

The City of *Woodcreek*

IN THE MIDST OF THE TEXAS HILL COUNTRY

REGULAR CITY COUNCIL MEETING

March 11th, 2026 ; 6:00 PM

Woodcreek City Hall - 41 Champions Circle

MEETING NOTICE

The public is invited and welcome to attend all meetings of the City Council and the city's boards and committees. If you would like to stream this Council meeting live, please request the link by 12:00pm on the Tuesday before the meeting by emailing_woodcreek@woodcreektx.gov. A video recording of the meeting will be made available to the public on [the city's website: https://www.woodcreektx.gov](http://www.woodcreektx.gov), usually within 48 hours.

MEETING AGENDA

CALL TO ORDER

MOMENT OF SILENCE

PLEDGES

ROLL CALL & ESTABLISH QUORUM

PROCLAMATIONS & PRESENTATIONS

1. Proclamation By Mayor Debra Hines Naming March 2026 As Women's History Month In Woodcreek.

Documents:

[20260311 Womens History Month.pdf](#)

PUBLIC COMMENTS

This provides an opportunity for the citizens to comment on agenda and non-agenda items in advance of the regular business of the City Council. Those wishing to speak must sign-in before the meeting begins and observe a three-minute time limit when addressing the City Council. Speakers will have one opportunity to speak during the time period. Comments from speakers should not be directed towards any specific member of the Council or City staff. Comments should not be accusatory, derogatory or threatening in nature. Submit written

comments by [email to The City of Woodcreek](#) by 12:00 noon, the day prior to the meeting. Please include your full name, home or work address, and the agenda item number.

CONSENT AGENDA

1. Approve Regular City Council Meeting Minutes From February 11th, 2026.

Documents:

[260211 Regular City Council Meeting Minutes.pdf](#)

2. Approval Of The January 2026 Financials.

Documents:

[January 2026 Check Register.pdf](#)

[January 2026 RE.pdf](#)

[Texas Class January 2026.pdf](#)

[TRB Jan 2026.pdf](#)

3. Approve And Adopt Resolution 2026-03-11-01 Designating Investment Officers For Internal Controls In Compliance Of City's Financial Investment Policy.

Documents:

[Resolution Designating Financial Investment Officers.pdf](#)

4. Approve And Adopt Resolution 2026-03-11-02 Establishing A Council Member Information Access Policy.

Documents:

[Resolution \(Councilmember Information Access Policy\) -2026-03-11-02.pdf](#)

[Sample Policy for Councilmember Access.pdf](#)

5. Approve The Mayoral Appointment Of Cindy Prenalder To The Community Relations Committee.

Documents:

[Cindy Prenalder Application - REDACTED.pdf](#)

6. Approve The Mayoral Appointment Of Moira Martin To The Trees And Parks Board.

Documents:

[Moira Martin Application - REDACTED.pdf](#)

REPORTS FROM OFFICERS

1. City Administrator's Report

- a. Sheriff Report
- b. Code Enforcement
- c. Engineering Report
- d. City Hall Updates

Documents:

[February 2026 HCSO Report.pdf](#)

REGULAR AGENDA

1. PUBLIC HEARING -- Community Development Block Grant (CDBG) For The Purpose Of Allowing Public Comments And Concerns With The Grant Process And Work.
 - NOTE: (15 min duration) and all individuals must sign in to comment
2. Public Update On Aqua, Tx Rate Case Provided By Lauren Ice, Legal Counsel Representing The City Of Woodcreek In This Matter.
3. Discussion And Possible Action To Increase Expenditures For Fireworks For The 4th Of July, 2026 Event At The VFW Not To Exceed \$4,000.00 From Budget Line Item 10-10-5313 "Other Operating Expenses" In Celebration Of The 250th Anniversary Of The United States Of America.
4. Discussion And Possible Action To Purchase And Install A Dark Skies Compliant Digital Sign At The Woodcreek Drive And RR12 Entrance At Memorial Plaza Not To Exceed \$30,000 From The Capital Expense Budget Line Item Allocated For This Purpose.

Documents:

[CityofWoodcreek_11-21-25_v3.pdf](#)
[Estimate - City of Woodcreek - Monument and Digital LED Display.pdf](#)

5. Discussion And Possible Action To Adopt Resolution 2026-03-11-03 Establishing A Longevity Pay Policy For City Of Woodcreek Employees

Documents:

[Longevity Pay Policy \(Draft\).pdf](#)
[Resolution Policy Update \(Longevity Pay\).pdf](#)

6. Discussion And Possible Action To Approve The Community Relations Committee Event Calendar, Events, And Itemized Event Budget Requests For 2026 And Authorize The City Staff To Coordinate And Facilitate With Committee Members To Plan, Execute, Engage In Contracts, And Purchase Items In Accordance With The Itemized Budget Requests As Presented With Funding To Come From The Community Relations Budget Line Item.

Documents:

[2026 Calendar Year - Event Calendar.pdf](#)

7. Discussion And Possible Action To Approve A Water Wise Phase II Plant Installation At The Triangle Park And Allocated Funding For Plant Purchases Not To Exceed \$120.00 From The Trees And Parks Budget Line Item.

Documents:

[WoodcreekProposal_WaterWise2026.pdf](#)

8. Executive Session Under Texas Government Code § 551.071 (Consultation With Legal Counsel) Related To Aqua, Tx Rate Case.
9. Executive Session Under Texas Government Code § 551 .071 (Consultation With Legal Counsel) Related To Emergency Planning And Proposed Memorandum Of Understanding With The Barnabas Connection For Emergency Resource Shelter.
10. Discussion And Possible Action To Approve Proposed Memorandum Of Understanding With The Barnabas Connection For Emergency Resource Shelter.
11. Executive Session Under Texas Government Code § 551.071 (Consultation With Legal Counsel) Related To Legal Options For Western Woodcreek And Road Improvements In The Right-Of-Way Easement Within The City Limits Of The City Of Woodcreek.
12. Discussion And Possible Action To Authorize Additional Legal Action Regarding Western Woodcreek And Road Improvements In The Right-Of-Way Easement Within The City Limits Of The City Of Woodcreek.

COUNCIL CONSIDERATIONS FOR FUTURE BUSINESS

ANNOUNCEMENTS

1. March 13th, 2026: Required On-Boarding Training From 9:00 AM To Noon At City Hall
2. March 21st 10:30 AM VFW POST 6441– Water Wise Event – TESPAA Update On Litigation With Aqua Update, Rain Barrel And Installation Give-A-Way For 10 Households, Educational Opportunities And More.
3. March 28, 2026 Emergency Preparedness Fair - VFW POST 6441 – Learn How To Keep Your Household Prepared For Emergencies And Have A Good Time Doing It.
4. Friday, April 3rd Music In The Park Series - The Pucci Brothers Of Sour Bridges - B.Y.O.Beverage To The Triangle Park From 5-7pm And Enjoy Live Music, Purchase Light Bites, And Hang Out With Your Neighbors.
5. Saturday, April 4th Community Egg Hunt At Augusta Park - More Information Coming, Check The City Website For Updates, And Look Out For Posts On The City's Facebook And Nextdoor Page And Subscribe To The City Newsletter At: <https://Woodcreektx.gov/List.aspx>

6. Still Seeking Volunteers For All Advisory Bodies; Apply Online At:
<https://Woodcreektx.gov/FormCenter/Contact-Forms-6/Volunteer-Application-69>

ADJOURN

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](tel:512-847-9390) for information and to make requests. Please contact the City at least 48 hours before the meeting to request assistance. 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](tel:1-800-735-2988).

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

POSTING CERTIFICATION

IT IS HEREBY CERTIFIED that the foregoing agenda has been posted on the outdoor Notice Board of Woodcreek City Hall on the 26th day of February, 2026 at 4:00 PM.

By: _____
Kari Lebkuecher, City Secretary

The City of *Woodcreek*

IN THE MIDST OF THE TEXAS HILL COUNTRY

Proclamation

WHEREAS, March is recognized as Women’s History Month across the United States, celebrating the valuable contributions women have made throughout history in various fields, from science and politics to art and social justice; and

WHEREAS, Women’s History Month provides an opportunity to reflect upon the courage, strength, and resilience of women who have shaped our communities, our nation, and our world; and

WHEREAS, the City of Woodcreek recognized the importance of uplifting the voices of women in our community and honoring the legacies of women leaders, educators, business owners, healthcare professionals, activists, and everyday citizens who continue to inspire progress and equality; and

WHEREAS, the theme for Women’s History Month 2026, “Celebrating Women Who Tell Our Stories,” emphasizes the impact of women who have shaped narratives, influenced culture and fought for social change by sharing their stories through journalism, literature, performance, and oral histories; and

WHEREAS, the women of Woodcreek, both past and present, continue to make significant contributions that enhance the quality of life, promote social justice, and encourage a brighter future for all generations; and

WHEREAS, it is essential that we acknowledge the ongoing journey of women’s rights and work to ensure equality and empowerment for women of all backgrounds, identities, and experiences.

NOW, THEREFORE I, Debra Hines, Mayor of the City of Woodcreek, Texas, do hereby proclaim the month of **March 2026** as:

WOMEN’S HISTORY MONTH

in Woodcreek and call upon all residents to celebrate the vital role women play in our community, to reflect on the achievements of women throughout history, and to honor their contributions through recognition and continued support.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of Woodcreek to be affixed this 11th day of March, 20256.

Debra Hines
Mayor, City of Woodcreek

Debra Hines, Mayor

Kari Lebkuecher, City Secretary, Witness

REGULAR CITY COUNCIL MEETING

February 11th, 2026; 6:00 PM

Woodcreek, Texas

MINUTES

CALL TO ORDER

MOMENT OF SILENCE

PLEDGES

ROLL CALL & ESTABLISH QUORUM

Present:

Mayor Debra Hines

Mayor Pro Tem Chrys Grummert

Council Member Linnea Bailey

Council Member Linda Swedbeg

Council Member Krista Richardson

City Administrator Jim Burton

City Clerk Taffy Barker

City Attorney Stan Springerley

City Engineer Melanie from Freeland Turk

Absent: Council Member Jeff Rasco

PROCLAMATIONS & PRESENTATIONS

1. Proclamation by Mayor Debra Hines naming February 2026 as Black History Month in Woodcreek.

PUBLIC COMMENTS

No public comments were made

CONSENT AGENDA

1. Approve Regular City Council Meeting Minutes from January 14, 2026.
2. Approval of the December 2025 Financials.
3. Approve the removal of Council Member Krista Richardson, retain Council Member Linnea Bailey and add Council Member Jeff Rasco to the Neighbor-to-Neighbor Subcommittee.

A Motion was made by Mayor Pro Tem Chrys Grummert to approve items 1-3 in the Consent Agenda. Seconded by Council Member Krista Richardson.
Motion passed by show of hands 4-0-0

REPORTS FROM OFFICERS

1. City Administrator's Report
 - a. **Sheriff Report**
 - b. **Code Enforcement**
 - c. **Engineering Report**
 - d. **City Hall Updates**

REGULAR AGENDA

1. **Discussion and possible action to accept a Road Maintenance Plan as prepared by City Engineers Freeland Turk.**

A motion was made by Mayor Pro Tem Chrys Grummert to accept a Road Maintenance Plan as prepared by City Engineers Freeland Turk. Seconded by Council Member Krista Richardson.

Motion passed by show of hands 4-0-0

2. **Discussion and possible action to accept the design plans for addressing ADA Compliance needs for parking at City Hall as prepared by Freeland Turk and authorize Bruner Land Management to complete work not to exceed \$36,000 and to include restriping of the full lot to reduce parking to the necessary number required for compliance with funding to come from Capital Improvement Reserves as allocated.**

A motion was made by Mayor Pro Tem Chrys Grummert to accept the design plans for addressing ADA Compliance needs for parking at City Hall as prepared by Freeland Turk and authorize Bruner Land Management to complete work not to exceed \$36,000 and to include restriping of the full lot to reduce parking to the necessary number required for compliance with funding to come from Capital Improvement Reserves as allocated. Seconded by Council Member Krista Richardson.

Motion passed by show of hands 4-0-0

- 3. Discussion and possible action to select a design plan to accommodate a pedestrian mobility and safety on Brookhollow at the Hog Creek Crossing as presented by Freeland Turk.**

Proposed Motion: Select Option C (culvert extension) to accommodate a Pedestrian Bridge addition on Brookhollow at the Hog Creek Crossing as presented and request additional evaluation from Freeland Turk.

A motion was made by Mayor Pro Tem to select option C of the design plan to accommodate pedestrian mobility and safety on Brookhollow at the Hog Creek Crossing as presented by Freeland Turk. Seconded by Council Member Linnea Bailey.

Motion passed by show of hands 4-0-0

- 4. Workshop on City Administrator reporting and financial information content for regular monthly reporting.**

Workshop entered at 6:51 PM

Workshop ended at 7:21 PM

- 5. Discussion and possible action to set designated items and reporting timelines as part of the regular City Administrator Monthly report.**

A motion was made by Mayor Pro Tem Chrys Grummert to add a Revenue & Expense Report to the City Administrator Report and keep the rest of the monthly reporting as is.

Seconded by Linnea Bailey

Motion passed by show of hands 4-0-0

- 6. Discussion and possible action to approve graphics, sign purchases, and itemized expenditures for the Music in the Park Series.**

A Motion was made by Council Member Krista Richardson to approve all graphic templates and the full Music in the Park 3 event series funding not to exceed \$1200 for musical talent and to allocate an additional expenditure not to exceed \$200 for yard signs from the Community Relations Budget. Seconded by Council Member Linda Swedberg.

A vote was called motion passed 4-0-0

COUNCIL CONSIDERATIONS FOR FUTURE BUSINESS

ANNOUNCEMENTS

1. Volunteers Needed for All City Advisory Bodies; apply online at <https://woodcreektx.gov/FormCenter/Contact-Forms-6/Volunteer-Application-69>
2. Feb 25th Drainage Funding Town Hall at Camp Young Judea.

3. MARCH 6th MUSIC IN THE PARK EVENT at TRIANGLE PARK

4. Mayor Debra Hines made the announcement of Water Wise Event on March 21st
at 10:00 AM at VFW Post 6441

ADJOURN

A motion was made to adjourn by Mayor Pro Tem Chrys Grummert. Seconded by
Council Member Krista Richardson.

Meeting adjourned at 7:29 PM

BY: _____
Kari Lebkuecher, City Secretary

CITY OF WOODCREEK
 Council Report
 Check Date: 1/1/2026 to 1/31/2026

2/2/2026 12:10:15 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
Administration						
	1/7/2026	Waste Connections	10-10-5121	Contract Services	Cleanup around the City	\$2,726.80
	1/7/2026	Ted Gartner	10-10-5312	Public Relations	January 2026 Newsletter	\$1,000.00
	1/7/2026	Amazon	10-10-5553	Community Relations Committee	paint pens, nutcrackers, cups, envelopes, cocoa, Santa stamp	\$180.88
	1/7/2026	Amazon	10-10-5208	Parks And Playground Maintenance	Water, soap dispenser & TP	\$19.20
	1/7/2026	Amazon	10-10-5301	Dues & Membership	Amazon Membership 2025, promo & Disc	\$129.00
	1/7/2026	Amazon	10-10-5050	Office Supplies	creamer, calendar, p towels, t paper, gel pens, snacks, coffee, envelopes, timers, batteries	\$399.84
	1/7/2026	Carla Daws	10-10-5554	Trees and Parks Board	Chair Yoga Dec 2025	\$200.00
	1/7/2026	Ace Hardware	10-10-5205	Outdoor Maintenance	Driver post	\$37.79
	1/7/2026	Ace Hardware	10-10-5205	Outdoor Maintenance	Steel wire	\$8.09
	1/7/2026	Ace Hardware	10-10-5050	Office Supplies	Extra Keys	\$31.23
	1/7/2026	ATS Engineers	10-10-5118	Building Inspection/Plan Review Expense	76 Brookhollow Addition Plan review	\$75.00
	1/7/2026	Central Texas Shredding	10-10-5121	Contract Services	Shredding service	\$55.00
	1/14/2026	Freeland Turk Engineering Group, LLC	10-10-5106	Engineering	Street maintenance plan	\$6,405.00
	1/14/2026	Freeland Turk Engineering Group, LLC	10-10-5106	Engineering	December 2025	\$2,012.50
	1/14/2026	Freeland Turk Engineering Group, LLC	10-10-5108	Engineering Reimbursable	ETJ Release	\$600.00
	1/14/2026	Charlene Nicholson	10-10-5203	Oak Wilt Containment-Abatement Program	Oak wilt Abatement Replacement program	\$4,330.00

CITY OF WOODCREEK
 Council Report
 Check Date: 1/1/2026 to 1/31/2026

2/2/2026 12:10:15 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
Administration						
	1/14/2026	Clear Career Professional llc	10-10-5121	Contract Services	Consulting	\$480.00
	1/14/2026	Clear Career Professional llc	10-10-5115	Accounting	Accounting	\$1,000.00
	1/14/2026	Clear Career Professional llc	10-10-5121	Contract Services	Corrections Fundview	\$2,400.00
	1/14/2026	Abip CPA's & Advisors	10-10-5302	Election Expense	Audit services through December 31, 2025	\$2,203.00
	1/14/2026	Bruner Land Improvement	10-10-5205	Outdoor Maintenance	Mowing January 2026	\$485.00
	1/14/2026	Hays County - Elections	10-10-5302	Election Expense	Amended invoice from initial billing	\$234.68
	1/14/2026	PEC-Utilities	10-10-5401	City Hall Electric	City Hall 12072025-0108 2026	\$85.54
	1/14/2026	PEC-Utilities	10-10-5404	Outdoor Electric	Entrance 12072025-0108 2026	\$28.71
	1/14/2026	PEC-Utilities	10-10-5404	Outdoor Electric	Brookhollow 12072025-0108 2026	\$56.34
	1/14/2026	PEC-Utilities	10-10-5404	Outdoor Electric	PEC Brookhollow 12072025-0108 2026	\$38.43
	1/14/2026	Uline	10-10-5208	Parks And Playground Maintenance	Park Bathroom trash can and lid	\$160.00
	1/14/2026	Verizon	10-10-5406	Telephone & Internet	Dec 2, 2025-Jan 1 2026	\$150.40
	1/14/2026	ATS Engineers	10-10-5118	Building Inspection/Plan Review Expense	frame, mechanical, electrical plumbing Community Hall & art center CYJ	\$75.00
	1/14/2026	Texas City Management Association TCMA	10-10-5301	Dues & Membership	TCMA Region 7 Annual 2026 dues	\$25.00
	1/21/2026	Denton Navarro Rocha Bernal & Zech	10-10-5109	Legal Expenses:General	December 2025 service	\$3,249.23
	1/21/2026	Denton Navarro Rocha Bernal & Zech	10-10-5109	Legal Expenses:General	December 9-22 2025	\$128.00

CITY OF WOODCREEK
 Council Report
 Check Date: 1/1/2026 to 1/31/2026

2/2/2026 12:10:15 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
Administration						
	1/21/2026	Waste Connections	10-10-5121	Contract Services	Cleanup and service adjustment	\$2,760.80
	1/21/2026	Xerox Financial Services	10-10-5056	Printing & Reproduction	1/1/2026-1/31/2026	\$190.63
	1/21/2026	Madeline Plant	10-10-5121	Contract Services	1/5/2026-1/18/2026	\$176.25
	1/21/2026	Backflow by Coralin	10-10-5214	Water Quality Testing CCWPP	Backflow recertification Woodcreek Dr & Deerfield Dr	\$125.00
	1/21/2026	ATS Engineers	10-10-5118	Building Inspection/Plan Review Expense	Cabin 121 PI	\$75.00
	1/21/2026	ATS Engineers	10-10-5118	Building Inspection/Plan Review Expense	Cabin 13 Plumbing Reinspection CYJ	\$75.00
	1/21/2026	ATS Engineers	10-10-5118	Building Inspection/Plan Review Expense	Cabin 12 Electrical Rough CYJ	\$75.00
	1/21/2026	ATS Engineers	10-10-5118	Building Inspection/Plan Review Expense	Cabin 13 Electrical partial rough CYJ	\$75.00
	1/21/2026	ATS Engineers	10-10-5118	Building Inspection/Plan Review Expense	Cabin 13 Plumbing Rough CYJ	\$75.00
	1/21/2026	ATS Engineers	10-10-5118	Building Inspection/Plan Review Expense	Cabin 12 Plumbing Rough CYJ	\$75.00
	1/21/2026	ATS Engineers	10-10-5118	Building Inspection/Plan Review Expense	Reinspection plumbing Rough Cabin 12 CYJ	\$75.00
	1/27/2026	Christopher A Morgan	10-10-5116	Law Enforcement	January 2026 Patrols 7, 15, 20 & 26	\$960.00
	1/27/2026	Hays County Office of the Sheriff	10-10-5116	Law Enforcement	Sheriff patrol car January 7, 15, 20 & 26 2026	\$400.00
	1/27/2026	Jani King	10-10-5054	Cleaning Costs	January 2026 City Hall Cleaning	\$297.00
	1/27/2026	Jani King	10-10-5054	Cleaning Costs	January 2026 Creekside Bathroom cleaning	\$129.00
	1/27/2026	Spectrum Business	10-10-5406	Telephone & Internet	1/15/26-2/14/2026	\$222.53
	1/27/2026	Pitney Bowes (NOTPurchasePower)	10-10-5056	Printing & Reproduction	Account 0018138599	\$188.12

CITY OF WOODCREEK
 Council Report
 Check Date: 1/1/2026 to 1/31/2026

2/2/2026 12:10:15 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
Administration						
	1/27/2026	Carla Daws	10-10-5554	Trees and Parks Board	January 2026 chair yoga	\$120.00
Total						\$35,103.99

CITY OF WOODCREEK
 Council Report
 Check Date: 1/1/2026 to 1/31/2026

2/2/2026 12:10:15 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
70 - Capital Fund						
FY 24 Capital Projects						
	1/14/2026	Freeland Turk Engineering Group, LLC	70-24-7011	Safety Enhancement Project	Brookhollow Ped Bridge	\$1,700.00
	1/14/2026	Freeland Turk Engineering Group, LLC	70-24-7002	Drainage Project	Drainage Master Plan	\$1,152.50
	1/27/2026	Bruner Land Improvement	70-24-7020	Park #1 - ADA Compliance - Capital Improv	Concrete down payment	\$16,259.00
	1/27/2026	Mock N Sons Construction LLC	70-24-7010	Bathroom at Creekside Project	Playground Restroom	\$2,200.00
Total						\$21,311.50

Fund Totals

10	General Fund	\$35,103.99
70	Capital Fund	\$21,311.50
	Grand Total:	<u><u>\$56,415.49</u></u>

CITY OF WOODCREEK
 Revenue And Expense Report
 As of January 31, 2026

2/12/2026 12:24 PM

10 - General Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	131,050.75	459,988.63	771,621.00	311,632.37	40.39%	114,260.25	913,446.53
Revenue Totals	<u>131,050.75</u>	<u>459,988.63</u>	<u>771,621.00</u>	<u>311,632.37</u>	<u>40.39%</u>	<u>114,260.25</u>	<u>913,446.53</u>
Expense Summary							
10-Administration	74,179.71	276,551.06	771,621.00	495,069.94	64.16%	207,425.17	626,465.48
Expense Totals	<u>74,179.71</u>	<u>276,551.06</u>	<u>771,621.00</u>	<u>495,069.94</u>	<u>64.16%</u>	<u>207,425.17</u>	<u>626,465.48</u>
Revenues Over(Under) Expenditures	<u>56,871.04</u>	<u>183,437.57</u>	<u>0.00</u>	<u>(183,437.57)</u>	<u>52.27%</u>	<u>(93,164.92)</u>	<u>286,981.05</u>

CITY OF WOODCREEK
 Revenue and Expense Report
 As of January 31, 2026

2/12/2026 12:24 PM

10 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<hr/>							
Taxes							
-4001 Ad Valorem Tax M&O	90,226.78	92,243.98	392,951.00	300,707.02	76.53%	343,094.44	401,931.58
-4002 Ad Valorem - Delinquent M&O	(120.36)	175.30	2,000.00	1,824.70	91.24%	0.00	10,567.86
-4003 Ad Valorem - Penalty and Interest M&O	0.00	310.14	1,000.00	689.86	68.99%	0.00	2,665.13
-4010 State Sales Tax Revenue	8,919.28	37,267.18	100,000.00	62,732.82	62.73%	(421,924.36)	111,281.97
-4011 Mixed Beverage Tax & Fees Rev	246.45	584.63	3,000.00	2,415.37	80.51%	774.23	3,008.97
Total Taxes	99,272.15	130,581.23	498,951.00	368,369.77	73.83%	(78,055.69)	529,455.51
<hr/>							
Franchise Fee							
-4019 Frontier Franchise Rev	0.00	19.68	0.00	(19.68)	0.00%	24.71	86.23
-4020 Electric Franchise Fee Revenue	8,672.61	19,476.72	36,000.00	16,523.28	45.90%	19,529.20	39,983.47
-4021 Cable Services Franchise Rev	0.00	7,418.99	26,000.00	18,581.01	71.47%	6,907.70	26,426.39
-4023 Water Service Franchise Revenue	9,073.50	94,977.13	50,000.00	(44,977.13)	(89.95%)	102,494.63	120,598.90
-4024 Disposal Service Franchise Rev	7,898.27	16,022.41	30,000.00	13,977.59	46.59%	15,849.48	39,245.73
-4027 CYJ Road Maintenance Fee	5,520.00	5,520.00	5,520.00	0.00	0.00%	0.00	0.00
Total Franchise Fee	31,164.38	143,434.93	147,520.00	4,085.07	2.77%	144,805.72	226,340.72
<hr/>							
Development Revenue							
-4040 New Home Permits	0.00	100.00	2,000.00	1,900.00	95.00%	2,000.00	3,000.00
-4044 Residential Inspection Revenue	0.00	562.00	1,500.00	938.00	62.53%	1,384.50	3,775.50
-4045 Commercial	0.00	1,575.00	5,000.00	3,425.00	68.50%	9,530.00	25,355.00
-4047 Subdivisions/Plats/Re-Plats	0.00	650.00	3,000.00	2,350.00	78.33%	900.00	2,200.00
Total Development Revenue	0.00	2,887.00	11,500.00	8,613.00	74.90%	13,814.50	34,330.50
<hr/>							
Miscellaneous							

CITY OF WOODCREEK
 Revenue and Expense Report
 As of January 31, 2026

2/12/2026 12:24 PM

10 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-4050 Interest Income	915.17	3,796.57	105,000.00	101,203.43	96.38%	8,976.40	25,733.77
-4051 Other Revenue	(525.95)	178,188.90	1,000.00	(177,188.90)	(17718.89%)	22,554.32	83,374.03
Total Miscellaneous	<u>389.22</u>	<u>181,985.47</u>	<u>106,000.00</u>	<u>(75,985.47)</u>	<u>(71.68%)</u>	<u>31,530.72</u>	<u>109,107.80</u>
<u>License & Permits</u>							
-4060 Liquor License Revenue	0.00	0.00	950.00	950.00	100.00%	1,325.00	2,225.00
-4061 Sign Fees	0.00	250.00	1,250.00	1,000.00	80.00%	265.00	925.00
-4062 Fence Permit	75.00	75.00	900.00	825.00	91.67%	300.00	1,500.00
-4064 Remodel/Addition Permit	0.00	75.00	1,800.00	1,725.00	95.83%	0.00	2,625.00
-4065 Deck Permit	0.00	0.00	150.00	150.00	100.00%	75.00	225.00
-4066 Shed/Geenhouse	150.00	450.00	300.00	(150.00)	(50.00%)	0.00	450.00
-4067 Variance	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
-4068 Special Events/Park Reservations	0.00	0.00	150.00	150.00	100.00%	0.00	150.00
-4069 Fireworks	0.00	100.00	500.00	400.00	80.00%	200.00	450.00
-4070 Solar Panel	0.00	150.00	150.00	0.00	0.00%	0.00	150.00
-4071 Other Permits	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	5,512.00
Total License & Permits	<u>225.00</u>	<u>1,100.00</u>	<u>7,650.00</u>	<u>6,550.00</u>	<u>85.62%</u>	<u>2,165.00</u>	<u>14,212.00</u>
Total	<u>131,050.75</u>	<u>459,988.63</u>	<u>771,621.00</u>	<u>311,632.37</u>	<u>40.39%</u>	<u>114,260.25</u>	<u>913,446.53</u>
Total Revenue	<u>131,050.75</u>	<u>459,988.63</u>	<u>771,621.00</u>	<u>311,632.37</u>	<u>40.39%</u>	<u>114,260.25</u>	<u>913,446.53</u>

CITY OF WOODCREEK
 Revenue and Expense Report
 As of January 31, 2026

2/12/2026 12:24 PM

10 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-Administration							
<u>Personnel</u>							
10-5001 Salaries and Wages	27,444.59	82,278.77	238,200.00	155,921.23	65.46%	59,123.23	195,088.68
10-5003 Health Insurance Stipend	3,323.04	9,969.12	28,800.00	18,830.88	65.39%	5,815.32	19,938.24
10-5004 Retirement	2,504.51	7,785.68	20,443.00	12,657.32	61.92%	5,683.74	17,799.54
10-5005 Workers Comp	0.00	66.66	1,075.00	1,008.34	93.80%	0.00	237.14
10-5006 Payroll Tax Expense:Unemployment Insurance	0.00	0.00	350.00	350.00	100.00%	119.73	119.73
10-5007 Payroll Tax Expense:FICA/OASDI	2,353.74	7,057.00	19,760.00	12,703.00	64.29%	4,967.75	18,651.68
10-5008 Staff Vehicle Reimbursement	0.00	54.95	1,000.00	945.05	94.51%	0.00	0.00
Total Personnel	<u>35,625.88</u>	<u>107,212.18</u>	<u>309,628.00</u>	<u>202,415.82</u>	<u>65.37%</u>	<u>75,709.77</u>	<u>251,835.01</u>
<u>Office Expense</u>							
10-5049 Bank Fees & Charges	0.00	0.00	200.00	200.00	100.00%	502.00	502.00
10-5050 Office Supplies	812.59	1,968.36	5,000.00	3,031.64	60.63%	1,121.52	4,340.83
10-5051 Office Equipment	0.00	984.80	3,000.00	2,015.20	67.17%	2,765.89	8,285.59
10-5053 City Hall Maintenance / Repairs	0.00	623.21	2,500.00	1,876.79	75.07%	2,617.38	18,586.51
10-5054 Cleaning Costs	426.00	1,317.00	5,700.00	4,383.00	76.89%	891.00	2,598.75
10-5055 Postage & Shipping	0.00	511.49	2,500.00	1,988.51	79.54%	376.24	762.96
10-5056 Printing & Reproduction	378.75	1,212.12	3,600.00	2,387.88	66.33%	1,478.38	3,373.20
10-5057 Printing Cost Newspaper	0.00	950.27	1,200.00	249.73	20.81%	282.97	707.53
10-5058 Software & Subscriptions	1,603.44	1,590.87	6,240.00	4,649.13	74.51%	26,614.85	29,244.92
10-5060 Website	0.00	9,135.55	8,200.00	(935.55)	(11.41%)	8,931.65	11,451.65
10-5061 FundView	0.00	11,287.50	20,000.00	8,712.50	43.56%	3,750.00	3,750.00

CITY OF WOODCREEK
 Revenue and Expense Report
 As of January 31, 2026

2/12/2026 12:24 PM

10 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Office Expense	3,220.78	29,581.17	58,140.00	28,558.83	49.12%	49,331.88	83,603.94
<u>Professional Services</u>							
10-5101 Audit Expense	0.00	4,000.00	20,000.00	16,000.00	80.00%	1,300.00	25,116.00
10-5102 Codification	0.00	1,317.49	2,500.00	1,182.51	47.30%	0.00	0.00
10-5104 Arborist	0.00	500.00	4,000.00	3,500.00	87.50%	692.80	2,612.80
10-5106 Engineering	8,417.50	24,297.50	45,000.00	20,702.50	46.01%	13,697.65	45,892.10
10-5107 Mapping	0.00	180.00	0.00	(180.00)	0.00%	0.00	498.88
10-5108 Engineering Reimbursable	600.00	1,612.50	3,000.00	1,387.50	46.25%	922.50	3,582.50
10-5109 Legal Expenses:General	3,377.23	15,696.89	50,000.00	34,303.11	68.61%	17,729.84	48,682.01
10-5114 IT Services	0.00	17,899.37	14,000.00	(3,899.37)	(27.85%)	0.00	0.00
10-5115 Accounting	1,000.00	3,000.00	12,000.00	9,000.00	75.00%	0.00	3,400.00
10-5116 Law Enforcement	1,360.00	5,780.00	17,000.00	11,220.00	66.00%	6,390.00	18,290.00
10-5117 Ad Valorem Tax Expense	0.00	1,230.34	5,500.00	4,269.66	77.63%	1,304.80	6,753.27
10-5118 Building Inspection/Plan Review Expense	675.00	2,210.00	6,000.00	3,790.00	63.17%	1,203.75	5,838.75
10-5119 Code Compliance	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
10-5120 Watershed Protection Plan	0.00	0.00	20,000.00	20,000.00	100.00%	0.00	20,000.00
10-5121 Contract Services	8,598.85	13,117.85	50,000.00	36,882.15	73.76%	11,979.00	38,143.29
Total Professional Services	24,028.58	90,841.94	249,500.00	158,658.06	63.59%	55,220.34	218,809.60
<u>Area Care and Maintenance</u>							
10-5201 Deer Removal	0.00	400.00	1,500.00	1,100.00	73.33%	450.00	1,150.00
10-5203 Oak Wilt Containment- Abatement Program	4,330.00	13,010.50	20,000.00	6,989.50	34.95%	0.00	5,061.00
10-5205 Outdoor Maintenance	552.52	4,011.34	26,550.00	22,538.66	84.89%	2,340.00	6,265.00
10-5206 Green Building Initiatives	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00

CITY OF WOODCREEK
 Revenue and Expense Report
 As of January 31, 2026

2/12/2026 12:24 PM

10 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-5208 Parks And Playground Maintenance	179.20	529.20	1,500.00	970.80	64.72%	1,560.75	6,237.48
10-5209 ROW Tree Trimming	0.00	1,200.00	3,000.00	1,800.00	60.00%	3,000.00	9,203.20
10-5210 Holiday Decorations	0.00	0.00	500.00	500.00	100.00%	500.00	500.00
10-5212 Street Signs	0.00	201.00	0.00	(201.00)	0.00%	0.00	275.00
10-5214 Water Quality Testing CCWPP	125.00	125.00	500.00	375.00	75.00%	0.00	0.00
Total Area Care and Maintenance	<u>5,186.72</u>	<u>19,477.04</u>	<u>58,550.00</u>	<u>39,072.96</u>	<u>66.73%</u>	<u>7,850.75</u>	<u>28,691.68</u>
<u>Other Operating Expenses</u>							
10-5301 Dues & Membership	154.00	1,268.60	2,220.00	951.40	42.86%	187.20	674.20
10-5302 Election Expense	2,437.68	3,530.39	2,300.00	(1,230.39)	(53.50%)	2,145.09	2,164.51
10-5303 TML Dues	0.00	0.00	650.00	650.00	100.00%	651.00	651.00
10-5304 Meeting Expense	60.49	120.40	1,000.00	879.60	87.96%	250.00	285.74
10-5305 Public Notices	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
10-5309 Training & Prof Development	0.00	(1,059.00)	9,000.00	10,059.00	111.77%	3,632.09	3,754.59
10-5310 Training & Prof Development:Staff	700.50	2,499.23	0.00	(2,499.23)	0.00%	750.00	3,317.44
10-5312 Public Relations	1,000.00	4,000.00	12,000.00	8,000.00	66.67%	1,540.71	16,430.38
10-5313 Other Operating Expenses	619.92	1,464.01	14,903.00	13,438.99	90.18%	0.00	0.00
10-5314 TML Insurance	0.00	8,319.22	8,500.00	180.78	2.13%	7,674.38	7,779.24
Total Other Operating Expenses	<u>4,972.59</u>	<u>20,142.85</u>	<u>52,573.00</u>	<u>32,430.15</u>	<u>61.69%</u>	<u>16,830.47</u>	<u>35,057.10</u>
<u>Utilities</u>							
10-5401 City Hall Electric	85.54	453.65	1,700.00	1,246.35	73.31%	521.19	1,732.36
10-5404 Outdoor Electric	123.48	595.94	1,400.00	804.06	57.43%	445.27	1,297.08
10-5406 Telephone & Internet	372.93	1,491.78	5,000.00	3,508.22	70.16%	1,515.50	4,617.10

CITY OF WOODCREEK
 Revenue and Expense Report
 As of January 31, 2026

2/12/2026 12:24 PM

10 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Utilities	581.95	2,541.37	8,100.00	5,558.63	68.63%	2,481.96	7,646.54
<u>Municipal Court</u>							
10-5504 Prosecutor	0.00	0.00	8,130.00	8,130.00	100.00%	0.00	0.00
Total Municipal Court	0.00	0.00	8,130.00	8,130.00	100.00%	0.00	0.00
<u>Boards/Committees</u>							
10-5553 Community Relations Committee	243.21	4,504.53	17,000.00	12,495.47	73.50%	0.00	821.61
10-5554 Trees and Parks Board	320.00	2,249.98	10,000.00	7,750.02	77.50%	0.00	0.00
Total Boards/Committees	563.21	6,754.51	27,000.00	20,245.49	74.98%	0.00	821.61
Total Administration	74,179.71	276,551.06	771,621.00	495,069.94	64.16%	207,425.17	626,465.48
Total Expense	74,179.71	276,551.06	771,621.00	495,069.94	64.16%	207,425.17	626,465.48

CITY OF WOODCREEK
 Revenue And Expense Report
 As of January 31, 2026

2/12/2026 12:24 PM

15 - Reserve Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	1,560.66	6,244.31	0.00	(6,244.31)	0.00%	5,999.24	25,435.92
Revenue Totals	<u>1,560.66</u>	<u>6,244.31</u>	<u>0.00</u>	<u>(6,244.31)</u>	<u>0.00%</u>	<u>5,999.24</u>	<u>25,435.92</u>
Revenues Over(Under) Expenditures	<u>1,560.66</u>	<u>6,244.31</u>	<u>0.00</u>	<u>(6,244.31)</u>	<u>0.00%</u>	<u>5,999.24</u>	<u>25,435.92</u>

CITY OF WOODCREEK
 Revenue and Expense Report
 As of January 31, 2026

2/12/2026 12:24 PM

15 - Reserve Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
<u>Miscellaneous</u>							
-4050 Interest Income	1,560.66	6,244.31	0.00	(6,244.31)	0.00%	5,999.24	25,435.92
Total Miscellaneous	<u>1,560.66</u>	<u>6,244.31</u>	<u>0.00</u>	<u>(6,244.31)</u>	<u>0.00%</u>	<u>5,999.24</u>	<u>25,435.92</u>
Total	<u>1,560.66</u>	<u>6,244.31</u>	<u>0.00</u>	<u>(6,244.31)</u>	<u>0.00%</u>	<u>5,999.24</u>	<u>25,435.92</u>
Total Revenue	<u>1,560.66</u>	<u>6,244.31</u>	<u>0.00</u>	<u>(6,244.31)</u>	<u>0.00%</u>	<u>5,999.24</u>	<u>25,435.92</u>

CITY OF WOODCREEK
 Revenue And Expense Report
 As of January 31, 2026

2/12/2026 12:24 PM

20 - Debt Service	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	64,844.15	66,859.68	303,213.00	236,353.32	77.95%	280,713.15	304,521.91
Revenue Totals	<u>64,844.15</u>	<u>66,859.68</u>	<u>303,213.00</u>	<u>236,353.32</u>	<u>77.95%</u>	<u>280,713.15</u>	<u>304,521.91</u>
Expense Summary							
10-Debt Service	<u>0.00</u>	<u>0.00</u>	<u>303,213.00</u>	<u>303,213.00</u>	<u>100.00%</u>	<u>230,881.25</u>	<u>234,381.25</u>
Expense Totals	<u>0.00</u>	<u>0.00</u>	<u>303,213.00</u>	<u>303,213.00</u>	<u>100.00%</u>	<u>230,881.25</u>	<u>234,381.25</u>
Revenues Over(Under) Expenditures	<u>64,844.15</u>	<u>66,859.68</u>	<u>0.00</u>	<u>(66,859.68)</u>	<u>88.97%</u>	<u>49,831.90</u>	<u>70,140.66</u>

CITY OF WOODCREEK
 Revenue and Expense Report
 As of January 31, 2026

2/12/2026 12:24 PM

20 - Debt Service Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
<u>Taxes</u>							
-4001 Ad Valorem Tax - I&S	64,932.74	66,409.27	299,735.00	233,325.73	77.84%	280,713.15	300,420.29
-4002 Ad Valorem Delinquent Tax - I&S	(88.59)	129.06	1,889.00	1,759.94	93.17%	0.00	2,382.14
-4003 Ad Valorem Penalty and Interest I&S	0.00	321.35	1,589.00	1,267.65	79.78%	0.00	1,719.48
Total Taxes	<u>64,844.15</u>	<u>66,859.68</u>	<u>303,213.00</u>	<u>236,353.32</u>	<u>77.95%</u>	<u>280,713.15</u>	<u>304,521.91</u>
Total	<u>64,844.15</u>	<u>66,859.68</u>	<u>303,213.00</u>	<u>236,353.32</u>	<u>77.95%</u>	<u>280,713.15</u>	<u>304,521.91</u>
Total Revenue	<u>64,844.15</u>	<u>66,859.68</u>	<u>303,213.00</u>	<u>236,353.32</u>	<u>77.95%</u>	<u>280,713.15</u>	<u>304,521.91</u>

CITY OF WOODCREEK
 Revenue and Expense Report
 As of January 31, 2026

2/12/2026 12:24 PM

20 - Debt Service Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-Debt Service							
<u>Debt Service</u>							
10-5712 Debt Service - Interest	0.00	0.00	139,613.00	139,613.00	100.00%	75,681.25	75,681.25
10-5713 Debt Service - Principal	0.00	0.00	160,000.00	160,000.00	100.00%	155,000.00	155,000.00
10-5714 Debt Service - Fees	0.00	0.00	3,600.00	3,600.00	100.00%	200.00	3,700.00
Total Debt Service	<u>0.00</u>	<u>0.00</u>	<u>303,213.00</u>	<u>303,213.00</u>	<u>100.00%</u>	<u>230,881.25</u>	<u>234,381.25</u>
Total Debt Service	<u>0.00</u>	<u>0.00</u>	<u>303,213.00</u>	<u>303,213.00</u>	<u>100.00%</u>	<u>230,881.25</u>	<u>234,381.25</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>303,213.00</u>	<u>303,213.00</u>	<u>100.00%</u>	<u>230,881.25</u>	<u>234,381.25</u>

CITY OF WOODCREEK
 Revenue And Expense Report
 As of January 31, 2026

2/12/2026 12:24 PM

45 - Parks	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	13.94	58.28	0.00	(58.28)	0.00%	65.24	200.55
Revenue Totals	<u>13.94</u>	<u>58.28</u>	<u>0.00</u>	<u>(58.28)</u>	<u>0.00%</u>	<u>65.24</u>	<u>200.55</u>
Revenues Over(Under) Expenditures	<u>13.94</u>	<u>58.28</u>	<u>0.00</u>	<u>(58.28)</u>	<u>0.00%</u>	<u>65.24</u>	<u>200.55</u>

CITY OF WOODCREEK
 Revenue and Expense Report
 As of January 31, 2026

2/12/2026 12:24 PM

45 - Parks Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
<u>Miscellaneous</u>							
-4050 Interest Income	13.94	58.28	0.00	(58.28)	0.00%	65.24	200.55
Total Miscellaneous	<u>13.94</u>	<u>58.28</u>	<u>0.00</u>	<u>(58.28)</u>	<u>0.00%</u>	<u>65.24</u>	<u>200.55</u>
Total	<u>13.94</u>	<u>58.28</u>	<u>0.00</u>	<u>(58.28)</u>	<u>0.00%</u>	<u>65.24</u>	<u>200.55</u>
Total Revenue	<u>13.94</u>	<u>58.28</u>	<u>0.00</u>	<u>(58.28)</u>	<u>0.00%</u>	<u>65.24</u>	<u>200.55</u>

CITY OF WOODCREEK
 Revenue And Expense Report
 As of January 31, 2026

2/12/2026 12:24 PM

50 - Tree Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	18.00	74.52	0.00	(74.52)	0.00%	84.38	240.80
Revenue Totals	18.00	74.52	0.00	(74.52)	0.00%	84.38	240.80
Revenues Over(Under) Expenditures	18.00	74.52	0.00	(74.52)	0.00%	84.38	240.80

CITY OF WOODCREEK
 Revenue and Expense Report
 As of January 31, 2026

2/12/2026 12:24 PM

50 - Tree Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
Miscellaneous							
-4050 Interest Income	18.00	74.52	0.00	(74.52)	0.00%	84.38	240.80
Total Miscellaneous	18.00	74.52	0.00	(74.52)	0.00%	84.38	240.80
Total	18.00	74.52	0.00	(74.52)	0.00%	84.38	240.80
Total Revenue	18.00	74.52	0.00	(74.52)	0.00%	84.38	240.80

CITY OF WOODCREEK
 Revenue And Expense Report
 As of January 31, 2026

2/12/2026 12:24 PM

53 - Municipal Court Technology	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	0.00	0.16	0.00	(0.16)	0.00%	0.24	0.60
Revenue Totals	<u>0.00</u>	<u>0.16</u>	<u>0.00</u>	<u>(0.16)</u>	<u>0.00%</u>	<u>0.24</u>	<u>0.60</u>
Revenues Over(Under) Expenditures	<u>0.00</u>	<u>0.16</u>	<u>0.00</u>	<u>(0.16)</u>	<u>0.00%</u>	<u>0.24</u>	<u>0.60</u>

CITY OF WOODCREEK
 Revenue and Expense Report
 As of January 31, 2026

2/12/2026 12:24 PM

53 - Municipal Court Technology Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
<u>Miscellaneous</u>							
-4050 Interest Income	0.00	0.16	0.00	(0.16)	0.00%	0.24	0.60
Total Miscellaneous	<u>0.00</u>	<u>0.16</u>	<u>0.00</u>	<u>(0.16)</u>	<u>0.00%</u>	<u>0.24</u>	<u>0.60</u>
Total	<u>0.00</u>	<u>0.16</u>	<u>0.00</u>	<u>(0.16)</u>	<u>0.00%</u>	<u>0.24</u>	<u>0.60</u>
Total Revenue	<u>0.00</u>	<u>0.16</u>	<u>0.00</u>	<u>(0.16)</u>	<u>0.00%</u>	<u>0.24</u>	<u>0.60</u>

CITY OF WOODCREEK
 Revenue And Expense Report
 As of January 31, 2026

2/12/2026 12:24 PM

60 - PEG Funds	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	53.44	221.65	0.00	(221.65)	0.00%	250.91	716.06
Revenue Totals	<u>53.44</u>	<u>221.65</u>	<u>0.00</u>	<u>(221.65)</u>	<u>0.00%</u>	<u>250.91</u>	<u>716.06</u>
Revenues Over(Under) Expenditures	<u>53.44</u>	<u>221.65</u>	<u>0.00</u>	<u>(221.65)</u>	<u>0.00%</u>	<u>250.91</u>	<u>716.06</u>

CITY OF WOODCREEK
 Revenue and Expense Report
 As of January 31, 2026

2/12/2026 12:24 PM

60 - PEG Funds Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
<u>Miscellaneous</u>							
-4050 Interest Income	53.44	221.65	0.00	(221.65)	0.00%	250.91	716.06
Total Miscellaneous	<u>53.44</u>	<u>221.65</u>	<u>0.00</u>	<u>(221.65)</u>	<u>0.00%</u>	<u>250.91</u>	<u>716.06</u>
Total	<u>53.44</u>	<u>221.65</u>	<u>0.00</u>	<u>(221.65)</u>	<u>0.00%</u>	<u>250.91</u>	<u>716.06</u>
Total Revenue	<u>53.44</u>	<u>221.65</u>	<u>0.00</u>	<u>(221.65)</u>	<u>0.00%</u>	<u>250.91</u>	<u>716.06</u>

CITY OF WOODCREEK
 Revenue And Expense Report
 As of January 31, 2026

2/12/2026 12:24 PM

70 - Capital Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	0.00	0.00	855,311.00	855,311.00	100.00%	0.00	0.00
Revenue Totals	0.00	0.00	855,311.00	855,311.00	100.00%	0.00	0.00
Expense Summary							
24-FY 24 Capital Projects	21,311.50	238,095.04	0.00	(238,095.04)	0.00%	35,192.87	273,289.84
Expense Totals	21,311.50	238,095.04	0.00	(238,095.04)	0.00%	35,192.87	273,289.84
Revenues Over(Under) Expenditures	(21,311.50)	(238,095.04)	855,311.00	1,093,406.04	72.16%	(35,192.87)	(273,289.84)

CITY OF WOODCREEK
 Revenue and Expense Report
 As of January 31, 2026

2/12/2026 12:24 PM

70 - Capital Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
Miscellaneous							
-4602 Transfer In - Fund Balance	0.00	0.00	855,311.00	855,311.00	100.00%	0.00	0.00
Total Miscellaneous	0.00	0.00	855,311.00	855,311.00	100.00%	0.00	0.00
Total	0.00	0.00	855,311.00	855,311.00	100.00%	0.00	0.00
Total Revenue	0.00	0.00	855,311.00	855,311.00	100.00%	0.00	0.00

CITY OF WOODCREEK
 Revenue and Expense Report
 As of January 31, 2026

2/12/2026 12:24 PM

70 - Capital Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
24-FY 24 Capital Projects							
<u>Capital</u>							
24-7002 Drainage Project	1,152.50	23,056.00	0.00	(23,056.00)	0.00%	8,325.74	39,566.24
24-7004 Deerfield Road - CDBG GRANT	0.00	175,667.55	0.00	(175,667.55)	0.00%	18,065.00	18,065.00
24-7007 Walking Trails	0.00	2,050.00	0.00	(2,050.00)	0.00%	0.00	5,005.00
24-7009 City Hall Renovtion	0.00	237.49	0.00	(237.49)	0.00%	0.00	47,187.17
24-7010 Bathroom at Creekside Project	2,200.00	17,200.00	0.00	(17,200.00)	0.00%	6,160.00	53,395.70
24-7011 Safety Enhancement Project	1,700.00	3,625.00	0.00	(3,625.00)	0.00%	2,642.13	110,070.73
24-7020 Park #1 - ADA Compliance - Capital Improv	16,259.00	16,259.00	0.00	(16,259.00)	0.00%	0.00	0.00
Total Capital	<u>21,311.50</u>	<u>238,095.04</u>	<u>0.00</u>	<u>(238,095.04)</u>	<u>0.00%</u>	<u>35,192.87</u>	<u>273,289.84</u>
Total FY 24 Capital Projects	<u>21,311.50</u>	<u>238,095.04</u>	<u>0.00</u>	<u>(238,095.04)</u>	<u>0.00%</u>	<u>35,192.87</u>	<u>273,289.84</u>
Total Expense	<u>21,311.50</u>	<u>238,095.04</u>	<u>0.00</u>	<u>(238,095.04)</u>	<u>0.00%</u>	<u>35,192.87</u>	<u>273,289.84</u>



Summary Statement

January 31, 2026

Page 1 of 12

Investor ID:

0000134-0000885 PDF 895120

City of Woodcreek
41 Champion Circle
Woodcreek, TX 78676

Texas CLASS

Texas CLASS

Average Monthly Yield: 3.8545%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CITY OF WOODCREEK	279,130.21	0.00	0.00	915.17	915.17	279,619.50	280,045.38
ARP Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tree Fund	5,479.88	0.00	0.00	18.00	18.00	5,489.50	5,497.88
Parks Fund	4,241.47	0.00	0.00	13.94	13.94	4,248.92	4,255.41
MC Security Fund	21.00	0.00	0.00	0.04	0.04	21.03	21.04
MC Technology Fund	27.56	0.00	0.00	0.05	0.05	27.59	27.61



Summary Statement

January 31, 2026

Page 2 of 12

Investor ID:






City of Woodcreek
41 Champion Circle
Woodcreek, TX 78676

Texas CLASS - (continued)

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PEG Funds	16,294.39	0.00	0.00	53.44	53.44	16,322.96	16,347.83
General Fund Reserves	194,100.66	0.00	0.00	636.39	636.39	194,440.91	194,737.05
2023 GO BOND	912,237.67	0.00	0.00	2,990.95	2,990.95	913,836.78	915,228.62
Capital Fund	476,669.26	0.00	0.00	1,562.84	1,562.84	477,504.83	478,232.10
TOTAL	1,888,202.10	0.00	0.00	6,190.82	6,190.82	1,891,512.02	1,894,392.92

CITY OF WOODCREEK
41 CHAMPION CIR
WIMBERLEY TX 78676-3327

Managing Your Accounts

	Location	Wimberley Banking Center
	Telephone	512-847-1300
	Mailing Address	P.O. BOX 1869 Wimberley, TX 78676
	Online Access	www.texasregionalbank.com
	24/7 Telebank	866-972-5430

Summary of Accounts

Account Type	Account Number	Ending Balance
TRB INTEREST CHECKING PUBLIC FUNDS	XXXXXXXXX3061	\$301,838.65

TRB INTEREST CHECKING PUBLIC FUNDS - XXXXXXXX3061

Account Summary

Date	Description	Amount
01/01/2026	Beginning Balance	\$216,054.96
	12 Credit(s) This Period	\$196,484.33
	46 Debit(s) This Period	\$110,700.64
01/30/2026	Ending Balance	\$301,838.65

Interest Summary

Description	Amount
Interest Earned From 01/01/2026 Through 01/30/2026	
Annual Percentage Yield Earned	3.88%
Interest Days	30
Interest Earned	\$924.27
Interest Paid This Period	\$924.27
Interest Paid Year-to-Date	\$924.27

Deposits

Date	Description	Amount
01/16/2026	DEPOSIT	\$4,134.36
01/20/2026	DEPOSIT	\$150.00
01/27/2026	DEPOSIT	\$4,939.14
01/27/2026	DEPOSIT	\$7,898.27

Electronic Credits

Date	Description	Amount
01/02/2026	MERCHANT BANKCD DEPOSIT 496577580889	\$51.75
01/09/2026	CPA STATE FISCAL INV-PAYMTS 30008009950001	\$8,919.28
01/09/2026	Hays County Tax MONTHLYADV CWC	\$154,950.57
01/15/2026	Pedernales Elect APR 100727	\$8,672.61
01/16/2026	MERCHANT BANKCD DEPOSIT 496577580889	\$77.63
01/16/2026	CPA STATE FISCAL INV-PAYMTS 30008009950001	\$246.45
01/29/2026	2026 CAMP YOUNG JUDAE CAMP YOUNG JUDAEA INV *****	\$5,520.00

Other Credits

Date	Description	Amount
01/30/2026	INTEREST AT 3.8153 %	\$924.27

Electronic Debits

Date	Description	Amount
01/02/2026	CITY OF WOODCREE PAYROLLDD	\$8,190.51

TRB INTEREST CHECKING PUBLIC FUNDS - XXXXXXXX3061 (continued)

Electronic Debits (continued)

Date	Description	Amount
01/05/2026	MERCHANT BANKCD DEPOSIT 496577580889	\$655.33
01/05/2026	VISA PAYMENT 448568XXXXX1466	\$933.31
01/06/2026	TMRS PAYROLL 48473	\$3,201.93
01/12/2026	IRS USATAXPYMT 270641202078333	\$2,115.78
01/16/2026	CITY OF WOODCREE PAYROLLDD	\$8,220.19
01/26/2026	IRS USATAXPYMT 270642692806008	\$2,115.78
01/30/2026	CITY OF WOODCREE PAYROLLDD	\$8,220.19

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
14095	01/23/2026	\$235.00	14251	01/12/2026	\$728.92	14264	01/21/2026	\$209.02
14216*	01/06/2026	\$4,000.00	14252	01/13/2026	\$75.00	14265	01/23/2026	\$25.00
14219*	01/06/2026	\$3,252.50	14253	01/12/2026	\$200.00	14266	01/23/2026	\$160.00
14230*	01/09/2026	\$4,086.47	14254	01/12/2026	\$55.00	14267	01/23/2026	\$150.40
14231	01/07/2026	\$1,092.71	14255	01/13/2026	\$1,000.00	14268	01/28/2026	\$525.00
14240*	01/06/2026	\$6,980.00	14256	01/21/2026	\$2,726.80	14269	01/26/2026	\$125.00
14243*	01/06/2026	\$55.00	14257	01/22/2026	\$2,203.00	14270	01/29/2026	\$3,377.23
14244	01/02/2026	\$1,200.00	14258	01/23/2026	\$75.00	14271	01/23/2026	\$176.25
14246*	01/06/2026	\$3,490.00	14259	01/15/2026	\$485.00	14274*	01/28/2026	\$16,259.00
14247	01/05/2026	\$500.00	14260	01/23/2026	\$4,330.00	14275	01/30/2026	\$120.00
14248	01/27/2026	\$240.00	14261	01/26/2026	\$3,880.00	14278*	01/30/2026	\$426.00
14249	01/08/2026	\$222.53	14262	01/22/2026	\$11,870.00	14279	01/28/2026	\$2,200.00
14250	01/13/2026	\$77.11	14263	01/23/2026	\$234.68			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/02/2026	\$206,716.20	01/13/2026	\$337,864.46	01/26/2026	\$313,924.39
01/05/2026	\$204,627.56	01/15/2026	\$346,052.07	01/27/2026	\$326,521.80
01/06/2026	\$183,648.13	01/16/2026	\$342,290.32	01/28/2026	\$307,537.80
01/07/2026	\$182,555.42	01/20/2026	\$342,440.32	01/29/2026	\$309,680.57
01/08/2026	\$182,332.89	01/21/2026	\$339,504.50	01/30/2026	\$301,838.65
01/09/2026	\$342,116.27	01/22/2026	\$325,431.50		
01/12/2026	\$339,016.57	01/23/2026	\$320,045.17		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00

1
2
3
4
5
6
7
8
9

**THE CITY OF WOODCREEK
RESOLUTION NO. 2026-03-11-01**

10
11
12
13
14
15
16
17

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WOODCREEK, TEXAS,
DESIGNATING INVESTMENT OFFICERS FOR INTERNAL CONTROLS IN
COMNPLIANCE OF CITY’S FINANCIAL INVESTMENT POLICY**

18
19
20
21
22

WHEREAS the City Council has reviewed the existing Financial Investment Policy and the necessary internal controls required therein; and

WHEREAS the City Council finds that Section VIII, Subsection 4 requires that investment transactions be approved by two duly authorized Investment Officers or, alternatively, subordinate employees designated by the City Administrator; and

WHEREAS the City Council finds that adherence to the mandated internal controls of the financial policy to be in the public interest, and necessary for the efficient and effective administration of City business.

23
24
25
26
27

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WOODCREEK, THAT:

28
29
30
31

I.

The above-referenced recitals are found to be true and correct and adopted and incorporated herein.

32
33
34
35
36

II.

The City Council designates the following individuals to serve as the duly authorized Financial Investment Officers:

Jim Burton, City Administrator

Debra Hines, Mayor

37
38
39
40
41

III.

The Financial Investment Officers will serve and act in conformance with the City of Woodcreek Financial Investment Policy, as amended, and the best interest of the City in good faith until resigning from said role or being replaced by City Council at its sole option.

42
43
44
45
46
47

IV.

48 The meeting at which this Resolution was passed was open to the public, and that public notice
49 of the time, place and purpose of said meeting was given as required by the Open Meetings Act,
50 Texas Government Code, Chapter 551.

51

52

53 This Resolution shall be effective immediately upon adoption.

54

55

56 **PASSED, APPROVED AND RESOLVED, this the 14th day of March, 2026, by a vote of**

57

58 _____ **Yea** to _____ **Nay** to _____ **Abstentions** vote of the City Council of

60 Woodcreek, Texas.

61

62

63

64

65

66

67

68

69

70

71

72

73

74

75

76

77

78

79

80

81

82

PLACE
CITY SEAL
HERE

Debra Hines, Mayor

ATTEST:

Kari Lebkuecher, City Secretary

1
2
3
4
5
6
7
8
9

THE CITY OF WOODCREEK

RESOLUTION NO. 2026-03-11-02

10
11
12
13

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WOODCREEK, TEXAS (“CITY”), ESTABLISHING A COUNCILMEMBER INFORMATION ACCESS POLICY

14
15
16
17
18
19
20

WHEREAS the City Council has discretion in determining rules and procedures to foster efficiency and promote good government for the City of Woodcreek, Texas (“City”); and

21
22
23
24
25

WHEREAS elected officials have a presumptive special right of access to City information and records when acting in their official capacity; and

26
27
28
29
30

WHEREAS defined communication channels and staff response protocols ensure transparency, preserve operational efficiency, respect staff roles and support informed decision-making; and

31
32
33
34
35

WHEREAS the City Council wishes to establish policy and procedures for information requests of existing and available information from Councilmembers to the City Administrator and staff to uphold professional management practices.

36
37
38

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WOODCREEK, THAT:

39
40
41

I.

42
43
44
45

The City Council of the City of Woodcreek, Texas hereby adopts the following Councilmember Information Access Policy attached hereto as Exhibit A.

II.

POLICY STATEMENT: The Councilmember Information Access Policy establishes a clear framework for elected officials to request City information.

The City Administrator oversees the day-to-day operations of the city and directs the implementation of policies set by council by assigning duties to municipal staff.

This Policy defines proper communication channels and establishes staff response protocols to ensure transparency, preserve operational efficiency, respect staff roles, support informed decision-making and uphold professional management practices.

46
47
48
49
50
51
52
53
54
55
56
57
58
59
60
61
62
63
64
65
66
67
68
69
70
71
72
73
74
75
76
77
78
79
80
81
82
83
84
85
86
87
88
89
90

III.

This policy shall take effect upon the passage of this resolution.

IV.

The City Secretary is instructed to include a copy of this Resolution among the records of the City.

V.

The meeting at which this Resolution was passed was open to the public, and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Texas Government Code, Chapter 551.

This Resolution shall be effective immediately upon adoption.

PASSED, APPROVED AND RESOLVED, this the _____ the day of September, 2025, by a vote of

_____ **Yea** to _____ **Nay** to _____ **Abstentions** vote of the City Council of Woodcreek, Texas.

PLACE
CITY SEAL
HERE

Debra Hines, Mayor

ATTEST:

Kari Lebkuecher, City Secretary

Policy Statement

Elected officials have a special right of access to city records when acting in their official capacities. Such access is not considered a release to the public and is generally not subject to the same exceptions that apply to public information requests. However, access to certain confidential information may be restricted by state or federal law, prosecutorial rules of evidence, or common-law privacy, among other exceptions. Additionally, requests should be narrowly tailored to assist members of the governing body with conducting city business and balanced with consideration for staff time and effort in responding to processing requests under this policy.

Procedures

1. Request Submission

- a. Elected officials should submit requests for city records in writing to the City Secretary.
- b. The request should specify the records sought and indicate that the request is made in the official capacity of the elected official.

2. Processing Requests

- a. Upon receipt, the City Secretary will verify the official capacity of the requester and acknowledge the request within two business days.
- b. The City Secretary will coordinate with relevant departments to gather the requested records promptly.

3. Access to Confidential Information

- a. If the requested records contain confidential information protected by law, the City Secretary will consult with the City Attorney to determine if access can be granted.
- b. Elected officials may be required to sign a confidentiality agreement before accessing certain confidential records.

4. Provision of Records

- a. Records will be provided in the format requested, if available, or in an alternative format if necessary.
- b. Access to records will be granted without charge, except for costs associated with extraordinary requests, as determined by the City Secretary.

5. Denial of Access

a. If access to requested records is denied, the City Secretary will provide a written explanation citing the legal basis for the denial.

Responsibilities

- Elected Officials: Submit written requests for records in their official capacity and maintain the confidentiality of sensitive information.
- City Secretary: Process requests, consult with the City Attorney as needed, and ensure compliance with applicable laws.
- City Attorney: Provide legal guidance on access to confidential information and compliance with state and federal laws.

Compliance

Failure to comply with this policy may result in restricted access to city records and potential legal consequences.

City Secretary

From: noreply@civicplus.com
Sent: Wednesday, February 4, 2026 3:54 PM
To: Woodcreek Group
Subject: Online Form Submittal: Volunteer Application

External Sender - From: ("noreply@civicplus.com"
<noreply@civicplus.com>)
This message came from outside your organization.

Volunteer Application

First Name	Cindy
Last Name	Prengler
Email Address	[REDACTED]
Phone Number	[REDACTED]
Address	[REDACTED]
City	wimberly
State	tx
Zip Code	78676
Length of Time as a Texas Resident	6 mos
Length of Time as a Woodcreek Resident	6 mos
Committee(s) of Interest	Community Relations Committee
City Hall Areas of Interest	Neighbor to Neighbor Events
Have you previously served on any City of Woodcreek Boards,	No

Commissions,
Committees or Panels?

If "YES", please list capacity and Term *Field not completed.*

Do you, or your employer, have any business or other dealings with the City of Woodcreek which may create a conflict of interest upon your appointment? No

If "YES", please explain. *Field not completed.*

Describe any qualifications, credentials or special interests that relate to your possible appointment. I'm a social worker by trade, but haven't worked in a while. I enjoy people and hope to be a part of a group that helps others.

Electronic Signature Agreement I agree.

Electronic Signature Cindy Prengler

Date: 2/4/2026

Email not displaying correctly? [View it in your browser.](#)



City Clerk

From: noreply@civicplus.com
Sent: Wednesday, February 11, 2026 2:01 PM
To: Woodcreek Group
Subject: Online Form Submittal: Volunteer Application

External Sender - From: ("noreply@civicplus.com"
<noreply@civicplus.com>)
This message came from outside your organization.

Volunteer Application

First Name	Moira
Last Name	Martin
Email Address	[REDACTED]
Phone Number	[REDACTED]
Address	[REDACTED]
City	Wimberley
State	Texas
Zip Code	78676
Length of Time as a Texas Resident	30+
Length of Time as a Woodcreek Resident	25
Committee(s) of Interest	Parks and Trees Board
City Hall Areas of Interest	City Sponsored Events
Have you previously served on any City of Woodcreek Boards,	No

Commissions,
Committees or Panels?

If "YES", please list capacity and Term *Field not completed.*

Do you, or your employer, have any business or other dealings with the City of Woodcreek which may create a conflict of interest upon your appointment?

No

If "YES", please explain. *Field not completed.*

Describe any qualifications, credentials or special interests that relate to your possible appointment.

I am a Professor of Psychology (St. Edward's University) and teach courses I have created focused on Sustainability and Psychology (Ecopsychology). In addition, I have worked closely with David Baker and the Watershed Association and collaborated with him on several special large scale projects. In addition, I have worked with Texas State University on nature-focused events and education.

Electronic Signature Agreement

I agree.

Electronic Signature

Moira Martin

Date:

2/11/2026

Email not displaying correctly? [View it in your browser.](#)



A MONUMENT • ALUMINUM CABINET • ILLUMINATED HEADER • FULL COLOR EMC DISPLAY CENTER • LIMESTONE/ BRICK FOOTER AND COLUMN

- A** One(1) D/S - 34.5”h x 78.5”w: 15” Deep-080” Aluminum Cabinet
 - Painted: Sw 6637 Organza
 - “Logo“ Routed Out From Face & Backed W/ 3/16” White Acrylic
 - Perforated Day/Night Vinyl Overlay- Oracal® 651 Black 070
 - Illumination: PLED Qwik MOD2 White LED’s

VINYL PAINT

V1

ORACAL®651

DAY/NIGHT

BLACK 070

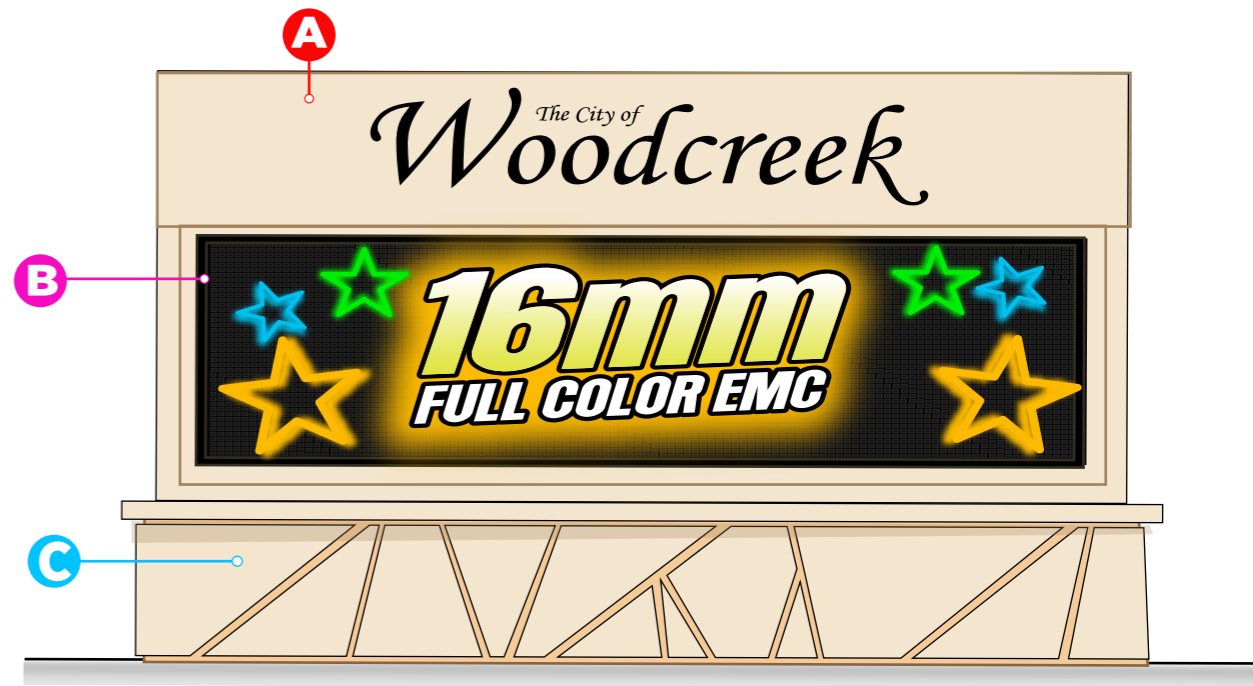
P1

SHERWIN WILLIAMS

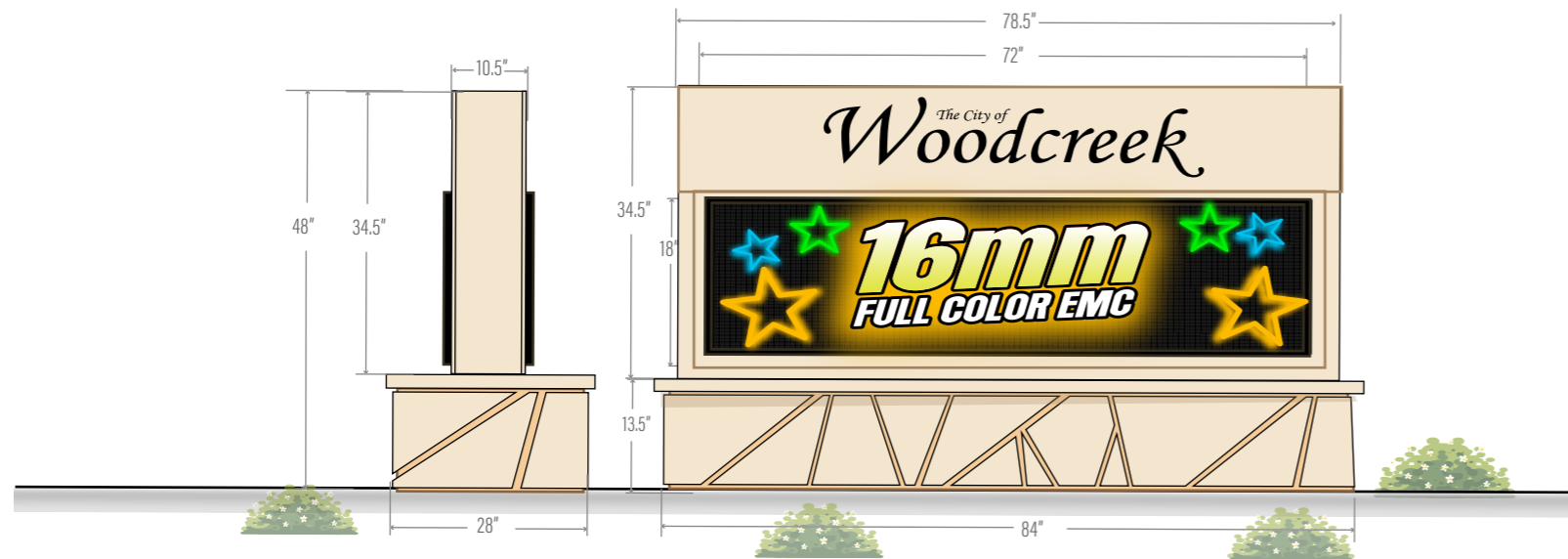
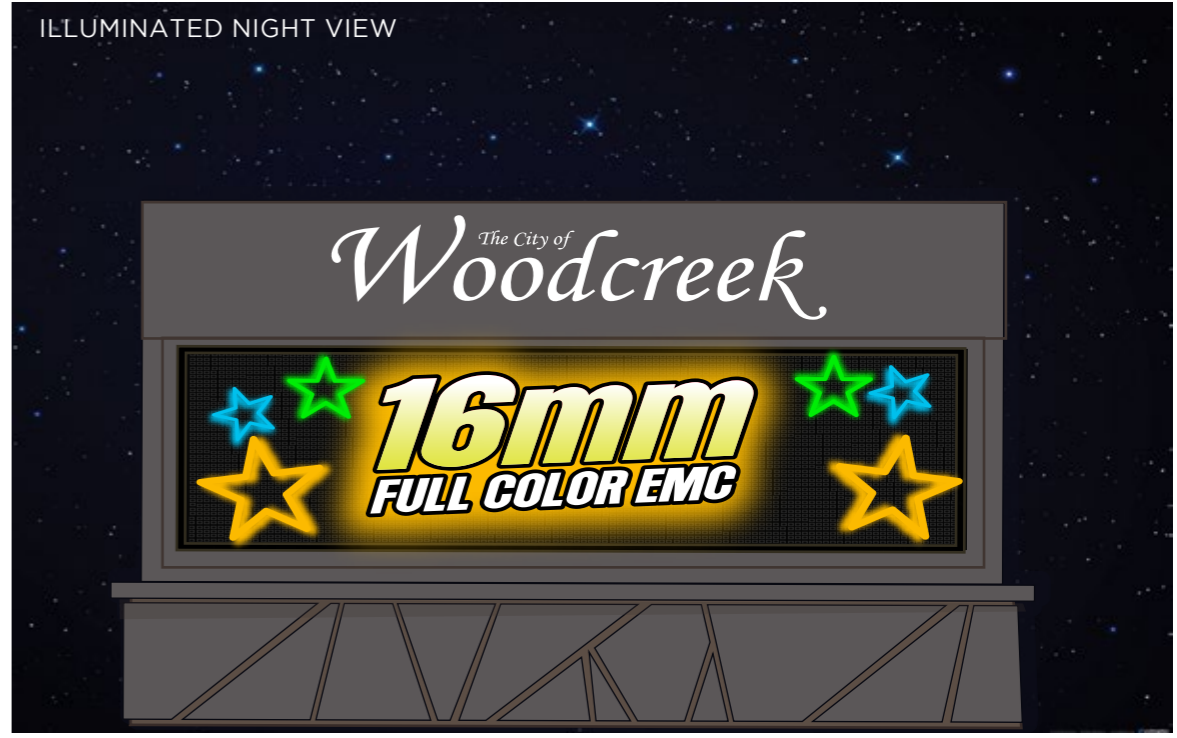
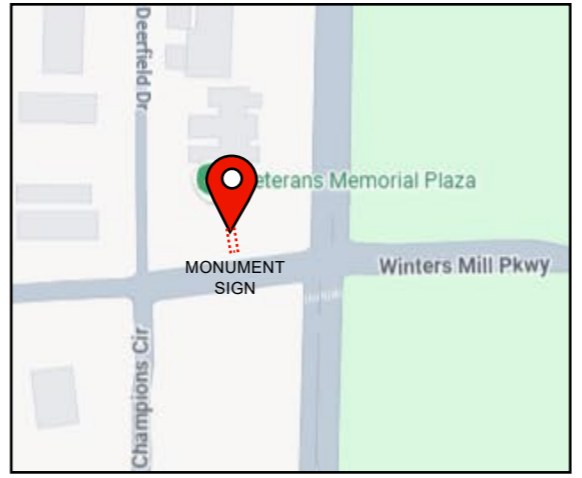
ORAGANZA

SW 6637

- B** Two(2) 18”h x 72”w- 16mm Full Color EMC- RGB LED Displays
- C** ONE(1) 13.5”h x 84”w- 28”deep -Limestone/Base



OVER ALL SIZE: 84”h x 84w” x 40”d



Texas Custom SIGNS TSCL# 18361

BBB UL

This is an original un-published drawing created by Texas Custom Signs®, unless otherwise indicated. It is submitted for your personal use in regards to the project being considered. You are not to show these drawings to anyone outside your organization, nor can you use, reproduce, copy, or otherwise exhibit them in any fashion not directly related to the project being planned and produced by TCS.

*If indicated, the above design is preliminary. While every attempt is made to produce the finished product exactly as it appears on this artwork, certain exceptions may be made re: size, color, finish, materials, etc. These modifications are typically made to insure structural integrity, accessibility, installability, serviceability, or other. If desired, please request a finalized shop drawing from your contact before production begins to address any concerns or differences from this drawing.

Revision/Date	Changes:

© COPYRIGHT 2025 TEXAS CUSTOM SIGNS. ALL RIGHTS RESERVED.
ARTWORK: VICTOR MANCILLA

Client Name: **City of Woodcreek**
 Address: 3 Woodcreek Pkwy, Woodcreek, TX 78676
 Start Date: 11.21.25
 Filename: CityofWoodcreek_11-21-25.ai
 Page: 1 of 1
 Project Manager: Jake Pearcy
 Contact: jake@texascustomsigns.com

WAITING APPROVAL

Client Approval _____ Date _____

*Production will not begin without authorized signature from client.

Estimate



Texas Custom SIGNS
 2007 Windy Terrace Suite A
 Cedar Park, TX 78613
 ph. (512) 401-6500
 fax (512) 401-6502
 email: info@texascustomsigns.com

Estimate: 20 27490

Printed 2/3/2026 10:55:51AM

Description: **City of Woodcreek - Monument and Digital LED Display - 3 Woodcreek Dr, Wimberley, TX 78676**

Prepared For: Jim Burton ph: (512) 847-9390

Company: City of Woodcreek

Estimate Date: 2/3/2026 10:28:03AM email: manager@woodcreektx.gov

Product	Font	Qty	Sides	Height	Width	Unit Cost	Install	Item Total
1 Monument Signs		1	1	1	1	\$17,893.00	\$0.00	\$17,893.00

Color: White

Description: MONUMENT • ALUMINUM CABINET • ILLUMINATED HEADER • FULL COLOR EMC DISPLAY CENTER • LIMESTONE/ BRICK FOOTER AND COLUMN

- One(1) D/S - 34.5"h x 78.5"w: 15" Deep-080" Aluminum Cabinet
- Painted: Sw 6637 Organza
- Logo Routed Out From Face & Backed W/ 3/16" White Acrylic
- Perforated Day/Night Vinyl Overlay- Oracal® 651 Black 070
- Illumination: PLED Qwik MOD2 White LED's
- Two(2) 18"h x 72"w- 16mm Full Color EMC- RGB LED Displays
- ONE(1) 13.5"h x 84"w - 28"deep -Limestone/Base

Text:

Product	Font	Qty	Sides	Height	Width	Unit Cost	Install	Item Total
2 Install		1	1	0	0	\$9,695.00	\$0.00	\$9,695.00

Color:

Description: Includes The Following:

- Concrete Slab
- Stone Base/Masonry
- Mounting Pole
- Sign & EMC Installation

Text:

Notes:

Texas Custom Signs, 2007 Windy Terrace Suite A, Cedar Park, TX 78613. 512-401-6500, TSCL 18361. Regulated by The Texas Department of Licensing and Regulation, P.O. Box 12157, Austin, Texas 78711, 1-800-803-9202, 512-463-6599; website:www.license.state.tx.us/complaints.

Line Item Total:	\$27,588.00
Subtotal:	\$27,588.00
Taxes:	\$0.00
Total:	\$27,588.00

Deposit Required: **\$13,794.00**

Company: City of Woodcreek
 41 Champions Circle
 Woodcreek, TX 78676

Received/Accepted By:

/ /

CITY OF WOODCREEK LONGEVITY PAY POLICY	Applicable To:	Full Time, Non-Civil Service, Employees
	Effective Date:	3/11/2026
	Revised Date(s):	
	Pages:	1 of 1
	Approved By: City Council	3/11/2026

Purpose: To provide eligible full-time, regular, non-civil service employees with longevity pay, based on an employee's length of service, in addition to base salary.

The following conditions shall apply:

1. Full-time, regular, non-civil service employees with a minimum of twelve months of continuous full-time, regular city service are eligible to receive longevity pay.
2. Longevity pay is calculated annually through the last day of October at the rate of one hundred seventy-five dollars (\$175.00) for each year of continuous full-time service.
3. The City will pay longevity pay, annually, during the first pay period in the month of November.
4. Employees who separate from employment with the City prior to the last day of October, will not receive longevity pay.
5. Longevity pay is payable in accordance with the following pay structure:

Years of Service	Yearly
less than 1 yr	0
1	\$ 175.00
2	\$ 350.00
3	\$ 525.00
4	\$ 700.00
5	\$ 875.00
6	\$ 1,050.00
7	\$ 1,225.00
8	\$ 1,400.00
9	\$ 1,575.00
10	\$ 1,750.00
11	\$ 1,925.00
12	\$ 2,100.00
13	\$ 2,275.00
14	\$ 2,450.00
15	\$ 2,625.00
16	\$ 2,800.00
17	\$ 2,975.00
18	\$ 3,150.00
19	\$ 3,325.00
20	\$ 3,500.00
21	\$ 3,675.00
22+	\$ 4,000.00

Questions concerning longevity pay may be directed to the City Administrator.

1 **THE CITY OF WOODCREEK**
2 **RESOLUTION NO. 2026-03-11-03**
3
4
5

6 **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WOODCREEK, TEXAS,**
7 **ADOPTING LONGEVITY PAY POLICY**
8
9

10 WHEREAS the City Council has reviewed the proposed Longevity Pay Policy to
11 promote employee retention and long-term service with the City; and
12

13 WHEREAS the City Council finds that adopting Longevity Pay Policy to achieve the
14 policy goals of employee recruitment, retention and well-being is
15 necessary at this juncture of the City’s growth and contemplated future
16 growth; and
17

18 WHEREAS the City Council finds the allowance of the Longevity Pay Policy to be in
19 the public interest as it will reduce employee turnover and preserve
20 institutional knowledge and experience, and such policy is necessary for
21 the efficient and effective administration of City business.
22
23

24 **NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF**
25 **WOODCREEK, THAT:**
26

27 **I.**
28

29 The document entitled, “City of Woodcreek Longevity Pay Policy” is hereby approved and
30 adopted for purposes of administering the City’s employment policies.
31

32 **II.**
33

34 The City Council directs City Staff to implement the Longevity Pay Policy and take steps to add
35 necessary funding for the remainder of the current fiscal year to the extent possible and in the
36 proposed budget for fiscal year 2026-2027 for purposes of implementation of this policy.
37

38 **III.**
39

40 The City Secretary is instructed to include a copy of this Resolution and Longevity Pay Policy
41 enacted by this Resolution, in and among the records of the City.
42

43 **IV.**
44

45 The meeting at which this Resolution was passed was open to the public, and that public notice
46 of the time, place and purpose of said meeting was given as required by the Open Meetings Act,
47 Texas Government Code, Chapter 551.
48

49
50
51
52
53
54
55
56
57
58
59
60
61
62
63
64
65
66
67
68
69
70
71
72
73
74
75
76
77
78
79
80
81
82
83
84
85
86
87

This Resolution shall be effective immediately upon adoption.

PASSED, APPROVED AND RESOLVED, this the 26th day of February, 2026, by a vote of

_____ **Yea** to _____ **Nay** to _____ **Abstentions** vote of the City Council of
Woodcreek, Texas.

PLACE
CITY SEAL
HERE

Debra Hines, Mayor

ATTEST:

Kari Lebkuecher, City Secretary

APPROVED AS TO FORM:

City Attorney's Office

2026 Community Events Calendar				
Event Date	Event	Budget		
Friday, March 6th	Music in the Park Series - Night 1/3 - Jennifer Zavaleta	\$350		
March 28, 2026	Emergency Preparedness Fair			Different Budget Line
Friday, April 3rd	Music in the Park Series - Night 2/3 - The Pucci Brothers of Sour Bridges	\$500		
Saturday, April 4th	Community Egg Hunt at Augusta Park	\$750		
Saturday, April 11th	City Wide Garage Sale			Different Budget Line
Friday, May 1st	Music in the Park Series - Night 3/3 - Maxwell Pearl	\$350		
Friday, July 3rd	Fourth of July Parade Float	\$1,800		
Sunday, August 23, 3-6pm	Neighbors Day Out Pool Party / Volunteer Appreciation	\$3,000		
2026-2027 Annual Budget	Friday, October 30, 5-7pm	Spooktacular Fall Fest**	\$4,000	
	Sunday, November 8, 3-5pm	5 th Arbor Day / Fall Tree Giveaway**	\$2,300	
	Sunday, December 13, 3-5pm	Jingle & Mingle - Letters to Santa**	\$2,000	
**Requires future budget approval				TOTAL
		Total Estimated Cost from 2025-2026 Budget	\$6,750	\$15,050
		Total Estimated Cost from 2026-2027 Budget	\$8,300	

MUSIC IN THE PARK		<i>Expenses:</i>	\$1,200
\$1,200		Musical Talent	\$1,200
SPRING 2026		Misc. Items	\$200
Community Egg Hunt		<i>Expenses:</i>	\$750
\$750		Easter Eggs & Candy	\$70
April 4, 2026		Face Painter	\$300
		Marketing & Signage	\$250
		Coffee & Donuts	\$30
		Misc. (decorations, games)	\$100
Fourth of July Parade		<i>Expenses:</i>	\$1,800
\$1,800		Float Decorations + trinkets	\$200
July 3, 2026		Parade Registration	\$250
		Candy	\$600
		Coffee & Donuts	\$50
		Haybales (gets returned)	\$90
		Parade Handouts - hand fans	\$600
		Water	\$10
Neighbors Day Out			
@ CYJ / Volunteer			
Appreciation Day		<i>Expenses:</i>	\$2,920
\$3,000		Security	\$320
August 23, 2026		Lifeguard	\$150
		Wimberley Shave Ice	\$400
		Decorations & Misc Supplies	\$250
		Entertainment	\$1,000
		Branded Swag	\$500
		Volunteer Appreciation	\$300

Spooktacular	Expenses:	\$4,000
\$4,000	Inflatables & Entertainment	\$2,500
October 30, 2026	Porta-Potty and Handwashing Station	\$510
	Candy	\$450
	Water & Ice	\$40
	Marketing & Signage	\$100
	Decorations & Misc Supplies	\$400
Fall Tree Giveaway / Arbor Day	Expenses:	\$2,250
\$2,300	Marketing & Signage	\$300
November 8, 2026	Educational & Entertainment	\$250
	Tree/Native Plants to giveaway	\$500
	Foodtruck, NA drinks & ice	\$500
	Face painter	\$300
	Porta-Potty	\$400
Christmas Event	Expenses:	\$2,000
\$2,000	Inflatables & Entertainment	\$850
December 13, 2026	Food & Drinks	\$150
	Crafts & Games	\$200
	Letters to Santa postage	\$100
	Decorations	\$200
	Marketing & Signage	\$200
	Porta-Potty	\$300

Triangle Park Project: Phase Two

This proposal is Phase Two of improvements to Triangle Park in Woodcreek to make it a demonstration garden for rainwater collection and landscaping with native trees, shrubs, groundcovers and flowers. This is a Water Wise multi-year project, with the initial planting in Fall 2025 and subsequent plantings in 2026 and 2027.

Phase One was a collaboration between **Symbiosis LLC**, a local regenerative landscape design and land management firm, **the Watershed Association**, a water and land conservation non-profit, and **Mothering Earth**, a podcast in service of the Earth.

Phases Two and Three will be planned and implemented by Salwa Khan of **Mothering Earth**, with assistance from Lin Weber, **Hays County Master Naturalist**.

Phase Two involves new plantings. We have phased these plantings to work within our water budget of 1000 gallons. The mission of the project, teaching around it, and eventual signage at the site can articulate what is possible with that water budget. Additionally, the rain garden, built in fall 2025, will catch and sink water into the ground, preventing runoff in key areas.

Triangle Park Development 2025-2027

Phase One, in 2025, added low-growing plants around the gazebo and walkway to the gazebo, and native shrubs in several of the existing beds around the oak trees. Seeds were sown in and around the rain garden. The new plantings were kept watered through the winter and watering should continue into March-April 2026. The new plants will then have had time to become established and shouldn't need additional watering except in extreme dry conditions.

Phase Two continues the process by adding new plants which will again use the water from the rainwater collection tank to establish the new plants. We propose a planting date of **Tuesday April 14, 2026**. Lin Weber and Salwa Khan will provide the labor.

The plants for Phase Two are shown below, along with the costs, if purchased wholesale from Texas Native Nursery. Lin Weber can purchase the plants at the wholesale price. Other plants will come from Lin's garden. All plants are native to our area of Texas. The soil conditioner will be added in each planting hole to help get the plants off to a good start.

The plants will be mulched with natural cedar mulch, which we can buy from Lowe's at \$3.88 per bag. Each bag is 2 cubic feet.

Plant Name	Number,size	Cost
Turk's Cap	1 flat 20 pots	\$27.00
Mealy Blue Sage	1 flat 20 pots	\$27.00
Golden Groundsel	Plants from Lin Weber's garden	\$0
Skeleton Leaf Goldeneye	Plants from Lin Weber's garden	\$0

Phase Two of Water Wise Proposal for Triangle Park for the Woodcreek City Council.
February 21, 2026

Muhly Grass	Plants from Lin Weber's garden	\$0
Happy Frog Soil Conditioner	1.5 cubic ft.	\$20.00
All-natural Cedar Mulch	8 bags 2-cu ft each	\$32.00
		TOTAL COST \$106.00

Maintenance:

There will be a need for keeping the new plants watered with water from the rain collection tank, especially during periods of scant to no rain. This should be done twice a week for the first month and once a week thereafter for a total of 6-months depending on rainfall and on how quickly the plants are established. This task could also be assigned to the city land management group.

Possible Related Work

The city called 811 in October 2025 to have the entire park area scanned for existing water and electrical lines. Will this have to be repeated for the second planting in Triangle Park?

TOTAL COST FOR PHASE TWO:

PLANTS, SOIL CONDITIONER, MULCH: \$106.00

Future Event:

We propose scheduling an event for Woodcreek residents to see the ongoing development of the park. As before, the emphasis is on the existing rainwater collection tank as the source of water used to establish the new native plants. The aim is to encourage residents to do the same in their yards. We can work with the Mayor and City Council on a date for the event in 2026.