



DRIPPING SPRINGS
Texas

TIRZ NO. 1 & NO. 2 BOARD REGULAR MEETING

City of Dripping Springs

Council Chambers, 511 Mercer St, Dripping Springs, TX

Monday, September 11, 2023 at 4:00 PM

Agenda

CALL TO ORDER AND ROLL CALL

Board Members

Dave Edwards, Chair
Taline Manassian, Vice Chair
James Alexander
Missy Atwood
Susan Kimball
Walt Smith
Craig Starcher
Bob Richardson (Advisory Board Member)

Staff, Consultants & Appointed/Elected Officials

City Administrator Michelle Fischer
City Attorney Laura Mueller
City Treasurer Shawn Cox
Deputy City Secretary Cathy Gieselman
TIRZ Project Manager Keenan Smith

PRESENTATION OF CITIZENS

A member of the public who desires to address the Board regarding any item on an agenda for an open meeting may do so at presentation of citizens before an item or at a public hearing for an item during the Board's consideration of that item. Citizens wishing to discuss matters not contained with in the current agenda may do so, but only during the time allotted for presentation of citizens. Speakers are allowed two (2) minutes to speak during presentation of citizens or during each public hearing. Speakers may not cede or pool time. Members of the public requiring assistance of a translator will be given twice the amount of time as a member of the public who does not require the assistance of a translator to address the Board. It is the request of the Board that members of the public wishing to speak on item(s) on the agenda with a noticed Public Hearing hold their comments until the item(s) are presented for consideration. Speaker are encouraged to sign in. Anyone may request a copy of the City's policy on presentation of citizens for the City Secretary. By low no action may be taken during Presentation of Citizens.

MINUTES

- 1. Discuss and consider approval of the August 14, 2023 TIRZ No. 1 & No. 2 Board regular meeting minutes.**

BUSINESS

- 2. Update and discussion regarding priority projects and initiatives.**

- a. Old Fitzhugh Road
- b. Stephenson Building Project / Downtown Parking Lot
- c. Downtown Bathrooms

3. Update and discussion regarding TIRZ Budget Fiscal Year 2023 - 2024.

4. Discuss and consider recommendation of a Professional Services Agreement with Keenan Smith for TIRZ Project Manager Services.

EXECUTIVE SESSION

The TIRZ No. 1 & No. 2 Board for the City of Dripping Springs has the right to adjourn into executive session at any time during the course of this meeting to discuss any matter as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices), and 551.086 (Economic Development). The TIRZ No. 1 & No. 2 Board for the City of Drippings Springs may act upon any item listed in Executive Session in Open Session or move any item from Executive Session to Open Session for action.

UPCOMING MEETINGS

TIRZ No. 1 & No. 2 Board

- October 16, 2023, at 4:00 p.m.
- November 13, 2023, at 4:00 p.m.
- December 11, 2023, at 4:00 p.m.

City Council Meetings

- September 19, 2023, at 6:00 p.m.
- October 3, 2023, at 6:00 p.m.
- October 17, 2023, at 6:00 p.m.
- November 7, 2023, at 6:00 p.m.

ADJOURN

TEXAS OPEN MEETINGS ACT PUBLIC NOTIFICATION & POSTING OF MEETING

All agenda items listed above are eligible for discussion and action unless otherwise specifically noted. This notice of meeting is posted in accordance with Chapter 551, Government Code, Vernon's Texas Codes. Annotated. In addition, the Board may consider a vote to excuse the absence of any Board Member for absence from this meeting.

*I certify that this notice of meeting was posted at the City of Dripping Springs City Hall and website, www.cityofdrippingsprings.com, on **September 8, 2023, at 1:00 PM.***

City Secretary

This facility is wheelchair accessible. Accessible parking spaces are available. Requests for auxiliary aids and services must be made 48 hours prior to this meeting by calling (512) 858-4725.



TIRZ NO. 1 & NO. 2 BOARD REGULAR MEETING

City of Dripping Springs

DRIPPING SPRINGS Council Chambers, 511 Mercer St, Dripping Springs, TX
Texas

Monday, August 14, 2023 at 4:00 PM

MINUTES

CALL TO ORDER AND ROLL CALL

With a quorum of the Board present, Chair Edwards called the meeting to order at 4:01 p.m.

Board Members present were:

Dave Edwards, Chair
Taline Manassian, Vice Chair
James Alexander
Susan Kimball
Craig Starcher

Board Members absent were:

Missy Atwood
Walt Smith
Bob Richardson (Advisory Board Member)

Staff, Consultants & Appointed/Elected Officials present were:

City Administrator Michelle Fischer
City Attorney Laura Mueller
City Treasurer Shawn Cox
Deputy City Secretary Cathy Gieselman
TIRZ Project Manager Keenan Smith
TIRZ Project Analyst Casey Sclar, P3 Works

PRESENTATION OF CITIZENS

A member of the public who desires to address the Board regarding any item on an agenda for an open meeting may do so at presentation of citizens before an item or at a public hearing for an item during the Board's consideration of that item. Citizens wishing to discuss matters not contained within the current agenda may do so, but only during the time allotted for presentation of citizens. Speakers are allowed two (2) minutes to speak during presentation of citizens or during each public hearing. Speakers may not cede or pool time. Members of the public requiring assistance of a translator will be given twice the amount of time as a member of the public who does not require the assistance of a translator to address the Board. It is the request of the Board that members of the public wishing to speak on item(s) on the agenda with a noticed Public Hearing hold their comments until the item(s) are presented for consideration. Speakers are encouraged to sign in. Anyone may request a copy of the City's policy on presentation of citizens for the City Secretary. By law no action may be taken during Presentation of Citizens.

No one spoke during Presentation of Citizens.

MINUTES

- 1. Discuss and consider approval of the June 12, 2023 TIRZ No. 1 & No. 2 Board regular meeting minutes.**

A motion was made by Board Member Alexander to approve the June 12, 2023, TIRZ No. 1 & No. 2 Board regular meeting minutes. Board Member Starcher seconded the motion which carried unanimously 5 to 0.

BUSINESS

- 2. Presentation and acceptance of the Q2 TIRZ Administrator's Report.** *TIRZ Administrator, Jon Snyder (P3 Works)*

Casey Sclar presented the Q2 report which is on file; he and Keenan Smith addressed questions from the Board.

A motion was made by Vice-Chair Manassian to accept the Q2 TIRZ Administrator's Report. Board Member Kimball seconded the motion which carried unanimously 5 to 0.

- 3. Update, discussion, and possible action regarding Stakeholder Reimbursements.**

Shawn Cox provided an update on Stakeholder Reimbursements and addressed questions from the Board.

No action was taken.

- 4. Update and discussion regarding priority projects and initiatives.**

Keenan Smith provided an update regarding priority projects and addressed questions from the Board. He will move forward with soliciting proposals and anticipates presenting a Downtown Mini-master Plan by the September or October meeting. City Engineer Chad Gilpin will be reviewing drainage as it relates to the plan.

a. Old Fitzhugh Road Project – July report is on file.

b. Stephenson Building / Downtown Parking Lot

c. Downtown Restrooms

EXECUTIVE SESSION

The TIRZ No. 1 & No. 2 Board for the City of Dripping Springs has the right to adjourn into executive session at any time during the course of this meeting to discuss any matter as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices), and 551.086 (Economic Development). The TIRZ No. 1 & No. 2 Board for the City of Dripping Springs may act upon any item listed in Executive Session in Open Session or move any item from Executive Session to Open Session for action.

The Board did not meet in Executive Session.

UPCOMING MEETINGS

TIRZ No. 1 & No. 2 Board

September 11, 2023, at 4:00 p.m.

October 16, 2023, at 4:00 p.m.

November 13, 2023, at 4:00 p.m.

City Council Meetings

August 15, 2023, at 6:00 p.m.

September 5, 2023, at 6:00 p.m.

September 19, 2023, at 6:00 p.m.

October 3, 2023, at 6:00 p.m.

ADJOURN

A motion was made by Board Member Kimball to adjourn the meeting. Board Member Starcher seconded the motion which carried unanimously 5 to 0.

This regular meeting adjourned at 4:41 p.m.

Progress Report

Old Fitzhugh Road PS&E

August 2023

Description of Work Performed During the Past Period – August 2023

PROJECT MANAGEMENT

- Project management and administration
- Internal team coordination

ROADWAY DESIGN / TRAFFIC CALMING / TRAFFIC CONTROL / PAVEMENT MARKING AND SIGNING

- Finalize 60% roadway design

DRAINAGE DESIGN

- 60% design finalization of storm system and water quality ponds
- Exhibit updates for Drainage Basins A and B

ILLUMINATION

- Coordination with landscape/hardscape on final luminaire placement
- Finalize 60% design

UTILITY COORDINATION

- Finalize existing utility layouts
- Continue proposed utility assignments
- Updates of utility conflict matrix

ENVIRONMENTAL

- No environmental tasks this period

ROW SURVEYING

- No surveying tasks this period

LANDSCAPE, STREETScape, URBAN DESIGN

- Coordination with illumination on luminaire placement
- Irrigation updates with finalized landscape / trail design
- Finalize 60% design

GEOTECHNICAL ENGINEERING AND PAVEMENT DESIGN

- Finalize pavement design memo

PS&E PREPARATION

- 60% PS&E package development – consolidate plan set from disciplines
- Quality control reviews of entire package started
- 60% submittal to City early September

PUBLIC ENGAGEMENT

- No Public Engagement tasks this period

Anticipated Work to be Performed Next Period – September 2023

PROJECT MANAGEMENT

- Project management and administration
- Internal team coordination

ROADWAY DESIGN / TRAFFIC CALMING / TRAFFIC CONTROL / PAVEMENT MARKING AND SIGNING

- Address QC comments and cross-disciplinary comments on 60% Design

DRAINAGE DESIGN

- Address QC comments and cross-disciplinary comments on 60% Design
- Exhibit updates for Drainage Basins A and B

ILLUMINATION

- Address QC comments and cross-disciplinary comments on 60% Design

UTILITY COORDINATION

- Continue proposed utility assignments
- Finalize 60% utility conflict matrix

ENVIRONMENTAL

- No tasks anticipated next period

ROW SURVEYING

- No tasks anticipated next period

LANDSCAPE, STREETScape, URBAN DESIGN

- Address QC comments and cross-disciplinary comments on 60% Design

GEOTECHNICAL ENGINEERING AND PAVEMENT DESIGN

- No tasks anticipated next period

PS&E PREPARATION

- Quality control reviews of entire package finalized
- 60% submittal to City early September

PUBLIC ENGAGEMENT

- No tasks anticipated next period

Project Needs – *This Period*

- None this period

Project Challenges and Resolutions – *This Period*

- Potential delays in finalizing 60% drainage design due to continued coordination on drainage approach (water quality vs detention). 60% design package submittal delayed to early September from August.



This progress report reflects work performed during the given month. Invoice periods may vary slightly. Subconsultant invoices may be delayed in the invoicing process.

STEPHENSON SCHOOL BUILDING		UPDATED: 9/5/2023		
Project Schedule				
	ITEM	DURATION	START	END
TASK 1: DESIGN DEVELOPMENT				
	Notice to proceed			6/13/2023
1.1	Project Kick-off			
1.2	Existing Conditions Assessment & Drawings			6/27/2023
1.3	Code Review			7/18/2023
1.4	Design Confirmation Meeting & User Meeting			8/1/2023
1.5	Issue Design Development		6/13/2023	9/12/2023
1.6	Owner Review	1 Week	9/12/2023	9/19/2023
1.7	Issue Probable Cost & Drawing Updates	2 Weeks	9/12/2023	9/26/2023
	Owner review of cost estimate	1 Week	9/26/2023	9/28/2023
	Submit HPC agenda packet			9/28/2023
1.8	City Confirmation Meetings			
	Historic Preservation Commission			10/5/2023
	City Council (Task 2 Confirmation)			10/17/2023
	(TIRZ Board review combined with HPC or CC)			
TASK 2: CONSTRUCTION DOCUMENTS				
	Notice to Proceed - Task 2			10/18/2023
2.1	Issue 50% Construction Documents	4 Weeks	10/18/2023	11/20/2023
2.2	Owner Review	2 Weeks	11/20/2023	12/4/2023
2.3	50% CD Owner Confirmation Meeting	1 Week	12/4/2023	12/11/2023
2.4	Issue 100% Construction Documents	8 Weeks	12/11/2023	2/5/2024
2.5	Owner Review	1 Week	2/5/2024	2/12/2024
2.6	Issue Probable Cost & Drawing Updates	2 Weeks	2/5/2024	2/19/2024
	Owner review of cost estimate	1 Week	2/19/2024	2/26/2024
	Submit HPC agenda packet			2/29/2024
2.7	City Confirmation Meetings			
	Historic Preservation Commission			3/7/2024
	City Council (Task 3 Confirmation)			3/19/2024
	(TIRZ Board review combined with HPC or CC)			
2.8	Issue Permit/Bid Set			3/20/2024
TASK 3: PERMIT / BIDDING / CONSTRUCTION ADMINISTRATION				
	Notice to Proceed - Task 3			3/20/2024
3.1	Permitting	5 Weeks	3/20/2024	4/24/2024
3.2	Bidding	5 Weeks	3/20/2024	4/24/2024
	Pre-bid meeting		3/25/2024	3/29/2024
3.3	Bid Review & Award	1 Month	4/24/2024	5/24/2024
3.4	Construction	12 Months	5/24/2024	5/24/2025
3.5	Substantial Completion	1 Month	5/24/2025	6/24/2025

	FY 2023 Adopted	FY 2023 Amended	Change	FY 2023 Projected	FY 2023 Proposed
CITY - GENERAL FUND					
Balance Forward	4,408,438.85	4,408,438.85	-	4,408,438.85	3,383,100.83
Revenue					
AD Valorem	2,559,204.88	2,559,204.88	-	2,561,386.10	4,139,199.35
AV P&I	4,000.00	4,000.00	-	7,833.21	4,000.00
Sales Tax	3,800,000.00	3,800,000.00	-	4,400,000.00	3,800,000.00
Mixed Beverage	75,000.00	75,000.00	-	85,000.00	75,000.00
Alcohol Permits	6,852.50	6,852.50	-	7,832.50	9,000.00
Fire Inspections	50,000.00	50,000.00	-	97,300.00	50,000.00
Bank Interest	50,000.00	50,000.00	-	103,315.90	50,000.00
Development Fees:					
- Subdivision	890,750.00	890,750.00	-	392,475.94	638,875.00
- Site Dev	400,000.00	400,000.00	-	818,219.34	850,000.00
- Zoning/Signs/Ord	65,000.00	65,000.00	-	65,000.00	65,000.00
Building Code	1,500,000.00	1,500,000.00	-	1,615,000.00	1,500,000.00
Transportation Improvements Reimbursements	-	-	-	-	240,000.00
Solid Waste	45,000.00	45,000.00	-	60,452.02	45,000.00
Health Permits/Inspections	75,000.00	75,000.00	-	80,000.00	75,000.00
Municipal Court	1,000.00	1,000.00	-	-	-
Other Income	40,000.00	40,000.00	-	40,000.00	40,000.00
TXF from Capital Improvements	-	-	-	-	-
TXF DSRP On Call	10,400.00	10,400.00	-	10,400.00	10,400.00
TXF from HOT	2,404.33	2,404.33	-	2,404.33	-
TXF from WWU	4,066.66	4,066.66	-	4,066.66	-
TXF from TIRZ	-	-	-	194,000.00	100,558.00
TXF from Sidewalk Fund	-	-	-	169,999.00	-
FEMA	-	-	-	-	-
CARES Act	-	-	-	-	-
Coronavirus Local Fiscal Recovery Funds (CLFRF)	-	-	-	-	-
Total	13,987,117.23	13,987,117.23	-	15,123,123.85	15,075,133.18
Expense					
Supplies	30,000.00	30,000.00	-	30,000.00	35,000.00
Office IT Equipment and Support	105,890.00	113,690.00	7,800.00	113,690.00	139,499.00
Software Purchase, Agreements and Licenses	218,759.00	265,318.00	46,559.00	265,318.00	192,000.00
Website	6,625.00	6,625.00	-	6,676.25	6,800.00
Communications Network/Phone	36,830.84	36,830.84	-	36,830.84	58,395.84
Miscellaneous Office Equipment	6,000.00	6,000.00	-	6,000.00	10,300.00
Utilities:					
- Street Lights	20,000.00	20,000.00	-	17,500.00	20,000.00
- Streets Water	4,000.00	4,000.00	-	3,500.00	4,000.00
- Office Electric	5,500.00	5,500.00	-	4,500.00	5,500.00
- Office Water	650.00	650.00	-	500.00	650.00
- Stephenson Electric	1,500.00	1,500.00	-	1,000.00	1,500.00
- Stephenson Water	500.00	500.00	-	450.00	500.00
Transportation:					
- Improvement Projects	1,096,332.00	1,096,332.00	-	1,266,331.00	1,140,000.00
- Street & ROW Maintenance	204,050.00	204,050.00	-	204,050.00	211,005.00
- Street Improvements	693,707.99	693,707.99	-	693,707.99	660,000.00
Office Maintenance/Repairs	18,510.00	18,510.00	-	18,510.00	19,860.00
Stephenson Building Maintenance	6,000.00	6,000.00	-	500.00	550.00
Maintenance Equipment	97,500.00	97,500.00	-	97,500.00	8,500.00
Equipment Maintenance	5,500.00	5,500.00	-	5,500.00	6,750.00
Maintenance Supplies	5,100.00	5,100.00	-	5,100.00	6,500.00
Fleet Acquisition	50,000.00	50,000.00	-	35,000.00	399,000.00
Fleet Maintenance	44,180.00	44,180.00	-	44,180.00	78,020.00
City Hall Improvements	500,000.00	500,000.00	-	-	556,000.00
Uniforms	12,320.00	12,320.00	-	12,320.00	17,500.00
Special Projects:					
- Family Violence Ctr	7,000.00	7,000.00	-	7,000.00	7,000.00

Item 3.

	FY 2023 Adopted	FY 2023 Amended	Change	FY 2023 Projected	FY 2024 Proposed
- Lighting Compliance	2,000.00	2,000.00	-	2,000.00	2,000.00
- Economic Development	5,000.00	5,000.00	-	5,000.00	5,000.00
- Records Management	1,220.00	1,220.00	-	720.00	1,220.00
- Government Affairs	60,000.00	60,000.00	-	60,000.00	-
- Stephenson Parking Lot Improvements					
- Stephenson Building Rehabilitation	210,000.00	210,000.00	-	210,000.00	92,025.00
- OFR Grant Writer	-	-	-	-	-
- Planning Consultant	250,000.00	250,000.00	-	250,000.00	165,000.00
- Land Acquisition	10,000.00	10,000.00	-	10,000.00	10,000.00
- Downtown Bathroom	200,000.00	200,000.00	-	-	200,000.00
- City Hall Planning	30,000.00	30,000.00	-	10,000.00	20,000.00
Public Safety:					
- Emergency Management Equipment	45,690.00	45,690.00	-	55,000.00	79,200.00
- Emergency Equipment Fire & Safety	611.00	611.00	-	1,750.00	996.00
- Emergency Mgt PR	2,000.00	2,000.00	-	2,500.00	2,000.00
- Emergency Equipment Maintenance & Service	11,702.00	11,702.00	-	25,000.00	12,102.00
- Emergency Management Other	30,000.00	30,000.00	-	30,000.00	-
- Animal Control	3,400.00	3,400.00	-	3,400.00	3,400.00
Public Relations	5,200.00	5,200.00	-	5,200.00	15,300.00
Postage	3,200.00	3,200.00	-	3,500.00	3,500.00
TML Insurance:					
- Liability	25,000.00	25,000.00	-	20,032.00	27,277.00
- Property	41,000.00	41,000.00	-	45,701.00	48,810.00
- Workers' Comp	25,000.00	25,000.00	-	47,816.00	34,656.00
Dues, Fees, Subscriptions	41,337.95	41,337.95	-	50,000.00	31,500.00
Public Notices	6,000.00	6,000.00	-	6,000.00	2,000.00
City Sponsored Events	5,000.00	5,000.00	-	-	-
Election	8,000.00	8,000.00	-	-	8,000.00
Salaries	2,624,223.34	2,624,223.34	-	2,400,000.00	3,583,365.68
Taxes	209,825.09	209,825.09	-	195,000.00	286,727.47
Benefits	278,376.89	278,376.89	-	255,000.00	309,126.00
Retirement	156,944.31	156,944.31	-	150,000.00	210,043.33
DSRP Salaries	485,020.13	485,020.13	-	440,000.00	545,732.96
DSRP Taxes	38,873.31	38,873.31	-	40,000.00	44,268.57
DSRP Benefits	73,071.07	73,071.07	-	67,500.00	66,706.85
DSRP Retirement	27,399.78	27,399.78	-	27,500.00	32,225.53
Professional Services:					
- Financial Services	35,000.00	35,000.00	-	35,150.00	37,500.00
- Engineering	70,000.00	70,000.00	-	25,000.00	70,000.00
- Special Counsel and Consultants	55,800.00	55,800.00	-	55,800.00	49,000.00
- Muni Court	15,500.00	15,500.00	-	10,000.00	15,500.00
- Bldg. Inspector	750,000.00	750,000.00	-	1,000,000.00	750,000.00
- Fire Inspector	40,000.00	40,000.00	-	77,840.00	40,000.00
- Health Inspector	50,000.00	50,000.00	-	70,000.00	60,000.00
- Architectural and Landscape Consultants	5,000.00	5,000.00	-	5,000.00	5,000.00
- Historic District Consultant	3,500.00	3,500.00	-	7,300.00	13,500.00
- Lighting Consultant	1,000.00	1,000.00	-	2,500.00	2,000.00
- Human Resource Consultant	15,000.00	15,000.00	-	10,500.00	28,306.00
Training/CE	92,892.04	92,892.04	-	92,892.04	84,158.93
Employee Engagement	-	-	-	-	20,000.00
Meeting Supplies	-	-	-	-	12,700.00
Code Publication	8,000.00	8,000.00	-	8,000.00	5,200.00
Mileage	2,000.00	2,000.00	-	2,000.00	2,000.00
Miscellaneous Office Expense	10,000.00	10,000.00	-	10,000.00	10,000.00
Bad Debt Expense	-	-	-	-	-
Contingencies/Emergency Fund	50,000.00	50,000.00	-	50,000.00	50,000.00
Coronavirus Local Fiscal Recovery Funds (CLFRF)					
TXF to Reserve Fund	500,000.00	500,000.00	-	500,000.00	500,000.00
TXF AV to TIF	355,961.65	355,961.65	-	363,837.20	668,644.77
TXF to TIRZ	-	-	-	-	-
Sales Tax TXF to WWU	760,000.00	760,000.00	-	880,000.00	760,000.00

Item 3.

	FY 2023 Adopted	FY 2023 Amended	Change	FY 2023 Projected	FY 2024 Proposed
SPA & ECO D TXF	218,880.00	218,880.00	-	253,440.00	218,880.00
TXF to DSRP	275,884.04	275,884.04	-	275,884.04	-
TXF to Capital Improvement Fund	300,000.00	300,000.00	-	300,000.00	300,000.00
TXF to Vehicle Replacement Fund	70,326.00	70,326.00	-	70,326.00	86,010.00
TXF to Debt Service	-	-	-	-	749,000.00
TXF to WWU	-	-	-	-	-
TXF to Founders Day	-	-	-	-	-
TXF to Farmers Market	15,249.56	15,249.56	-	15,249.56	16,679.31
Total	11,791,542.99	11,845,901.99		11,415,001.92	13,981,091.25

PARKS - GENERAL FUND

Revenue

Sponsorships and Donations	2,000.00	2,000.00	-	5,440.00	5,000.00
City Sponsored Events	3,000.00	3,000.00	-	-	-
Programs and Events	8,000.00	8,000.00	-	13,645.05	22,600.00
Community Service Permit Fees	1,800.00	1,800.00	-	1,000.00	1,800.00
Aquatics Program Income	29,400.00	29,400.00	-	35,705.00	55,300.00
Pool and Pavilion Rental	16,950.00	16,950.00	-	21,203.00	20,800.00
Park Rental Fees	5,950.00	5,950.00	-	5,950.00	6,000.00
Reimbursement of Utility Costs	-	-	-	-	-
TXF from HOT Fund	167,000.00	167,000.00	-	-	-
TXF from Parkland Dedication	107,000.00	107,000.00	-	107,000.00	541,480.00
TXF from Parkland Development	-	-	-	-	-
TXF from Landscaping Fund	1,000.00	1,000.00	-	1,000.00	3,000.00
TXF from Contingency Funds	-	-	-	-	-
TXF from DSRP	-	-	-	-	-
TXF from CLFRF	160,570.49	160,570.49	-	160,570.49	-
Total Revenue	502,670.49	502,670.49		351,513.54	655,980.00

Expense

Other	11,500.00	11,500.00	-	11,500.00	13,320.00
Park Consultants	10,000.00	10,000.00	-	5,000.00	-
Dues Fees and Subscriptions	1,464.50	1,464.50	-	1,464.50	3,402.00
Advertising & Marketing	11,250.00	11,250.00	-	11,250.00	16,250.00
Total Other	34,214.50	34,214.50		29,214.50	32,972.00

Public Improvements

All Parks	6,500.00	6,500.00	-	7,400.00	156,500.00
Triangle Improvement	17,000.00	17,000.00	-	-	-
Rathgeber Improvements	110,000.00	110,000.00	-	110,000.00	215,000.00
Founders Park	187,048.36	187,048.36	-	187,048.36	597,000.00
Founders Pool	1,500.00	1,500.00	-	1,500.00	-
Skate Park	75,000.00	75,000.00	-	75,000.00	75,000.00
S & R Park	150,000.00	150,000.00	-	-	54,000.00
Charro Ranch Park	1,000.00	1,000.00	-	1,000.00	600.00
Total Improvements	548,048.36	548,048.36		381,948.36	1,098,100.00

Utilities

Portable Toilets	7,250.00	7,250.00	-	7,250.00	7,250.00
Triangle Electric	500.00	500.00	-	500.00	500.00
Triangle Water	1,000.00	1,000.00	-	500.00	500.00
Ranch House Network/Phone	-	-	-	-	8,568.00
S&R Park Water	13,000.00	13,000.00	-	13,000.00	13,000.00
SRP Electric	2,500.00	2,500.00	-	2,500.00	2,500.00
FMP Pool/ Pavilion Water	6,000.00	6,000.00	-	6,000.00	6,000.00
FMP Pool//Electricity	7,250.00	7,250.00	-	7,250.00	5,000.00
Pool Phone/Network	1,650.00	1,650.00	-	1,650.00	3,040.00
FMP Pool Propane	20,000.00	20,000.00	-	10,000.00	13,250.00
Total Utilities	59,150.00	59,150.00		48,650.00	59,608.00

Maintenance

	FY 2023 Adopted	FY 2023 Amended	Change	FY 2023 Projected	FY 2023 Proposed
General Maintenance (All Parks)	1,000.00	1,000.00		1,000.00	9,000.00
Trail Washout repairs	-	-			
Equipment Rental	1,000.00	1,000.00		1,000.00	1,000.00
Founders Pool	16,000.00	16,000.00		19,000.00	36,000.00
Founders Park	50,740.00	50,740.00		50,740.00	17,740.00
Skate Park Maintenance	500.00	500.00		-	500.00
S&R	31,420.00	31,420.00		31,420.00	42,920.00
Charro Ranch Park	7,250.00	7,250.00		7,250.00	9,300.00
Triangle/ Veteran's Memorial Park	700.00	700.00		700.00	700.00
Rathgeber Maintenance	900.00	900.00		1,000.00	
Total Maintenance	109,510.00	109,510.00		112,110.00	117,160.00
Supplies					
General Parks	8,550.00	8,550.00		8,550.00	8,550.00
Charro Ranch Supplies	1,500.00	1,500.00		1,500.00	1,250.00
Founders Park Supplies				-	-
Founders Pool Supplies	24,705.00	29,764.34	5,059.34	29,764.34	40,075.00
Program and Events	20,050.00	20,050.00		20,050.00	10,950.00
DSRP & Ranch House Supplies					
Rathgeber Supplies					600.00
S&R Supplies	400.00	400.00		400.00	400.00
Total Supplies	55,205.00	60,264.34	5,059.34	60,264.34	61,825.00
Program Staff					
Camp Staff	-	-			
Program Event Staff	13,400.00	13,400.00		13,400.00	27,801.76
Aquatics Staff	77,043.15	77,043.15		77,043.15	130,642.09
Total Staff Expense	90,443.15	90,443.15		90,443.15	158,443.85
Total Parks Expenditures	896,571.01	901,630.35	5,059.34	722,630.35	1,528,108.85
FOUNDERS DAY - GENERAL FUND					
Balance Forward	33,588.01	33,588.01		33,588.01	46,095.71
Revenue					
Craft booths/Business Booths	6,250.00	6,250.00		8,605.00	6,250.00
Food booths	1,100.00	1,100.00		1,359.38	1,300.00
BBQ cookers	4,600.00	4,600.00		4,950.00	4,600.00
Carnival	10,000.00	10,000.00		16,379.86	14,000.00
Parade	3,750.00	3,750.00		4,285.00	4,000.00
Sponsorship	82,500.00	82,500.00		107,000.00	90,000.00
Parking concession	1,700.00	1,700.00		1,078.98	1,000.00
Electric	3,000.00	3,000.00		3,320.00	3,300.00
Misc.					
TXF from General Fund					
Total	146,488.01	146,488.01		180,566.23	170,545.71

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	FY 2023 Adopted	FY 2023 Amended	Change	FY 2023 Projected	FY 2024 Proposed
Expense					
Publicity	9,500.00	9,500.00		7,383.01	2,500.00
Porta-Potties	12,000.00	12,000.00		13,590.00	15,000.00
Security	32,500.00	32,500.00		28,580.00	35,000.00
Health, Safety & Lighting	15,500.00	15,500.00		26,922.05	30,500.00
Transportation	4,500.00	4,500.00		6,564.00	7,000.00
Barricades/Traffic Plan	19,000.00	19,000.00		6,261.00	6,500.00
Bands/Music/Sound	22,500.00	22,500.00		20,073.32	22,500.00
Clean Up	5,500.00	5,500.00		7,055.70	20,000.00
FD Event Supplies	5,000.00	5,000.00		6,827.56	7,750.00
Sponsorship	6,000.00	6,000.00		5,197.00	6,000.00
Parade	650.00	650.00		47.09	650.00
Tent, Tables & Chairs	4,000.00	4,000.00		3,959.81	4,400.00
Electricity	1,800.00	1,800.00		2,009.98	2,000.00
FD Electrical Setup	4,600.00	4,600.00			225.00
Contingencies	3,438.01	3,438.01			-
Total expenses	146,488.01	146,488.01		134,470.52	160,025.00
Balance Forward	-	-		46,095.71	10,520.71

ELCIPSE - 2024

Revenue

Sponsorships					
- Sunblock Party					20,000.00
- Glasses					5,000.00
- Misc. Sponsorships					5,000.00
Sales					
- Glasses					12,000.00
- T-Shirts					3,500.00
- Other					2,000.00
TXF from HOT					62,709.00
Total	-	-		-	110,209.00

Expense

Merchandise					
- Glasses					14,139.00
- T-Shirts					2,500.00
- Stickers					1,000.00
- Other					6,000.00
Maintenance					32,670.00
Block Party					28,500.00
Other					25,400.00
Total expenses	-	-		-	110,209.00

CONSOLIDATED GENERAL FUND

Revenue

City	13,987,117.23	13,987,117.23	-	15,123,123.85	15,075,133.18
Parks	502,670.49	502,670.49	-	351,513.54	655,980.00
Founders	146,488.01	146,488.01	-	180,566.23	170,545.71
Eclipse	-	-	-	-	110,209.00
Total	14,636,275.73	14,636,275.73	-	15,655,203.62	16,011,867.89

Expense

City	11,791,542.99	11,845,901.99	-	11,415,001.92	13,981,091.25
Parks	896,571.01	901,630.35	5,059.34	722,630.35	1,528,108.85
Founders	146,488.01	146,488.01	-	134,470.52	160,025.00
Eclipse	-	-	-	-	110,209.00
Total Expense	12,834,602.01	12,894,020.35	5,059.34	12,272,102.79	15,779,434.09
Balance Forward	1,801,673.72	1,742,255.38	(5,059.34)	3,383,100.83	232,433.80

	FY 2023 Adopted	FY 2023 Amended	Change	FY 2023 Projected	FY 2023 Proposed
DRIPPING SPRINGS FARMERS MARKET					
Balance Forward	49,380.56	49,380.56		49,380.56	31,438.39
Revenue					
FM Sponsor	5,000.00	5,000.00		4,000.00	4,000.00
Grant Income	1,000.00	1,000.00		1,000.00	1,000.00
Booth Space	54,600.00	54,600.00		71,467.20	70,000.00
Applications	750.00	750.00		1,800.00	1,800.00
Membership Fee	2,600.00	2,600.00		2,000.00	2,000.00
Interest Income	200.00	200.00		1,395.64	1,300.00
Market Event/Merch.	1,000.00	1,000.00		1,000.00	1,000.00
Transfer from General Fund	15,300.59	15,300.59		15,300.59	16,679.31
Total	129,831.15	129,831.15		147,343.99	129,217.70
Expense					
Advertising	3,000.00	3,000.00		-	4,700.00
Market Manager	52,679.65	52,679.65		57,633.46	58,037.43
Market Specialist					
Payroll Tax Expense	4,281.99	4,281.99		4,281.99	4,691.86
DSFM Benefits	8,125.04	8,125.04		8,264.24	6,679.41
Retirement	3,173.95	3,173.95		3,173.95	3,427.11
Entertainment& Activities	3,000.00	3,000.00		3,000.00	3,000.00
Dues Fees & Subscriptions	200.00	200.00		200.00	200.00
Market Event	500.00	500.00		500.00	-
Training	200.00	200.00		100.00	100.00
Office Expense	300.00	300.00		700.58	200.00
Supplies Expense	4,000.00	4,000.00		145.26	-
Network & Phone	252.00	252.00		206.12	200.00
Cleaning & Maintenance	-	-		-	2,200.00
Other Expense	2,600.00	2,600.00		2,200.00	-
Capital Fund	-	-			
Contingency Fund	500.00	500.00		500.00	500.00
Transfer to Reserve Fund	35,000.00	35,000.00		35,000.00	35,000.00
Total Expense	117,812.63	117,812.63		115,905.60	118,935.81
Balance Forward	12,018.52	12,018.52		31,438.39	10,281.88

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	FY 2023 Adopted	FY 2023 Amended	Change	FY 2023 Projected	FY 2024 Proposed
PARKLAND DEDICATION FUND					
Balance Forward	155,253.81	155,253.81		155,253.81	564,405.81
Revenue					
Parkland Fees	-	-		516,152.00	-
Total Revenue	155,253.81	155,253.81		671,405.81	564,405.81
Expense					
Park Improvements	107,000.00	107,000.00		107,000.00	541,480.00
TXF to AG Facility					
Master Naturalists					
Total Expenses	107,000.00	107,000.00		107,000.00	541,480.00
Balance Forward	48,253.81	48,253.81		564,405.81	22,925.81
PARKLAND DEVELOPMENT FUND					
Balance Forward	-	-		-	-
Revenue					
Parkland Development Fees					
Total Revenue	-	-		-	-
Expense					
Transfer to Parks					
Total Expenses	-	-		-	-
Balance Forward	-	-		-	-
AG FACILITY FUND					
Balance Forward	-	-		-	-
Revenue					
Ag Facility Fees	47,495.00	47,495.00		16,160.00	
Total Revenues	47,495.00	47,495.00		16,160.00	-
Expense					
TXF to DSRP	47,495.00	47,495.00		16,160.00	
Total Expense	47,495.00	47,495.00		16,160.00	-
Balance Forward	-	-		-	-
LANDSCAPING FUND					
Balance Forward	468,342.55	468,342.55		440,042.55	411,742.55
Revenue					
Tree Replacement Fees					
Total Revenues	468,342.55	468,342.55		440,042.55	411,742.55
Expense					
Sports and Rec Park	-	-		-	-
DSRP					
FMP	-	-		-	3,000.00
Charro	1,000.00	1,000.00		1,000.00	
Historic Districts	25,000.00	25,000.00		25,000.00	
Professional Services	-	-		-	
Tree Maintenance					25,000.00
City Hall Lawn and Tree Maintenance	2,300.00	2,300.00		2,300.00	2,300.00
Total Expense	28,300.00	28,300.00		28,300.00	30,300.00
Balance Forward	440,042.55	440,042.55		411,742.55	381,442.55

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	FY 2023 Adopted	FY 2023 Amended	Change	FY 2023 Projected	FY 2023 Proposed
SIDEWALK FUND					
Balance Forward	102,536.00	102,536.00		102,536.00	171,496.00
Revenue					
Fees	-	-		68,960.00	-
Total Revenues	102,536.00	102,536.00		171,496.00	171,496.00
Expense					
Expense	-	-		-	-
Total Expense	-	-		-	-
Balance Forward	102,536.00	102,536.00		171,496.00	171,496.00

	FY 2023 Adopted	FY 2023 Amended	Change	FY 2023 Projected	FY 2023 Proposed
DRIPPING SPRINGS RANCH PARK OPERATING FUND					
Balance Forward	151,285.98	151,285.98		380,344.93	232,088.02
Revenue					
Stall Rentals	37,200.00	37,200.00		43,000.00	37,200.00
RV/Camping Site Rentals	19,000.00	19,000.00		24,000.00	19,000.00
Facility Rentals	113,500.00	113,500.00		116,000.00	113,500.00
Equipment Rental	6,000.00	6,000.00		12,420.00	6,000.00
Sponsorships & Donations	52,275.00	52,275.00		1,000.00	52,275.00
Merchandise Sales	21,065.20	21,065.20		33,590.00	22,065.20
Riding Permits	9,500.00	9,500.00		8,500.00	9,500.00
Staff & Misc. Fees	4,000.00	4,000.00		5,525.00	4,000.00
Cleaning Fees	25,000.00	25,000.00		22,445.00	25,000.00
General Program and Events:					
- Riding Series	82,000.00	82,000.00		36,692.00	35,000.00
- Coyote Camp	137,100.00	137,100.00		137,100.00	137,100.00
- Misc. Events	2,000.00	2,000.00		43,687.00	2,000.00
- Programing	15,100.00	15,100.00		26,834.00	15,100.00
- Concert Series					
- Ice Rink	-	-		-	329,425.00
Other Income	500.00	500.00		145.00	500.00
Interest	600.00	600.00		3,000.00	2,000.00
TXF from Ag Facility	47,495.00	47,495.00		16,160.00	
TXF from HOT	395,000.00	455,000.00		455,000.00	300,000.00
TXF for RV/ Parking Lot HOT					
TXF from General Fund					
TXF from Landscape Fund					
TXF from PEG		90,000.00		90,000.00	
TXF from General Fund CLFRF	275,884.04	275,884.04		275,884.04	
Total Revenue	1,394,505.22	1,544,505.22		1,731,326.97	1,341,753.22
Expense					
Advertising	17,750.00	17,750.00		10,000.00	15,000.00
Office Supplies	10,000.00	10,000.00		2,500.00	10,000.00
Postage	-	-		-	-
DSRP On Call	10,400.00	10,400.00		10,400.00	10,400.00
Camp Staff	108,246.48	108,246.48		90,000.00	108,246.48
Network and Communications	11,316.40	11,316.40		30,316.40	14,518.00
IT Equipment & Support	-	-		-	5,000.00
Co-Sponsored Events	7,900.00	7,900.00		2,000.00	7,900.00
Sponsorship Expenses	2,100.00	2,100.00		-	2,100.00
Supplies and Materials	25,500.00	25,500.00		5,500.00	13,545.00
Uniforms	-	-		1,500.00	3,500.00
Ranch House Supplies	1,000.00	1,000.00		500.00	1,000.00
Dues, Fees and Subscriptions	5,127.50	5,127.50		5,127.50	5,127.50
Mileage	500.00	500.00		150.00	500.00
Equipment	267,250.00	267,250.00		267,250.00	20,000.00
House Equipment					
Equipment Rental	2,000.00	2,000.00		1,627.45	2,000.00
Equipment Maintenance	25,000.00	25,000.00		25,000.00	25,000.00
Portable Toilets	2,500.00	2,500.00		1,000.00	2,500.00
Electric	60,000.00	60,000.00		70,000.00	60,000.00
Water	7,000.00	7,000.00		10,500.00	7,000.00
Septic	750.00	750.00		750.00	750.00
Lift Station Maintenance	12,000.00	12,000.00		7,500.00	12,000.00
Propane/Natural Gas	2,500.00	2,500.00		2,500.00	2,500.00
On Call Phone	501.60	501.60		-	-
Alarm	6,660.00	6,660.00		4,000.00	6,660.00
Stall Cleaning & Repair	4,000.00	4,000.00		2,500.00	4,000.00
Training and Education	9,500.00	9,500.00		8,200.00	12,400.00
General Program and Events:					

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	FY 2023 Adopted	FY 2023 Amended	Change	FY 2023 Projected	FY 2023 Proposed
- Riding Series	32,000.00	32,000.00		33,000.00	32,000.00
- Coyote Camp	16,000.00	16,000.00		17,500.00	16,000.00
- Misc. Events	700.00	700.00		76,532.60	700.00
- Programing	8,000.00	8,000.00		15,000.00	8,000.00
- Concert Series					
- Ice Rink	-	-			242,719.40
Other Expense	20,000.00	20,000.00		300.00	20,000.00
Improvements	345,000.00	385,000.00		385,000.00	355,000.00
Tree Planting					
Contingencies	50,000.00	50,000.00		25,000.00	50,000.00
Fleet Acquisition	-	-			-
Fleet Maintenance	5,500.00	5,500.00		1,000.00	5,500.00
General Maintenance and Repair	184,800.00	294,800.00		294,800.00	155,697.24
Grounds and General Maintenance	21,690.00	21,690.00		21,690.00	21,690.00
House Maintenance	10,000.00	10,000.00		9,000.00	10,000.00
HCLE	13,200.00	13,200.00		5,000.00	13,200.00
Merchandise	10,500.00	10,500.00		27,000.00	17,065.20
RV/Parking Lot					
TXF to Vehicle Replacement Fund	29,595.00	29,595.00		29,595.00	32,145.00
Total Expenses	1,346,486.98	1,496,486.98		1,499,238.95	1,331,363.82
Total Bal Forward	48,018.24	48,018.24		232,088.02	10,389.40

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	FY 2023 Adopted	FY 2023 Amended	Change	FY 2023 Projected	FY 2024 Proposed
HOTEL OCCUPANCY TAX FUND					
Balance Forward	439,566.31	483,467.36		483,467.36	546,247.61
Revenues					
Hotel Occupancy Tax	700,000.00	800,000.00		922,739.55	800,000.00
Interest	240.00	9,760.00		10,000.00	7,200.00
Total	1,139,806.31	1,293,227.36		1,416,206.91	1,353,447.61
Expenses					
Advertising	2,100.00	2,100.00		7,529.55	-
Christmas Lighting Displays	45,000.00	45,000.00		7,925.00	27,290.00
City Sponsored Events					
Historic Districts Marketing	2,800.00	2,800.00		2,800.00	-
Signage	44,560.00	44,560.00		27,560.00	8,840.00
Arts	20,000.00	20,000.00		-	20,000.00
Lighting	150,000.00	150,000.00		-	-
Dues and Fees	8,000.00	8,000.00		11,346.75	12,000.00
TXF to Debt Service	91,600.00	91,600.00		91,600.00	88,487.50
RV/ Parking Lot					
Software					8,000.00
TXF to General Fund	2,404.33	2,404.33			62,709.00
TXF to DSVB					475,957.38
TXF to Event Center	395,000.00	435,000.00		455,000.00	300,000.00
Grants	291,198.00	291,198.00		266,198.00	39,885.00
Total expenses	1,052,662.33	1,092,662.33		869,959.30	1,043,168.88
Balance Forward	87,143.98	200,565.03		546,247.61	310,278.73

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	FY 2023 Adopted	FY 2023 Amended	Change	FY 2023 Projected	FY 2023 Proposed
VISITORS BUREAU					
Balance Forward					-
Revenue					
Fees					
- Brewers Fest					1,000.00
- Wedding Showcase					14,000.00
Ticket Sales					
- Brewers Fest					12,000.00
- Dripping with Taste					5,000.00
- Songwriter's Festival					8,500.00
Merchandise					
- Brewers Fest					1,000.00
- Songwriters Festival					5,000.00
- Eclipse					2,000.00
Sponsorships & Donations					
- Songwriter's Festival					78,000.00
Grants					-
TXF from HOT Fund					475,957.38
Total	-	-		-	602,457.38
Expense					
Personnel					
- Salaries					177,432.00
- Taxes					14,329.55
- Benefits					13,432.48
- TMRS					10,477.36
Dues, Fees and Subscriptions					5,325.00
Advertising & Marketing					164,092.00
Supplies					1,800.00
IT Equipment & Support					15,210.00
Software					26,540.00
Training & Education					13,000.00
Professional Services					
- Marketing Consultant					5,000.00
Utilities					
- Water					
- Electricity					650.00
- Phone/Network					
Website					39,885.00
Office Maintenance/Repairs					13,740.00
Postage					250.00
Other					7,214.00
Brewers Fest					7,680.00
Dripping with Taste					4,700.00
Songwriter's Festival					68,700.00
Wedding Showcases					13,000.00
Total expenses	-	-		-	602,457.38
Balance Forward	-	-		-	(0.00)

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	FY 2023 Adopted	FY 2023 Amended	Change	FY 2023 Projected	FY 2023 Proposed
UTILITY FUND					
Balance Forward	6,028,715.13	6,028,715.13		5,894,707.19	6,161,277.63
Wastewater					
Revenue					
TXF from TWDB	4,420,000.00	4,420,000.00		280,000.00	14,715,000.00
Wastewater Service	1,285,365.12	1,285,365.12		1,285,365.12	1,478,767.68
Late Fees/Rtn check fees	9,600.00	9,600.00		13,127.26	9,600.00
Portion of Sales Tax	760,000.00	760,000.00		880,000.00	760,000.00
Delayed Connection Fees	5,000.00	5,000.00		15,000.00	5,000.00
Line Extensions					
Transfer fees	9,000.00	9,000.00		-	-
Overuse fees	150,000.00	150,000.00		150,000.00	335,135.58
Reuse Fees					204,350.00
FM 150 WWU Line Reimbursement	60,000.00	60,000.00		5,000.00	60,000.00
Interest					
Other Income	35,000.00	35,000.00			
Water Income					
Developer Reimbursed Costs	2,175,000.00	2,175,000.00		471,000.00	927,000.00
TXF from General Fund					
Total Revenues	8,908,965.12	8,908,965.12		3,099,492.38	18,494,853.26
Expense					
Administrative and General Expense:					
- Regulatory Expense	4,250.00	4,250.00			
- Planning and Permitting	7,500.00	7,500.00		30,000.00	5,000.00
Engineering:					
- Engineering & Surveying					
- Construction Phase Services HR TEFS 1873-001	35,000.00	35,000.00		35,000.00	15,000.00
- Misc. Planning/Consulting 1431-001	20,000.00	20,000.00		23,000.00	35,000.00
- 2nd Amendment CIP 1881-001	30,000.00	30,000.00		5,000.00	20,000.00
- Sewer Planning CAD 1971-001	15,000.00	15,000.00		2,000.00	15,000.00
- Water Planning 1982-001	15,000.00	15,000.00		1,000.00	5,000.00
- FM 150 WWU Line 1989-001	60,000.00	60,000.00		5,000.00	60,000.00
- Parallel West Interceptor Design& Cost					
- Caliterra Plan Review & construction Phase Services 1	35,000.00	35,000.00		10,000.00	35,000.00
- TLAP Renewal application 1732-001	50,000.00	50,000.00		25,000.00	10,000.00
- Arrowhead PR & Const. Phase Services - 1967-001	10,000.00	10,000.00		25,000.00	25,000.00
- Heritage PID PR & Cons. Phase Services - 1734-001	75,000.00	75,000.00		40,000.00	100,000.00
- Double L Planning & Const. Phase Services - 1743-00	50,000.00	50,000.00		40,000.00	75,000.00
- Cannon Tract - 1842-001	40,000.00	40,000.00		1,000.00	2,000.00
- Driftwood 522 PR & Const. Phase Services - 1900-001	60,000.00	60,000.00		45,000.00	75,000.00
- Big Sky PR & Const Phase Services - 1913-001	60,000.00	60,000.00		25,000.00	50,000.00
- Driftwood Creek PR & Const Phase Services - 1917-00	45,000.00	45,000.00		40,000.00	75,000.00
- Cannon/Cynosure/Double L Water CCN App. - 2007-0	5,000.00	5,000.00		5,000.00	5,000.00
- Cynosure-Wild Ridge - 2009-001	20,000.00	20,000.00		35,000.00	75,000.00
- Oryx Cannon 58 Plan Review & CPS - 60972-2	-	-		5,000.00	60,000.00
- New Growth Plan Review & CPS - 60972-2	-	-		5,000.00	60,000.00
- Cannon Ranch Gateway Village Plan Review & CPS -	-	-		35,000.00	60,000.00
- TLAP Renewal application					
System Operations and Maintenance:					
- Routine Operations	73,600.00	73,600.00		125,000.00	87,000.00
- Non-Routine Operations	78,000.00	78,000.00		76,000.00	85,800.00
- System Maintenance & Repair	24,000.00	24,000.00		10,000.00	24,000.00
- Chlorinator Maintenance	3,000.00	3,000.00		3,000.00	3,900.00
- Chlorinator Alarm	1,000.00	1,000.00		-	1,300.00
- Odor Control	20,000.00	20,000.00		10,000.00	26,000.00
- Meter Calibrations	2,100.00	2,100.00		2,100.00	2,730.00
- Lift Station Cleaning	21,000.00	21,000.00		28,000.00	27,300.00
- Jet Cleaning Collection lines	22,800.00	22,800.00		22,800.00	27,360.00

Item 3.

	FY 2023 Adopted	FY 2023 Amended	Change	FY 2023 Projected	FY 2024 Proposed
- Drip Field Lawn Maintenance	10,000.00	10,000.00		10,000.00	10,000.00
- Drip Field Maint & Repairs	20,000.00	20,000.00		20,000.00	20,000.00
- Drip Field Meter Box Replacement	5,000.00	5,000.00		5,000.00	-
- Lift Station repairs	21,000.00	21,000.00		56,000.00	27,300.00
- Autodialer Replacement	17,500.00	17,500.00		17,500.00	-
- Lift Station Preventative Maintenance	7,000.00	7,000.00		-	9,700.00
- WWTP Repairs/Pump Repairs	45,000.00	45,000.00		90,000.00	58,500.00
- Chemicals	12,000.00	12,000.00		11,200.00	15,000.00
- Electricity	80,000.00	80,000.00		80,000.00	80,000.00
- Laboratory Testing	25,000.00	25,000.00		25,000.00	
- Sludge Hauling	130,000.00	130,000.00		120,000.00	150,000.00
- Phone/Network	9,000.00	9,000.00			
- Supplies	20,000.00	20,000.00		22,500.00	28,500.00
- Wastewater Flow Measurement	9,000.00	9,000.00		9,000.00	9,000.00
- Backwash Flow Meter & Check valve	22,000.00	22,000.00		6,000.00	-
- Arrowhead Plant Operations	148,225.00	148,225.00		-	
- Big Sky Plant Operations	69,948.00	69,948.00		-	-
Arrowhead Operations and Maintenance:					
- Routine Operations					23,250.00
- Non-Routine Operations					21,450.00
- Chlorinator Maintenance					1,500.00
- Chlorinator Alarm					1,000.00
- Meter Calibrations					1,200.00
- Lift Station Cleaning					3,000.00
- Drip Field Lawn Maintenance					44,000.00
- Drip Field Maint & Repairs					7,500.00
- Lift Station repairs					2,500.00
- Lift Station Preventative Maintenance					1,000.00
- WWTP Repairs/Pump Repairs					14,625.00
- Chemicals					13,000.00
- Electricity					20,000.00
- Sludge Hauling					39,000.00
- Supplies					7,500.00
- Capital Projects					2,029,109.57
Other Expense	52,000.00	52,000.00		52,000.00	85,000.00
Capital Projects:					
- Road Reconstruction					
- HRTreated Effluent Fill Station	200,000.00	200,000.00		5,000.00	200,000.00
- Parallel West Interceptor	-	-			
- Arrowhead Drain Field	1,800,000.00	1,800,000.00		-	1,800,000.00
Other:					
- Reimbursement to Caliterra Oversize of West Intercept	-	-		652,733.00	
TWDB Engineering:					
- West Interceptor, SC, LS, FM and TE line 1950-001	250,000.00	250,000.00		45,000.00	150,000.00
- East Interceptor 1951-001	400,000.00	400,000.00		75,000.00	125,000.00
- Effluent HP 1952-001	200,000.00	200,000.00		125,000.00	175,000.00
- Reclaimed Water Facility 1953-001	15,000.00	15,000.00		5,000.00	5,000.00
- WWTP Design Assistance					
- So Regional WW System Exp P&M 1923-001	30,000.00	30,000.00		10,000.00	30,000.00
Miscellaneous:					
- Consultants and Legal	175,000.00	175,000.00		145,000.00	230,000.00
TWDB Capital Projects:					
- West Interceptor	3,500,000.00	3,500,000.00		-	2,000,000.00
- South Collector, LS and FM and TE Line					125,000.00
- East Interceptor	25,000.00	25,000.00		-	50,000.00
- Effluent Holding Pond	1,500,000.00	1,500,000.00		-	2,000,000.00
- WWTP	25,000.00	25,000.00		-	12,000,000.00
Transfer to General Fund	4,066.66	4,066.66			
Transfer to Vehicle Replacement Fund	29,911.00	29,911.00		29,911.00	37,936.00
Total Expense	9,738,900.66	9,738,900.66		2,330,744.00	22,797,960.00

Item 3.

	FY 2023 Adopted	FY 2023 Amended	Change	FY 2023 Projected	FY 2024 Proposed
WATER					
Revenue					
Fees:					
- Tap Fees					
- Impact Fees					
- Meter Set Fees				2,375.00	5,000.00
- Disconnect Fees					
- Equipment Fees				1,136.00	36,200.00
- Inspection Fees				100.00	5,000.00
Rates:					
- Base Rate	7,800.00	7,800.00		25,000.00	63,840.00
- Usage	150,000.00	150,000.00		100,000.00	100,000.00
- Penalties					
Other Revenues				6,217.99	6,000.00
TXF from Wastewater Fund	-	-		-	-
Total Revenue	157,800.00	157,800.00		134,828.99	216,040.00

Expense					
Administrative and General Expense:					
- Regulatory Expense	-	-		-	-
- Planning and Permitting	-	-		-	-
System Operations and Maintenance:					
- Routine Operations	25,000.00	25,000.00		10,000.00	25,000.00
- Non Routine Operations	20,000.00	20,000.00		10,000.00	10,000.00
- System Maintenance & Repair	20,000.00	20,000.00		5,000.00	20,000.00
- Laboratory Testing	25,000.00	25,000.00		5,000.00	-
- Supplies	50,000.00	50,000.00		53,215.07	50,000.00
Operating and Maintenance	-	-		-	-
Total Expense	140,000.00	140,000.00		83,215.07	105,000.00

OPERATIONS					
Revenues					
PEC	130,000.00	130,000.00		159,264.63	130,000.00
ROW Fees	6,000.00	6,000.00		5,000.00	6,000.00
Cable	130,000.00	130,000.00		150,000.00	130,000.00
TX Gas Franchise Fees	3,000.00	3,000.00		4,893.82	3,000.00
Interest					
TXF from General Fund	50,000.00	50,000.00		-	-
Total Revenue	319,000.00	319,000.00		319,158.45	269,000.00

Expense					
Administrative and General Expense:					
- Administrative/Billing Expense	66,000.00	66,000.00		66,000.00	352,560.00
- Legal Fees	250,000.00	250,000.00		250,000.00	50,000.00
- Auditing	10,000.00	10,000.00		10,000.00	10,000.00
- Software	37,267.00	37,267.00			3,046.00
- IT Equipment & Support	5,640.00	5,640.00		5,640.00	4,340.00
Systems Operations and Maintenance:					
- Phone/Network				11,200.00	16,250.00
- Equipment	50,000.00	50,000.00		50,000.00	53,000.00
- Equipment Maintenance	10,000.00	10,000.00		10,000.00	10,000.00
- Fleet Acquisition	45,000.00	45,000.00		33,411.51	62,000.00
- Fleet Maintenance	10,000.00	10,000.00		10,000.00	12,000.00
- Fuel	15,000.00	15,000.00		15,000.00	20,000.00
- Laboratory Testing					30,000.00
Other Expense					
Uniforms	5,000.00	5,000.00		4,000.00	7,470.00
Training	9,254.00	9,254.00		8,000.00	13,305.00
Dispatch	3,000.00	3,000.00		3,000.00	3,000.00
Salaries	398,740.00	398,740.00		300,000.00	534,740.00

Item 3.

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	FY 2023 Adopted	FY 2023 Amended	Change	FY 2023 Projected	FY 2023 Proposed
Taxes	33,063.21	33,063.21		24,875.77	43,175.66
Benefits	56,988.71	56,988.71		42,876.59	60,145.99
Retirement	24,650.69	24,650.69		18,546.44	31,576.43
On Call	10,400.00	10,400.00		10,400.00	10,400.00
Total Expense	1,040,003.61	1,040,003.61		872,950.31	1,327,009.67

Item 3.

CONSOLIDATED UTILITY FUND

Revenue

Balance Forward	6,028,715.13	6,028,715.13		5,894,707.19	6,161,277.63
Wastewater	8,908,965.12	8,908,965.12		3,099,492.38	18,494,853.26
Water	157,800.00	157,800.00		134,828.99	216,040.00
Operations	319,000.00	319,000.00		319,158.45	269,000.00
Total	15,414,480.25	15,414,480.25		9,448,187.01	25,141,170.89

Expense

Wastewater	9,738,900.66	9,738,900.66		2,330,744.00	22,797,960.57
Water	140,000.00	140,000.00		83,215.07	105,000.00
Operations	1,040,003.61	1,040,003.61		872,950.31	1,327,009.67
Total Expense	10,918,904.27	10,918,904.27		3,286,909.38	24,229,970.24
Balance Forward	4,495,575.98	4,495,575.98		6,161,277.63	911,200.65

	FY 2023 Adopted	FY 2023 Amended	Change	FY 2023 Projected	FY 2023 Proposed
TWDB FUND					
Balance Forward	208.34	208.34		208.34	208.34
Revenues	4,420,000.00	4,420,000.00		280,000.00	14,715,000.00
Interest					
Total revenue	4,420,208.34	4,420,208.34		280,208.34	14,715,208.34
Expenses					
Escrow Fees					
Expenses	4,420,000.00	4,420,000.00		280,000.00	14,715,000.00
Total Expenses	4,420,000.00	4,420,000.00		280,000.00	14,715,000.00
Balance Forward	208.34	208.34		208.34	208.34
IMPACT FUND					
Bal Forward	4,390,183.94	4,390,183.94		4,436,041.36	2,391,506.74
Revenue					
Impact Fees	1,670,000.00	1,670,000.00		2,049,060.00	1,080,150.00
Impact Fee Deposits					
Interest Income	30,000.00	30,000.00		50,000.00	45,000.00
Total	6,090,183.94	6,090,183.94		6,535,101.36	3,516,656.74
Expense					
TXF to Debt Service 2015	698,498.56	698,498.56		698,498.56	684,900.76
TXF to Debt Service 2019	1,013,533.00	1,013,533.00		1,013,533.00	1,043,553.00
TXF to Debt Service 2022	2,431,563.06	2,431,563.06		2,431,563.06	1,195,288.50
Total expense	4,143,594.62	4,143,594.62		4,143,594.62	2,923,742.26
Total Bal Forward	1,946,589.32	1,946,589.32		2,391,506.74	592,914.48
DEBT SERVICE FUND 2015					
Bal Forward	850,073.10	850,073.10		850,359.95	845,626.75
Revenue					
TXF from Impact Fund	698,498.56	698,498.56		698,498.56	684,900.76
Interest	8,000.00	8,000.00		8,000.00	8,000.00
Total Revenue	1,556,571.66	1,556,571.66		1,556,858.51	1,538,527.51
Expenses					
Debt Payment 2015	711,231.76	711,231.76		711,231.76	698,498.56
Total Expense	711,231.76	711,231.76		711,231.76	698,498.56
Balance Forward	845,339.90	845,339.90		845,626.75	840,028.95
DEBT SERVICE FUND 2013					
Bal Forward	99,085.00	99,085.00		99,028.72	102,323.72
Revenue					
TXF from HOT	91,600.00	91,600.00		91,600.00	88,487.50
Interest	1,200.00	1,200.00		1,200.00	
Total	191,885.00	191,885.00		191,828.72	190,811.22
Expense					
Tax Series 2013	89,505.00	89,505.00		89,505.00	91,600.00
Total Expenses	89,505.00	89,505.00		89,505.00	91,600.00
Balance Forward	102,380.00	102,380.00		102,323.72	99,211.22

Item 3.

	FY 2023 Adopted	FY 2023 Amended	Change	FY 2023 Projected	FY 2023 Proposed
DEBT SERVICE FUND 2019					
Bal Forward	1,015,695.96	1,015,695.96		1,015,661.43	1,045,641.43
Revenue					
TXF from Impact Fees	1,013,533.00	1,013,533.00		1,013,533.00	1,043,553.00
Interest	12,000.00	12,000.00			
Total	2,041,228.96	2,041,228.96		2,029,194.43	2,089,194.43
Expense					
Tax Series 2019	983,553.00	983,553.00		983,553.00	1,013,553.00
Total Expenses	983,553.00	983,553.00		983,553.00	1,013,553.00
Balance Forward	1,057,675.96	1,057,675.96		1,045,641.43	1,075,641.43
DEBT SERVICE FUND 2022					
Bal Forward	-	-		-	1,195,288.50
Revenue					
TXF from Impact Fees	2,431,563.06	2,431,563.06		2,389,582.88	1,191,888.50
Interest	-	-		-	-
Total	2,431,563.06	2,431,563.06		2,389,582.88	2,387,177.00
Expense					
Tax Series 2022	1,215,163.06	1,215,163.06		1,194,294.38	1,195,288.50
Total Expenses	1,215,163.06	1,215,163.06		1,194,294.38	1,195,288.50
Balance Forward	1,216,400.00	1,216,400.00		1,195,288.50	1,191,888.50
DEBT SERVICE FUND 2023					
Bal Forward	-	-		-	-
Revenue					
TXF from General Fund	-	-		-	749,000.00
Interest	-	-		-	-
Total	-	-		-	749,000.00
Expense					
Tax Series 2022	-	-		-	749,000.00
Total Expenses	-	-		-	749,000.00
Balance Forward	-	-		-	-
PEG FUND					
Balance Forward	174,408.18	174,408.18		175,739.55	207,739.55
Revenues					
TWC	27,000.00	27,000.00		30,000.00	30,000.00
Interest Income	1,700.00	1,700.00		2,000.00	2,000.00
Total Revenues	203,108.18	203,108.18		207,739.55	239,739.55
Expense					
Balance Forward	203,108.18	203,108.18		207,739.55	239,739.55

	FY 2023 Adopted	FY 2023 Amended	Change	FY 2023 Projected	FY 2023 Proposed
RESERVE FUND					
Balance Forward	1,845,374.05	1,845,374.05		1,845,884.62	2,168,884.62
Revenue					
TXF from General Fund	300,000.00	300,000.00		300,000.00	300,000.00
Interest	18,000.00	18,000.00		23,000.00	23,000.00
Total	2,163,374.05	2,163,374.05		2,168,884.62	2,491,884.62
Expense					
Expense					
Total Expense	-	-		-	-
Balance Forward	2,163,374.05	2,163,374.05		2,168,884.62	2,491,884.62
TIRZ 1					
Balance Forward	195,162.56	354,256.51		354,256.51	20,632.20
Revenues					
City AV	115,297.54	115,297.54		121,169.56	248,835.49
County AV	215,354.00	215,354.00		214,030.08	362,307.49
City for GAP Escrow	-	-		-	-
Interest Income	3,000.00	7,800.00		-	-
EPS Reimbursements	-	-		-	-
Total Revenue	528,814.10	692,708.05		689,456.15	631,775.18
Expense					
TIRZ Expense					
Project Management/Misc. Costs	32,000.00	15,750.00		15,750.00	16,000.00
Project Administration P3 Works	16,000.00	8,000.00		10,000.00	8,000.00
Legal Fees	12,000.00	-		-	-
EPS					
MAS	30,000.00	22,500.00		-	30,000.00
HDR	478,000.00	358,500.00		358,500.00	170,625.00
TJKM - Grant Writing	-	-		-	-
Buic - PR	-	-		-	-
Misc. Consulting	5,000.00	5,000.00		-	176,750.00
Creation Cost Reimbursements	-	-		-	-
TXF to GAP Escrow	-	-		-	-
Stakeholder Reimbursement	-	284,573.95		284,573.95	80,325.73
Total Expense	573,000.00	694,323.95		668,823.95	481,700.73
Balance Forward	(44,185.90)	(1,615.90)		20,632.20	150,074.45
TIRZ 2					
Balance Forward	653,378.27	653,378.27		1,100,268.33	1,551,461.82
Revenue					
Interest Income	2,000.00	2,000.00		7,500.00	6,500.00
City AV	240,664.11	240,664.11		242,667.64	419,809.28
County AV	437,211.00	437,211.00		426,510.90	609,756.54
Total Revenue	1,333,253.38	1,333,253.38		1,776,946.87	2,587,527.64
Expense					
Project Management/Misc. Costs		15,750.00		15,750.00	16,000.00
Project Administration P3 Works		8,000.00		8,000.00	8,000.00
MAS		7,500.00		0.00	10,000.00
HDR		119,500.00		119,500.00	56,875.00
Misc. Consulting	-	-		-	150,000.00
Creation Cost Reimbursements					
Stakeholder Reimbursement		82,235.05		82,235.05	20,232.27
Total Expense	-	232,985.05		225,485.05	261,107.27
Balance Forward	1,333,253.38	1,100,268.33		1,551,461.82	2,326,420.27

Item 3.

	FY 2023 Adopted	FY 2023 Amended	Change	FY 2023 Projected	FY 2024 Proposed
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Item 3.

VEHICLE REPLACEMENT FUND

Balance Forward	31,193.00	31,193.00		31,193.00	161,025.00
Revenue					
TXF from General Fund	70,326.00	70,326.00		70,326.00	86,010.00
TXF from DSRP	29,595.00	29,595.00		29,595.00	32,145.00
TXF from WWU	29,911.00	29,911.00		29,911.00	37,936.00
Total Revenue	161,025.00	161,025.00		161,025.00	317,116.00
Expense					
Vehicle Replacement					
Total Expense	-	-		-	-
Balance Forward	161,025.00	161,025.00		161,025.00	317,116.00



Contract Cover Sheet

Item 4.

Contract Number	CLD09192023
Contractor with Contact Information	City Lights Design Alliance Attn: Keenan Smith, AIA PO Box 1166, Dripping Springs, TX 78620 (512) 659-5062
Effective Date	October 1, 2023
Termination Date	September 30, 2024
Renewal/ Termination Notice Date	September 1, 2024
Bid/Quotes/ Budgeted	Was hired when TIRZ was created.
Department	Administration
Council Meeting Date (if applicable)	09/19/2023

Number is first three letters of contractor with the date of approval. Ex: contract approved for HDR on Jan. 18, 2022 the number is HDR01182022. If administratively approved, use the date the contract is submitted to the city signator.

**TIRZ PROJECT MANAGER
PROFESSIONAL SERVICES AGREEMENT**

THIS AGREEMENT made and entered into this, the ____ day of September 2023, and between the **City of Dripping Springs**, Texas (hereinafter referred to as the “City”) and **Keenan E. Smith**, AIA, dba: City Lights Design Alliance, (hereinafter referred to as the “Consultant”), is understood and agreed to be as set forth herein:

- 1. Description of Services:** Project Management, Staff Support, and Coordination Services for TIRZ #1 & #2 “Project Management” Selected Projects. Consultant shall assist the City by providing the described services for Project Management, Staff Support and Coordination Services for the Selected Projects proposed for TIRZ #1 & #2, Dripping Springs, TX 78620.

All services will be provided and performed at the City's sole direction. Professional Fees will be invoiced per the Compensation Schedule, not to exceed budgeted caps without prior authorization.

Project Management/ Staff Support & Coordination Services***

A) Project Management- TIRZ #1 & #2: (***for selected projects- tasks may vary)

- (1) Project Team(s): (Administer RFQ's; coordinate Team vetting & selection process; manage Team organization)
- (2) Project Tasks, Studies & Plans: (Administer RFPs; coordinate proposal & award process; oversee tasks, studies & plans; ensure schedules & budgets; direct deliverable products, cost estimates, reports, etc.)

B) Liaison & Staff Support- to TIRZ Entities, partners & Stakeholders

- (1) TIRZ #1 & #2 Board of Directors (Staff Support, Board Meetings)
- (2) City of Dripping Springs (Liaison; Representation)
- (3) Hays County (Liaison; Representation)
- (4) Dripping Springs Community Library (Liaison; Representation)
- (5) Dripping Springs Independent School District (Liaison; Representation)
- (6) TIRZ Landowners & Developers (Liaison; Representation)

C) Coordination Services- with TIRZ Team(s)

- (1) TIRZ Administrator
- (2) TIRZ Financial Advisor
- (3) TIRZ Counsel (City Attorney)

- 2. Payment for Services:** The City will compensate Consultant at the rate of \$125 an hour for Project Coordination & Liaison Fees, on a Budgeted Average of 21 hrs./Mo., with a capped annual amount of \$31,500/yr. Additional services or fees may be agreed to in writing by both parties. Payment terms: Net due on receipt of monthly invoice.

3. Schedule:

- | | |
|--------------------------|--|
| A) Begin Services | October 1, 2023 |
| B) End Services | September 30, 2024 (end of Fiscal Year) |
| C) Renewal Option | Annually or as mutually agreed - rates to be negotiated. |

- 4. Conditions and Termination:** Fees and Expenses are estimates strictly for the scope of work outlined. Any Addenda to Scope of Work, if approved and directed by City, are subject to billing at standard hourly fee schedule (above). Either party may terminate this agreement at any time upon thirty (30) days' written notice.
- 5. Exclusions:** Provision of construction documents; surveying, structural, electrical, civil, geo-technical or mechanical engineering services.
- 6. Limitations:** To the fullest extent permitted by law, the Consultant's total liability to the City for any and all injuries, claims, losses, expenses damages or claim expenses arising out of the Consultant's performance under this agreement, other than what is insurable by Consultant's insurance policies, shall not exceed the amount of the total fees paid to the Consultant. Such causes include, but not limited to, the Consultant's negligence, errors, omissions, strict liability, breach of contract or breach of warranty. The Consultant's liability does not extend to construction and design activities performed by third parties related to this Agreement.
- 7. Relationship of Parties:** It is understood by the parties that the Consultant is an independent contractor with respect to the City and not an employee of the City. The City will not provide fringe benefits, including health insurance benefits, paid vacation, or any employee benefit, for the benefit of the Consultant. The City may contract with other individuals or firms for project management services.
- 8. Conflicts of Interest:** During the period the Consultant is covered by this agreement, the Consultant will contact the City and TIRZ Board in writing if a potential conflict of interest with a third-party City may exist. If the TIRZ Board or the City Council finds that a project for a third-patty City of the Consultant has a direct conflict with the TIRZs, the TIRZ Board or the City Council shall contact the Consultant in writing. If the conflict of interest cannot be resolved to either party's satisfaction, either the Consultant or the City Council may terminate this Agreement with seven (7) days' notice to the other party.
- 9. Injuries/Insurance:** Consultant acknowledges his obligation to obtain appropriate insurance coverage for the benefit of Consultant's employees, if any. Consultant waives the right to recover from the City for any injuries that Consultant and/or Consultant's employees may sustain while performing services under this Agreement. Consultant is to provide a copy of insurance coverage to City at least ten (10) days prior to end of any existing coverage period if Consultant uses the services of any of Consultant's employees for the provision of services to the City.
- 10. Assignment:** Consultant's obligation under this Agreement may not be assigned or transferred to any other person, firm, or corporation without the prior written consent of City.

11. Notice: All notice required or permitted under this Agreement shall be in writing and shall be delivered either in person or deposited in the United States mail, postage prepaid, addressed as follows:

For the City:

City of Dripping Springs
Attn: City Administrator
PO Box 384
Dripping Springs, TX 78620
(512) 858-4725

For the Contractor:

City Lights Design Alliance
Attn: Keenan Smith, AIA
PO Box 1166
Dripping Springs, TX 78620
(512) 659-5062

12. Entire Agreement: This Agreement contains the entire Agreement of the parties and there are no other promises or conditions in any other Agreement whether oral or written. This Agreement supersedes and prior written agreements between the parties.

13. Amendment: This agreement may be modified or amended only if the amendment is made in writing and is signed by both parties.

14. Severability: If any provision of this Agreement shall be held to be invalid or unenforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.

15. Waiver of Contractual Right: The failure of any party to enforce any provision of this Agreement shall not be construed as a waiver of that party’s right to subsequently enforce and compel strict compliance with every provision of the Agreement.

16. Applicable Law: The laws of the State of Texas shall govern this Agreement.

17. Venue: The venue for any and all legal disputes arising under this Agreement shall be Hays County, Texas.

CITY OF DRIPPING SPRINGS:

CITY LIGHTS DESIGN ALLIANCE:

Michelle Fischer, City Administrator

Keenan Smith, AIA

Date

Date

ATTEST:

Andrea Cunningham, City Secretary
City of Dripping Spring
TIRZ Project Management PSA-2023-24

City Lights Design Alliance
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