only in accordance with the following schedule and Subsection (c) based on the size of the meter to be installed:

<u>Meter Size</u>	<u>Multiplier</u>	<u>Maximum Fee</u>
<u>5/8"</u>	<u>1.0</u>	<u>\$1,000</u>
<u>3/4"</u>	<u>1.5</u>	<u>\$1,500</u>
<u>1"</u>	<u>2.5</u>	<u>\$2,500</u>
<u>1.5"</u>	<u>5.0</u>	<u>\$5,000</u>
<u>2"</u>	<u>8.0</u>	<u>\$8,000</u>
<u>3"</u>	<u>16.0</u>	<u>\$16,000</u>
<u>4"</u>	<u>25.0</u>	<u>\$25,000</u>

(c) The fee for a meter size smaller than five-eighths of an inch may not exceed \$1,000 [~~not to exceed \$1,000 for each new water service connection made after September 1, 2013~~].

SECTION 4. Section 8843.153, Special District Local Laws Code, is amended to read as follows:

Sec. 8843.153. TAXES [~~AND OTHER FEES~~] PROHIBITED. Notwithstanding Section 8843.101 or Subchapter G, Chapter 36, Water Code, the district may not[~~+~~

~~[(1)]~~ impose a tax[~~;~~~~or~~

~~[(2)] assess or collect any fees except as authorized by Section 8843.151 or 8843.152].~~

SECTION 5. Subchapter D, Chapter 8843, Special District Local Laws Code, is amended by adding Section 8843.155 to read as

H.B. No. 4618

follows:

Sec. 8843.155. FEES. (a) The district may assess production fees as authorized by Section 36.205, Water Code. The district may not assess production fees for water used for agricultural use.

(b) The district may not charge for an annual period a production fee greater than 25 cents per 1,000 gallons authorized to be withdrawn under a permit issued by the district.

SECTION 6. The following sections of the Special District Local Laws Code are repealed:

- (1) Section 8843.055;
- (2) Section 8843.105; and
- (3) Section 8843.106.

SECTION 7. This Act takes effect September 1, 2021.



RESOLUTION OF THE HAYS COUNTY COMMISSIONERS COURT

**STATE OF TEXAS
COUNTY OF HAYS**

WHEREAS, Chapter 36 of the Texas Water Code states groundwater conservation districts may be created “in order to provide for the conservation, preservation, protection, recharging, and prevention of waste of groundwater, and of groundwater reservoirs or their subdivisions, and to control subsidence caused by withdrawal of water from those groundwater reservoirs or their subdivisions, consistent with the objectives of Section 59, Article XVI, Texas Constitution”; and

WHEREAS, in order to protect the private property rights of individuals, the Texas Legislature amended Chapter 36 of the Texas Water Code in 2011 by adding language which includes, “the legislature recognizes that a landowner owns the groundwater below the surface of the landowner’s land as real property”; and

WHEREAS, if aquifers are not reasonably regulated by local groundwater conservation districts, irreparable damage could be done to our natural resources and landowner property rights may be infringed upon by the commercial production of groundwater that results in the malicious drainage of the landowner’s real property; and

WHEREAS, in order for groundwater conservation districts to properly manage groundwater resources, districts require adequate funding for operations and the gathering of scientific information necessary for sound management strategies; and

WHEREAS, the Hays Trinity Groundwater Conservation District’s (HTGCD) enabling legislation provided limited funding mechanisms, one of which, connection fees, is ambiguous and requires clarification for fair and equitable implementation; and

WHEREAS, the HTGCD’s primary funding mechanism, connection fees, will diminish as permitted water reaches the maximum amount allowed, resulting in little to no funding for the district at a time when groundwater resource management will be of great importance;

NOW, THEREFORE, BE IT RESOLVED, that the Hays County Commissioners Court supports legislation to amend the HTGCD’s enabling legislation in the following ways:

1. Define connection fees according to the American Water Works Association schedule
2. Allow for the combination of connection fees and reasonable production fees
3. Removal of the provision for the Commissioners Court to appoint directors for vacancies on the board
4. Allow for the registration of commercial agricultural irrigation wells and the installation of meters on these wells only for the purpose to gain information of groundwater usage; and

BE IT FURTHER RESOLVED, that the Hays County Commissioners Court is committed to working with the HTGCD, its permittees, and our legislators to determine the most reasonable and fair amendments possible.

A draft version of possible legislation is attached.

PASSED AND APPROVED this 9th day of February, 2021.

Ruben Becerra
Hays County Judge

Debbie Ingalsbe
Commissioner, Precinct 1

Mark Jones
Commissioner, Precinct 2

Lon A. Shell
Commissioner, Precinct 3

Walt Smith
Commissioner, Precinct 4

Attest:

Elaine Cardenas
County Clerk

RESOLUTION NO. 03-2021

A RESOLUTION ON THE MATTER OF WIMBERLEY CITY COUNCIL SUPPORT FOR LEGISLATIVE APPROVAL OF CHANGES IN THE ENABLING LEGISLATION OF THE HAYS TRINITY GROUNDWATER CONSERVATION DISTRICT.

Before the City of Wimberley City Council Meeting, March 4, 2021

WHEREAS, water is a primary factor in the past, present and continued beauty and prosperity of the people and economy of the Wimberley Valley; and

WHEREAS, water is the most basic building block of life and health in all living things, very much including the people of the Wimberley Valley and all surrounding areas; and

WHEREAS, the residents of the Wimberley Valley rely exclusively on groundwater, which is water stored underground by the blessings of nature in the porous rock of our area; and

WHEREAS, groundwater provides resources that support the economy of the Wimberley Valley; and

WHEREAS, groundwater resources are in accelerating decline at a time when the region's population and industry is creating rapidly increasing demands on water; and

WHEREAS, only wise and considered stewardship of this essential resource can maintain adequate supply and protection of groundwater for our future well-being; and

WHEREAS, residents in the Wimberley Valley rely on the Hays Trinity Groundwater Conservation District (HTGCD) to protect their property rights by protecting and preserving their groundwater; and

WHEREAS, the HTGCD is mandated by the Texas Legislature to "Preserve, Conserve and Prevent Waste of the Aquifer"; and

WHEREAS, the HTGCD seeks to collaborate with all GMA9 Districts, and in particular its Hays County-neighbor, Barton Springs Edwards Aquifer Conservation District, in coordinating groundwater management that overlaps and impacts residents; and

WHEREAS, the HTGCD currently has limited legislative authority to follow its mandate which therefore hinders collaborative efforts with these other districts managing the Trinity Aquifer;

NOW, THEREFORE, the Wimberley City Council supports the changes in the HTGCD enabling legislation so HTGCD can better fulfill its mandate to the benefit of the people of the Wimberley Valley.

PASSED AND APPROVED this 4th day of March, 2021.

The City of Wimberley, Texas

Gina V. Fulkerson
Gina V. Fulkerson, Mayor

ATTEST:

Laura J. Calcote
Laura J. Calcote, City Secretary

