



CITY OF BRADY COUNCIL AGENDA
REGULAR CITY COUNCIL MEETING
JULY 21, 2015 AT 6:00 PM

NOTICE is hereby given of a meeting of the City Council of City of Brady, McCulloch County, State of Texas, to be held at 6:00pm on July 21, 2015, at the Ed Davenport Civic Center located at 200 Country Club Road, Brady, Texas, for the purpose of considering the following items. The City Council of the City of Brady, Texas, reserves the right to meet in closed session on any of the items listed below should the need arise and if applicable pursuant to authorization by Title 5, Chapter 551, of the Texas Government Code.

Tony Groves
Mayor

Latricia Doyal
Mayor Pro Tem

Kathy Gloria
Council Member

Shelly Perkins
Council Member

Marilyn Gendusa
Council Member

Jack Turk
Council Member

Kim Lenoir
City Manager

Raika Rowe
City Attorney

Tina Keys
City Secretary

Platinum
Level



Texas Comptroller
Leadership Circle

1. CALL TO ORDER, ROLL CALL & CERTIFICATION OF A QUORUM

2. INVOCATION & PLEDGE OF ALLEGIANCE

3. APPROVAL OF AUDIT BOARD

4. APPROVAL OF MINUTES 7-7, 7-8, 7-9, 7-13, 7-14-15

5. PUBLIC COMMENTS

Public comments are reserved for items NOT listed on the agenda. Please address public comments regarding items ON the agenda under "Individual Concerns" during public comments and discussion of those items. To speak, please fill out notecard and give to City Secretary.

6. PRESENTATIONS

Upgraded AA- S&P Bond Rating Report – Lisa Remini, Director of Finance

7. INDIVIDUAL CONCERNS

- A. Discussion, consideration, and possible action regarding second reading of Ordinance 1174 to amend Zoning Ordinance 933, Section 28.10 (Zoning Use Chart) to allow Alcoholic Beverage Liquor by the Drink as a Specific Use Provision (SUP) in the Brady Lake Recreational District (BLR), Retail District (R), Central Business District (CBD), and Commercial District (C).
- B. Discussion, consideration, and possible action regarding second reading of Ordinance 1175 to re-zone from Single-Family Residential (SF-5) to Industrial District (I) as requested by Premier Silca on property located on the East side of Oglebay Norton Drive, 16.62 acres out of the H. & T.C. Railroad Company Survey, Abstract No. 1483 and consisting of all of Blocks 1 to 6 of Dutton's 1st Addition.
- C. Discussion, consideration, and possible action regarding second reading of Ordinance 1176 for a Specific Use Provision (SUP) in the Central Business District (CBD) as requested by Rick Althof for property located at 109 North Church for the purpose of a restaurant/sports bar.

- D. Discussion, consideration, and possible action regarding revised Resolution 2015-028R and Agreement with the BEDC to use ¼ cent sales tax to fund the Civic Center Renovation and Expansion Project, authorized by the voters in May 2009 (not to exceed \$1,871,000).

8. STAFF REPORTS

- A. Monthly Financial Reports for June
- B. Monthly Activity Reports – Seniors; Golf; BPD
- C. Quarterly Reports – EPA Radium Project; HOT Events
- D. Draft FY 2016 Budget Available at www.bradytx.us
- E. July 25 - 5K Run – Richards Park
- F. July 27 – 5:00pm TXDOT Courthouse Square Traffic Study Presentation
- G. July 28 – 6:30pm BEDC Quarterly Meeting, Service Center
- H. July 29 – Pre-bid Meeting with Contractors for Civic Center Project
- I. August 5 – Proposed FY16 Budget Presentation
- J. August 12 – 2pm, Bids due for Civic Center Project
- K. August 18 and 25 – Public Hearings for Tax Rate
- L. Sept 1 – Public Hearing; First Reading of Budget Ordinance, Tax Rate, Fees
- M. September 15 – Second Reading of Budget Ordinance, Tax Rate, Fees

9. ANNOUNCEMENTS

Pursuant to the Texas Government Code § 551.0415, City Council Members and City staff may make reports about items of community interest during a meeting of the governing body without having given notice of the report.

Items of community interest include:

- Expressions of thanks, congratulations, or condolence;
- An honorary or salutary recognition of a public official, public employee, or other citizen, except that a discussion regarding a change in the status of a person's public office or public employment is not an honorary or salutary recognition for purposes of this subdivision;
- Information regarding a social, ceremonial, or community event organized or sponsored by an entity other than the governing body that was attended or is scheduled to be attended by a member of the governing body or an official or employee of the municipality; and
- Announcements involving an imminent threat to public health and safety of people in the municipality that has arisen after the posting of the agenda.

10. EXECUTIVE SESSION

The City Council of the City of Brady reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed on this agenda as authorized by the Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices), 551.086 (Deliberations, vote or final action about competitive matters of the public power utility), and 551.087 (Economic Development). Additionally, the following items are anticipated for Executive Session:

- A. Pursuant to 551.072 (Deliberations about Real Property)
- B. Pursuant to 551.074 (Personnel Matters)
 - Council Members, City Manager, City Attorney
- C. Pursuant to Section 551.086 (Deliberations, vote or final action about competitive matters of the public power utility) - Electric Competitive Matters
- D. Pursuant to Section 551.071 (Consultation with Attorney). The City Council will seek and receive advice from the City Attorney on the following matters:
 - a. Pending and/or contemplated litigation
 - b. To seek legal advice regarding the city's authority to regulate water supply and groundwater use within the City Limits
- E. Pursuant to Section 551.087 (Economic Development)
 - a. Discussion of potential economic development projects

11. Open Session Action on Any Executive Session Item listed above, if needed.

12. ADJOURNMENT

I certify that this is a true and correct copy of the City of Brady City Council Meeting Agenda and that this notice as posted on the designated bulletin board at Brady City Hall, 201 E. Main St., Brady, Texas 76825; a place convenient and readily accessible to the public at all times, and said notice was posted on _____ by 6:00 p.m. and will remain posted continuously for 72 hours prior to the scheduled meeting pursuant to Chapter 551 of the Texas Government Code.

Tina Keys, City Secretary

In compliance with the American with Disabilities Act, the City of Brady will provide for reasonable accommodations for persons attending public meetings at City Facilities. Requests for accommodations or interpretive services must be received at least 48 hours prior to the meeting. Please contact the City Secretary at 325-597-2152 or citysec@bradytx.us.

NOTICE is hereby given of possible quorum: There may be a quorum present of the Brady Economic Development Corporation, Planning and Zoning Commission, Airport Advisory Board, Zoning Board of Adjustments and/or the Charter Review Commission during this meeting, but they will not deliberate on any city business.

STATE OF TEXAS

COUNTY OF McCULLOCH

CITY OF BRADY

The City Council of the City of Brady, Texas met in a Regular Meeting on Tuesday, July 7, 2015 at 6:00p.m. at the Ed Davenport Civic Center, 200 Country Club Rd, Brady, Texas with Mayor Anthony Groves presiding. Council Members present were Marilyn Gendusa, Latricia Doyal, Kathy Gloria, and Shelly Perkins. Jack Turk joined the meeting at 6:05pm. City staff present were City Manager Kim Lenoir, Community Services Director Peter Lamont, Public Works Director Steve Miller, City Attorney Raika Rowe, Police Chief Steve Thomas, City Secretary Tina Keys, Administrative Assistant Kim Davee, and Bonney Smith. Also present were James Griffin, Keith Kindle, Amy Greer, Mary Bradshaw, Neal Ulmer, Glen Gee, Curtis Wright, Tommi Ann Wright, Kara Stephan, Traci Convoich, Joe Whitehead, Rick Althoff and John Barnes.

1. CALL TO ORDER, ROLL CALL & CERTIFICATION OF A QUORUM

Mayor Groves called the meeting to order at 6:02pm. Council went into a joint public hearing with Planning & Zoning. Roll was then called for Council and a quorum was certified. City Council was recessed at 6:19pm for Planning & Zoning meeting. Council reconvened at 6:33pm and called the regular meeting to order.

2. INVOCATION & PLEDGE OF ALLEGIANCE

Council Member Doyal gave the invocation, and the Pledge of Allegiance was recited.

3. APPROVAL OF AUDIT BOARD

Council Member Turk made a motion to approve the audit board. Seconded by Council Member Gendusa. All Council Members voted "aye" and none "no". Motion carried.

4. APPROVAL OF MINUTES for 6/16/15

Council Member Gendusa made a motion to accept minutes. Seconded by Council Member Doyal All Council Members voted "aye" and none "no". Motion carried.

5. PUBLIC COMMENTS

Mary Bradshaw – need help with Lake. Not enough personnel. Needs work.

6. JOINT PLANNING & ZONING COMMISSION PUBLIC HEARINGS

- A. Opened Joint City Council and P&Z Meeting – Call to Order, Roll Call and Certify a Quorum – 6:02pm
- B. Staff delivered presentations of each of the following:
- C. **Open Public Hearing to hear comments FOR or AGAINST proposed amendment to Zoning Ordinance 933, Section 28.10 (Zoning Use Chart) to allow Alcoholic Beverage Liquor by the Drink as a Specific Use Provision (SUP) in the Brady Lake Recreational District (BLR), Retail District (R), Central Business District (CBD), and Commercial District (C).** Questions were answered by staff. No public comments for or against.
- D. **Open Public Hearing to hear comments FOR or AGAINST a zoning change from Single-Family Residential (SF-5) to Industrial District (I) and re-platting as requested by Premier Silica on property located on the East side of Oglebay Norton Drive, 16.62 acres out of the H. & T.C. Railroad Company Survey, Abstract No. 1483 and consisting of all of Blocks 1 to 6 of Dutton's 1st Addition.** A representative from Premier Silica discussed the project. Questions were answered by staff. No public comments for or against.

- E. **Open Public Hearing to hear comments FOR or AGAINST** a Specific Use Provision (SUP) in the Central Business District (CBD) as requested by Rick Althof for property located at 109 North Church for the purpose of a restaurant/sports bar. Mr. Althof spoke. Questions were answered by staff. On letter was received supporting the SUP. No public comments against.
- F. Close Public Hearings at 6:19pm and recessed City Council Meeting for P&Z to meet and deliberate.
- G. P&Z Meeting was concluded and adjourned. City Council Meeting reconvened at 6:33pm.
- H. Presentation of P&Z Commission Recommendations – Staff noted that P&Z recommended 5-0 all items considered.

7. INDIVIDUAL CONCERNS

- A. Discussion, consideration, and possible action regarding first reading of Ordinance 1174 to amend Zoning Ordinance 933, Section 28.10 (Zoning Use Chart) to allow Alcoholic Beverage Liquor by the Drink as a Specific Use Provision (SUP) in the Brady Lake Recreational District (BLR), Retail District (R), Central Business District (CBD), and Commercial District (C). Peter Lamont presented to Council. P&Z voted 5 to 0 to recommend approval to city council. Council Member Doyal made motion to approve recommendation of P&Z and first reading of Ordinance 1174. Seconded by Council Member Gendusa. All Council Members voted “aye” and none “no”. Motion carried.
- B. Discussion, consideration and possible action on re-platting of 16.162 acres out of the H. & T.C. Railroad Company Survey, Abstract No. 1483, and consisting of all of Blocks 1 to 6 of Dutton’s 1st Addition, requested by Premier Silica for property located on Oglebay Norton Drive. P&Z voted 5 to 0 to recommend approval to city council. Council Member Gendusa made motion to approve replatting and authorizing City Manager to sign. Seconded by Council Member Gloria. All Council Members voted “aye” and none “no”. Motion carried.
- C. Discussion, consideration and possible action to approve first reading of Ordinance 1175 to re-zone from Single-Family Residential (SF-5) to Industrial District (I) as requested by Premier Silica on property located on the East side of Oglebay Norton Drive 16.62 acres out of the H. & T.C. Railroad Company Survey, Abstract No. 1483 and consisting of all of Blocks 1 to 6 of Dutton’s 1st Addition. Peter Lamont presented to Council. P&Z voted 5 to 0 to recommend approval to city council. Council Member Gendusa made motion to accept P&Z recommendation to approve Ordinance 1175. Seconded by Council Member Doyal. All Council Members voted “aye” and none “no”. Motion carried.
- D. Discussion consideration, and possible action regarding first reading of Ordinance 1176 for a Specific Use Provision (SUP) in the Central Business District (CBD) as requested by Rick Althof for property located at 109 North Church for the purpose of a restaurant/sports bar. Peter Lamont presented to Council. P&Z voted 5 to 0 to recommend approval to city council. Council Member Gendusa made motion to accept recommendation of P&Z and to approve first reading of Ordinance 1176. Seconded by Council Member Turk. All Council Members voted “aye” and none “no”. Motion carried.
- E. Discussion, consideration, and possible action to approve second reading of Ordinance 1173 to rezone Apartment Complex site from Commercial to Multi-family zoning located at the intersection of West 17th and Nine Road. Peter Lamont presented to Council. Council Member Turk made move to approve second reading of Ordinance 1173. Seconded by Council Member Gloria. All Members voted “aye” and

none "no". Motion carries.

- F. Discussion and consideration on issuing CO's for the Ed Davenport Civic Center Expansion and Renovation Project. No action taken due to verification of 5% citizen petition as authorized in state law.
- G. Discussion, consideration and possible action regarding Resolution 2015-032 authorizing approval and execution of grant agreement with Texas Water Development Board in the amount of \$1,804,000; approval of a related escrow agreement and other matters related thereto. City Manager Kim Lenoir presented to Council. Council Member Gloria moved to approve Resolution. Seconded by Council Member Gendusa. All Members voted "aye" and none "no". Motion carries.

- H. Discussion, consideration and possible action regarding Resolution 2015-033 authorizing the City Manager to sign an amendment to existing engineering services Agreement with Enprotec / Hibbs & Todd (eHT of Abilene) as it relates to the Radium reduction project in Brady's groundwater supply. eHT is concluding its preliminary engineering report and in proper project management and planning secured grant funding from the TWDB Economically Distressed Areas Program (EDAP) in the amount of \$1,804,000. Of this amount \$1,623,000 is secured for the final design phase (Amendment) of this project that includes the following:

| | |
|--|--------------------|
| ➤ Design – Water Treatment Systems | \$659,000 |
| ➤ Design – Water Transmission/Distribution Systems | \$460,000 |
| ➤ Design – Water Storage Systems | <u>\$329,000</u> |
| Subtotal | \$1,448,000 |
| ➤ Services – Surveying / Geotechnical | \$125,000 |
| ➤ Services – Project Management | \$25,000 |
| ➤ Design – Permitting | <u>\$25,000</u> |
| Subtotal | \$175,000 |
| Grand Total | <u>\$1,623,000</u> |

Kim Lenoir and Keith Kindle presented to Council. Council Member Gendusa moved to approve Resolution 2015-033. Seconded by Council Member Doyal. All Members voted "aye" and none "no". Motion carries.

8. STAFF REPORTS

- A. Draft FY 2016 Budget Available at www.bradytx.us
- B. July 8 and 9 - 4pm Council Budget Work Sessions at Brady Housing Authority
- C. July 13 or 14 – possible special BEDC & Council meeting

9. ANNOUNCEMENTS

Mayor Groves complimented folks who worked on 4th of July festivities.

10. EXECUTIVE SESSION

Council recessed at 7:07 pm and entered into executive session at 7:28 pm.

- A. Pursuant to 551.072 (Deliberations about Real Property)
- B. Pursuant to Section 551.086 (Deliberations, vote or final action about competitive matters of the public power utility) - Electric Competitive Matters

- C. Pursuant to Section 551.074 (Personnel Matters) City Council will meet to deliberate the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of (and if necessary, seek advice from City Attorney under 551.071):
 - a. Board Appointments

- D. Pursuant to Section 551.071 (Consultation with Attorney). The City Council will seek and receive advice from the City Attorney on the following matters:
 - a. Pending and/or contemplated litigation
 - b. To seek legal advice regarding the city's authority to regulate water supply and groundwater use within the City Limits

- E. Pursuant to Section 551.087 (Economic Development)
 - a. Discussion of potential economic development projects

Executive Session adjourned at 8:32 pm.

Regular Session reconvened at 8:33 pm.

11. ADJOURNMENT

There being no further business the Mayor adjourned the meeting at 8:34 pm.

Mayor Anthony Groves

Attest: _____
Tina Keys, City Secretary

STATE OF TEXAS

COUNTY OF McCULLOCH

CITY OF BRADY

The City Council of the City of Brady, Texas met in a Budget Work Session on Wednesday, July 8, 2015 at 4:00p.m. at the City of Brady Housing Authority, 405 E. Main St., Brady, Texas with Mayor Anthony Groves presiding. Council Members present were Jack Turk, Marilyn Gendusa, Latricia Doyal, Kathy Gloria, Shelly Perkins. City staff present were City Manager Kim Lenoir, City Secretary Tina Keys, Public Works Director Steven Miller, Finance Director Lisa Remini, Police Chief Steve Thomas, Fire Chief Lyle Daniel, and Community Services Director Peter Lamont.

1. CALL TO ORDER, ROLL CALL & CERTIFICATION OF A QUORUM

Mayor Groves called the meeting to order at 4:09 p.m. Roll was then called for Council and a quorum was certified.

2. INDIVIDUAL CONCERNS

Discuss and review FY 2015-2016 draft budget

- A. Projected Revenues and Expenditures
- B. Proposed Revenues and Tax Rate
- C. Debt Service
- D. 5 year CIP planning
- E. City Policies
- F. Budget requests from other entities

3. ADJOURNMENT

There being no further business the Mayor adjourned the meeting at 7:30p.m.

Mayor Anthony Groves

Attest: _____
Tina Keys, City Secretary

STATE OF TEXAS

COUNTY OF McCULLOCH

CITY OF BRADY

The City Council of the City of Brady, Texas met in a Budget Work Session on Wednesday, July 9, 2015 at 4:00p.m. at the City of Brady Housing Authority, 405 E. Main St., Brady, Texas with Mayor Anthony Groves presiding. Council Members present were Jack Turk, Marilyn Gendusa, Latricia Doyal, Kathy Gloria, Shelly Perkins. City staff present were City Manager Kim Lenoir, City Secretary Tina Keys, Public Works Director Steven Miller, Finance Director Lisa Remini, Police Chief Steve Thomas, Fire Chief Lyle Daniel, and Community Services Director Peter Lamont. Also present were Janice Groves and Joe Sanchez.

1. CALL TO ORDER, ROLL CALL & CERTIFICATION OF A QUORUM

Mayor Groves called the meeting to order at 4:08 p.m. Roll was then called for Council and a quorum was certified.

2. INDIVIDUAL CONCERNS

Discuss and review FY 2015-2016 draft budget

- A. 5 year CIP planning
- B. City Policies
- C. Budget requests from other entities
- D. Selected Division Review
- E. Supplemental Decision Packets

3. ADJOURNMENT

There being no further business the Mayor adjourned the meeting at 8:23p.m.

Mayor Anthony Groves

Attest: _____
Tina Keys, City Secretary

STATE OF TEXAS

COUNTY OF McCULLOCH

CITY OF BRADY

The City Council of the City of Brady, Texas met in a Special Meeting with County Commissioners and EDC on Monday, July 13, 2015 at 1:00p.m. at the Ed Davenport Civic Center, 200 Country Club Rd, Brady, Texas with Judge Danny Neal and Mayor Anthony Groves presiding. Council Members present were Jack Turk, Marilyn Gendusa, Latricia Doyal, and Shelly Perkins. County Commissioners present were Danny Neal, Jim Ross, Brent Deeds, and Jim Quinn. EDC Members present were Jon Chase, Charles Stokes, Charlotte Harper, Tracy Pitcox and Lauren Bedwell. City staff present were City Manager Kim Lenoir, City Secretary Tina Keys, Public Works Director Steven Miller, Finance Director Lisa Remini, Community Services Director Peter Lamont, Police Chief Steve Thomas, and Andrew Williams. Also present were several community members on attached list.

1. CALL TO ORDER, ROLL CALL & CERTIFICATION OF A QUORUM – County Commissioners, City Council, Brady EDC

Danny Neal reconvened the Commissioner Court meeting to order at 1:03pm and called for a joint meeting. Mayor Groves certified a quorum for City Council. EDC secretary certified a quorum for EDC.

2. INDIVIDUAL CONCERNS

- A. Discussion, consideration and possible action authorizing County Judge to prepare a developer agreement for proposed economic development to be subject to Commissioners Court approval at a later date. Peter Lamont introduced Michael Hennig, Site Selector for the Cement Company who introduced the business. Public comments were made by Randy Williams regarding jobs for Brady residents and possible effects on adjoining land owners. George Matula had concerns about the environment; Woody Pennington commented about incinerating hazardous chemicals; Mike Barber, Rickki Jones, and others had comments and concerns. County Commissioners shared their support and concerns. Commissioner Jim Ross made motion to approve, seconded by Commissioner Jim Quinn. Three voted in favor, one opposed (Brent Deeds), motion passes.
- B. Discussion, consideration and possible action of County Commissioners to authorizing Brady EDC to support a county economic development project. Commissioner Jim Quinn made a motion, Commissioner Jim Ross second, three aye, one no (Brent Deeds), motion passes. Motion to adjourn was made by Commissioner Jim Quinn, second by Commissioner Jim Ross, all "ayes", no no's.

Commissioners Court adjourned at 2:24pm.

- C. Discussion, consideration and possible action for City Council to authorize City Manager to prepare a developer agreement for proposed economic development. City Council Members share their support and concerns. Council Member Doyal made motion. Second by Council Member Gendusa. All Council Members voted "aye" and none "no". Motion carries.
- D. Discussion, consideration and possible action for City Council to authorize Brady EDC to support a county economic development project. Council Member Doyal made motion. Seconded by Council Member Gendusa. All Council Members voted "aye" and none "no". Motion carries.

JCity Council meeting concluded at 2:37pm and adjourned.

- E. Discussion, consideration and possible action for BEDC to authorize City Manager to prepare a developer agreement for proposed economic development. Charlotte Harper made motion. Seconded by Lauren Bedwell. All EDC members voted "aye" and none "no". Motion carried. EDC meeting took a break at 2:40pm, before consider other items on their agenda.

3. ADJOURNMENT

There being no further business the Mayor adjourned the City Council meeting at 2:37pmm.

Mayor Anthony Groves

Attest: _____
Tina Keys, City Secretary

07/13/2015



BRADY
THE CITY OF
TEXAS

Please Sign In

Signature

Printed Name

| | |
|--------------------------------|------------------------|
| <i>[Handwritten Signature]</i> | John W. Skiff |
| <i>[Handwritten Signature]</i> | EDDIE HANSON |
| <i>[Handwritten Signature]</i> | ALFRED GONZALEZ |
| The Cots, Eddie & Ann | |
| Paul H. Bratton | Bill Bratton |
| <i>[Handwritten Signature]</i> | QUITA BRATTON |
| Jenabeth Hanson | Jenabeth Hanson |
| Charles Hanson | Charles Hanson |
| Rosemary & Paul Graves | ROSEMARY & PAUL GRAVES |
| <i>[Handwritten Signature]</i> | BEN HOWELL |
| <i>[Handwritten Signature]</i> | THOMAS L. SWAPRING |
| <i>[Handwritten Signature]</i> | George E. Matula |
| Charles Stokes | CHARLES STOKES |
| Randy Williams | Randy Williams |
| Bill Lohy | Bill Lohy |
| Lynd Francis | Lynd Francis |
| Joe Whitehead | Joe Whitehead |
| Ronnie & Lee Reinisch | RONNIE & LEE REINISCH |
| Mary Bradshaw | Mary Bradshaw |
| John W. Cross | JOHN W. CROSS |
| Jason W. Skinner | JASON W. SKINNER |
| Donald L. Barkley | Donald L. Barkley |
| Sharry Ware | SHARRY WARE |
| Fred Ware | FRED WARE |
| Roger Elliott | ROGER ELLIOTT |
| Lisa Remini | Lisa Remini |
| Roy Ranne | Roy Ranne |
| Lisa J. Kidd | Lisa J. Kidd |
| Travis Gary | TRAVIS GARY |

Sign name

Print name

Norma Potter

Norma Potter

Don Bratton

DON BRATTON

Jan West

Kitty Bratton

KITTY BRATTON

James R. Griffin

James R. Griffin

Terry Lewis

Russ McElrath

Russ McElrath

Tyler Williams

Tyler Williams

Paul Williams

Paul Williams

Gary Kater

Gary Kater

Alan

Aminda Tollett

Willie

Zane Brandeberger

Bob Rice

Jackie Behrens

Jason Behrens

Woody Permyt

Rice Jones

Stew Jones

MIKE Rice

Bob Rice

Mike Rice

Sign name

Erin Corbell

Jeff Bedwell

Randy Bedwell

Chris Lefante

Eddie Wilson

Denny Densman

Lee Reinisch

Ronnie L Reinisch

Print name

Erin Corbell

Jeff Bedwell

RANDY Bedwell

Chris Lefante

EDDIE WILSON

Denny Densman

Lee Reinisch

RONNIE L. REINISCH

STATE OF TEXAS

COUNTY OF McCULLOCH

CITY OF BRADY

The City Council of the City of Brady, Texas met in a Budget Work Session on Tuesday, July 14, 2015 at 4:00p.m. at the City of Brady Housing Authority, 405 E. Main St., Brady, Texas with Mayor Anthony Groves presiding. Council Members present were Jack Turk, Marilyn Gendusa, Latricia Doyal, Kathy Gloria, Shelly Perkins. City staff present were City Manager Kim Lenoir, City Secretary Tina Keys, Public Works Director Steven Miller, Finance Director Lisa Remini, Police Chief Steve Thomas, Fire Chief Lyle Daniel, and Community Services Director Peter Lamont. Also present was Joe Sanchez.

1. CALL TO ORDER, ROLL CALL & CERTIFICATION OF A QUORUM

Mayor Groves called the meeting to order at 4:09 p.m. Roll was then called for Council and a quorum was certified.

2. INDIVIDUAL CONCERNS

Discuss and review FY 2015-2016 draft budget

- A. 5 year CIP planning
- B. City Policies
- C. Budget requests from other entities
- D. Selected Division Review
- E. Supplemental Decision Packets

3. ADJOURNMENT

There being no further business the Mayor adjourned the meeting at 7:33p.m.

Mayor Anthony Groves

Attest: _____
Tina Keys, City Secretary

What Credit Ratings Are & Are Not

**Credit Ratings Are Expressions Of
Opinion About Credit Risk**

Credit ratings are opinions about credit risk published by a rating agency. They express opinions about the ability and willingness of an issuer, such as a corporation, state or city government, to meet its financial obligations in accordance with the terms of those obligations. Credit ratings are also opinions about the credit quality of an issue, such as a bond or other debt obligation, and the relative likelihood that it may default.

Ratings should not be viewed as assurances of credit quality or exact measures of the likelihood of default. Rather, ratings denote a relative level of credit risk that reflects a rating agency's carefully considered and analytically informed opinion as to the creditworthiness of an issuer or the credit quality of a particular debt issue.

Long Term Rating Grades

| Rating vs. Interest Rate Has Inverse Correlation | |
|---|---------------|
| Rating Assigned | Interest Rate |
| ← | → |

The higher the rating the lower the interest rate cost.
The opposite applies as well.

| Fitch | Moody's | S&P |
|----------------------|---------|------|
| AAA | Aaa | AAA |
| AA+ | Aa1 | AA+ |
| AA | Aa2 | AA |
| AA- | Aa3 | AA- |
| A+ | A1 | A+ |
| A | A2 | A |
| A- | A3 | A- |
| ----- | | |
| BBB+ | Baa1 | BBB+ |
| BBB | Baa2 | BBB |
| BBB- | Baa3 | BBB- |
| ----- | | |
| NON-INVESTMENT GRADE | | |

NON-INVESTMENT GRADE

Highest Lowest

Investment Grade

RatingsDirect[®]

Summary:

Brady, Texas; General Obligation

Primary Credit Analyst:

Alexander P Rawlings, Dallas (1) 214-765-5862; alexander.rawlings@standardandpoors.com

Secondary Contact:

Jim Tchou, New York (1) 212-438-3821; jim.tchou@standardandpoors.com

Table Of Contents

Rationale

Outlook

Related Criteria And Research

Summary:

Brady, Texas; General Obligation

Credit Profile

Brady

Unenhanced Rating

AA-(SPUR)/Stable

Upgraded

Many issues are enhanced by bond insurance.

Rationale

Standard & Poor's Ratings Services raised its underlying rating (SPUR) on Brady, Texas' series 2012 general obligation (GO) refunding bonds to 'AA-' from 'A+'. The outlook is stable.

The upgrade is based on the city's improving credit conditions. These include Brady's very strong debt profile, with all of its GO debt fully supported by the enterprise funds, strong budgetary performance, and the ongoing maintenance of very strong financial reserves.

The city's ad valorem tax pledge secures the bonds.

The city can assess, levy, and collect continuing, direct ad valorem tax on all taxable property. This tax is sufficient to provide for the payment of, principal of, and interest on all ad valorem tax debt, within the limit prescribed by law. Article XI, Section 5 of the Texas Constitution is applicable to the city and limits the maximum ad valorem tax rate of the city to \$2.50 per \$100 taxable assessed valuation (AV) for all city purposes; however, the Texas Attorney General has adopted an administrative policy that prohibits municipalities such as Brady from issuing debt if debt issuance produces debt service requirements exceeding what the city can pay from \$1.50 of the foregoing \$2.50 maximum tax rate, as calculated at the time of issuance. The city currently levies a total ad valorem tax of 30 cents per \$100 of AV.

The 'AA-' rating reflects our assessment of the city's:

- Very weak economy, with market value per capita of \$40,818 and projected per capita effective buying income at 84.6% of the national level;
- Adequate management, with "standard" financial policies and practices under our Financial Management Assessment methodology;
- Strong budgetary performance, with an operating surplus in the general fund and balanced operating results at the total governmental fund level;
- Very strong budgetary flexibility, with an available fund balance in fiscal 2014 of 26% of operating expenditures;
- Very strong liquidity, with total government available cash of 1.9x total governmental fund expenditures and 30.6x governmental debt service, and access to external liquidity we consider strong;
- Very strong debt and contingent liability profile, with no net direct debt but debt service carrying charges of 6.1% of expenditures and rapid amortization with 79.9% of debt scheduled to be retired in 10 years; and
- Strong institutional framework score.

Very weak economy

We consider Brady's economy very weak. The city, with an estimated population of 5,500, is located in McCulloch County. The city has a projected per capita effective buying income of 84.6% of the national level and per capita market value of \$40,818. Overall, the city's market value grew by 7.0% over the past year to \$224.5 million in 2015. The county unemployment rate was 4.3% in 2014.

The city is about 135 miles northwest of Austin, and it is the surrounding area's principal commercial center. The principal economic drivers include wool and mohair processing, sand mining, furniture and appliance manufacturing, oil field equipment, ranching, and tourism.

Adequate management

We view the city's management as adequate, with "standard" financial policies and practices under our Financial Management Assessment methodology, indicating the finance department maintains adequate policies in some but not all key areas.

Key practices include monthly budget updates to the city council with formal amendments performed as needed, a formalized investment policy that follow state guidelines with monthly reports on holdings and performance to the council, revenue and expenditure assumptions based on a minimum three years of historical data, a formalized reserve policy of maintaining a minimum two months' operating expenditures, and a five-year capital improvement plan with funding identified for some of the out-year projects. The city currently lacks formal long-term financial and debt management policies.

Strong budgetary performance

Brady's budgetary performance is strong in our opinion. The city had surplus operating results in the general fund of 2.1% of expenditures, and balanced results across all governmental funds of 0.3% in fiscal 2014.

For fiscal 2015, management has indicated that it expects balanced operations on the year and does not anticipate any unusually large outlays. As such, we anticipate that the city's budgetary performance will remain at a level we consider to be strong within the near term.

Very strong budgetary flexibility

Brady's budgetary flexibility is very strong, in our view, with an available fund balance in fiscal 2014 of 26% of operating expenditures, or \$1.5 million.

Management's estimates indicate that the city will end fiscal 2015 with an available general fund balance of \$1.5 million. This equals 21.8% of 2015's budgeted general fund expenditure, which we consider very strong. Although this would represent a 4% loss in reserves relative to expenditures, we believe that Brady's assumptions are likely conservative and anticipate that the reserve level for fiscal 2015 will be in compliance with the city's 25% reserve policy and could continue the fund balance's growth trend of 14.8% in fiscal 2012.

Very strong liquidity

In our opinion, Brady's liquidity is very strong, with total government available cash of 1.9x total governmental fund expenditures and 30.6x governmental debt service in 2014. In our view, the city has strong access to external liquidity if necessary.

Our belief that the city has strong access to external liquidity is based on Brady's historical issuance of GO debt. We also view the city's investments as conservative, consisting entirely of short-term certificates of deposit.

Very strong debt and contingent liability profile

In our view, Brady's debt and contingent liability profile is very strong. Brady does not have any net direct debt outstanding, but total governmental fund debt service is 6.1% of total governmental fund expenditures. Approximately 79.9% of the direct debt is scheduled to be repaid within 10 years, which is in our view a positive credit factor.

The utility fund supports all of the city's GO debt and, therefore, the city does not levy property tax for debt-service purposes. We expect that this will continue for the foreseeable future, given the current strength of the coverage. City officials have indicated that they plan on issuing GO debt for water-related projects within the next 24 months; however, we anticipate that this debt will also be fully supported by the utility funds.

Brady's combined pension and other postemployment benefits (OPEB) contributions totaled 5.2% of total governmental fund expenditures in 2014. The city made its full annual required pension contribution in 2014.

The city provides pension benefits for all of its eligible employees through a non-traditional, joint contributory, hybrid defined benefit plan in the statewide Texas Municipal Retirement System (TMRS), a multiple-employer public employee retirement system. Brady also participates in the cost-sharing multiple-employer defined benefit group-term life insurance plan operated by TMRS, known as the Supplemental Death Benefits Fund.

Strong institutional framework

The institutional framework score for Texas municipalities is strong.

Outlook

The stable outlook reflects our expectation that Brady will maintain its strong financial performance while the local economy remains a limiting factor within the medium term. Although a substantial expansion of the economy, particularly the wealth levels as measured by market value per capita, could lead to a higher rating, we don't view this as likely within the next two years. Conversely, substantial deterioration in the city's budgetary performance that leads to degradation in the financial reserves would likely cause a downgrade. We also view this as unlikely within the two-year outlook horizon and don't anticipate a rating change within that timeframe.

Related Criteria And Research

Related Criteria

- USPF Criteria: Local Government GO Ratings Methodology And Assumptions, Sept. 12, 2013
- USPF Criteria: Financial Management Assessment, June 27, 2006
- USPF Criteria: Debt Statement Analysis, Aug. 22, 2006
- USPF Criteria: Limited-Tax GO Debt, Jan. 10, 2002
- USPF Criteria: Assigning Issue Credit Ratings Of Operating Entities, May 20, 2015
- Criteria: Use of CreditWatch And Outlooks, Sept. 14, 2009

Summary: Brady, Texas; General Obligation

Related Research

- S&P Public Finance Local GO Criteria: How We Adjust Data For Analytic Consistency, Sept. 12, 2013
- Institutional Framework Overview: Texas Local Governments

Complete ratings information is available to subscribers of RatingsDirect at www.globalcreditportal.com. All ratings affected by this rating action can be found on Standard & Poor's public Web site at www.standardandpoors.com. Use the Ratings search box located in the left column.

Copyright © 2015 Standard & Poor's Financial Services LLC, a part of McGraw Hill Financial. All rights reserved.

No content (including ratings, credit-related analyses and data, valuations, model, software or other application or output therefrom) or any part thereof (Content) may be modified, reverse engineered, reproduced or distributed in any form by any means, or stored in a database or retrieval system, without the prior written permission of Standard & Poor's Financial Services LLC or its affiliates (collectively, S&P). The Content shall not be used for any unlawful or unauthorized purposes. S&P and any third-party providers, as well as their directors, officers, shareholders, employees or agents (collectively S&P Parties) do not guarantee the accuracy, completeness, timeliness or availability of the Content. S&P Parties are not responsible for any errors or omissions (negligent or otherwise), regardless of the cause, for the results obtained from the use of the Content, or for the security or maintenance of any data input by the user. The Content is provided on an "as is" basis. S&P PARTIES DISCLAIM ANY AND ALL EXPRESS OR IMPLIED WARRANTIES, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE, FREEDOM FROM BUGS, SOFTWARE ERRORS OR DEFECTS, THAT THE CONTENT'S FUNCTIONING WILL BE UNINTERRUPTED, OR THAT THE CONTENT WILL OPERATE WITH ANY SOFTWARE OR HARDWARE CONFIGURATION. In no event shall S&P Parties be liable to any party for any direct, indirect, incidental, exemplary, compensatory, punitive, special or consequential damages, costs, expenses, legal fees, or losses (including, without limitation, lost income or lost profits and opportunity costs or losses caused by negligence) in connection with any use of the Content even if advised of the possibility of such damages.

Credit-related and other analyses, including ratings, and statements in the Content are statements of opinion as of the date they are expressed and not statements of fact. S&P's opinions, analyses, and rating acknowledgment decisions (described below) are not recommendations to purchase, hold, or sell any securities or to make any investment decisions, and do not address the suitability of any security. S&P assumes no obligation to update the Content following publication in any form or format. The Content should not be relied on and is not a substitute for the skill, judgment and experience of the user, its management, employees, advisors and/or clients when making investment and other business decisions. S&P does not act as a fiduciary or an investment advisor except where registered as such. While S&P has obtained information from sources it believes to be reliable, S&P does not perform an audit and undertakes no duty of due diligence or independent verification of any information it receives.

To the extent that regulatory authorities allow a rating agency to acknowledge in one jurisdiction a rating issued in another jurisdiction for certain regulatory purposes, S&P reserves the right to assign, withdraw, or suspend such acknowledgement at any time and in its sole discretion. S&P Parties disclaim any duty whatsoever arising out of the assignment, withdrawal, or suspension of an acknowledgment as well as any liability for any damage alleged to have been suffered on account thereof.

S&P keeps certain activities of its business units separate from each other in order to preserve the independence and objectivity of their respective activities. As a result, certain business units of S&P may have information that is not available to other S&P business units. S&P has established policies and procedures to maintain the confidentiality of certain nonpublic information received in connection with each analytical process.

S&P may receive compensation for its ratings and certain analyses, normally from issuers or underwriters of securities or from obligors. S&P reserves the right to disseminate its opinions and analyses. S&P's public ratings and analyses are made available on its Web sites, www.standardandpoors.com (free of charge), and www.ratingsdirect.com and www.globalcreditportal.com (subscription) and www.spcapitaliq.com (subscription) and may be distributed through other means, including via S&P publications and third-party redistributors. Additional information about our ratings fees is available at www.standardandpoors.com/usratingsfees.

City Council City of Brady, Texas Agenda Action Form

| | | | |
|-------------------------------|---|------------------------|----------|
| AGENDA DATE: | 07/21/2015 | AGENDA ITEM | 7.A. |
| AGENDA SUBJECT: | Discussion, consideration, and possible action regarding second reading of Ordinance 1174 to amend Zoning Ordinance 933, Section 28.10 (Zoning Use Chart) to allow Alcoholic Beverage Liquor by the Drink as a Specific Use Provision (SUP) in the Brady Lake Recreational District (BLR), Retail District (R), Central Business District (CBD), and Commercial District (C). | | |
| PREPARED BY: | Kim Lenoir | Date Submitted: | 07/17/15 |
| EXHIBITS: | Zoning Chart | | |
| BUDGETARY IMPACT: | Required Expenditure: | | \$00.00 |
| | Amount Budgeted: | | \$00.00 |
| | Appropriation Required: | | \$00.00 |
| CITY MANAGER APPROVAL: |  | | |

| |
|--|
| SUMMARY: |
| <p>Due to the City Election in May, authorizing Liquor by the Drink, Ordinance 1174 was prepared to amend Zoning Ordinance 933, Section 28.10 (Zoning Use Chart) to allow Alcoholic Beverage Liquor by the Drink as a Specific Use Provision (SUP) in the Brady Lake Recreational District (BLR), Retail District (R), Central Business District (CBD), and Commercial District (C).</p> <p>On July 7, a joint public hearing was held, P&Z recommended approval, and City Council approved the first reading of Ordinance 1174 amending Zoning Ordinance 933, zoning use chart.</p> |

| |
|--|
| RECOMMENDED ACTION: |
| Move to approve second reading of Ordinance 1174 |

ORDINANCE NO. 1174

**AN ORDINANCE OF THE CITY COUNCIL, CITY OF BRADY, TEXAS AMENDING
THE CITY OF BRADY ZONING ORDINANCE TO ALLOW FOR LIQUOR BY THE
DRINK BUSINESSES AS SPECIFIC USE PROVISIONS IN CERTAIN ZONING
DISTRICTS**

Whereas, the CITY held a public hearing and posted public notices and mailed letters to land owners as required by law; and

Whereas, the CITY received a final report and recommendation from the Planning and Zoning Commission; and

Whereas, the CITY desires to update the Use Charts to the current zoning ordinance, as attached; and

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BRADY, TEXAS:

Section 1. The City Council of the City of Brady, Texas hereby authorizes the Mayor of the City of Brady to execute said Zoning Ordinance Amendment pursuant to his authority set forth in Section 3.05 of the City of Brady Home Rule Charter.

Section 2. This ordinance shall become effective upon passage on its second reading.

Section 3. If any section or part of this ordinance is held by a court of competent jurisdiction to be unconstitutional or invalid, such judgment shall not affect, impair, or invalidate the remaining provisions of this ordinance but shall be confined in its operation to the specific section or sections that are held unconstitutional or invalid.

Passed and Approved on FIRST READING on the 7th day of July, 2015.

Passed and Approved on SECOND READING on the 21st day of July, 2015.

Mayor

ATTEST:

City Secretary

APPROVED AS TO FORM:

City Attorney

Legend for Interpreting Use Charts

- P** Designates use permitted in District indicated
- []** Designates use prohibited in District indicated
- S** Indicates use may be approved as Specific Use Provision (SUP)

**USE CHART
CITY OF BRADY, TEXAS
ZONING ORDINANCE**

SECTION 28.10

RETAIL & SERVICE USES

| | AGRICULTURE | BRADY LAKE RECREATION | SINGLE-FAMILY RESIDENTIAL (5,000 S.F. LOTS) | TWO-FAMILY RESIDENTIAL (DUPLEX) | MULTI-FAMILY RESIDENTIAL | MANUFACTURED HOME | OFFICE | RETAIL | CENTRAL BUSINESS DISTRICT | COMMERCIAL | INDUSTRIAL |
|--|-------------|-----------------------|---|---------------------------------|--------------------------|-------------------|--------|--------|---------------------------|------------|------------|
| | A | BLR | SF-5 | 2F | MF | MH | O | R | CBD | C | I |
| ALCOHOLIC BEVERAGE RETAIL SALES | | P | | | | | | P | P | P | |
| ALCOHOLIC BEVERAGE LIQUOR BY THE DRINK | | S | | | | | | S | S | S | |
| ANTIQUÉ SHOP, SALES INDOORS | | | | | | | | P | P | P | |
| APPLIANCE RENTAL (INDOOR ONLY) | | | | | | | | P | P | P | P |
| ART SUPPLY STORE | | | | | | | | P | P | P | P |
| BAKERY OR CONFECTIONERY SHOP (RETAIL) | | | | | | | S | P | P | P | P |
| BANKING, AUTOMATIC TELLER ONLY | | | | | | | P | P | P | P | P |
| BOOK OR STATIONERY SHOP OR NEWSSTAND | | | | | | | S | P | P | P | P |
| BUILDING MATERIALS, HARDWARE OR HOME IMPROVEMENT (OUTDOOR STORAGE) | | | | | | | | P | S | P | P |
| CELLULAR HOME/PAGER SALES (INDOOR) | | | | | | | S | P | | P | P |
| CLEANING SHOP OR LAUNDRY PICK-UP AND SELF-SERVICE (SMALL SHOP) | | | | | | | | P | P | P | P |
| CLEANING PLANT (COMMERCIAL OR WHOLESALE) | | | | | | | | | | P | P |
| COMPUTER SALES | | | | | | | | P | P | P | P |
| CONSIGNMENT STORE | | | | | | | | P | P | P | |
| CONVENIENCE STORE WITH GASOLINE SALES | | P | | | | | | P | P | P | P |
| COPY SHOP | | | | | | | S | P | P | P | P |
| CUSTOM PERSONAL SERVICE SHOP | | | | | | | | P | P | P | P |
| DISCOUNT OR DEPARTMENT STORE | | | | | | | | P | P | P | P |
| DONUT SHOP | | | | | | | S | P | P | P | P |
| DRAPERY, NEEDLEWORK OR WEAVING SHOP | | | | | | | | P | P | P | P |
| DRUG STORE OR PHARMACY | | | | | | | S | P | P | P | P |

*SEE DEFINITIONS SECTION 36

City Council City of Brady, Texas Agenda Action Form

| | | | |
|-------------------------------|--|------------------------|------------|
| AGENDA DATE: | 07/21/2015 | AGENDA ITEM | 7.B. |
| AGENDA SUBJECT: | Discussion, consideration, and possible action regarding second reading of Ordinance 1175 to re-zone 16.162 acres out of the H. & T.C. Railroad Company Survey, Abstract No. 1483, and consisting of all of Blocks 1 to 6 of Dutton's 1 st Addition from Single-Family Residential (SF-5) to Industrial District (I), as requested by Premier Silica located on Oglebay Norton Drive | | |
| PREPARED BY: | Kim Lenoir | Date Submitted: | 07/17/2015 |
| EXHIBITS: | Zoning Application | | |
| BUDGETARY IMPACT: | Required Expenditure: | | \$00.00 |
| | Amount Budgeted: | | \$00.00 |
| | Appropriation Required: | | \$00.00 |
| CITY MANAGER APPROVAL: |  | | |
| SUMMARY: | <p>Premier Silica has bought additional property on Oglebay Norton Drive which will be used for Industrial purposes. These properties were originally zoned Single-Family Residential (SF-5) and Premier Silica is requesting rezoning to Industrial (I) for future use.</p> <p>On July 7, a joint public hearing was held, P&Z recommended approval, and City Council approved the first reading of Ordinance 1175.</p> | | |
| RECOMMENDED ACTION: | Move to approve second reading of Ordinance 1175. | | |

ORDINANCE NO. 1175

REZONING CERTAIN PROPERTY FROM SF-5-SINGLE FAMILY RESIDENTIAL TO I-INDUSTRIAL DISTRICT UPON APPLICATION BY PREMIER SILICA, APPLICANT.

WHEREAS, Chapter 211 of the Texas Local Government Code empowers a city to enact zoning regulations and provide for their administration, enforcement and amendment; and

WHEREAS, the City has previously deemed it necessary and desirable to adopt zoning regulations to provide for the orderly development of property within the City in order to promote the public health, safety, morals and general welfare of the residents of the City, and

WHEREAS, the Brady Code of Ordinances Chapter 14 constitutes the City's Zoning Regulations and requires property to be zoned in accordance with proper designations as defined by the City; and

WHEREAS, the Planning and Zoning Commission of the City of Brady provided adequate notice and held a public hearing on July 07, 2015 in accordance with the Brady Code of Ordinances and Chapter 211 of the Texas Local Government Code; and

WHEREAS, the Planning and Zoning Commission of the City of Brady has recommended approval of the re-zoning of the designated properties and has confirmed that the re-zoning is uniform and conforms to the plan and design of the City of Brady's Zoning regulations; and

WHEREAS, the City Council of the City of Brady held a public hearing on July 07, 2015 regarding the re-zoning on affected properties and complied with notice provisions of the Texas Local Government Code; and

WHEREAS, the City Council of the City of Brady believes the re-zoning of affected properties will not adversely affect the character of the area of the neighborhood in which it is proposed to re-zone; will not substantially depreciate the value of adjacent or nearby properties; will be in keeping with the spirit and intent of the City's Zoning Ordinance; will comply with applicable standards of the district in which located; and will not adversely affect traffic, public health, public utilities, public safety and the general welfare of the residents of the City of Brady;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BRADY, TEXAS, THAT:

1. Property being described as 16.162 acres out of the H. & T. C. Railroad Company Survey, Abstrat No. 1483, and consisting of all of Blocks 1 to 6 of Dutton's 1st Addition located on Oglebay Norton Drive from Single Family Residential to Industrial District.
2. The City staff is hereby authorized to issue said zoning when all conditions imposed by the City Council have been addressed and complied with in full.

PASSED and **APPROVED** this the _____ day of _____ 2015.

ATTEST:

Anthony Groves, Mayor

Tina Keys, City Secretary

Brady Code Enforcement
Division
325-597-2244 Ext. 201 (phone)
325-597-0556 (fax)

City of Brady Zoning Application

City of Brady
1405 N BridgeSt.
P.O. Box 351
Brady, TX 76825

Property Owner Information:

Owner: Premier Silica Phone No.: 972-969-5638 Fax _____

Cell No.: 972-345-8272 Email: glen.gee@pxd.com

Address: 5205 N. O'Connor Blvd Suite #200 Irving, Texas 75039

Owner Signature: _____

If the property owner is represented by an authorized agent, please complete the following:

Agent: Glen Gee Attorney in Fact Phone No.: As above Fax _____

Cell No.: 972-345-8272 Email: _____

Address: As above

Agent Signature: _____

Existing Property Information:

Lot: Multiple No. of Lots: _____ Block: _____ Subdivision: Dutton

Survey Abstract & Acreage: See plat attached.

Address: All on Oglebay Norton Drive

Current Zoning District (Please note chart below): SF-15

(A) Agriculture (BLR) Brady Lake Recreational (SF-5) Single Family Residential (2F) Two Family Residential
(MF) Multi-Family Residential (MH) Manufactured Home District (C) Commercial District (O) Office District
(R) Retail District (CBD) Central Business District (I) Industrial District (PD) Planning Development District
(SUP) Specific Use Permit

Application Request:

Zone Change Specific Use

Use or Zoning Requested: Premier Silica is building a Silo Storage facility on this site in 2015.

Reason for Request: Land is currently zoned Residential. PS has purchased all tracts shown on the attached plat Request the zoning be changed from Residential to Industrial. This includes alleys and roads owned by the City.

PS plans to construct a silo storage facility to store and truck sand on the property. See example picture attached.

Facility will allow transfer of processed products to storage facility allowing trucks to drive through and load sand.

The Code Enforcement Division will only accept complete applications. This includes a completed application form, proof of ownership, non-refundable filing fee made payable to the City of Brady, legal description or surveyed plat drawn by a Licensed Surveyor, and a Comprehensive Site Plan (if applicable). Planning and Zoning Commission meetings are held on the 2nd Thursday of each month at 4:00 p.m. Applications are due thirty (30) days prior to the meeting date.

Office Use Only:

Complete Application

\$200.00 Fee

Proof of Ownership

Surveyed Plat

Comprehensive Site Plan (for PD or SUP)

Received by: _____

Filing Date: _____

P&Z Date: _____

1st City Council Date: _____

2nd City Council Date: _____

City Council City of Brady, Texas Agenda Action Form

| | | | |
|-------------------------------|--|------------------------|----------|
| AGENDA DATE: | 07/21/2015 | AGENDA ITEM | 7.C. |
| AGENDA SUBJECT: | Discussion, consideration, and possible action regarding second reading of Ordinance 1176 to allow a Specific Use Provision (SUP) in the Central Business District as requested by Rick Althof for property located at 109 North Church for the purpose of a restaurant/sports bar | | |
| PREPARED BY: | Kim Lenoir | Date Submitted: | 07/17/15 |
| EXHIBITS: | Application for SUP Ordinance | | |
| BUDGETARY IMPACT: | Required Expenditure: | | \$00.00 |
| | Amount Budgeted: | | \$00.00 |
| | Appropriation Required: | | \$00.00 |
| CITY MANAGER APPROVAL: |  | | |

| |
|--|
| SUMMARY: |
| <p>The owners are requesting a Specific Use Provision since Alcohol by the Drink was not listed as a use in the Zoning Use Chart. The property is in the Central Business District so a Specific Use Provision would allow this restaurant/sports bar to be in this district for the business, The Locker, 109 North Church.</p> <p>On July 7, a joint public hearing was held, P&Z recommended approval, and City Council approved the first reading of Ordinance 1176.</p> |

| |
|--|
| RECOMMENDED ACTION: |
| Move to approve second reading of Ordinance 1176 |

ORDINANCE NO. 1176

DESIGNATING CERTAIN PROPERTY AS A SPECIFIC USE PROVISION IN THE CENTRAL BUSINESS DISTRICT UPON APPLICATION BY RICK ALTHOF, APPLICANT.

WHEREAS, Chapter 211 of the Texas Local Government Code empowers a city to enact zoning regulations and provide for their administration, enforcement and amendment; and

WHEREAS, the City has previously deemed it necessary and desirable to adopt zoning regulations to provide for the orderly development of property within the City in order to promote the public health, safety, morals and general welfare of the residents of the City, and

WHEREAS, the Brady Code of Ordinances Chapter 14 constitutes the City's Zoning Regulations and requires property to be zoned in accordance with proper designations as defined by the City; and

WHEREAS, the Planning and Zoning Commission of the City of Brady provided adequate notice and held a public hearing on July 07, 2015 in accordance with the Brady Code of Ordinances and Chapter 211 of the Texas Local Government Code; and

WHEREAS, the Planning and Zoning Commission of the City of Brady has recommended approval of the Specific Use Provision of the designated properties and has confirmed that the Specific Use Provision is uniform and conforms to the plan and design of the City of Brady's Zoning regulations; and

WHEREAS, the City Council of the City of Brady held a public hearing on July 07, 2015 regarding the Specific Use Provision on affected properties and complied with notice provisions of the Texas Local Government Code; and

WHEREAS, the City Council of the City of Brady believes the Specific Use Provision of affected properties will not adversely affect the character of the area of the neighborhood in which it is proposed to allow the Specific Use Provision; will not substantially depreciate the value of adjacent or nearby properties; will be in keeping with the spirit and intent of the City's Zoning Ordinance; will comply with applicable standards of the district in which located; and will not adversely affect traffic, public health, public utilities, public safety and the general welfare of the residents of the City of Brady;

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF
BRADY, TEXAS, THAT:**

1. Property being described as 109 North Church in the Fulcher Addition, Block 16, Lot S 5 be allowed as a Specific Use Provision in the Central Business District.
2. The City staff is hereby authorized to issue said zoning when all conditions imposed by the City Council have been addressed and complied with in full.

PASSED and **APPROVED** this the _____ day of _____ 2015.

Anthony Groves, Mayor

ATTEST:

Tina Keys, City Secretary

Brady Code Enforcement
Division
325-597-2244 Ext. 201 (phone)
325-597-0556 (fax)

City of Brady
Zoning Application

City of Brady
1405 N Bridges
P.O. Box 35
Brady, TX 7682

Property Owner Information:

Owner: Rick Althof Phone No.: _____ Fax _____
Cell No.: 325-456-7389 Email: ralthof738@gmail.com
Address: 1303 S. Pine St., Brady TX 76825
Owner Signature: Rick Althof

If the property owner is represented by an authorized agent, please complete the following:

Agent: _____ Phone No.: _____ Fax _____
Cell No.: _____ Email: _____
Address: _____
Agent Signature: _____

Existing Property Information:

Lot: S. part of 5 No. of Lots: 14 Block: 16 Subdivision: Fulcher Addition
Survey Abstract & Acreage: All of 16 .06 Acres
Address: 109 N. Church St., Brady TX 76825
Current Zoning District (Please note chart below): CBD

- (A) Agriculture (BLR) Brady Lake Recreational (SF-5) Single Family Residential (2F) Two Family Residential
- (MF) Multi-Family Residential (MH) Manufactured Home District (C) Commercial District (O) Office District
- (R) Retail District (CBD) Central Business District (I) Industrial District (PD) Planning Development District
- (SUP) Specific Use Permit

Application Request:

Zone Change Specific Use

Use or Zoning Requested: Restaurant / Bar
Reason for Request: _____

The Code Enforcement Division will only accept complete applications. This includes a completed application form, proof of ownership, non-refundable filing fee made payable to the City of Brady, legal description or surveyed plat drawn by a Licensed Surveyor, and a Comprehensive Site Plan (if applicable). Planning and Zoning Commission meetings are held on the 2nd Thursday of each month at 4:00 p.m. Applications are due thirty (30) days prior to the meeting date.

Office Use Only:

- Complete Application
- \$200.00 Fee
- Proof of Ownership
- Surveyed Plat
- Comprehensive Site Plan (for PD or SUP)

Received by: Kimberly Dancer
Filing Date: _____
P&Z Date: _____
1st City Council Date: _____
2nd City Council Date: _____

City Council City of Brady, Texas Agenda Action Form

| | | | |
|-------------------------------|---|--|-----------|
| AGENDA DATE: | 7-21-2015 | AGENDA ITEM | 7.D. |
| AGENDA SUBJECT: | Discussion, consideration and possible action regarding revised Resolution 2015-028R and Agreement with the Brady Economic Development Corporation (BEDC) to use ¼ cent sales tax to fund the Ed Davenport Civic Center Renovation and Expansion Project, authorized by the voters in May 2009, due to citizen petition prohibiting the City from issuing Certificates of Obligation. | | |
| PREPARED BY: | Kim Lenoir | Date Submitted: | 7-15-2015 |
| EXHIBITS: | Revised Resolution and Agreement approved by BEDC on 7-13-15 | | |
| BUDGETARY IMPACT: | Estimated Required Expenditure: | \$1.781M for construction | |
| | BEDC Amount Budgeted: | \$187,000 for planning & design | |
| | Appropriation Required: | \$700,000 one-time payment, plus ¼ of the annual sales tax received until balance of loan is paid back to the City beginning FY 17 | |
| CITY MANAGER APPROVAL: |  | | |

| | |
|-----------------|---|
| SUMMARY: | <p>On June 8, the City Secretary received and has verified the citizen petition of 5% of the registered voters, per state law under the Texas Local Government Code Section 271.049 (requiring 158 signatures, received 169 as of June 10, 2015) that prohibits the city from issuing Certificates of Obligation for the Civic Center renovation and expansion project. The petition does not require a city election, unless the City wanted to issue General Obligation Bonds to fund the project. If the City Council wants to call an election in November, the ballot language must be submitted by August 24.</p> <p>As directed by City Council on June 2, City staff and KSA Engineers are continuing to work toward finalizing the bid documents and has start the bidding process. Bids will be opened August 12, 2pm.</p> <p>On July 13, BEDC approved (4-1) the revised resolution and agreement to fund the Civic Center renovation with a \$1.1 million loan from the City. BEDC will pay back the city beginning in FY2017 with ¼ of the ¼ sales tax that they receive, until the city is paid back. BEDC will also make a one-time payment of \$700,000 once construction begins.</p> |
|-----------------|---|

| | |
|----------------------------|--|
| RECOMMENDED ACTION: | Move to approve Resolution 2015-028R and agreement, as recommended and approved by BEDC on July 13, 2015 |
|----------------------------|--|

RESOLUTION NO. 2015-028R

RESOLUTION AUTHORIZING THE AGREEMENT WITH THE CITY OF BRADY, TEXAS TO PROVIDE CONSTRUCTION DEBT PAYMENTS TO EXPAND AND RENOVATE THE ED DAVENPORT CIVIC CENTER

WHEREAS, the Brady Economic Development Corporation, Texas (the "Corporation") is a non-profit industrial development corporation organized and existing under the laws of the State of Texas, specifically Chapters 501 and 504 of the Texas Local Government Code, formerly known as the Development Corporation Act of 1979, Tex. Rev. Civ. Stat. Article 5190.6 (the "Act") as a Type A Corporation; and

WHEREAS, under the authority granted by the Act, the City of Brady (the "City") has levied a Sales Tax (as defined herein) for the benefit of the Corporation for the purposes identified in the Act; and

WHEREAS, under the authority of Section 501.152 of the Texas Local Government Code, the City held an election to authorize the Corporation to expend 4A sales tax revenues for expansion and renovation of the City's Ed Davenport Civic Center, a 4B project; and

WHEREAS, the proposition presented the voters at the May 9, 2009 election and provided: "The use of 4A sales and use tax proceeds for the expansion and renovation of the Ed Davenport Civic Center, a project of the Brady Economic Development Corporation, including, but not limited to, costs of renovations and expansion, extension of a sewer line, costs of maintenance, operations and debt service related to the project"; and

WHEREAS, the City is able to fund the cost of the expansion and renovation of the Ed Davenport Civic Center on more favorable terms than can be obtained by the Corporation; and

WHEREAS, if the City will fund the cost of the expansion and renovation of the Ed Davenport Civic Center, the Corporation is willing to pay back the City's for such funding; and

WHEREAS, in consideration of the Corporation paying back the City for funding the construction, the City will not charge cost of maintenance and operation for the Civic Center to the Corporation during the debt payback period.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE BRADY ECONOMIC DEVELOPMENT CORPORATION:

SECTION 1. As an inducement to have the City fund the cost of the expansion and renovation of the Ed Davenport Civic Center, the Corporation agrees to enter into an agreement with the City wherein it will provide a one-time down payment (FY 2016) and

an annual payback of the City's cost of funding (begins FY 2017), based on a construction amount not to exceed \$1,781,000.

SECTION 2. Findings. The declarations, determinations and findings declared, made and found in the preamble to this Resolution are hereby adopted, restated and made a part of the operative provisions hereof.

SECTION 3. Public Meeting. It is officially found, determined, and declared that the meeting at which this Resolution is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Resolution, was given, all as required by Chapter 551, Texas Government Code, as amended.

SECTION 4. Effective Date. This Resolution shall be in force and effect from and after its passage on the date shown below.

PASSED AND ADOPTED, this 13th day of July, 2015.

BRADY ECONOMIC
DEVELOPMENT CORPORATION

President, Board of Directors

ATTEST:

Secretary

[CORPORATION SEAL]

ENDORSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF
BRADY, TEXAS, this 21st day of July, 2015.

CITY COUNCIL OF CITY OF BRADY, TEXAS

Mayor

AGREEMENT

This Agreement is made this 21st day of July, 2015, by and between the City of Brady, Texas (the "City") and the Brady Economic Development Corporation (the "Corporation").

WHEREAS, the City and the Corporation wish to expand and renovate the City's existing Ed Davenport Civic Center to better serve entertainment and tourist activities and to encourage development of additional tourist and entertainment activities within the City; and

WHEREAS, the voters in the City approved a proposition on May 9, 2009 to authorize the Corporation to use 4A revenues for a 4B project: "The use of 4A sales and use tax proceeds for the expansion and renovation of the Ed Davenport Civic Center, a project of the Brady Economic Development Corporation, including, but not limited to, costs of renovations and expansion, extension of a sewer line, costs of maintenance, operations and debt service related to the project"; and

WHEREAS, the Ed Davenport Civic Center has been identified as needing to be expanded to keep and attract tourists and provide entertainment opportunities in the City; and

WHEREAS, the Corporation could issue its Brady Economic Development Corporation sales tax revenue bonds to fund the expansion and renovation of the Ed Davenport Civic Center; and

WHEREAS, the City can obtain financing on more favorable terms than could the Corporation; and

WHEREAS, the City has the staff necessary to supervise the construction for the expansion and renovation of the Ed Davenport Civic Center;

NOW, THEREFORE, in consideration of the foregoing and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. Duties of the City. The City hereby agrees to perform the following duties:
 - 1.1 The City shall take all actions necessary or helpful in the construction of expansion and renovation of the Ed Davenport Civic Center.
 - 1.2 The City shall provide the initial capital required for the expansion and renovation of the Ed Davenport Civic Center. The Corporation shall be responsible for making annual payments of principal on this indebtedness. These

payments shall be referred to as the Annual Debt Service Payments. (principal only). The principal amount of such Obligations shall not exceed \$1,081,000.

2. Duties of the Corporation. The Corporation hereby agrees to perform the following duties:

2.1 Will provide a onetime cash contribution, of \$700,000 from fund balance reserves, which will also not exceed total Civic Center project costs (estimated not to exceed \$1,781,000), less net finds issued by the City for this project.

2.2 In consideration of the City's agreement to undertake the actions set forth in paragraph 1 hereof, the Corporation shall utilize the gross revenues derived from the Sales Tax to reimburse the City ¼ of the ¼ cent annual sales tax for such Annual Debt Payments on the Obligations that shall not exceed a principal amount of \$1,081,000, beginning FY2017.

3. General Provisions.

3.1 All notices provided for under this Agreement shall be given by certified mail, return receipt requested, and any such notice shall be deemed to have been given on and as of the date when the same was deposited for mailing, with postage prepaid, in a regular United States Post Office, and shall be deemed to have been received on the date of receipt appearing upon the return receipt. All notices shall be addressed to the parties at their addresses set forth below or at such other address as any party may have filed with the other party in writing. Delivery by any means shall always be effective on the date of actual receipt.

Parties: City of Brady
201 East Main Street/P.O. Box 351
Brady, Texas 76825
Attn: City Manager

Brady Economic Development Corporation
201 East Main Street/ P.O. Box 351
Brady, Texas 76825
Attn: President

3.2 This Agreement shall be governed and construed in accordance with the laws of the State of Texas, and is fully performable in McCulloch County, Texas.

3.3 No promise, condition, representation or warranty, express or implied, not set forth herein or in any writing contemporaneous herewith shall bind any party hereto. None of the terms and conditions of this Agreement may be changed, modified, waived or canceled orally or otherwise except by a writing signed by all of the parties hereto, specifying such change, modification, waiver or cancellation of waiver of such terms and conditions, or of any preceding or succeeding breach thereof, unless expressly so stated.

3.4 In the event it is necessary for either party to commence legal action of any kind to enforce its rights hereunder, the prevailing party in such litigation shall be entitled to collect all court costs and reasonable attorney's fees and expenses incurred in connection therewith.

3.5 In the event that either party shall be entirely prevented from completing performance of its obligations hereunder by an act of God or any other occurrence whatsoever which is beyond the control of such party, then such party shall be excused from any further performance of its obligations and undertakings hereunder. In the event that the performance of either party of any obligations or undertakings hereunder shall be interrupted or delayed by any occurrence and not occasioned by the conduct of either party hereto, whether such occurrence be an act of God or the common enemy or the result of war, riot, civil commotion, sovereign conduct, or the act or conduct of any person or persons not party or privy hereto, then he shall be excused from such performance for such period of time as is reasonably necessary after such occurrence to remedy the effects thereof.

3.6 Should any section, sentence, clause or phrase contained in this Agreement be held to be unconstitutional, illegal or unenforceable, such section, sentence, clause or phrase shall not affect the constitutionality, legality or enforceability of the remaining sections, sentences, clauses or phrases of this Agreement.

[The remainder of this page intentionally left blank.]

Approved by the Board of Directors and executed this 13th day of July, 2015.

**BRADY ECONOMIC DEVELOPMENT
CORPORATION**

By: _____
Jon Chase, President

Approved by City Council and executed this 21st day of July, 2015.

CITY OF BRADY, TEXAS

By: _____
Anthony Groves, Mayor

City Council

City of Brady, Texas

Agenda Action Form

| | | | |
|-------------------------------|--|------------------------|-----------|
| AGENDA DATE: | 7-21-2015 | AGENDA ITEM | 8.A |
| AGENDA SUBJECT: | Monthly Financial Reports | | |
| PREPARED BY: | Lisa Remini  | Date Submitted: | 7-16-2015 |
| EXHIBITS: | Monthly Financial Report Investment Activity Operating Cash /Utility Billing History Sales Tax Report Utility Customer Service Reports | | |
| BUDGETARY IMPACT: | Required Expenditure: | | \$00.00 |
| | Amount Budgeted: | | \$00.00 |
| | Appropriation Required: | | \$00.00 |
| CITY MANAGER APPROVAL: |  | | |

| |
|--|
| SUMMARY: |
| <ul style="list-style-type: none"> • Monthly financial update for June 2015 • Financial Statements were emailed to your City email address for your review. • Sales Tax collections through June 2015 exceed last year's collections by \$163,599, or 19%. • Monthly expenditure data provided by the Volunteer Fire Department is included for your review. |

| |
|---|
| RECOMMENDED ACTION: |
| This item is for discussion purposes only. |
| Note: |
| After each Audit Board and upon Council approval, the check register denoting the checks issued to each Vendor, amount paid, and description of the item paid will be on the City's website for public view. Go to the Finance Department tab and then look for the Check Register tab. |

CITY OF BRADY
MONTHLY FINANCIAL REPORT
AS OF: JUNE 30TH, 2015

75.00% OF FISCAL YEAR

| | CURRENT BUDGET | YEAR TO DATE ACTUAL | % TO DATE | YEAR TO DATE PRIOR YEAR |
|---|---------------------|------------------------|--------------|----------------------------|
| BEGINNING FUND BALANCE & NET WORKING CAPITAL | 13,185,396.95 | 13,185,396.95 | | 9,416,269.85 |
| <u>REVENUES</u> | | | | |
| 10 -GENERAL FUND | 8,054,672.00 | 4,337,065.50 | 53.85 | 2,986,113.20 |
| 20 -SEWER AND ELECTRIC FU | 8,953,217.00 | 6,711,375.71 | 74.96 | 6,020,535.95 |
| 30 -WATER UTILITY FUND | 3,743,348.00 | 1,229,551.19 | 32.85 | 1,128,159.23 |
| 40 -GAS UTILITY FUND | 1,575,514.00 | 1,343,669.10 | 85.28 | 1,554,981.35 |
| 50 -UTILITY SUPPORT FUND | 439,485.00 | 155,228.59 | 35.32 | 168,151.78 |
| 60 -SOLID WASTE FUND | 1,122,956.00 | 913,010.11 | 81.30 | 869,917.73 |
| 80 -SPECIAL REVENUE FUND | <u>1,796,480.00</u> | <u>604,820.95</u> | <u>33.67</u> | <u>528,480.28</u> |
| TOTAL REVENUES | 25,685,672.00 | 15,294,721.15 | 59.55 | 13,256,339.52 |
| <u>EXPENDITURES</u> | | | | |
| 10 -GENERAL FUND | 7,572,679.00 | 4,504,208.41 | 59.48 | 3,990,487.06 |
| 20 -SEWER AND ELECTRIC FU | 8,884,816.00 | 4,199,008.18 | 47.26 | 3,982,260.79 |
| 30 -WATER UTILITY FUND | 5,165,540.00 | 2,696,631.43 | 52.20 | 1,400,881.16 |
| 40 -GAS UTILITY FUND | 1,575,514.00 | 814,823.73 | 51.72 | 982,940.01 |
| 50 -UTILITY SUPPORT FUND | 439,485.00 | 287,273.86 | 65.37 | 313,218.33 |
| 60 -SOLID WASTE FUND | 1,184,719.00 | 663,252.75 | 55.98 | 782,220.02 |
| 80 -SPECIAL REVENUE FUND | <u>1,796,480.00</u> | <u>574,074.08</u> | <u>31.96</u> | <u>672,857.78</u> |
| TOTAL EXPENDITURES | 26,619,233.00 | 13,739,272.44 | 51.61 | 12,124,865.15 |
| REVENUES OVER/(UNDER) EXPENDITURES | (933,561.00) | 1,555,448.71 | | 1,131,474.37 |
| ENDING FUND BALANCE & NET WORKING CAPITAL | 12,251,835.95 | 14,740,845.66 | | 10,547,744.22 |

CITY OF BRADY
INVESTMENT ACTIVITY

DATE: June 30, 2015

| Certificates of Deposit at | Commercial National Bank: | | | | Interest Earnings Y-T-D | |
|----------------------------|----------------------------------|----|-------|-----------------------|----------------------------|-----------------|
| 1. #28503 | \$242,789.62 | at | 0.25% | for 365 days maturity | 12/21/2015 | \$453.42 |

GRAND TOTAL \$242,789.62 TOTAL SHORT-TERM CASH INVESTMENTS

The City investment portfolio is in compliance with the PFIA and the City's investment strategy as outlined in the Council approved Investment Policy dated 8-19-14 by Resolution 2014-025.



Lisa Remini, Investment Officer

FUND BALANCE AND CASH RECONCILEMENT

As of: June 30, 2015

| | | Unrestricted Cash | Restricted Cash | Total Cash | Comments |
|---|----------|----------------------|---------------------|----------------------|----------------------|
| RADY NATIONAL BANK | | | | | |
| Operating Account | #100677 | \$ 10,348,415.91 | 49,532.56 | 10,397,948.47 | Street Sanitation \$ |
| Airport Account | #172791 | \$ 196,550.05 | - | 196,550.05 | |
| EMS - RAC | #166470 | \$ - | 5,813.97 | 5,813.97 | |
| Water Repair & Replacement | #172817 | \$ 13,871.22 | 220,000.00 | 233,871.22 | |
| TXDOT Bridge Street Reimbursement | #173153 | \$ 91,144.15 | - | 91,144.15 | |
| CW - WWTP Construction | #103671 | \$ - | 58.52 | 58.52 | |
| DW Construction | #104828 | \$ - | 47,301.45 | 47,301.45 | |
| Sinking Fund 2000 | #172890 | \$ - | 36,733.16 | 36,733.16 | |
| Sinking Fund 2003 | #173021 | \$ - | 168,400.19 | 168,400.19 | |
| Sinking Fund 2004 | #176727 | \$ - | 2,861.82 | 2,861.82 | |
| Sinking Fund 2012 - Refunding | #103069 | \$ - | 74,520.52 | 74,520.52 | |
| Sinking Fund 2012 - WWTP | #103663 | \$ - | 102,772.06 | 102,772.06 | |
| Sinking Fund 2013 - DW | #105770 | \$ - | 31,292.92 | 31,292.92 | |
| Landfill Closure Reserve | #172775 | \$ - | 322,673.72 | 322,673.72 | |
| Drug Seizure FDS | #172668 | \$ - | 13,234.60 | 13,234.60 | |
| Police Educational | #172700 | \$ - | 5,017.66 | 5,017.66 | |
| Court Security | #102533 | \$ - | 2,706.97 | 2,706.97 | |
| Court Technology | #102541 | \$ - | 1,038.28 | 1,038.28 | |
| Community Development Block | #172627 | \$ - | - | - | |
| Former CD's - Reserves | #102525 | \$ 995,934.46 | 408,400.40 | 1,404,334.86 | Utility Deposit \$ |
| Cash on Hand | | \$ 1,310.00 | - | 1,310.00 | |
| Bank Balances - Interest rate .55% | Subtotal | \$ 11,647,225.79 | 1,492,358.80 | 13,139,584.59 | |
| Certificate of Deposit at CNB | | \$ - | 242,789.62 | 242,789.62 | Utility Deposit \$ |
| BOTX Escrow Account - CO 2012 CW Project | | \$ - | 1,157,900.19 | 1,157,900.19 | |
| BOTX Escrow Account - LF 2012 CW Project | | \$ - | 1,087,029.71 | 1,087,029.71 | |
| BOTX Escrow Account - CO 2013 DW Project | | \$ - | 32,463.23 | 32,463.23 | |
| BOTX Escrow Account - LF 2013 DW Project | | \$ - | 4,669.34 | 4,669.34 | |
| | Subtotal | \$ - | 2,524,852.09 | 2,524,852.09 | |
| TOTAL CASH BALANCES RECONCILED | | 11,647,225.79 | 4,017,210.89 | 15,664,436.68 | |
| 6-30-15 GENERAL LEDGER | | | | | |
| Total Current Non-Cash Assets - All Funds | | | | 831,407.32 | |
| (Total Current Liabilities - All Funds) | | | | (1,754,998.34) | |
| Total Fund Balance / Net Working Capital | | | | <u>14,740,845.66</u> | |

1171 - Brady, City of (General Obligation Debt)
 Report - Brady, City of (General Obligation Debt) / Sales Tax Data

The Charts below contain sales tax revenue allocated each month by the State Comptroller. For example, the February allocations reflect December sales, collected in January and allocated in February.

*Excludes any sales tax retained by the municipality and not remitted to the Comptroller.

- [View Grid Based on Calendar Year](#)
- [View Grid With All Years](#)

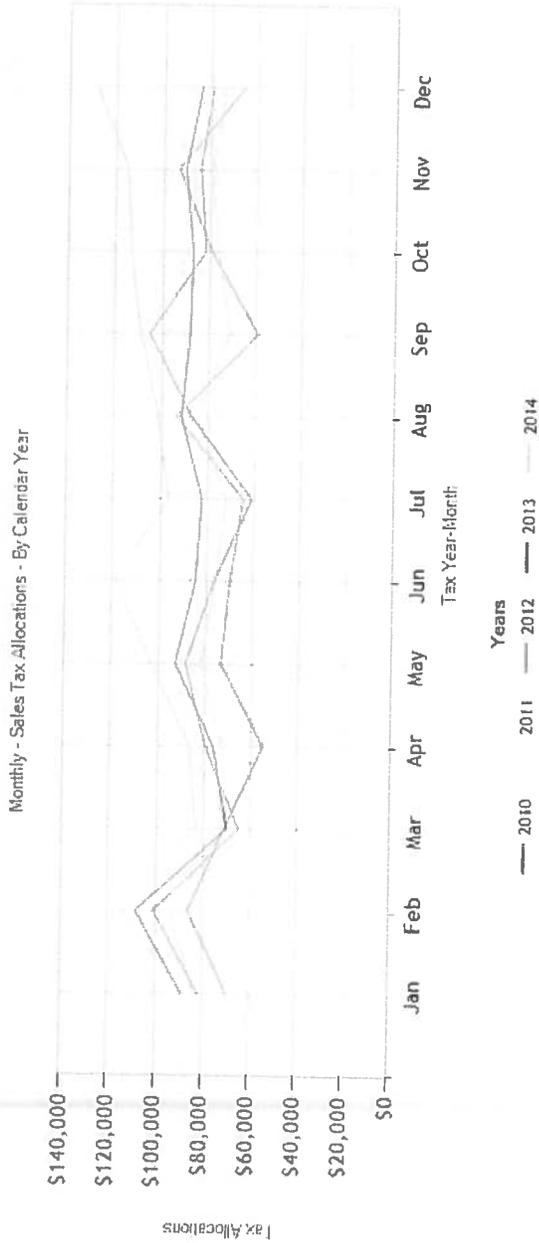
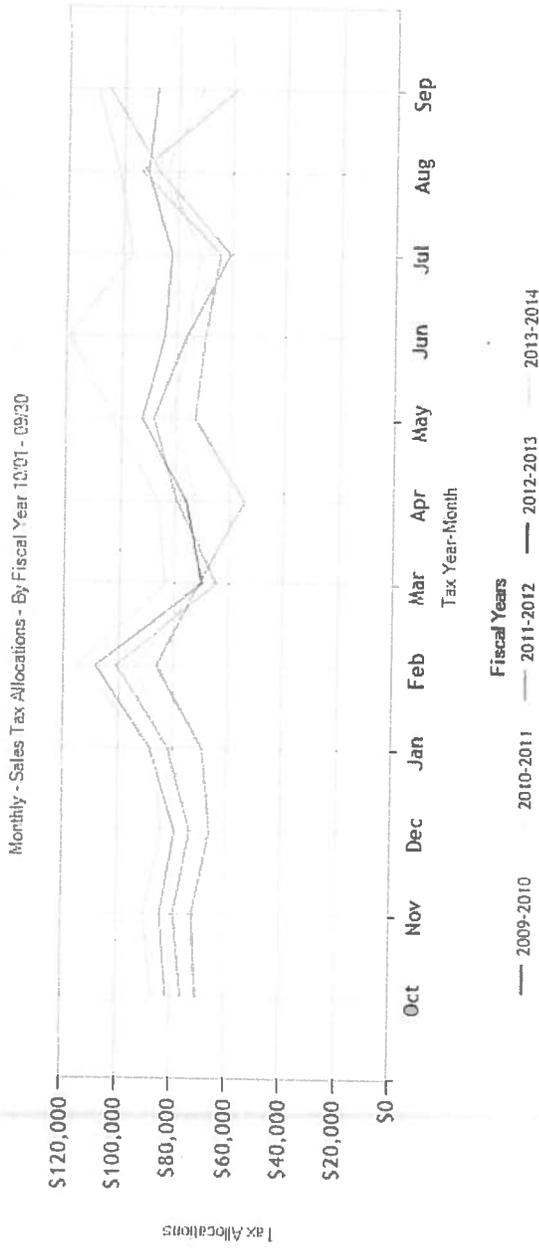
[Download to Excel](#)

Change Fiscal Year

By Fiscal Year 10/01 - 09/30

| Year | October | November | December | January | February | March | April | May | June | July | August | September | Total |
|------|-----------|-----------|-----------|-----------|-----------|----------|----------|-----------|-----------|----------|-----------|-----------|-------------|
| 2015 | \$113,438 | \$115,026 | \$128,575 | \$118,282 | \$127,008 | \$90,659 | \$99,414 | \$119,166 | \$107,160 | \$99,436 | \$0 | \$0 | \$1,118,164 |
| 2014 | \$86,905 | \$90,223 | \$83,575 | \$87,608 | \$114,999 | \$83,194 | \$86,383 | \$103,052 | \$119,190 | \$96,615 | \$101,343 | \$109,279 | \$1,162,366 |
| 2013 | \$81,575 | \$84,095 | \$78,857 | \$88,594 | \$108,399 | \$69,954 | \$76,038 | \$92,661 | \$84,448 | \$82,176 | \$91,353 | \$87,852 | \$1,026,002 |
| 2012 | \$76,182 | \$79,173 | \$73,628 | \$81,661 | \$100,901 | \$64,794 | \$79,473 | \$88,392 | \$76,641 | \$60,890 | \$87,159 | \$105,230 | \$974,124 |
| 2011 | \$78,998 | \$93,104 | \$65,476 | \$83,507 | \$93,953 | \$70,399 | \$72,121 | \$81,841 | \$76,174 | \$71,819 | \$84,522 | \$71,003 | \$942,918 |
| 2010 | \$70,849 | \$72,537 | \$66,287 | \$69,364 | \$86,286 | \$70,868 | \$54,779 | \$73,192 | \$69,685 | \$64,455 | \$93,443 | \$58,872 | \$850,618 |
| 2009 | \$79,109 | \$125,392 | \$86,622 | \$79,704 | \$95,830 | \$73,457 | \$68,319 | \$79,191 | \$78,551 | \$96,167 | \$89,024 | \$73,646 | \$1,025,012 |
| 2008 | \$73,939 | \$76,885 | \$75,520 | \$76,332 | \$88,517 | \$69,243 | \$60,775 | \$73,032 | \$72,513 | \$74,539 | \$82,203 | \$80,973 | \$904,471 |
| 2007 | \$62,229 | \$81,144 | \$67,861 | \$60,380 | \$101,688 | \$59,568 | \$53,524 | \$79,704 | \$54,614 | \$77,376 | \$76,886 | \$72,942 | \$847,915 |
| 2006 | \$56,047 | \$65,343 | \$63,033 | \$62,630 | \$75,844 | \$56,416 | \$56,708 | \$64,127 | \$58,171 | \$58,810 | \$79,791 | \$62,656 | \$759,578 |

1 2 3 >



**CITY OF BRADY
CITY COUNCIL CORRESPONDENCE**

TO: MAYOR AND COUNCIL

FROM: FINANCE / UTILITY DEPARTMENTS

SUBJECT: MONTHLY CUSTOMER SERVICE REPORT

DATE: June 30, 2015

| SERVICES | FISCAL YEAR 2015 | | | | | | | | | | | |
|------------------|------------------|------------|------------|-----------|------------|-------|-------|-----|--------|------|--------|-----------|
| | October | * November | * December | * January | * February | March | April | May | * June | July | August | September |
| Phone Calls | 847 | 317 | 239 | 338 | 308 | 758 | 822 | 684 | 558 | | | |
| Returned Calls | 237 | 112 | 101 | 163 | 97 | 227 | 223 | 212 | 75 | | | |
| Residential Apps | 47 | 21 | 24 | 26 | 33 | 45 | 43 | 32 | 46 | | | |
| Commercial Apps | 7 | 1 | 7 | 7 | 4 | 0 | 5 | 11 | 3 | | | |
| Service Orders | 298 | 209 | 214 | 207 | 240 | 260 | 210 | 233 | 281 | | | |

* Represents one Utility Clerk

OPERATOR: ALL
 TERMINAL: ALL
 SUMMARY CODE: ALL
 DEPARTMENT: ALL

HISTORY TRANSACTION SUMMARY

DATES: 6/01/2015 THRU 6/30/2015
 RECEIPTS: 0 THRU 99999999
 TRAN: 0.0000 THRU 999.9999
 AMOUNT: 0.00 THRU 9,999,999.99

| TRAN | NAME | VOIDS | NO# | TOTAL | CA | CK | MO | CC | OT |
|----------|---------------------|-------|------|--------------|----|----|----|----|----|
| 1.0000 | UTILITY PAYMENT | 7 | 1989 | 426,086.06CR | | | | | |
| 2.0000 | MAIL PAYMENT | 9 | 642 | 329,852.87CR | | | | | |
| 3.0000 | NIGHT DROP PAYMENT | 4 | 287 | 55,718.37CR | | | | | |
| 4.0000 | BAD DEBT PAYMENT | 0 | 10 | 3,847.61CR | | | | | |
| 10.0000 | ELECTRIC DEPOSIT | 1 | 45 | 5,000.00CR | | | | | |
| 11.0000 | GAS DEPOSIT | 1 | 22 | 1,140.00CR | | | | | |
| 12.0000 | WATER DEPOSIT | 2 | 37 | 1,890.00CR | | | | | |
| 22.0000 | TRANSFER FEE | 1 | 16 | 380.00CR | | | | | |
| 25.0000 | TEMP SERVICE FEE | 0 | 1 | 15.00CR | | | | | |
| 34.0000 | TAP FEE- SEWER | 0 | 1 | 250.00CR | | | | | |
| 40.0000 | BULK WATER SALES | 1 | 1 | 50.00CR | | | | | |
| 10.0000 | A/R PAYMENT | 0 | 41 | 11,276.65CR | | | | | |
| 103.0000 | SB EMS payments | 0 | 12 | 7,558.63CR | | | | | |
| 104.0000 | FIRE Revs | 0 | 2 | 4,282.00CR | | | | | |
| 110.0000 | Airport Revenues | 0 | 3 | 187.61CR | | | | | |
| 172.0000 | CEMETERY OPEN/CLOSE | 1 | 2 | 1,025.00CR | | | | | |
| 173.0000 | CEMETERY LOT PURCH | 3 | 11 | 1,450.00CR | | | | | |
| 180.0000 | Civic Center Rental | 0 | 2 | 800.00CR | | | | | |
| 181.0000 | Civic Center Deposi | 0 | 1 | 200.00CR | | | | | |
| 195.0000 | CREDIT CARD USER FE | 0 | 105 | 575.31CR | | | | | |
| 215.0000 | DEP-F10 Ck to 2003S | 0 | 1 | 42,000.00CR | | | | | |
| 217.0000 | DEP-F30 Ck to 2000S | 0 | 1 | 17,415.00CR | | | | | |
| 220.0000 | DEP-F30 Ck to 2004S | 0 | 1 | 1,156.25CR | | | | | |
| 221.0000 | DEP-F60 CktoLClosur | 0 | 1 | 2,916.50CR | | | | | |

OPERATOR: ALL

HISTORY TRANSACTION SUMMARY

DATES: 6/01/2015 THRU 6/30/2015

TERMINAL: ALL

RECEIPTS: 0 THRU 99999999

SUMMARY CODE: ALL

TRAN: 0.0000 THRU 999.9999

DEPARTMENT: ALL

AMOUNT: 0.00 THRU 9,999,999.99

| TRAN | NAME | VOIDS | NO# | TOTAL | CA | CK | MO | CC | OT |
|---------------------|---------------------|-------|------|----------------|------------|------------|----|-----------|-----------|
| 224.0000 | DEP-SF 2012 WWTP | 0 | 1 | 11,180.00CR | | | | | |
| 225.0000 | Dep to SF 2013-DW | 0 | 1 | 3,430.00CR | | | | | |
| 320.0000 | GOLF-DAILY DEPOSITS | 0 | 27 | 5,981.61CR | | | | | |
| 335.0000 | FIRE Inspection Fee | 0 | 2 | 250.00CR | | | | | |
| 493.0000 | LAKE-DAILY DEPOSITS | 3 | 27 | 11,211.20CR | | | | | |
| 505.0000 | LANDFILL - DAILY DE | 1 | 20 | 4,707.76CR | | | | | |
| 543.0000 | MUNI COURT PAYMENT | 0 | 31 | 2,931.27CR | | | | | |
| 639.0000 | Parks-Pavill Deposi | 0 | 1 | 50.00CR | | | | | |
| 640.0000 | Parks-Rental Fees | 0 | 5 | 1,068.00CR | | | | | |
| 645.0000 | Permit/Inspt/Licens | 1 | 15 | 2,452.43CR | | | | | |
| 647.0000 | Permits-Peddlers | 0 | 1 | 35.00CR | | | | | |
| 655.0000 | Police Revenues | 0 | 2 | 119.00CR | | | | | |
| 665.0000 | Property Tax Recpts | 0 | 1 | 16,216.83CR | | | | | |
| 725.0000 | Rentals-Lamar | 0 | 1 | 75.00CR | | | | | |
| 760.0000 | Sr Citizen Daily De | 0 | 22 | 2,751.55CR | | | | | |
| 775.0000 | Swimming Pool Rev | 3 | 30 | 11,604.58CR | | | | | |
| 860.0000 | West Texas Gas | 0 | 1 | 14,430.31CR | | | | | |
| 861.0000 | WWTP Disposal Fees | 0 | 17 | 2,050.00CR | | | | | |
| 900.0000 | EDC Sales Tax | 0 | 1 | 23,833.20CR | | | | | |
| 903.0000 | Loan Pmt- Thomas | 0 | 1 | 551.72CR | | | | | |
| 904.0000 | Loan Pmt-Owens | 0 | 1 | 403.91CR | | | | | |
| 911.0000 | Rental Pmt -COBrady | 0 | 2 | 3,080.00CR | | | | | |
| 990.0000 | G/L Entry | 0 | 9 | 19,086.82CR | | | | | |
| *** GRAND TOTALS ** | | 38 | 3453 | 1,052,573.05CR | 180,449.45 | 798,807.33 | | 19,752.48 | 53,563.79 |
| *** CASH SHORT *** | | | | 2.02 | | 2.02CR | | | |
| *** REVISED *** | | | | 1,052,571.03CR | 180,447.43 | | | | |

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

| | | | |
|-----------------------------------|---|-------|-----------|
| Previous Balance: | | | 12,567.36 |
| Checks and Payments | 6 | Items | -2,379.10 |
| Deposits and Other Credits | 1 | Item | 2,283.33 |
| Service Charge | 0 | Items | 0.00 |
| Interest Earned | 0 | Items | 0.00 |
| Ending Balance of Bank Statement: | | | 12,471.59 |

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

| | | | |
|----------------------------------|---|-------|-----------|
| Cleared Balance: | | | 12,471.59 |
| Checks and Payments | 1 | Item | -150.00 |
| Deposits and Other Credits | 0 | Items | 0.00 |
| Register Balance as of 7/2/2015: | | | 12,321.59 |
| Checks and Payments | 0 | Items | 0.00 |
| Deposits and Other Credits | 0 | Items | 0.00 |
| Register Ending Balance: | | | 12,321.59 |

June 2015 Statement

Maintenance
7/2/2015

Uncleared Transaction Detail up to 7/2/2015

| Date | Num | Payee | Memo | Category | Clr | Amount |
|--|-----|--------------------|---------------------------|-----------|-----|---------|
| Uncleared Checks and Payments | | | | | | |
| 5/20/2015 | 144 | Fredericksburg EMS | CE EKG Class for Emplo... | Education | | -150.00 |
| Total Uncleared Checks and Payments | | | | 1 Item | | -150.00 |
| Uncleared Deposits and Other Credits | | | | | | |
| Total Uncleared Deposits and Other Credits | | | | 0 Items | | 0.00 |
| Total Uncleared Transactions | | | | 1 Item | | -150.00 |



BRADY NATIONAL BANK

Satisfying Needs . . .

Building Relationships

P.O. Box 111
BRADY, TX 76825

101 SOUTH BLACKBURN
(325) 597-2104

[Bank Home Page](#) [MEMBER FDIC](#)

Date 6/30/15 Page 1
Account Number 103655

BRADY VOLUNTEER FIRE DEPT INC
MAINTENANCE FUND
216 WEST COMMERCE
BRADY TX 76825

SUMMARY OF ACCOUNTS

| ACCOUNT NO | TYPE OF ACCOUNT | CURRENT BALANCE | ENCLOSURES |
|------------|------------------|-----------------|------------|
| 103655 | REGULAR CHECKING | 12,471.59 | 4 |

| | | | |
|--------------------|-----------|------------------------------|----------------------|
| REGULAR CHECKING | | Image Statement | 4 |
| Account Number | 103655 | Statement Dates | 6/01/15 thru 6/30/15 |
| Previous Balance | 12,567.36 | Days in the statement period | 30 |
| 1 Deposits/Credits | 2,283.33 | Average Ledger | 12,826 |
| 3 Checks/Debits | 1,561.00 | Average Collected | 12,826 |
| 3 Electronic Debit | 818.10 | | |
| Service Charge | .00 | | |
| Interest Paid | .00 | | |
| Ending Balance | 12,471.59 | | |

DEPOSITS

| DATE | DESCRIPTION | AMOUNT |
|------|---------------------|----------|
| 6/05 | RDA REGULAR DEPOSIT | 2,283.33 |

OTHER WITHDRAWALS AND FEES

| DATE | DESCRIPTION | AMOUNT |
|------|---|--------|
| 6/08 | CentTX Pmt Central Tx Tele 1750853485 06/08/15 | 25.00 |
| 6/15 | 1/3 OF PMT ON LOAN # 55027 | 308.23 |
| 6/15 | 1/3 OF PAYMENT LOAN # 54135 | 484.87 |

CHECKS AND OTHER ITEMS IN SERIAL NUMBER OR DATE ORDER

| DATE | CHECK NO | AMOUNT | DATE | CHECK NO | AMOUNT | DATE | CHECK NO | AMOUNT |
|------|----------|--------|------|----------|--------|------|----------|--------|
| 6/01 | 145 | 444.00 | 6/02 | 146 | 747.00 | 6/22 | 147 | 370.00 |

*Denotes skip in check Number



BRADY NATIONAL BANK

Satisfying Needs . . .

Building Relationships

P.O. Box 111
BRADY, TX 76825

101 SOUTH BLACKBURN
(325) 597-2104

[Bank Home Page](#) [MEMBER FDIC](#)

Date 6/30/15
Account Number

Page 2
103655

REGULAR CHECKING

103655 (Continued)

DAILY BALANCE SECTION

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|------|-----------|------|-----------|------|-----------|
| 6/01 | 12,123.36 | 6/05 | 13,659.69 | 6/15 | 12,841.59 |
| 6/02 | 11,376.36 | 6/08 | 13,634.69 | 6/22 | 12,471.59 |

OUR PRIVACY NOTICE IS AVAILABLE AT WWW.BRADYNATIONALBANK.COM

Remote Deposit

Credit

The Brady National Bank RDA Services
Mobile MicroBusiness BRADY VOLUNTEER FIRE
101 S. Blackburn St
Brady, Texas 76825
325-597-2104

Date: 6/5/2015
Items: 1
Amount: \$2,283.33
Batch ID: 1996318201
Account ID: 207333 890405
Acct Num: 103655
AuxUnUS: 171519553

RDA REGULAR DEPOSIT Date 06/05 Amount \$2,283.33

| | | |
|--|------------------------|-------------------------|
| BRADY VOLUNTEER FIRE DEPT INC MAINTENANCE FUND 216 WEST COMMERCIE BRADY, TX 76825 | 06-05-15 | 146 |
| PAY TO: <i>Bob Moore Fire Company</i> the order of | \$ 2,283.33 | |
| Two thousand two hundred eighty three and 33/100 DOLLARS | | |
| BRADY NATIONAL BANK PO. Box 111 - (325) 597-2104 Brady, Texas 76825-0111 | MEMO: <i>Bob Moore</i> | <i>Jamie Lynn White</i> |
| ⑆⑆⑆⑆303492⑆⑆ 103655⑆⑆ 0146 | | |

DDA REGULAR CHECK Date 06/02 Amount \$747.00

| | | |
|--|------------------------|-------------------------|
| BRADY VOLUNTEER FIRE DEPT INC MAINTENANCE FUND 216 WEST COMMERCIE BRADY, TX 76825 | 06-29-15 | 145 |
| PAY TO: <i>Bob Moore Fire Company</i> the order of | \$ 444.00 | |
| Four hundred forty four and 00/100 DOLLARS | | |
| BRADY NATIONAL BANK PO. Box 111 - (325) 597-2104 Brady, Texas 76825-0111 | MEMO: <i>Bob Moore</i> | <i>Jamie Lynn White</i> |
| ⑆⑆⑆⑆303492⑆⑆ 103655⑆⑆ 0145 | | |

DDA REGULAR CHECK Date 06/01 Amount \$444.00

| | | |
|--|------------------------|-------------------------|
| BRADY VOLUNTEER FIRE DEPT INC MAINTENANCE FUND 216 WEST COMMERCIE BRADY, TX 76825 | 06-19-15 | 147 |
| PAY TO: <i>Heart of Texas Bank</i> the order of | \$ 370.00 | |
| Three hundred seventy and 00/100 DOLLARS | | |
| BRADY NATIONAL BANK PO. Box 111 - (325) 597-2104 Brady, Texas 76825-0111 | MEMO: <i>Bob Moore</i> | <i>Jamie Lynn White</i> |
| ⑆⑆⑆⑆303492⑆⑆ 103655⑆⑆ 0147 | | |

DDA REGULAR CHECK Date 06/22 Amount \$370.00

H.O.T. FORD
Bed Cover - New Pickup

| | | |
|---------------------------------|-----------|---|
| RECEIPT | | No. 141379 |
| DATE | 6-19-2015 | |
| FROM | Brady VFD | \$370.00 |
| | | DOLLARS |
| <input type="radio"/> FOR RENT | | |
| <input type="radio"/> FOR _____ | | |
| ACCT. | | <input type="radio"/> CASH |
| PAID | | <input checked="" type="radio"/> CHECK 1417 |
| DUE | | <input type="radio"/> MONEY ORDER |
| | | <input type="radio"/> CREDIT CARD |
| | | FROM _____ TO _____ |
| | | BY <i>[Signature]</i> |
| | | A-1152 T-4161 |

BRADY VOLUNTEER FIRE DEPT INC.
MAINTENANCE FUND
216 WEST COMMERCE
BRADY, TX 76825

88-349/1113

147

06-19-15
DATE

PAY TO Heart of Texas Ford \$ 370⁰⁰/₁₀₀--
the order of
Three hundred seventy and no/100 DOLLARS  Security Features
included.
Details on Back

 BRADY NATIONAL BANK
P.O. Box 111 - (325) 597-2104
Brady, Texas 76825-0111

MEMO Bed cover

Jessie Mc Lynne White MP

⑆ 111303492⑆ ⑆03655⑆ 0147



BOB MOORE TIRE COMPANY

Highway 87 South
2338 So. Bridge
Brady, Texas 76825
Telephone 325-597-0761

CHECK CASH CHARGE C.C.

B

CUSTOMER ORDER NO.

M

Brady VFD

DATE

5-1 20 *15*

Traitor Truck

| PRODUCT NO. | DESCRIPTION | QTY | EXCISE TAX | | UNIT PRICE |
|-------------|--|----------|------------|---------------|-----------------------|
| | | | PER UNIT | TOTAL | |
| | <i>11R 24.5 Here</i> | <i>2</i> | | <i>212.00</i> | <i>424.00</i> |
| | <i>Dispense</i> | <i>2</i> | | <i>10.00</i> | <i>20.00</i> |
| | <i>Life Guard raised tires!</i> | | | | |
| | <i>Life Guard 5.1.15 raised tires!</i> | | | | |
| TOTALS | | | | | |
| | | | | | SALES TAX |
| | | | | | TOTAL-PAY THIS AMOUNT |
| | | | | | <i>444.00</i> |

INVOICE

FINANCE CHARGE OF 1 1/2%, ANNUAL RATE OF 18% WILL BE ASSESSED ON THE UNPAID BALANCE OF ALL ACCOUNTS NOT PAID BY THE 10TH OF MONTH FOLLOWING PURCHASE. ALL ACCOUNTS DUE AND PAYABLE IN BRADY, TEXAS.

THERE IS A \$30 RETURN CHECK FEE!

RECEIVED BY *Jerry Casanova*
INVOICE

10-194443



**Walmart
Community Card**

BRADY VOL FIRE DEPT
Account Number: 6032 2020 0072 6035

Visit us at walmart.com/credit
Customer Service: 1-877-294-1086

| Summary of Account Activity | |
|-----------------------------|-----------------|
| Previous Balance | \$76.15 |
| - Payments | \$76.15 |
| + Purchases/Debits | \$747.00 |
| New Balance | \$747.00 |
| Credit Limit | \$1,000 |
| Available Credit | \$253 |
| Statement Closing Date | 05/16/2015 |
| Days in Billing Cycle | 30 |

| Payment Information | |
|---------------------------|------------|
| New Balance | \$747.00 |
| Total Minimum Payment Due | \$747.00 |
| Payment Due Date | 06/11/2015 |

Transaction Summary

| Tran | Post | Reference Number | Description of Transaction or Credit | Amount |
|-------|-------|-------------------|--------------------------------------|-----------|
| Date | Date | | | |
| 05/06 | 05/06 | P9273004201PEAYS4 | WALMART 000917 BRADY TX | \$747.00 |
| | | | TOTAL FOR AUTHORIZED BUYER NO 01 | \$747.00 |
| 05/03 | 05/03 | P9273003W0155DH02 | PAYMENT - THANK YOU | (\$76.15) |

Late Charge Summary

| Annual Percentage Rate | Balance Subject to Late Charge | Late Charge |
|------------------------|--------------------------------|-------------|
| 18.00% | \$0.00 | \$0.00 |

2-1

PAYMENT DUE BY 5 P.M. (ET) ON THE DUE DATE.

NOTICE: We may convert your payment into an electronic debit. See reverse for details. Billing Rights and other important information.

BRADY VOL FIRE DEPT

AUTHORIZED BUYER #: 01000

ACCOUNT #: 6032 2020 0072 6035

P.O. #:

INVOICE#: 009875

DATE OF SALE #: 050615

STORE #: 00000917

TRANSACTION #: 9875

AUTHORIZATION #: 006990

REGISTER #: 65

| <u>S.K.U</u> | <u>DESCRIPTION</u> | <u>QUANTITY</u> | <u>UNIT</u> | <u>PRICE</u> | <u>EXT. PRICE</u> |
|---------------------|--------------------|-------------------|-------------|----------------------|-------------------|
| 083643284 | GE 25' HDMI | 1.000 | EA | 59.0000 | 59.00 |
| 091059967 | FULL MOTION KIT | 1.000 | EA | 149.0000 | 149.00 |
| 092629809 | LG 55 LED TV | 1.000 | EA | 539.0000 | 539.00 |
| SUB \$747.00 | | TAX \$0.00 | | TOTAL INVOICE | \$747.00 |
| | | | | CREDITS TOTAL | \$0.00 |
| | | | | BALANCE DUE | \$747.00 |

Walmart

Save money. Live better.

(325) 597 - 3406
MANAGER DAVID STARNES
2207 S BRIDGE ST
BRADY TX 76825

| | | | |
|------------|---------------------|--------|-----------|
| ST# 0917 | OP# 00002954 | TE# 65 | TR# 09875 |
| HDMI CABLE | 003087834208 | | 59.00 0 |
| MOUNT KIT | 003174236007 | | 149.00 0 |
| LG 55" TV | 000552852936 | | 539.00 0 |
| | SUBTOTAL | | 747.00 |
| | TOTAL | | 747.00 |
| | WALMART CREDIT TEND | | 747.00 |

ACCOUNT # **** * 35 01 S
APPROVAL # 006990
REF # 512600214979
TERMINAL # SC011066

05/06/15 14:06:28

CHANGE DUE 0.00

ITEMS SOLD 3

TC# 3019 2836 5891 3078 7073 9



Low Prices You Can Trust. Every Day.
05/06/15 14:06:28

CUSTOMER COPY





Central Texas Telephone Cooperative Inc.
The Hometown Advantage!



With Offices
Serving You
8:00 - 5:30 M-F

Goldthwaite
1012 Reilley Street

San Saba
208 East Brown Street

CUSTOMER CARE 1-800-535-8904

Invoice Totals
Leasing Service
Subtotal Current Charges

Subtotal
25.00
\$ 25.00

| Service Summary | Adj | Charges | Taxes Surcharges Fees | Subtotal |
|-----------------|-----|---------|-----------------------------|----------|
| Leasing Service | | 25.00 | | 25.00 |
| | | 25.00 | | 25.00 |

| Summary of Charges By Type of Service | Past Due | Current | Subtotal |
|---------------------------------------|----------|----------|----------|
| Non Basic Service | \$ 0.00 | \$ 25.00 | \$ 25.00 |
| | 0.00 | 25.00 | 25.00 |

Balance Forward
Previous Bill \$ 25.00
Payment made on May 5 \$ 25.00cr
Total payments through May 19 \$ 25.00cr

Balance Before Current Charges \$ 0.00

Total Amount Due \$ 25.00

Charge Detail

Leasing Service
Recurring Charges (Jun 01 - Jun 30)
Lease Tower 25.00
Total for Leasing Service \$ 25.00

Account Summary for: Brady Volunteer Fire Dept

| | |
|--------------------|---------------------------------|
| Account Number | 00005711-0 |
| Invoice Number | 10669009 |
| Service Identifier | Leasing Service |
| Billing Date | Jun 01, 2015 |
| Past Due After | Jun 16, 2015 |
| Previous Bill | \$ 25.00 |
| Previous Payments | \$ 25.00 |
| Adjustments | \$ 0.00 |
| Previous Balance | \$ 0.00 |
| Advance Payments | \$ 0.00 |
| Current Charges | \$ 25.00 |
| Total Due | Bank Deduct - Do Not Pay |

Important Messages

Visit our Online Bill Payment Website to view or pay your bill!
Access your account 24 hours a day.
Visit us online at centex.net

Please do not pay. The amount of this bill will be deducted from your account on the 5th-7th. Any adjustments will be reflected on your next statement.

Please detach at perforation and return bottom portion with your payment. Make checks payable to Central Texas Telephone Cooperative, Inc.



Central Texas Telephone
Cooperative Inc.
PO Box 1619
Goldthwaite, Tx 76844-1619



Address Service Requested

| | |
|--------------------|---------------------------------|
| Account Number | 00005711-0 |
| Invoice Number | 10669009 |
| Service Identifier | Leasing Service |
| Billing Date | Jun 01, 2015 |
| Past Due After | Jun 16, 2015 |
| Total Due | Bank Deduct - Do Not Pay |

Check here for address changes, credit card payments, or other automatic payment options (see back for details)

Amount Enclosed: \$

REMIT TO:

Bank Deduct - Do Not Pay...

000626 1 AV 0.381 T4
BRADY VOLUNTEER FIRE DEPT
216 W COMMERCE ST
BRADY, TX 76825-4522

G: 1-0626





**CITY OF BRADY
CITY COUNCIL CORRESPONDENCE**

TO: BRADY CITY COUNCIL
FROM: STEVE THOMAS, CHIEF OF POLICE
THROUGH: KIM LENOIR, CITY MANAGER
SUBJECT: MONTHLY POLICE REPORT FOR JUNE 2015
DATE: JULY 16, 2015- FISCAL YEAR 2014-15

| <u>TYPE</u> | <u>CURRENT MONTH</u> | <u>YEAR TO DATE</u> |
|---------------------------|----------------------|---------------------|
| Person Crimes | 51 | 364 |
| Property Crimes | 102 | 319 |
| Narcotics Crimes | 10 | 46 |
| Disturbances | 56 | 465 |
| Felony Arrests | 14 | 71 |
| Misdemeanor Arrests | 25 | 109 |
| Suspicious Person/Vehicle | 115 | 652 |
| Felony Warrant | 12 | 54 |
| Misdemeanor Warrant | 7 | 34 |
| D.W.I. | 7 | 17 |
| Alarms | 18 | 106 |
| Agency Assist | 42 | 294 |
| Public Assist | 16 | 181 |
| Escorts | 9 | 80 |
| Animal Calls | 26 | 239 |
| Traffic Direction | 12 | 92 |
| Close Patrols | 79 | 758 |
| Civil Matters | 46 | 321 |
| Juvenile | 17 | 148 |
| Crash Investigation | 40 | 195 |
| Welfare Concerns | 46 | 311 |
| Information | 70 | 660 |
| Court | 1 | 18 |
| Citations | 43 | 269 |
| Warnings | 78 | 606 |
| Building Checks | 95 | 992 |
| Misc. Incidents | 420 | 2,102 |
| Supplements | 4 | 142 |
| Follow-ups | 62 | 592 |
| Reports | 91 | 464 |



BRADY
THE CITY OF
TEXAS

201 East Main • P.O. Box 351 • Brady, Texas 76825

325.597.2152 • fax 325.597.2068 • <http://bradytx.us>

July 14, 2015

Mr. Mehdi Taheri
Water Enforcement Branch (6EN-W)
U.S. EPA Region 6
1445 Ross Avenue, Ste. 1200
Dallas, TX 75202 – 2733

via email taheri.mehdi@epa.gov

Re: PWS ID Number: TX1540001
Docket Number: SDWA-06-2012-1238
Quarterly Report on Project – Radium Reduction Job

Mr. Taheri,

The City of Brady (TX) respectfully submits this July 2015 quarterly report in response to the above-mentioned docket. The following work items have been accomplished and/or initiated since the April 2015 quarterly report:

- The city's design engineer, Enprotec / Hibbs & Todd (e-HT) of Abilene, has compiled a final draft of the engineering feasibility report in conformance with certain technical requirements per Texas Water Development Board (TWDB). The final draft EFR report describes all proposed improvements for properly reducing radionuclides in drinking water. Generally, the improvements include a centralized Radium reduction treatment site, a transmission pipeline to return "compliance" water to distribution, pump station modifications to deliver groundwater to centralized Radium reduction treatment site, elevated storage to ensure delivery pressures of "compliance" water and all related civil, mechanical, electrical & instrumentation components.

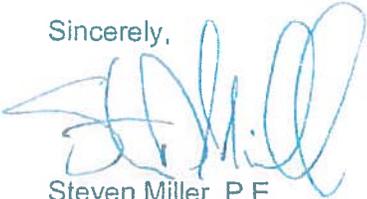
Preliminary opinion of probable costs include:

| | |
|---|------------------------|
| • Radium Reduction Improvements | \$18,544,000.00 |
| • Professional Fees & Services | \$ 2,191,000.00 |
| • Agency, Financial & Administration Fees | \$ 281,000.00 |
| • Contingency | <u>\$ 1,992,000.00</u> |
| Total OPPC | \$23,008,000.00 |

- Field pilot test trials were completed by two (2) independent process treatment vendors. Samples taken at end of process units demonstrated compliance of Radium reduction through the pilot filter media.
- The City of Brady received favorable consideration from TWDB for a grant award of \$1,804,000.00 that includes a funding level for final design services from e-HT. Accordingly, e-HT prepared and was awarded by the city a contract amendment for final engineering services for the following:
 - A. Work Order No. 9, Water Treatment Systems
 - B. Work Order No. 10, Water Transmission/Distribution Systems
 - C. Work Order No. 11, Design of Water Storage Systems
 - D. Work Order No. 12, Design Surveying/Geotechnical Services
 - E. Work Order No. 13, Project Management, Final Design Phase
 - F. Work Order No. 14, Permitting, Final Design Phase
- e-HT indicates approximately 32 months for final engineering design, advertisement/ bid phases and construction improvements.

The City of Brady in association with e-HT of Abilene is implementing continuous professional due diligence in all work efforts in solving the complex and expensive problem of Radium reduction in drinking water.

Sincerely,



Steven Miller, P.E.
Project Manager

cc: Kim Lenoir, City Mgr.
Gary Jacobson, WWWW Supt.
Loye Young, Env. Compl. Op.
Jesse Milonovich, P.E. TWDB
Joshua Berryhill, P.E. e-HT
Keith Kindle, P.E. e-HT
Melissa Cordell, TCEQ
Vera Poe, TCEQ
Project Files

via email jesse.milonovich@twdb.texas.gov
via email joshua.berryhill@e-ht.com
via email keith.kindle@e-ht.com
via email melissa.cordell@tceq.texas.gov
via email vera.poe@tceq.texas.gov

**Hotel Occupancy Tax Grant Recipients
FY 2014/2015**

| Group | Amount | Proposed use |
|--|--------------------|---------------------------------|
| Morgan Military Aviation Museum | \$10,000.00 | Marketing and band |
| McCulloch County Historical Commission | \$1,500.00 | Publicity and Insurance |
| Brady Golf Association | \$3,000.00 | Shirts for Advertising |
| Heart of Texas Historical Museum | \$15,000.00 | Outreach Programs and Marketing |
| Heart of Texas Country Music Museum | \$7,500.00 | Promotions and Marketing |
| Total Awarded | \$37,000.00 | |