



Farmers Market Committee Regular Meeting

City of Dripping Springs Ranch Park House

1042 Event Center Drive – Dripping Springs, Texas

Thursday, February 15, 2024, at 10:00 AM

AGENDA

CALL TO ORDER AND ROLL CALL

Committee Members

Gouri Johannsen, Chair

Marianne Simmons, Vice Chair

Nikki Dahlin

Erika Fritz

Janet Musgrove

Sherrie Parks

Teresa Strube

Claudia Oney

Staff, Consultants, & Appointed/Elected Officials

Parks & Community Services Director Andy Binz

Farmers Market Manager Charlie Reed

Community Events Coordinator Johnna Krantz

VENDOR APPLICATIONS

- 1.** Discuss and consider possible action regarding Farmers Market Vendor Applications.
 - a. Prairie's Prairies, *Applicant Prairie Boulmier*
 - b. Five of Mine, *Applicant Xochi Kao*
 - c. Meaty Boys, *Applicant Jeffrey Carman*
 - d. Mission Heights HS, *Applicant Sarah Pevehouse*

REPORTS

- 2.** Farmers Market Manager Report
Charlie Reed, Market Manager
- 3.** Farmers Market Budget Report

BUSINESS AGENDA

- 4.** Approval of sponsorship category for businesses to attend one market.

UPCOMING MEETINGS

Farmers Market Committee Meetings

March 21, 2024, at 10:00 a.m.

April 18, 2024, at 10:00 a.m.

May 16, 2024, at 10:00 a.m.

City Council Meetings

February 20, 2024, at 6:00 p.m.

March 4, 2024, at 6:00 p.m.

March 19, 2024, at 6:00 p.m.

ADJOURN

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.

DSFM Vendor Applications – February 15, 2023

Notice: Applications may be viewed using the link below. Contents of applications are confidential, and this link is not to be shared with anyone beyond the FM Committee or city employees.

Link: [DSFM Vendor Applications \(review only Green “Accepted” applications listed below\)](#)

Applicants:

Applications to be reviewed and considered for approval at January meeting:

Note: Some bulleted lines below may be reconciled by 1/18; these applications are not accepted as of 1/9. If not, I will send an update prior to the meeting.

1. **Prairie’s Prairies**, Applicant *Prairie Boulmier*
2. **Five of Mine**, Applicant *Xochi Kao*
3. **Meaty Boys BBQ**, Applicant *Jeffrey Carman*
4. **Mission Heights HS**, Applicant *Sarah Pevehouse*

If above link does not work, type or paste the following:

<https://www.iotform.com/inbox/223005215283141?st=T0l2eEs4a3laQXRGdnJnakNweEt3NnVEMTRkT3VLWnlQbUFFTUJIS284R1hYSFhCWxzMMm1MdHpPMVBQM1dSZERYb1lQRit3cmZ3UULybmttVnBNWGhPaWJ3OVVHcXhEaUxCL1B6UEdpakZ1UkdhUnhxTG5vOTdGRjh2bDJCVFA=>

Farmers Market Manager Report for 2/15/2024 Meeting

by Charlie Reed

January Market News:

- Averaged **32** vendors/market (-3 from December) (-6 from January 2023)
 - *Lowest since February 2022*
- **323** customers/market (+17 from December) (-25 from January 2023)
- Total sales per market: **\$14,086** (+2,026 from December) (-290 from January 2023)
- Average per vendor: **\$449** (+105 from December) (+56 from January 2023)

Vendor Issues:

Everyone seems happy.

Spring Venue Change:

In discussions to return to Pound House. Betty would like for us to return sooner rather than later, but I want to ensure we are aligned with their needs and expectations, and have asked her to invite me to one of her board meetings to discuss the opportunity in detail. For now, we will be indoors at DSRP through what looks like April, with a return to Founders entirely hinging on Skate Park time frame.

The rain-day parking lot market was a successful experiment, with positive response from vendors and customers. It wasn't 98 degrees, and we'll need electricity and bathrooms available to make it work. Betty noticed and would like to incorporate that site into theirs, with them providing electricity and restrooms, though with a bit of a walk. As a reminder, there are no afternoon parking lot farmers markets in Central Texas...for good reason.

Social Media:

- Instagram followers: 3,661 (+104 over October 2023).
- Facebook followers: 7,345 (+148)
- Newsletter subscribers: 2,061 (+28)

DSFM Sales Data									
Market Date	1.03	1.10	1.17	1.24	1.31	2.07	Y-Total	Y-Avg	Share
Market	1	1	1	1	1	1	19		
Vendors	28	32	24	31	43	47	698	37	
Vendors Reporting	28	32	24	30	43	46	690	36	100%
Total Sales	9,349.00	16,332.00	9,930.00	12,195.00	22,622.00	21,794.00	271,915	14,311	100%
Average per Vendor	333.89	510.38	413.75	406.50	526.09	473.78	394.08		
Farmers	1,339.00	2,103.00	535.00	827.00	1,821.00	1,686.00	28,484	1,499	
#V	4.0	6.0	2.0	3.0	4.0	4.5	100.0	5.3	14.49%
Sales/V	334.75	350.50	267.50	275.67	455.25	374.67	285		10.48%
Ranchers	2,767.00	6,099.00	3,123.00	3,876.00	6,000.00	6,137.00	77,468	4,077	
#V	7.0	8.0	6.0	7.0	11.0	11.0	145.0	7.6	21.01%
Sales/V	395.29	762.38	520.50	553.71	545.45	557.91	534		28.49%
Crafts	110.00	1,020.00	250.00	415.00	2,118.00	1,567.00	15,977	841	
#V	2.0	3.0	1.0	3.0	5.0	6.0	74.0	3.9	10.72%
Sales/V	55.00	340.00	250.00	138.33	423.60	261.17	216		5.88%
Foods - Ttl Bake/Bev/VA/Pet	5,133.00	7,110.00	6,022.00	7,077.00	12,683.00	12,404.00	149,986	7,894	
#V	15.0	15.0	15.0	17.0	23.0	24.5	371.0	19.5	53.77%
Sales/V	342.20	474.00	401.47	416.29	551.43	506.29	404		55.16%
Baker	890.00	1,132.00	363.00	2,006.00	3,095.00	2,731.00	23,836	1,255	
#V	2.0	2.0	1.0	5.0	8.0	5.5	55.5	2.9	8.04%
Sales/V	445.00	566.00	363.00	401.20	386.88	496.55	429		8.77%
Beverage	520.00	1,568.00	651.00	632.00	1,586.00	2,123.00	23,437	1,234	
#V	3	4	3	3	3	4	66	3	9.57%
Sales/V	173.33	392.00	217.00	210.67	528.67	530.75	355		8.62%
Value Add	2,623.00	3,056.00	3,008.00	2,336.00	5,664.00	5,452.00	74,557	3,924	
#V	9.0	7.0	10.0	7.0	10.0	13.0	217.5	11.4	31.52%
Sales/V	291.44	436.57	300.80	333.71	566.40	419.38	343		27.42%
Pet	1,100.00	1,354.00	2,000.00	2,103.00	2,338.00	2,098.00	28,156	1,482	
#V	1	2	1	2	2	2	32	2	4.64%
Sales/V	1,100.00	677.00	2,000.00	1,051.50	1,169.00	1,049.00	880		10.35%
Visitors	215	325	250	275	550	500	6,415	338	

Totals and Averages by Month (FY'24)													
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	FY '23
# Markets	4	5	4	5	1								19
# Markets Counted	4	5	4	5	1								19
Vendors	146	205	141	158	47								697
Vendors Reporting	143	203	140	157	46								689
Total Sales	\$55,827	\$75,627	\$48,239	\$70,428	\$21,794								\$271,915
Avg. per Market	\$13,957	\$15,125	\$12,060	\$14,086	\$21,794	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	\$14,311
Average per Vendor	\$390.40	\$372.55	\$344.56	\$448.59	\$473.78	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	\$394.65
Vendors per Market	37	41	35	32	47	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	37
Customers	1350	1725	1225	1615	500								6,415
Per Market	338	345	306	323	500	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	338
Sales per Customer	\$41.35	\$43.84	\$39.38	\$43.61	\$43.59	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	\$42.39



City of Dripping Springs, TX

Item 3.
Budget Report
Account Summary

For Fiscal: FY 2024 Period Ending: 01/31/2024

DRIPPING SPRINGS
Texas

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 201 - Dripping Springs Farmers Market							
Revenue							
Department: 403 - Farmers Market							
201-403-43005	Booth Rental Fees	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00 %
201-403-43006	Application Fees	1,800.00	1,800.00	0.00	0.00	-1,800.00	100.00 %
201-403-43035	Membership Fee	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
201-403-44000	Sponsorships & Donations	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
201-403-46002	Interest	1,300.00	1,300.00	0.00	386.89	-913.11	70.24 %
201-403-46004	Grant Revenues	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
201-403-46005	Market Events/Merchandise	1,000.00	1,000.00	0.00	40.00	-960.00	96.00 %
201-403-47007	Transfer from General Fund	16,679.31	16,679.31	0.00	0.00	-16,679.31	100.00 %
	Department: 403 - Farmers Market Total:	97,779.31	97,779.31	0.00	426.89	-97,352.42	99.56%
	Revenue Total:	97,779.31	97,779.31	0.00	426.89	-97,352.42	99.56%
Expense							
Department: 403 - Farmers Market							
201-403-60000	Regular Employees	56,968.21	56,968.21	4,359.08	19,792.51	37,175.70	65.26 %
201-403-61000	Health Insurance	6,676.72	6,676.72	481.08	2,164.18	4,512.54	67.59 %
201-403-61001	Dental Insurance	0.00	0.00	33.70	151.65	-151.65	0.00 %
201-403-61002	Medicare	0.00	0.00	63.02	286.16	-286.16	0.00 %
201-403-61003	Social Security	0.00	0.00	269.50	1,223.70	-1,223.70	0.00 %
201-403-61004	Unemployment	0.00	0.00	69.74	69.74	-69.74	0.00 %
201-403-61005	Federal Withholding	4,610.07	4,610.07	0.00	0.00	4,610.07	100.00 %
201-403-61006	TMRS	3,363.97	3,363.97	257.18	1,174.26	2,189.71	65.09 %
201-403-63004	Dues, Fees & Subscriptions	200.00	200.00	0.00	182.98	17.02	8.51 %
201-403-63005	Training/Continuing Education	100.00	100.00	0.00	0.00	100.00	100.00 %
201-403-63023	General Maintenance	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
201-403-64000	Office Supplies	200.00	200.00	0.00	38.99	161.01	80.51 %
201-403-65000	Network/Phone	200.00	200.00	20.90	41.80	158.20	79.10 %
201-403-66001	Advertising	4,700.00	4,700.00	0.00	62.53	4,637.47	98.67 %
201-403-66010	Events, Entertainment & Activities	3,000.00	3,000.00	179.44	788.95	2,211.05	73.70 %
201-403-66011	Market Event	0.00	0.00	60.00	60.00	-60.00	0.00 %
201-403-70002	Contingencies/Emergency Fund	500.00	500.00	0.00	0.00	500.00	100.00 %
201-403-90000	Transfer to Reserve Fund	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
	Department: 403 - Farmers Market Total:	117,718.97	117,718.97	5,793.64	26,037.45	91,681.52	77.88%
	Expense Total:	117,718.97	117,718.97	5,793.64	26,037.45	91,681.52	77.88%
	Fund: 201 - Dripping Springs Farmers Market Surplus (Deficit):	-19,939.66	-19,939.66	-5,793.64	-25,610.56	-5,670.90	-28.44%
	Report Surplus (Deficit):	-19,939.66	-19,939.66	-5,793.64	-25,610.56	-5,670.90	-28.44%

Budget Report

For Fiscal: FY 2024 Period Ending: Item 3. 4

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 201 - Dripping Springs Farmers Market						
Revenue						
403 - Farmers Market	97,779.31	97,779.31	0.00	426.89	-97,352.42	99.56%
Revenue Total:	97,779.31	97,779.31	0.00	426.89	-97,352.42	99.56%
Expense						
403 - Farmers Market	117,718.97	117,718.97	5,793.64	26,037.45	91,681.52	77.88%
Expense Total:	117,718.97	117,718.97	5,793.64	26,037.45	91,681.52	77.88%
Fund: 201 - Dripping Springs Farmers Market Surplus (Deficit):	-19,939.66	-19,939.66	-5,793.64	-25,610.56	-5,670.90	-28.44%
Report Surplus (Deficit):	-19,939.66	-19,939.66	-5,793.64	-25,610.56	-5,670.90	-28.44%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
201 - Dripping Springs Farmers M	-19,939.66	-19,939.66	-5,793.64	-25,610.56	-5,670.90
Report Surplus (Deficit):	-19,939.66	-19,939.66	-5,793.64	-25,610.56	-5,670.90

GL Type	GL Code/Desc	GL Net
GL Codes		
Revenue	201-403-43005: FARMERS MARKET - Vendor Booths	\$18,646
Revenue	201-403-43006: FARMERS MARKET - Vendor Application	\$450
Totals for GL Codes		\$19,276



City of Dripping Springs, TX

Item 3.
Detail Report
Account Detail

Date Range: 10/01/2023 - 01/31/2024

DRIPPING SPRINGS
Texas

Account	Name					Beginning Balance	Total Activity	Ending Balance
Fund: 201 - Dripping Springs Farmers Market								
<u>201-403-43005</u> Booth Rental Fees								
						0.00	0.00	0.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/30/2023	BRPKT00469	Dripping Springs Farm		CivicRec Rev			-2,886.00	-2,886.00
10/30/2023	GLPKT02864	JN01542		Reallocation of DSFM Revenue to FY202			2,886.00	0.00
<u>201-403-43006</u> Application Fees								
						0.00	0.00	0.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/30/2023	BRPKT00469	Dripping Springs Farm		CivicRev Rev			-90.00	-90.00
10/30/2023	GLPKT02864	JN01542		Reallocation of DSFM Revenue to FY202			90.00	0.00
<u>201-403-46002</u> Interest								
						0.00	-386.89	-386.89
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2023	BRPKT00469	Dripping Springs Farm		October Interest			-131.58	-131.58
11/30/2023	BRPKT00497	Dripping Springs Farm		November Interest			-129.94	-261.52
12/29/2023	BRPKT00510	Dripping Springs Farm		December Interest			-125.37	-386.89
<u>201-403-46005</u> Market Events/Merchandise								
						0.00	-40.00	-40.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/11/2023	CLPKT01348	R00003545		Market Bags Market Events/Merchandi			-40.00	-40.00
<u>201-403-60000</u> Regular Employees								
						0.00	19,792.51	19,792.51
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/06/2023	PYPKT00549	PYPKT00549 - PR 10-0		PYPKT00549 - PR 10-06-2023 - Pay 10/6			2,056.18	2,056.18
10/20/2023	PYPKT00553	PYPKT00553 - PR 10-2		PYPKT00553 - PR 10-20-2023 - Pay 10/2			2,179.54	4,235.72
11/03/2023	PYPKT00560	PYPKT00560 - PR 11-0		PYPKT00560 - PR 11-03-2023 - Pay 11/3			2,179.54	6,415.26
11/15/2023	PYPKT00569	PYPKT00569 - PR 11-1		PYPKT00569 - PR 11-17-2023 - Pay 11/1			2,179.54	8,594.80
12/01/2023	PYPKT00579	PYPKT00579 - PR 12-0		PYPKT00579 - PR 12-01-2023 - Pay 12/1			2,179.55	10,774.35
12/06/2023	PYPKT00631	PYPKT00631 - PR - Lon		- - Pay 12/6/2023			300.00	11,074.35
12/15/2023	PYPKT00641	PYPKT00641 - AP 12-1		PYPKT00641 - AP 12-15-2023-1 - Pay 12			2,179.54	13,253.89
12/29/2023	PYPKT00649	PYPKT00649 - PR 12-2		PYPKT00649 - PR 12-29-2023 - Pay 12/2			2,179.54	15,433.43
01/12/2024	PYPKT00663	PYPKT00663 - PR 01-1		PYPKT00663 - PR 01-12-2024 - Pay 1/12			2,179.54	17,612.97
01/26/2024	PYPKT00669	PYPKT00669 - PR 01-2		PYPKT00669 - PR 01-26-2024 - Pay 1/26			2,179.54	19,792.51
<u>201-403-61000</u> Health Insurance								
						0.00	2,164.18	2,164.18
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/06/2023	PYPKT00549	PYPKT00549 - PR 10-0		PYPKT00549 - PR 10-06-2023 - Pay 10/6			240.20	240.20
10/20/2023	PYPKT00553	PYPKT00553 - PR 10-2		PYPKT00553 - PR 10-20-2023 - Pay 10/2			240.20	480.40
11/03/2023	PYPKT00560	PYPKT00560 - PR 11-0		PYPKT00560 - PR 11-03-2023 - Pay 11/3			240.54	720.94

Detail Report

Date Range: 10/01/2023 - Item 3. 4

Account		Name				Beginning Balance	Total Activity	Ending Balance
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
<u>201-403-61000</u>		Health Insurance - Continued				0.00	2,164.18	2,164.18
11/15/2023	PYPKT00569	PYPKT00569 - PR 11-1		PYPKT00569 - PR 11-17-2023 - Pay 11/1			240.54	961.48
12/01/2023	PYPKT00579	PYPKT00579 - PR 12-0		PYPKT00579 - PR 12-01-2023 - Pay 12/1			240.54	1,202.02
12/15/2023	PYPKT00641	PYPKT00641 - AP 12-1		PYPKT00641 - AP 12-15-2023-1 - Pay 12			240.54	1,442.56
12/29/2023	PYPKT00649	PYPKT00649 - PR 12-2		PYPKT00649 - PR 12-29-2023 - Pay 12/2			240.54	1,683.10
01/12/2024	PYPKT00663	PYPKT00663 - PR 01-1		PYPKT00663 - PR 01-12-2024 - Pay 1/12			240.54	1,923.64
01/26/2024	PYPKT00669	PYPKT00669 - PR 01-2		PYPKT00669 - PR 01-26-2024 - Pay 1/26			240.54	2,164.18
<u>201-403-61001</u>		Dental Insurance				0.00	151.65	151.65
10/06/2023	PYPKT00549	PYPKT00549 - PR 10-0		PYPKT00549 - PR 10-06-2023 - Pay 10/6			16.85	16.85
10/20/2023	PYPKT00553	PYPKT00553 - PR 10-2		PYPKT00553 - PR 10-20-2023 - Pay 10/2			16.85	33.70
11/03/2023	PYPKT00560	PYPKT00560 - PR 11-0		PYPKT00560 - PR 11-03-2023 - Pay 11/3			16.85	50.55
11/15/2023	PYPKT00569	PYPKT00569 - PR 11-1		PYPKT00569 - PR 11-17-2023 - Pay 11/1			16.85	67.40
12/01/2023	PYPKT00579	PYPKT00579 - PR 12-0		PYPKT00579 - PR 12-01-2023 - Pay 12/1			16.85	84.25
12/15/2023	PYPKT00641	PYPKT00641 - AP 12-1		PYPKT00641 - AP 12-15-2023-1 - Pay 12			16.85	101.10
12/29/2023	PYPKT00649	PYPKT00649 - PR 12-2		PYPKT00649 - PR 12-29-2023 - Pay 12/2			16.85	117.95
01/12/2024	PYPKT00663	PYPKT00663 - PR 01-1		PYPKT00663 - PR 01-12-2024 - Pay 1/12			16.85	134.80
01/26/2024	PYPKT00669	PYPKT00669 - PR 01-2		PYPKT00669 - PR 01-26-2024 - Pay 1/26			16.85	151.65
<u>201-403-61002</u>		Medicare				0.00	286.16	286.16
10/06/2023	PYPKT00549	PYPKT00549 - PR 10-0		PYPKT00549 - PR 10-06-2023 - Pay 10/6			29.73	29.73
10/20/2023	PYPKT00553	PYPKT00553 - PR 10-2		PYPKT00553 - PR 10-20-2023 - Pay 10/2			31.51	61.24
11/03/2023	PYPKT00560	PYPKT00560 - PR 11-0		PYPKT00560 - PR 11-03-2023 - Pay 11/3			31.51	92.75
11/15/2023	PYPKT00569	PYPKT00569 - PR 11-1		PYPKT00569 - PR 11-17-2023 - Pay 11/1			31.51	124.26
12/01/2023	PYPKT00579	PYPKT00579 - PR 12-0		PYPKT00579 - PR 12-01-2023 - Pay 12/1			31.51	155.77
12/06/2023	PYPKT00631	PYPKT00631 - PR - Lon		- - Pay 12/6/2023			4.35	160.12
12/15/2023	PYPKT00641	PYPKT00641 - AP 12-1		PYPKT00641 - AP 12-15-2023-1 - Pay 12			31.51	191.63
12/29/2023	PYPKT00649	PYPKT00649 - PR 12-2		PYPKT00649 - PR 12-29-2023 - Pay 12/2			31.51	223.14
01/12/2024	PYPKT00663	PYPKT00663 - PR 01-1		PYPKT00663 - PR 01-12-2024 - Pay 1/12			31.51	254.65
01/26/2024	PYPKT00669	PYPKT00669 - PR 01-2		PYPKT00669 - PR 01-26-2024 - Pay 1/26			31.51	286.16
<u>201-403-61003</u>		Social Security				0.00	1,223.70	1,223.70
10/06/2023	PYPKT00549	PYPKT00549 - PR 10-0		PYPKT00549 - PR 10-06-2023 - Pay 10/6			127.10	127.10
10/20/2023	PYPKT00553	PYPKT00553 - PR 10-2		PYPKT00553 - PR 10-20-2023 - Pay 10/2			134.75	261.85
11/03/2023	PYPKT00560	PYPKT00560 - PR 11-0		PYPKT00560 - PR 11-03-2023 - Pay 11/3			134.75	396.60
11/15/2023	PYPKT00569	PYPKT00569 - PR 11-1		PYPKT00569 - PR 11-17-2023 - Pay 11/1			134.75	531.35
12/01/2023	PYPKT00579	PYPKT00579 - PR 12-0		PYPKT00579 - PR 12-01-2023 - Pay 12/1			134.75	666.10
12/06/2023	PYPKT00631	PYPKT00631 - PR - Lon		- - Pay 12/6/2023			18.60	684.70
12/15/2023	PYPKT00641	PYPKT00641 - AP 12-1		PYPKT00641 - AP 12-15-2023-1 - Pay 12			134.75	819.45
12/29/2023	PYPKT00649	PYPKT00649 - PR 12-2		PYPKT00649 - PR 12-29-2023 - Pay 12/2			134.75	954.20
01/12/2024	PYPKT00663	PYPKT00663 - PR 01-1		PYPKT00663 - PR 01-12-2024 - Pay 1/12			134.75	1,088.95

Detail Report

Date Range: 10/01/2023 - Item 3. 4

Account	Name					Beginning Balance	Total Activity	Ending Balance
201-403-61003	Social Security - Continued					0.00	1,223.70	1,223.70
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/26/2024	PYPKT00669	PYPKT00669 - PR 01-2		PYPKT00669 - PR 01-26-2024 - Pay 1/26			134.75	1,223.70
201-403-61004	Unemployment					0.00	69.74	69.74
01/12/2024	PYPKT00663	PYPKT00663 - PR 01-1		PYPKT00663 - PR 01-12-2024 - Pay 1/12			34.87	34.87
01/26/2024	PYPKT00669	PYPKT00669 - PR 01-2		PYPKT00669 - PR 01-26-2024 - Pay 1/26			34.87	69.74
201-403-61006	TMRS					0.00	1,174.26	1,174.26
10/06/2023	PYPKT00549	PYPKT00549 - PR 10-0		PYPKT00549 - PR 10-06-2023 - Pay 10/6			124.60	124.60
10/20/2023	PYPKT00553	PYPKT00553 - PR 10-2		PYPKT00553 - PR 10-20-2023 - Pay 10/2			132.08	256.68
11/03/2023	PYPKT00560	PYPKT00560 - PR 11-0		PYPKT00560 - PR 11-03-2023 - Pay 11/3			132.08	388.76
11/15/2023	PYPKT00569	PYPKT00569 - PR 11-1		PYPKT00569 - PR 11-17-2023 - Pay 11/1			132.08	520.84
12/01/2023	PYPKT00579	PYPKT00579 - PR 12-0		PYPKT00579 - PR 12-01-2023 - Pay 12/1			132.08	652.92
12/15/2023	PYPKT00641	PYPKT00641 - AP 12-1		PYPKT00641 - AP 12-15-2023-1 - Pay 12			132.08	785.00
12/29/2023	PYPKT00649	PYPKT00649 - PR 12-2		PYPKT00649 - PR 12-29-2023 - Pay 12/2			132.08	917.08
01/12/2024	PYPKT00663	PYPKT00663 - PR 01-1		PYPKT00663 - PR 01-12-2024 - Pay 1/12			128.59	1,045.67
01/26/2024	PYPKT00669	PYPKT00669 - PR 01-2		PYPKT00669 - PR 01-26-2024 - Pay 1/26			128.59	1,174.26
201-403-63004	Dues, Fees & Subscriptions					0.00	182.98	182.98
10/31/2023	BRPKT00469	Dripping Springs Farm		Service Charge			20.00	20.00
12/08/2023	BRPKT00510	Dripping Springs Farm		Service Fee			137.98	157.98
12/21/2023	BRPKT00510	Dripping Springs Farm		Service Fee			25.00	182.98
201-403-64000	Office Supplies					0.00	38.99	38.99
12/14/2023	APPKT00810	0005107	5742	FM - Inv. 35573245	00209 - Quill LLC		38.99	38.99
201-403-65000	Network/Phone					0.00	41.80	41.80
12/14/2023	APPKT00810	0005091	5743	FM	00302 - T-Mobile		20.90	20.90
01/03/2024	APPKT00834	0005166	5749	FM	00302 - T-Mobile		20.90	41.80
201-403-66001	Advertising					0.00	62.53	62.53
11/09/2023	APPKT00760	0004910	5736	FM	00427 - Charles Reed		62.53	62.53
201-403-66010	Events, Entertainment & Activities					0.00	788.95	788.95
10/19/2023	APPKT00727	0004730	5730	FM - Entertainment	00003 - Alexander C. Dormont		50.00	50.00
10/19/2023	APPKT00727	0004731	5731	FM - Entertainment	00333 - Bob Slaughter		50.00	100.00
10/27/2023	APPKT00740	0004786	5732	FM - Entertainment	00299 - Jerry Rivers		50.00	150.00
10/31/2023	APPKT00747	0004830	5733	FM - Entertainment	00362 - Jerry Kirk		50.00	200.00

Detail Report

Date Range: 10/01/2023 - Item 3. 4

Account		Name				Beginning Balance	Total Activity	Ending Balance
201-403-66010		Events, Entertainment & Activities - Continued				0.00	788.95	788.95
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/07/2023	APPKT00756	0004850	5734	FM - Entertainment	00333 - Bob Slaughter		50.00	250.00
11/09/2023	APPKT00760	0004904	5735	FM - Entertainment	00003 - Alexander C. Dormont		50.00	300.00
11/17/2023	APPKT00770	0004919	5737	FM - Entertainment	00299 - Jerry Rivers		50.00	350.00
11/29/2023	APPKT00779	0004976	5738	FM - Entertainment	00507 - Sharon Bourbonnais		50.00	400.00
12/05/2023	APPKT00791	0005031	5739	FM - Entertainment	00362 - Jerry Kirk		50.00	450.00
12/06/2023	APPKT00798	0005044	5740	FM	00427 - Charles Reed		59.51	509.51
12/14/2023	APPKT00810	0005090	5741	FM - Entertainment	00333 - Bob Slaughter		50.00	559.51
12/20/2023	APPKT00820	0005116	5744	FM - Entertainment	00003 - Alexander C. Dormont		50.00	609.51
01/03/2024	APPKT00834	0005163	5746	FM - Reimbursement	00519 - Debbie Cardineau		29.44	638.95
01/03/2024	APPKT00834	0005164	5747	FM - Entertainment	00362 - Jerry Kirk		50.00	688.95
01/03/2024	APPKT00834	0005165	5748	FM - Entertainment	00299 - Jerry Rivers		50.00	738.95
01/12/2024	APPKT00844	0005243	5750	FM - Entertainment	00003 - Alexander C. Dormont		50.00	788.95
201-403-66011		Market Event				0.00	60.00	60.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/03/2024	APPKT00834	0005162	5745	FM - Petty Cash	00427 - Charles Reed		60.00	60.00
Total Fund: 201 - Dripping Springs Farmers Market:						Beginning Balance: 0.00	Total Activity: 25,610.56	Ending Balance: 25,610.56
Grand Totals:						Beginning Balance: 0.00	Total Activity: 25,610.56	Ending Balance: 25,610.56

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
201 - Dripping Springs Farmers Market	0.00	25,610.56	25,610.56
Grand Total:	0.00	25,610.56	25,610.56



STAFF REPORT
City of Dripping Springs
PO Box 384
511 Mercer Street
Dripping Springs, TX 78620

Submitted By: Charlie Reed, Farmers Market Manager

FMC Meeting Date: February 15, 2024

Agenda Item Wording: **Approval of sponsorship category for businesses to attend one market.**

Agenda Item Requestor: Charlie Reed

Summary/Background: Multiple businesses have reached out hoping to attend one or two markets as an outreach opportunity but are not fond of existing sponsorship categories. They are mostly just interested in having a booth at market and aren't requiring extra "frills" like newsletter or banner placements. From discussions, they would just like to pay a \$50 fee for a single market. It's usually a last-minute request on their part, which negates the approval process we currently have.

Staff Recommendations: Approve one-off market "sponsorship" category with a \$50 booth fee and a one-page application and rules acknowledgement submission.

Recommended Council Actions:

Attachments: No attachment.

Next Steps/Schedule: