

**CITY OF ROLLINGWOOD, TEXAS**

**RESOLUTION NO. 2012-08-15**

**A RESOLUTION OF THE CITY OF ROLLINGWOOD, TEXAS, CONFIRMING A  
REVIEW OF THE INVESTMENT POLICY AND STRATEGIES OF THE CITY AND  
CONFIRMING NO CHANGES MADE**

WHEREAS, the City Council is required, pursuant to Texas Government Code section 2256.005, to review its investment policy and strategies annually and to adopt a resolution indicating such review and any changes made in the course of such review;

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ROLLINGWOOD, TEXAS:**

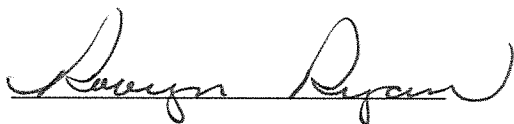
That at its regular meeting held on August 15, 2012, the City Council reviewed the investment policy and investment strategies of the City, and made no changes thereto.

PASSED AND APPROVED BY THE CITY COUNCIL OF ROLLINGWOOD, TEXAS, on the 15th day of August, 2012

A handwritten signature in cursive script, reading "Barry Bone", written over a horizontal line.

Barry Bone, Mayor

ATTEST:

A handwritten signature in cursive script, reading "Robyn Ryan", written over a horizontal line.

Robyn Ryan, City secretary

Alderman Basham moved to approve the start time of the court and jury trials to 6:00 p.m. There was a second by Alderwoman Bain and the motion passed 4 to 0 with Mayor Pro Tem Hinton absent at the time of the vote.

DISCUSSION AND POSSIBLE ACTION FOR APPROVAL OF EXPENDING FUNDS TO ALLOW THE MUNICIPAL COURT TO RECEIVE CREDIT CARDS BOTH ON-SITE AND ONLINE - Susan Jenkins  
SEE SHEET BY Alderwoman Jenkins gave a presentation and proposal to allow credit card payments for all court citations recommended by INCODE. There was a motion by Alderwoman Jenkins to approve spending funds not to exceed \$4,200 initially with and not to exceed an annual fee of \$2,000 for the municipal court to receive credit cards on site and on line. There was a second by Alderman Basham, and the motion passed unanimously.

DISCUSSION AND POSSIBLE ACTION TO APPOINT A TEMPORARY MUNICIPAL COURT CLERK TO THE MUNICIPAL COURT – Susan Jenkins  
Alderwoman Jenkins stated that this agenda item was a legal appointment for the current court clerk Lynn Stender to be able to use the court seal on documents and she moved approval as stated, there was a second by Alderwoman Bain and the motion passed unanimously.

DISCUSSION AND POSSIBLE ACTION TO PROVIDE ADDITIONAL TRAINING FOR THE COURT CLERK  
Alderwoman Jenkins moved to approve for additional training of the Municipal Court Clerk by Jim Eskyns, not to exceed \$20 per hour, one day per week for up to 5 weeks. There was a second by Alderman Basham and the motion passed unanimously.

#### FINANCIALS

City Stats for July 2012, the City Financials and RCDC Financials for July 2012 – Fiscal Year 2011-2012, a copy of July Invoices from Scanlan, Buckle & Young, City Attorney, Professional Design Group, Building Official, LNV, Inc., City Engineer were included in the packet.

#### DISCUSSION AND POSSIBLE ACTION TO REVIEW OR AMEND THE EXISTING INVESTMENT POLICY OF THE CITY – *John Hinton*

Mayor Pro Tem Hinton moved to approve for the Mayor to sign a resolution to the existing investment policy of the City. The motion was seconded by Alderwoman Jenkins. Mr. Hinton added to authorize the mayor to execute a resolution where no changes were made. Alderwoman Jenkins re-seconded the addition to the motion, and the motion passed unanimously.

#### DISCUSSION AND POSSIBLE ACTION REGARDING BUDGET AMENDMENTS RELATING TO PREVIOUSLY APPROVED STAFF SALARY INCREASES:

- 1) Transfer Budgetary Spending Authority **FROM** General Fund Staff Restructuring 10-1760 **TO** Appropriations XX-1611 General Fund Salary in the amounts of \$ XX (per attached 4 amendments) and
- 2) Transfer Funds **FROM** General Fund 10-1760 Staff Restructuring **TO** Appropriations XX-1611 General Fund XX-1611 Salary in the amounts of \$ XX (per attached 4 amendments) **AND AUTHORIZE SPENDING FUNDS FOR STAFF SALARY INCREASES**
- 3) Transfer Budgetary Spending Authority **FROM** General Fund 10-1760 Accounting Services **TO** Appropriations General Fund 10-1760 Staff Restructuring in the amount of \$500 (per attached amendment) and
- 4) Transfer Funds **FROM** General Fund 10-1760 Staff Restructuring **TO** Appropriations General Fund 10-1622 Accounting Services in the amount of \$500 (per attached amendment) **AND AUTHORIZE SPENDING FUNDS FOR STAFF SALARY INCREASES**
- 5) Transfer Budgetary Spending Authority **FROM** Wastewater Fund 86110 Salary **TO** Appropriations General Fund 10-1760 Staff Restructuring in the amount of \$1,383 (per attached amendment) and