City of Berryville, Texas

**CITY COUNCIL WORKSHOP**

**TUESDAY FEBRUARY 4, 2025**

**CITY HALL 23170 CR 4117, FRANKSTON, TX**

**11:00 A.M.**

AGENDA

1. Call meeting to order and have a moment of silence and salute to the flag.

CITIZEN COMMENTS:

Any person who is not scheduled on the agenda may address the City Council under Citizen Comments by completing a Citizen Appearance Request form with the City Secretary. In accordance with the Texas Open Meetings Act, the City Council is restricted from taking action on comments during the Citizen Comments period.

* Review and sign the purposed investment documents (Final Resolution, Investment Applications and amount to be initially invested).  David Shechtman, from Hilltop Securities will be available to answer all question and explain the process.

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  |  | **Running Balance** |  |  |  | **Running Balance** |
| **Initial Amount** | **$500,000.00 @ 5.5%** |  | **Initial Amount** | **$500,000.00 @ 4.4%** |
|   |  |  |   |  |  |   |
| End of Month 1 |   | $500,229.15 |   | End of Month 1 |   | $501,833.50 |
| End of Month 2 |   | $502,521.70 |   | End of Month 2 |   | $503,673.72 |
| End of Month 3 |   | $504,824.76 |   | End of Month 3 |   | $505,520.69 |
| End of Month 4 |   | $507,138.37 |   | End of Month 4 |   | $507,374.44 |
| End of Month 5 |   | $509,462.58 |   | End of Month 5 |   | $509,234.98 |
| End of Month 6 |   | $511,797.45 |   | End of Month 6 |   | $511,102.35 |
| End of Month 7 |   | $514,143.02 |   | End of Month 7 |   | $512,976.56 |
| End of Month 8 |   | $516,499.34 |   | End of Month 8 |   | $514,857.64 |
| End of Month 9 |   | $518,866.45 |   | End of Month 9 |   | $516,745.63 |
| End of Month 10 |   | $521,244.42 |   | End of Month 10 |   | $518,640.53 |
| End of Month 11 |   | $523,633.28 |   | End of Month 11 |   | $520,542.39 |
| End of Month 12 |   | $526,033.09 |   | End of Month 12 |   | $522,451.22 |
|   |  |  |   |  |  |   |
| **Net Loss** |  | **$26,033.09** |  | **Net Increase** |  | **$22,451.22** |

* Discuss next actions required to complete contract documentation for the files regarding the city’s contracts
* Discuss recent trash collection issues and solutions.
* Discuss Berryville Volunteer Fire Department.

Review of existing documents

Current structure and funding

* Discuss and take action on proposed changes associated with City Ordinances 1-8-96, 2-4-85, 3-1-75, 3-17-94, 3-18-94, 3-20-94, 4-4-77, 4-14-97, 4-24-78, 6-9-97, 8-3-81, 8-25-83A
* Discuss and take action on proposed new ordinance for permitting Use of City roadways by heavy duty vehicles
* Discuss next actions associated with fines and fees in City Ordinances
* Discuss water department and water facilities.

Well 6

* Discuss audit underway of water billing and rate revenue deficiencies

Reading uncharged Meters for water usage

* Discuss access to city information and create a policy for filing, and documenting entries into the accounting system to insure traceability and to data requests. (i.e. Access rights, Filing and document storage, etc.)
* Discuss work order system for water within RVS

Determine other need for roadway, right of way issues, general assistance or requests.

* Berryville Water System Study Kick-off.
* Adjourn.

I, the undersigned, do hereby certify that the above Notice of Meeting of the above-named Berryville City Council is a true and correct copy of said Notice. I posted a true and correct copy of said Notice on the outside door of City Hall, Berryville, Texas, at a place readily accessible to the general public at all times on the 30th day of January, 2025 and said Notice remained so posted continuously for at least 72 hours preceding scheduled time of said meeting.

Sue Morgan

Mayor, City of Berryville

The City Council of the City of Berryville reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters above, with respect to and as authorized by Texas Government Code Session 551.074 (Consultation with Attorney), 551.072 (Deliberation about Real Property), 551.074 (Personnel Matters) and 551.087 (Negotiations).