



**CITY OF BRADY COUNCIL AGENDA
REGULAR CITY COUNCIL MEETING
OCTOBER 20, 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 October 20, 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

Shannon Kackley
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 – October 6, 12, and 15, 2015

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 AND PUBLIC HEARINGS

7. INDIVIDUAL CONCERNS

- A. Discussion, consideration, and possible action regarding **second and final reading of Ordinance 1181 to Zoning Ordinance 933, Section 28.10 (Zoning Use Chart)** to allow Gun Repair and Sales in the Brady Lake Recreational District (BLR), Retail District (R), Central Business District (CBD), Commercial District (C), and Industrial District (I), and direct Staff as necessary.
- B. Discussion, consideration, and possible action regarding **first reading of Ordinance 1182 to amend FY 2014-2015 Final Budget** (reducing budget by \$2,615,982)
- C. Discussion, consideration, and possible action regarding **first reading of Ordinance 1183 to revise Fee Schedule for Animal Services**
- D. Discussion, consideration, and possible action regarding **Resolution 2015-041 to apply for Generator Grant** to be used at the Curtis Field Airport EOC (\$150,000 project; 75/25 grant; \$37,500 budget)



- E. Discussion, consideration, and possible action regarding Resolution 2015-042 for Morgan Military Aviation Museum's request to hold the 6th Annual Armed Forces Weekend Celebration & Fly-In at Curtis Field Airport on May 20-21, 2016
- F. Discussion, consideration, and possible action regarding Resolution 2015-043 authorizing the city manager to execute an equipment lease/purchase agreement with Warren CAT, Midland, TX for a D6T dozer for the city landfill.
- G. Discussion, consideration, and possible action regarding a new **Budget Policy**
- H. Discussion of recommended changes to Animal Services Ordinances
- I. Discussion regarding updated annexation map and city limit boundaries
- J. Discussion, consideration and possible action regarding Board Appointments for P&Z

8. STAFF REPORTS

- A. Monthly Financial Reports for September
- B. Monthly Activity Reports – Seniors; Golf; BPD; HOT Events
- C. Quarterly Report for PAWS
- D. Congratulate Kim Davee for receiving Level 1 Texas Municipal Court Clerks Certification
- E. Update of Texas Association of Resource Conservation and Development Area Clean-up at Lake Brady - DATE
- F. Oct 19, Early Voting begins at McCulloch County Clerk Office for City of Brady Special Election to authorize sale of Electric Substations to LCRA
- G. Oct 21, 11:30am – Good News Business Luncheon
- H. Wednesdays, Oct 21 and 28 – Voting 7am to 7pm, at County Clerk Office
- I. Election Day is Tuesday, November 3, with voting hours 7:00am to 7:00pm, at your precinct. Precinct locations are: Precincts 101 and 301 at VFW Hall, 305 Memory Lane and Precincts 201 and 401 at Brady Housing Authority, 405 E. Main St.
- J. November 11 – City Offices Closed – Veterans Day (no changes to trash)
- K. November 21 – Hunter's Appreciation Dinner, Family Life Center, 1103 W. 17th
- L. Nov 26 & 27 – City Offices Closed – Thanksgiving Holiday (Thursday and Friday trash pick-up will be on Wednesday – Landfill closed Thurs., Fri., and Sat.)

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 will adjourn into Executive Session for the following:

- A. Pursuant to Section 551.072 (Deliberations about Real Property) Possible Land Acquisition
- B. Pursuant to Section 551.086 (Deliberations, vote or final action about competitive matters of the public power utility), the City Council will deliberate, vote, or take final action on a competitive matter regarding its electric utility – proposed contract with LCRA.
- C. Pursuant to Section 551.087 (Economic Development), the City Council will deliberate the offer of a financial or other incentive or to discuss or deliberate regarding commercial or financial information that the City Council has received from a prospective cement plant projects that the City Council seeks to have locate in or near the City and/or with which the City Council is conducting economic development negotiations.
- D. Pursuant to Section 551.087 (Economic Development), the City Council will deliberate the offer of a financial or other incentive or to discuss or deliberate regarding commercial or financial information that the City Council has received from prospective retail, restaurant, and other development projects that the City Council seeks to have locate in or near the City and/or with which the City Council is conducting economic development negotiations.
- E. Pursuant to Section 551.074 (Personnel Matters) the City Council will deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; or hear a complaint or charge against an officer or employee – update of vacant City positions, including pending applications, applicant pool, and employment incentives
- F. Pursuant to Section 551.074 (Personnel Matters) the City Council will deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; or hear a complaint or charge against an officer or employee – duties of City Council

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 10/10/15 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.

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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.

Attendance by Other Elected or Appointed Officials: It is anticipated that members of other governmental bodies, and/or city boards, commissions and/or committees may attend the meeting in numbers that may constitute a quorum of the body, board, commission and/or committee. Notice is hereby given that the meeting, to the extent required by law, is also noticed as a possible meeting of the other body, board, commission and/or committee, whose members may be in attendance, if such numbers constitute a quorum. The members of the boards, commissions and/or committees may be permitted to participate in discussions on the same items listed on the agenda, which occur at the meeting, but no action will be taken by such in attendance unless such item and action is specifically provided for on an agenda for that body, board, commission or committee subject to the Texas Open Meetings Act.

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).

This agenda has been reviewed and approved by the City's legal counsel and the presence of any subject in any Executive Session portion of the agenda constitutes a written interpretation of Texas Government Code Chapter 551 by legal counsel for the governmental body and constitutes an opinion by the attorney that the items discussed therein may be legally discussed in the closed portion of the meeting considering available opinions of a court of record and opinions of the Texas Attorney General known to the attorney. This provision has been added to this agenda with the intent to meet all elements necessary to satisfy Texas Government Code Chapter 551.144(c) and the meeting is conducted by all participants in reliance on this opinion.

STATE OF TEXAS

COUNTY OF McCULLOCH

CITY OF BRADY

The City Council of the City of Brady, Texas met in a Work Session on Tuesday, October 6, 2015 at 4:00p.m. at the Ed Davenport Civic Center, 200 Country Club Rd., Brady, Texas with Mayor Anthony Groves presiding. Council members present were Latricia Doyal, Marilyn Gendusa, Kathy Gloria, Jack Turk and Shelly Perkins. City staff present were City Manager Kim Lenoir, City Secretary Tina Keys, Director of Public Works Steven Miller, Director of Finance Lisa Remini, Police Chief Steve Thomas and City Attorney Shannon Kackley. Others in attendance were David Alexander, Jon Chase, Charles Stokes, Jeff Bedwell, and Neal Ulmer.

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

Mayor Groves called the meeting to order at 4:07 p.m. Roll was then called for Council and a quorum was certified.

STAFF REPORTS FOR THE FOLLOWING ITEMS TO BE COSIDERED AT THE 6:00PM CITY COUNCIL MEETING:

- A. Discussion, consideration, and possible action regarding first reading of Ordinance 1181 to Zoning Ordinance 933, Section 28.10 (Zoning Use Chart) to allow Gun Repair and Sales in the Brady Lake Recreational District (BLR), Retail District (R), Central Business District (CBD), Commercial District (C), and Industrial District (I), and direct Staff as necessary.

Kim Lenoir and Peter Lamont informed the City Council that the current ordinance does not mention firearms sales or gun repair in the zoning use table. Planning and Zoning met and denied the request for this use in home-based businesses and suggested the use be added to the zoning districts as presented. Council Members questions were answered by staff.

- B. Discussion, consideration, and possible action regarding Resolution 2015-038 a resolution of the City Council of the City of Brady, TX authorizing the McCulloch County Agrilife Extension Agent to utilize City property around Brady Lake for guided hunts to manage wildlife on the property, and direct Staff as necessary.

City Manager Kim Lenoir noted that Trevor Dickshat, Ag Extension Agent, brought this forward and Amy Greer, Wildlife Biologist, would be giving a presentation. The proposed resolution would allow the county extension service to run this program and they would coordinate with the city. At this time, the focus would be on the north side of the lake for wildlife management. Peter Lamont said Simpson Lake Club was not included in the study since hunting is not allowed at Simpson Lake Club. The county extension service would be in control of the hunting program. City Manager said that public questions need to be addressed after the presentation during the City Council Meeting. City Manager Lenoir said the focus of this program is managing the wildlife.

- C. Discussion, consideration, and possible action regarding award of Civic Center Bid to low bidder Waldrop Construction or reject all bids, and direct Staff as necessary.

City Manager Lenoir requested that council refer to updated spreadsheet. Contractor and KSA are here. We've asked him to go back and do value engineering, he was able to get to \$1.7M. Staff reviewed the kitchen equipment, tables and chairs, amplifiers – was \$150,000 now at \$59,000. Also we now have to do asbestos removal and inspections. Current cost does not include any contingency. Typically would have 10% contingency. Mayor Groves summarized working with everybody, we are now talking about \$2.M.

Need to look thru and see what all value engineering did and see if council is comfortable. Options are open to council to direct staff. Go with what's here, make more changes; or option B knock walls out, use this bldg. add 25' to west which would decrease capacity from 765 to 580 people but it would free up \$300,000 if you don't add 30' to the south to the bldg. Council Member Doyal questioned why different signs show different capacity. Peter Lamont answered capacity is based on standing. Council member Doyal said numbers have changed. Mayor Groves interjected that KSA looked at it and said by the rules, you can get 400 people in that space. Jeff Bedwell asked if there was an option C to let people do a market research to see what is really needed. Answer, "No", direction in vote was to renovate and expand. There WAS an option C, which is renovate what we currently have which costs \$850,000 but didn't increase capacity. Council Member Gloria asked if \$1.758m figure is our final figure. Waldrop said he didn't update the architect did but he can walk you through it. Yes. Discussion continued about changes. Entryway flanked by 2 columns. Council Member Doyal commented that Mr. Waldrop did Brady High School, Brady Middle School, as well as, Richland Springs schools and has an excellent reputation. General Conditions includes all non-brick costs of doing job: toilets, clean up, supervision, etc. Landscape is cleanup around site once it's finished. We can cut down concrete on site, retain parking area where it was before, there was a driveway that the parking area was directly connected to. Width of parking area had concrete, took that out and left an access isle for handicap accessibility so there is a sidewalk. That cut off a little. Removed overhangs correct? It includes a redesigned entry porch about 20' wide. The \$50,440 removed what. A little bit was concrete went from a pre-engineered metal bldg. Contractor anticipates doing a weld up mainframe, which is a rafter that goes around – would have to add one. Contractor would do away with pre-engineered design, which is a lot quicker and cheaper to build. Is KSA ok with all of this? In theory, yes, KSA will review during submittal process. Masonry. We took off all the masonry columns, 10 or so and also they were a stick on type of stone product where you have to build a box around each column then stick on stone. It usually ends up costing more. Substituted cultured stone with other options. Wainscot on front of bldg all stays the same. Council Member Gendusa asked if we will still have the masonry required by code? Yes. Reduction in masonry takes off another \$4758. Structural steel 6" round steel tubes that come out of the ground was removed. Will have concrete wheel stops there.

Work Session recessed at 5:49 p.m. for regular council meeting and reconvened at 8:32pm. Carpentry remained the same. Countertops took off solid surface top, went to laminate. Council Member Gloria commented that laminate won't last very long and she asked what is best product that will hold up? Answer, stainless steel or granite – granite is \$35 sq. ft., laminate is \$12 sq. ft. countertops are in bathroom and serving area. Metal bldg. and insulation – taking off \$50,000. Joint ceilings, hardware, includes exterior and interior metal doors and frames. Interior doors are cheap hollow doors. Hollow metal doors is good for outside of building. But not to go into kitchen. Number includes commercial doors with commercial hardware – interior and exterior. Number can be reduced if you go to residential doors. Front door will be an aluminum store front door. Each door budgets around \$2500 per door and 35-40 sq. ft. for glass around doors. \$22,000 for doors, deduct appx \$9,000 for residential interior doors. Next deduct was access doors minus \$1,000 – access doors into plumbing chase areas – not required by code. Access doors were included because we were uncertain if air conditioning quote includes access doors but they do. So those figures are removed. Reduced the cost of the drop down doors over kitchen serving window – all were OK with that. Have to have a door per fire regulations. The architect recommended stay with commercial doors. \$16,500 to have residential doors on inside. \$13,000 for exterior doors. Combined price \$31,774 to do everything for all metal hollow doors. If you just did doors to restroom the difference would be \$800 more each. How many interior doors are there? 16. Council Member Gloria asked with the budget we outlined so far, we need to find \$215,000 to get to where we need to be. Contingency, we usually have 5%. Then we need another \$127,000. That gives us, with 5%, \$1,927,537. Tables, chairs, staging, amplifiers. What is listed is only for ½ the capacity. Council Member Gloria stated "we can work on those restaurant supply figures later, we need to work on bldg. right now". Staff explained that everything on backside of spreadsheet is intended to be taken out of contract and city will purchase. Which is a total of what? What's on the back is \$150,000 budget for FFE, trying to make sure none of the FFE was in his bid. Left column is what was in

proposal. Right column we searched out pricing. Came up with a savings of \$7900. Lumped all for the floor finishes into a resilient flooring price \$29,000 included VCT throughout entire area – a resilient flooring. All the places where we are pouring new concrete, using sealed concrete. Includes epoxy floor in kitchen as required. The asbestos removal will remove existing flooring. Epoxy floor would be another \$9-10,000. Flooring cost would get you a solid color epoxy. Council Member Gloria stated "We want the epoxy flooring". \$41,000 includes the epoxy. The concrete would be sealed concrete floor (in the restrooms). Removal of ceramic tile – one is a shiny glazed ceramic tile, the other is a natural, stoney look – would be behind toilets in all 4 bathrooms - \$3,080 – the rest of the walls would have epoxy latex on them. Council Member Gloria wants ceramic tile. Council Member Perkins is for Plan B and prefers ceramic tile. Talking \$1500 price difference - \$3,080 for ceramic tile behind toilets in all 4 restrooms. \$16,200 for doors – if you do kitchen and 2 big bathrooms \$20,200 for all metal. Remaining 12 doors would not be metal. Painting - \$41,485 – includes inside, some on outside but took off \$2,439 for that. Signs kept \$2,000 for interior signs - handicap, etc. No exterior signage. Can use current exterior sign. Exterior sign on bldg. plus interior signs was \$28,000 included lighting the sign. Toilet partition and accessories – no louvers, \$10,000 for partitions, \$2,000 accessories – soap dispensers, faucets, dryers, towel dispensers, etc. Fire extinguishers and cabinets are the same. Back of the page shows breakdown of food service equipment. Projection screens were removed. Roller window shades the same. Fire sprinkler unchanged. A/C recommend substituting a different brand. Brady Elec, gave \$20,000 deduction on electric. Fire alarm is included in electrical. Builders Risk \$3,000. Contingency – don't need more than 5%. He is liable if there is an unforeseen condition. \$10,000 contingency suggested. If he adds it all up \$1,820,000 without a contingency. \$1,738,809 revised total, \$59,452 FFE, plus \$11,500 for asbestos, 5,000 testing, \$5,000 inspections – \$1,819,761 total. Don't need cloth chairs. Peter Lamont to go back and reprice chairs similar to what we have. To clarify, the \$1,819,761 includes everything plus equipment? Yes basically. We don't need an ice maker. One other thing is the water lines. There are 3 lines, we need to consolidate all that into one. What is contingency for? Is \$10,000 enough? Concern about what you might find when you start tearing things down. Council Member Gendusa regarding the kitchen equipment, we're going to look at a cheaper route? Yes. We can get it down some more. We don't need a commercial fridge. We don't need an ice machine. Remove ice machine. Need to agree on contingency. Are you comfortable? Maybe \$50,000. \$10,000 contingency minus the ice maker we're about \$26,000 over budget. Contingency, if we don't need it is it deducted off? No. It's included as a line item but it's really just a convenience item so you don't have to write change orders. 10% is \$173,810. 5% would be \$86,905. Council Member Gendusa asked about sound system. Peter Lamont responded that bid and spec is microphone jacks with wiring into mechanical room and speakers wired into mechanical room and need the amplifier to connect the two. Doesn't say anything about speakers. 500-800 amp should work - \$1000. Charles Stokes - Have you considered wireless microphones? May cost a little more. Peter Lamont responded that we can go that route but was looking at budgets. Council Member Gendusa asked if we could use microphones we have now? Peter Lamont strongly advises against it.

No action can be taken today. Staff and contractor will look for more cost saving options and bring back to city council for consideration.

- D. Discussion, consideration, and possible action regarding revised Purchasing Policy, and direct Staff as necessary. Council Member Doyal ask questions and staff addressed them.
- E. Discussion, consideration, and possible action Resolution 2015-039 to authorize a noise variance for Ironhorse Motorcycle Club Rally (October 16-18, 2015), and direct Staff as necessary. No comments
- F. Discussion, consideration, and possible action regarding Resolution 2015-040 for the annual designation of naming *Brady Standard-Herald* as City of Brady's official newspaper as required by City Charter Section

13.02, and direct Staff as necessary. No comments

G. Discussion, consideration and possible action to engage DarilekButler to audit the City's financial statements and issue the audit report no later than March 1, 2016. No comments

Work Session recessed at 5:49 p.m. for regular council meeting. Work session reconvened at 8:32pm

12. ADJOURNMENT

There being no further business the Mayor adjourned the work session at 9:54 p.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 Regular Meeting on Tuesday, October 6, 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 Latricia Doyal, Marilyn Gendusa, Kathy Gloria, Jack Turk and Shelly Perkins. City staff present were City Manager Kim Lenoir, City Secretary Tina Keys, Director of Public Works Steven Miller, Director of Finance Lisa Remini, Police Chief Steve Thomas and City Attorney Shannon Kackley. Others in attendance were Lynn Farris, Connie Easterwood, Don Miller, Joe Sanchez, Neal Ulmer, Sam Waldrop, Vance Christie, Jeanagayle Behrens and Jackie Behrens.

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

Mayor Groves called the meeting to order at 6:07 p.m. Roll was then called for Council and a quorum was certified.

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 Doyal moved to approve the audit board. Seconded by Council Member Gendusa. All Council Members voted "aye" and none "nay". Motion carried.

4. APPROVAL OF MINUTES for September 15 and September 28, 2015

Council Member Doyal moved to approve the minutes for 9/15 and 9/28/15. Seconded by Council Member Gendusa. Council Member Perkins complimented City Secretary Keys on the comprehensive 9/28/15 minutes and reminded the public that minutes are available on the city website. All Council Members voted "aye" and none "nay". Motion carried.

5. PUBLIC COMMENTS

Coe Wisdom – general concern regarding 6 year old park (EO Martin Park) we spent \$800,000 on. Went Sunday morning because it was very nice outside, took the kids, handed pictures to Council to review the poor condition of the park. He said Sunday morning they were not able to utilize anything at the park due to lack of maintenance; there were stickers and dirt instead of mulch in the playground. Thinks these items need to be addressed and hopes to see a resolve to this. City funds are not being utilized properly. Things could be taken care of a lot better. We have other needs that are not being met. We have a rampant crime problem. He sees funds going to other things and not taking care of what we have.

KJ Hallmark regarding Brady Lake Deer Hunt. She has lived at Brady Lake for 10 years. It's a nice atmosphere with a nice deer herd but things have changed. They used to like to sit on front porch and watch a parade of big bucks. Now there is no parade of big bucks. There are no big bucks. There is one buck left. One white tail. There is a sizable axis herd. The idea of controlling the deer population is attractive. They (white tail) have in-bred, there is no egress. But they lived through a hunt that was not successful. There were wounded deer in their yard and an animal with a leg hanging on by a little piece of skin. The shooting of the animals could be better managed. We need to teach kids how to be responsible hunters even when it's not fun to track a wounded animal. Doesn't know where planned hunt will be but the City needs to accept responsibility and it needs to be managed responsible. Would like someone from Simpson Lake Club to be involved. They see the deer every day. They know the deer. Preserve the one big buck. Have some reasonable approach to axis problem and include Simpson Lake Club in planning.

Vance Christy – original hunt organizer. Agrees with 100% of Ms. Hallmark's comments. Axis need to be controlled greatly. Regarding the situation on the south side and what occurred, mistakes were made, there were issues. Things were out of control due to a city employee. This thing can be done right. The original model was set up right and landowners were in agreement. Setting blinds close to Simpson was not ideal or a good choice. There may have been guided hunts that did not go through the extension office. The true guides that went through the extension office, injured animals did not occur. There were mistakes made on south side. The north side is much easier to control.

6. PRESENTATIONS

A. Introduction of new employee(s) –

Assistant Fire/EMS Chief Bill Cox and Animal Control Officer Katherine Mitchell

P&Z Meeting was called to order by Nick Blyshack at 6:31pm. Roll was called and a quorum was certified.

B. Mayor OPEN Joint P&Z/City Council Public Hearing to hear comments for or against adding to Zoning Ordinance 933, Section 28.10 (Zoning Use Chart) to allow Gun Repair and Sales in the Brady Lake Recreational District (BLR), Retail District (R), Central Business District (CBD), Commercial District (C), and Industrial District (I).

Peter Lamont presented. No comments from council or P&Z. No comments from the public.

C. Mayor closed Joint P&Z/City Council Public Hearing at 6:34p.m.

City Council recessed briefly for P&Z Commission Action.

D. City Council reconvened regular meeting at 6:46 p.m.

7. INDIVIDUAL CONCERNS

A. Discussion, consideration, and possible action regarding first reading of Ordinance 1181 to Zoning Ordinance 933, Section 28.10 (Zoning Use Chart) to allow Gun Repair and Sales in the Brady Lake Recreational District (BLR), Retail District (R), Central Business District (CBD), Commercial District (C), and Industrial District (I), and direct Staff as necessary. Peter Lamont presented to Council. P & Z recommends moving forward. All voted in favor 4 to 0. Council Member Gendusa moved to approve first reading of Ordinance 1181. Seconded by Council Member Turk. All Council Members voted "aye" and none "nay". Motion carried.

B. Discussion, consideration, and possible action regarding Resolution 2015-038 a resolution of the City Council of the City of Brady, TX authorizing the McCulloch County Agrilife Extension Agent to utilize City property around Brady Lake for guided hunts to manage wildlife on the property, and direct Staff as necessary. Amy Greer began presentation to Council. Trevor Dickshat, Ag Agent completed presentation and answered questions. Council Member Perkins requested that the Extension Service provide a follow up information report to Council after the hunts. City Manager Kim Lenoir requested notices of what days they are hunting so we can inform the public. Council Member Gendusa moved to approve Resolution 2015-038. Seconded by Council Member Turk. All Council Members voted "aye" and none "nay". Motion carried.

C. Discussion, consideration, and possible action regarding award of Civic Center Bid to low bidder Waldrop Construction or reject all bids, and direct Staff as necessary. Kim Lenoir presented. Requested to continue work session after this meeting. Jeff Bedwell commented that he was not in favor of changing from Commercial grade to Residential grade. Encourage the council to seek the advice of the engineer and

contractor. No Action will be taken by the City Council this evening.

- D. Discussion, consideration, and possible action regarding revised Purchasing Policy, and direct Staff as necessary. Kim Lenoir presented to Council. Changes were made from last meeting and it was re-worked with recommendations. There are a few other minor changes that will be made as suggested. Council Members Doyal and Gendusa commented it's a great policy. Council Member Gendusa moved to approve revised Purchasing Policy with corrections. Seconded by Council Member Perkins. All Council Members voted "aye" and none "nay". Motion carried.
- E. Discussion, consideration, and possible action Resolution 2015-039 to authorize a noise variance for Ironhorse Motorcycle Club Rally (October 16-18, 2015), and direct Staff as necessary. Kim Lenoir presented. Council Member Gloria moved to approve Resolution 2015-039. Seconded by Council Member Gendusa. All Council Members voted "aye" and none "nay". Motion carried.
- F. Discussion, consideration, and possible action regarding Resolution 2015-040 for the annual designation of naming *Brady Standard-Herald* as City of Brady's official newspaper as required by City Charter Section 13.02, and direct Staff as necessary. Kim Lenoir presented. Council Member Doyal moved to approve Resolution 2015-040. Seconded by Council Member Gendusa. All Council Members voted "aye" and none "nay". Motion carried.
- G. Discussion, consideration and possible action to engage DarilekButler to audit the City's financial statements and issue the audit report no later than March 1, 2016. Kim Lenoir presented. Council Member Perkins questioned wording in letter. Lisa Remini clarified. Council Member Gendusa moved to approve appointing DarilekButler to audit the City's financial statements and issue the audit report. Seconded by Council Member Turk. All Council Members voted "aye" and none "nay". Motion carried.

8. STAFF REPORTS

- A. Quarterly Projects Status Updates – Boat Ramp-Marina; Brady Creek Trail; Richards Park; Willie Washington Park; Stanburn Park; Storm Water Management/Brady Lake Dam Study; TCRM Area Hazard Mitigation Plan
- B. Airport Advisory Board Report – Master Plan and Hangar Grant Status Report
- C. Update of Texas Association of Resource Conservation and Development Area Clean-up at Lake Brady
- D. TXDOT North Bridge Project – Status Update
- E. Peak Water Use Reports
- F. Oct 3- Dec 12 – McCulloch County Farmers Market, Saturdays, 2-4pm
- G. Oct 9 – BISD Homecoming
- H. Oct 10-11 – 1st Hogtoberfest – GRW Complex
- I. Oct 12, 4pm – City Council / PAWS Work Session – fees, ordinances, quarterly report
- J. Oct 19, Early Voting begins at McCulloch County Clerk Office for City of Brady Special Election to authorize sale of Electric Substations to LCRA
- K. Oct 21, 11:30am – Good News Business Luncheon

9. ANNOUNCEMENTS

PAWS will be doing a fundraiser – Dogtober on October 17th.

Mayor allowed additional Public Comments:

George Matula – regarding living near cement plant, had concerns about item B in Executive Session.

Casey Long wants to know more about electric substations and what that means. Asking because everyone pays electricity distribution to the City and proposed budget was around \$8M for electric distribution. Perhaps we could talk about using tax money to provide our own electrical with possible solar or wind. When budget gets higher and taxes go up, why don't we use our tax money to provide our own electricity? The factual information is on the green fact information sheet provided.

Joe Sanchez regarding parks and grant money. He was on parks committee and we need to make improvements on existing projects, tennis courts at park by elementary school and Brady Creek are still neglected. Work stopped when Dale Brown left. Likes the idea to spend money on parks but we need to improve what we already have.

No further comments, Mayor called for a break at 8:17pm from the regular meeting. Mayor reconvened 4pm Work Session at 8:32pm to finished Civic Center discussions.

10. EXECUTIVE SESSION

Council decided not to adjourn into executive session due to late hour.

- A. Pursuant to Section 551.086 (Deliberations, vote or final action about competitive matters of the public power utility), the City Council will deliberate, vote, or take final action on a competitive matter regarding its electric utility – proposed contract with LCRA.
- B. Pursuant to Section 551.087 (Economic Development), the City Council will deliberate the offer of a financial or other incentive or to discuss or deliberate regarding commercial or financial information that the City Council has received from a prospective cement plant and retail projects that the City Council seeks to have locate in or near the City and with which the City Council is conducting economic development negotiations.

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

Work Session Adjourned. Regular Session reconvened at 9:54 p.m. No executive session needed.

12. ADJOURNMENT

There being no further business the Mayor adjourned the meeting at 9:55 p.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 Work Session on Monday, October 12, 2015 at 4:00 p.m. at the City Hall Conference Room, 201 E. Main St., Brady, Texas with Mayor Pro-tem Latricia Doyal presiding. Council members present were Jack Turk, Marilyn Gendusa, and Kathy Gloria. City staff present were City Manager Kim Lenoir, City Secretary Tina Keys, Finance Director Lisa Remini, Animal Control Officer Katherine Mitchell, Police Chief Steve Thomas. Also present were Deborah Neslage, Gail Smith, Jim Griffin, James Stewart and Donald Lee.

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

Mayor Pro-tem Doyal called the meeting to order at 4:00 p.m. A quorum was certified.

- A. Discussion and review of the PAWS Quarterly Report (June 1 to Sept 30, 2015 – 1st report is for 4 months) – Deborah Neslage reviewed with Council. The next report for October thru December will be due January 15, 2016. In 4 months PAWS received 94 animals. Kim Lenoir commented the City budgeted for 350 animals per year which is 88 per quarter or 29 per month.
- B. Discussion of PAWS/City animal shelter program for first 4 months of operation and discuss operating options, if any, to the PAWS/City animal shelter program – Council Member Gendusa questioned the number of deaths. Several puppies died due to a disease outbreak. The facility was on lockdown for 10 days and sterilized. City discussed the need for a 72 hour stray hold facility to relieve the pressure on PAWS when space is not available to the city. ACO Katherine Mitchell will research and report back to the City Council the cost of a stray hold facility and if state licenses are needed.
- C. Discussion of City Animal Control Fees and Charges and changes recommended /needed, if any, to city fee schedule. Facility charges \$50 to adopt an animal if the animal is not spaded and neutered or \$75 if not. Those that are not spaded and neutered when they leave the facility have 30 days on contract to get it done. After a bite, an animal is quarantined for 10 days at a rate of \$10 per day. The City must adopt an ordinance for any changes to the fee schedule. In the PAWS-City contract, PAWS will collect all registration fees as required by city ordinances.
- D. Discussion of Animal Control Ordinances and changes recommended/needed, if any, to the city ordinances. Animal Control Officer Mitchell suggested making some ordinances more stringent and closer to state laws. She will discuss further with the city council in upcoming meetings.

2. ADJOURNMENT

There being no further business, Mayor Pro-tem Doyal adjourned the meeting at 6:00 p.m.

Mayor Pro-tem Latricia Doyal

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 Session on Thursday, October 15, 2015 at 12:00p.m. at City Hall, 201 E. Main Street, Brady, Texas with Mayor Anthony Groves presiding. Council members present were Latricia Doyal, Marilyn Gendusa, Kathy Gloria, and Jack Turk. City staff present were City Manager Kim Lenoir, City Secretary Tina Keys, Director of Community Services Peter Lamont, and Director of Finance Lisa Remini. Others in attendance were Lynn Farris, David Alexander, Neal Ulmer, Bill Neslage, Jon Chase and Sam Waldrop. Shelly Perkins arrived as the meeting was adjourning.

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

Mayor Groves called the meeting to order at 12:00p.m. Roll was then called for Council and a quorum was certified.

2. INVOCATION & PLEDGE OF ALLEGIANCE

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

3. INDIVIDUAL CONCERNS

Discussion, consideration, and possible action regarding award of Bid to expand and renovate the Civic Center to the low bidder, Waldrop Construction of Brownwood (\$1,727,046.00) or reject all bids, and direct Staff as necessary.

City Manager Kim Lenoir presented to Council. KSA Engineer David Alexander, Contractor Sam Waldrop and Peter Lamont also answered City Council questions.

Council Member Doyal moved to award the bid to expand and renovate the Civic Center to the low bidder, Waldrop Construction of Brownwood, with a value-engineered grand total of \$1,717,046.00, plus a \$10,000 contingency (to be used only if needed), for a grand construction contract total of \$1,727,046.00 and to authorize the Mayor to sign the contract with Waldrop Construction. Seconded by Council Member Turk. All Council Members voted "aye" and none "nay". Motion carries.

4. STAFF REPORTS

There were no staff reports

5. ANNOUNCEMENTS

Council Members thanked the contractor, KSA Engineers, staff, and EDC President Jon Chase for their past 60 days of work on the value-engineering of the Civic Center bid to get within budget.

Then everyone sang Happy Birthday to Council Member Jack Turk.

6. ADJOURNMENT

There being no further business the Mayor adjourned the meeting at 12:15 p.m.

Mayor Anthony Groves

Attest: _____
Tina Keys, City Secretary

**City Council
City of Brady, Texas**
Agenda Action Form for Ordinance

AGENDA DATE:	10/20/2015	AGENDA ITEM	7.A.
AGENDA SUBJECT:	Discussion, consideration and possible action regarding the second and final reading of Ordinance 1181 to amend Zoning Ordinance 933, Section 28.10 (Zoning Use Chart) to allow Gun Repair and Sales in the Brady Lake Recreation District (BLR), Retail District (R), Central Business District (CBD), Commercial District (C), and Industrial District (I).		
PREPARED BY:	Tina Keys	Date Submitted:	10/16/2015
EXHIBITS:	Zoning Use Chart Ordinance 1181		
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY MANAGER APPROVAL:			

SUMMARY:

On October 6, the City Council and the Planning and Zoning Commission held a joint public hearing to receive public comments for or against this Zoning Use Chart addition. No public comments were received. The P&Z Commission voted to recommend to the City Council the proposed change to the Zoning Use Chart to add and allow Gun Repair and Sales in the Brady Lake Recreation District (BLR), Retail District (R), Central Business District (CBD), Commercial District (C), and Industrial District (I).

On October 6 City Council, as recommended by P&Z, approved the first reading of the Ordinance 1181 to amend Zoning Ordinance 933, Section 28.10, the Zoning Use Chart to include Gun Repair and Sales.

RECOMMENDED ACTION:

Mayor: “Do I have a motion to read the full ordinance?”

If no, Mayor will state: “A majority of the City Council has dispensed with the full reading of the ordinance.”

Mayor will ask: “Madam City Secretary please read the Ordinance Preamble for the record in accordance with the City Charter.” “Secretary reads preamble”

Mayor calls for a motion:

Move to approve the **second and final** reading of Ordinance 1181.

ORDINANCE NO. 1181

**AN ORDINANCE OF THE CITY COUNCIL, CITY OF BRADY, TEXAS AMENDING
THE CITY OF BRADY ZONING ORDINANCE TO ALLOW FOR GUN REPAIR AND
SALES IN CERTAIN ZONING DISTRICTS**

Whereas, the CITY held a public hearing and posted public notices 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 6th day of October, 2015.

Passed and Approved on SECOND READING on the 20th day of October, 2015.

Mayor

ATTEST:

City Secretary

APPROVED AS TO FORM:

City Attorney

USE CHART CITY OF BRADY, TEXAS ZONING ORDINANCE

SECTION 28.10 (CONT.)

RETAIL & SERVICE USES (CONT.)

Legend for Interpreting Use Charts
P Designates use permitted in District indicated
S Designates use prohibited in District indicated
S Indicates use may be approved as Specific Use Provision (SUP)

AGRICULTURE	BRADY LAKE RECREATION	SINGLE-FAMILY RESIDENTIAL (10,000 SQ. FT. LOTS)		SINGLE-FAMILY RESIDENTIAL (5,000 S.F. LOTS)		TWO-FAMILY RESIDENTIAL (DUPLEX)		MULTI-FAMILY RESIDENTIAL		MANUFACTURED HOME		CENTRAL BUSINESS DISTRICT		COMMERCIAL		INDUSTRIAL		
		A	BLR	SF-10	SF-5	2F	MF	MH	O	R	CBD	C	I	S	P	P	P	P
FLORIST SHOP *														S	P	P	P	P
FOOD STORE *					P										P	P	P	P
FUNERAL HOME OR MORTUARY *															S	S	P	P
FURNITURE, HOME FURNISHINGS & APPLIANCE STORE *															P	P	P	P
GARDEN SHOP *														S	P	P	P	P
GREENHOUSE OR PLANT NURSERY															P	S	P	P
W/OUTSIDE DISPLAY OF PLANTS (RETAIL SALES) *															P	S	P	P
GUN REPAIR AND SALES					P										P	P	P	P
HANDCRAFT SHOP AND ART OBJECT SALES *					P										P	P	P	P
HARDWARE SHOP OR STORE *															P	P	P	P
HOBBY SHOP *															P	P	P	P
HOUSEHOLD APPLIANCE SERVICE OR REPAIR *															P	P	P	P
ICE CREAM/YOGURT *					P										P	P	P	P
INCIDENTAL OR ACCESSORY RETAIL OR SERVICE *					P										P	P	P	P
KEY SHOP *						P									P	P	P	P
KIOSK *						P									P	P	P	P
LAUNDROMAT (OR SELF-SERVICE WASHATERIA) *						P									P	S	P	S
MEDICAL APPLIANCES, FITTING, SALES OR RENTAL *							P								P	P	P	P
PAWN SHOP *							P								S		P	
PET SHOP & GROOMING *							P								P	P	P	P
RECYCLING KIOSK *							P								P	P	P	P
RESTAURANT WITH DRIVE THRU SERVICE *							S								P	P	P	P
RESTAURANT OR CAFETERIA (NO DRIVE- THRU SERVICE) *							S								P	P	P	P

**City Council
City of Brady, Texas**

Agenda Action Form for Ordinance

AGENDA DATE:	10-20-2015	AGENDA ITEM	7.B
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding first reading of Ordinance 1182 to amend FY 2014-2015 Final Budget (reducing budget by \$2,615,982)		
PREPARED BY:	Lisa Remini	Date Submitted:	10-15-2015
EXHIBITS:	Ordinance # 1182 Budget Summary Narrative to explain amendments to Budget		
BUDGETARY IMPACT:	Required Expenditure:	\$19,595,458.00	
	Amount Budgeted:	\$22,211,440.00	
	Appropriation Required:	\$00.00	
CITY MANAGER APPROVAL:			

SUMMARY:

The Director of Finance met and discussed with each Division on the progress of the fiscal year and evaluated actual performance to current budget levels at the close of FY15.

Overall, if approved, the requested amendments will result in a decrease in total budgeted expenditures in the amount of \$2,615,982 or 11.78%. This decrease is primarily the result of reducing expenditures associated with the Drinking Water project in the amount of \$1,771,902, and three grant supported projects including the Airport hangar, the Brady Creek walking trails, and the Brady Lake dam in the amount of \$921,808. Progress for all these projects will flow into fiscal year 2016.

Please refer to the attached memo that details selected amendments requested that will result in a \$10,000 or greater change to the division budget.

RECOMMENDED ACTION:

Mayor: "Do I have a motion to read the full ordinance?"

If no, Mayor will state: "A majority of the City Council has dispensed with the full reading of the ordinance."

Mayor will ask: "Madam City Secretary please read the Ordinance Preamble for the record in accordance with the City Charter." "Secretary reads preamble"

Mayor calls for a motion:

Move to approve the first reading of Ordinance 1182

ORDINANCE NO. 1182

**AN ORDINANCE OF THE CITY OF BRADY, TEXAS AMENDING THE
FISCAL YEAR 2014-2015 BUDGET**

An ordinance amending the 2014-2015 Fiscal Year Budget as follows:

Decreasing total expenditures by \$2,615,982 for a budget of \$19,595,458 as per attached summary, made a part of this ordinance.

These amendments will allow for the completion of the fiscal year operations for the City of Brady.

**NOW, THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE
CITY OF BRADY TEXAS** that the FY 2014-2015 budget be amended accordingly.

PASSED AND APPROVED THIS THE _____ DAY OF _____ 2015.

Anthony Groves, Mayor

ATTEST: _____
Tina Keys, City Secretary

REVENUES		GENERAL FUND REVENUES		GENERAL FUND EXPENSES		GENERAL FUND EXPENSES		GENERAL FUND EXPENSES		GENERAL FUND EXPENSES	
Administration	1,896,309	1,956,309	1,956,309	60,000	60,000	3.16%	3.16%	60,000	60,000	0	0.00%
Airport	697,260	677,260	677,260	0	0	0.00%	0.00%	0	0	0	0.00%
Public Property Maintenance	69,901	74,751	74,751	4,850	4,850	6.94%	6.94%	4,850	4,850	(5,800)	-1.27%
Golf Course	116,403	116,403	116,403	0	0	0.00%	0.00%	0	0	0	0.00%
Swimming Pool	22,500	23,580	23,580	1,080	1,080	4.80%	4.80%	1,080	1,080	0	0.00%
Fire	86,826	81,826	81,826	(5,000)	(5,000)	-5.76%	-5.76%	(5,000)	(5,000)	(43,650)	-5.41%
Police	59,853	169,426	169,426	109,573	109,573	183.07%	183.07%	849,219	958,792	109,573	12.90%
Emergency Management	65,000	15,000	15,000	(50,000)	(50,000)	-76.92%	-76.92%	68,275	18,275	(50,000)	-73.23%
Communications	42,000	32,000	32,000	(10,000)	(10,000)	-23.81%	-23.81%	310,565	300,565	(10,000)	-3.22%
Comm Services Admin	36,000	36,000	36,000	0	0	0.00%	0.00%	108,085	108,085	0	0.00%
Street	99,720	99,720	99,720	0	0	0.00%	0.00%	983,699	983,699	0	0.00%
Civic Center	200,915	199,915	199,915	(1,000)	(1,000)	-0.50%	-0.50%	210,402	210,402	337	0.16%
Municipal Court	49,500	49,500	49,500	0	0	0.00%	0.00%	151,551	151,551	0	0.00%
Repair Shop	0	0	0	0	0	0.00%	0.00%	2,700	2,700	0	0.00%
Animal Control	300	300	300	0	0	0.00%	0.00%	62,912	62,912	0	0.00%
EMS	750,675	655,675	655,675	(95,000)	(95,000)	-12.66%	-12.66%	74,844	74,844	0	0.00%
Brady Lake	139,600	127,964	127,964	(11,636)	(11,636)	-8.34%	-8.34%	802,636	802,636	0	0.00%
G. Rollie White Complex	0	0	0	0	0	0.00%	0.00%	185,758	185,758	4,460	2.40%
Purchasing	0	0	0	0	0	0.00%	0.00%	190,218	190,218	0	0.00%
Finance	0	0	0	0	0	0.00%	0.00%	58,100	58,100	0	0.00%
Building Permitting	42,617	42,617	42,617	0	0	0.00%	0.00%	54,944	54,944	0	0.00%
Subtotal	4,378,246	4,378,246	4,378,246	2,862	2,862	0.072%	0.072%	257,503	257,503	0	0.00%
SPECIAL SERVICE FUND REVENUES								189,843	189,843	0	0.00%
Pass Through	498,000	498,000	498,000	0	0	0.00%	0.00%	7,572,679	7,572,679	1,998	0.33%
Senior Citizens	113,000	106,500	106,500	(6,500)	(6,500)	-5.75%	-5.75%	498,000	498,000	0	0.00%
Community Development	923,000	214,500	214,500	(708,500)	(708,500)	-76.76%	-76.76%	258,730	255,470	(3,260)	-1.26%
Subtotal	1,534,000	819,000	819,000	(1715,000)	(1715,000)	-46.61%	-46.61%	1,039,750	1,179,412	(921,808)	-88.66%
TOTAL GEN/SPECIAL FUNDS	5,909,379	5,197,246	5,197,246	(712,133)	(712,133)	-12.05%	-12.05%	9,369,159	8,446,089	(923,070)	-9.85%
UTILITY FUND REVENUES											
Electric Service	7,980,457	8,271,457	8,271,457	291,000	291,000	3.65%	3.65%	5,230,093	5,584,541	285,000	5.38%
Sewer Service	751,500	751,500	751,500	0	0	0.00%	0.00%	408,411	408,411	(10)	0.00%
Special Projects - CW	0	0	0	0	0	0.00%	0.00%	84,059	84,059	0	0.00%
Public Works Admin	0	0	0	0	0	0.00%	0.00%	1,513,598	1,378,598	(135,000)	-8.92%
Water Service	1,938,848	1,804,084	1,804,084	(134,764)	(134,764)	-6.95%	-6.95%	2,256,692	484,790	(1,771,902)	0.00%
Special Projects - DW	1,804,500	1,804,500	1,804,500	0	0	0.00%	0.00%	1,124,583	1,070,683	(54,000)	-4.80%
Gas Distribution	1,575,514	1,521,514	1,521,514	(54,000)	(54,000)	-3.43%	-3.43%	1,132,611	1,132,611	0	0.00%
Solid Waste Collection	1,048,956	1,048,956	1,048,956	0	0	0.00%	0.00%	52,108	52,108	0	0.00%
Street Sanitation	74,000	74,000	74,000	0	0	0.00%	0.00%	8,000	8,000	0	0.00%
Meter	0	0	0	0	0	0.00%	0.00%	57,153	57,153	0	0.00%
Billing & Collection Dept.	0	0	0	0	0	0.00%	0.00%	202,743	202,743	0	0.00%
Utility Support Services	194,725	194,725	194,725	0	0	0.00%	0.00%	129,589	162,589	(117,000)	-9.47%
TOTAL UTILITY REVENUES	15,368,500	15,470,736	15,470,736	102,236	102,236	0.67%	0.67%	12,812,281	11,149,369	(1,692,912)	-13.18%
OTHER SOURCES											
Fund Balance	860,603	860,603	860,603	0	0	0.00%	0.00%	0	0	0	
Total Other Sources	860,603	860,603	860,603	0	0	0.00%	0.00%	0	0	0	
TOTAL REVENUES	22,138,482	21,528,585	21,528,585	(609,897)	(609,897)	-2.75%	-2.75%	22,211,440	19,595,458	(2,615,982)	-11.78%

CITY OF BRADY
FY15 TOTAL BUDGET SUMMARY WITH TRANSFERS
FINAL

	TOTAL REVENUES	TOTAL EXPENSES	NET IMPACT ON UNRESTRICTED FUND BALANCE
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GENERAL FUND - 10

GENERAL FUND BUDGET BEFORE TRANSFERS	\$4,378,246	\$7,574,677	(\$3,196,431)
Transfer from Electric Fund	\$2,645,771		\$2,645,771
Transfer from Water Fund	\$255,500		\$255,500
Transfer from Water Fund surplus reserves	\$748,740		\$748,740
Transfer from Gas Fund	\$29,282		\$29,282
GENERAL FUND BUDGET AFTER TRANSFERS	\$8,057,539	\$7,574,677	\$482,862

ELECTRIC & SEWER FUND - 20

ELECTRIC & SEWER FUND BUDGET BEFORE TRANSFERS	\$9,022,957	\$6,524,035	\$2,498,922
Transfer to General Fund		\$2,645,771	(\$2,645,771)
Transfer from Water Fund surplus reserves	\$221,260		\$221,260
Draw down on restricted TWDB fund balance reserve for CW proj	\$408,411		\$408,411
ELECTRIC & SEWER FUND BUDGET AFTER TRANSFERS	\$9,652,628	\$9,169,806	\$482,822

WATER FUND - 30

WATER FUND BUDGET BEFORE TRANSFERS	\$3,608,584	\$1,947,447	\$1,661,137
Transfer to General Fund		\$255,500	(\$255,500)
Transfer to General Fund surplus reserves		\$748,740	(\$748,740)
Transfer to Electric Fund surplus reserves		\$221,260	(\$221,260)
Transfer to Utility Support Fund		\$14,691	(\$14,691)
Draw down on restricted TWDB fund balance reserve for DW proj	\$452,192		\$452,192
Restrict unspent EDAP funds received in FY 15		\$1,771,901	(\$1,771,901)
WATER FUND BUDGET AFTER TRANSFERS	\$4,060,776	\$4,959,539	(\$898,763)

GAS FUND - 40

GAS FUND BUDGET BEFORE TRANSFERS	\$1,521,514	\$1,070,683	\$450,831
Transfer to General Fund		\$29,282	(\$29,282)
Transfer to Utility Support Fund		\$213,069	(\$213,069)
Transfer to Solid Waste Fund		\$0	\$0
Transfer to Special Revenue Fund		\$208,480	(\$208,480)
GAS FUND BUDGET AFTER TRANSFERS	\$1,521,514	\$1,521,514	\$0

UTILITY SUPPORT FUND - 50

UTILITY SUPPORT FUND BUDGET BEFORE TRANSFERS	\$194,725	\$422,485	(\$227,760)
Transfer from Water Fund	\$14,691		\$14,691
Transfer from Gas Fund	\$213,069		\$213,069
UTILITY SUPPORT FUND BUDGET AFTER TRANSFERS	\$422,485	\$422,485	\$0

CITY OF BRADY

FY15 TOTAL BUDGET SUMMARY WITH TRANSFERS

FINAL

SOLID WASTE FUND - 60

		TOTAL REVENUES	TOTAL EXPENSES	NET IMPACT ON UNRESTRICTED FUND BALANCE
SOLID WASTE FUND BUDGET BEFORE TRANSFERS		\$1,122,956	\$1,184,719	(\$61,763)
Transfer from Gas Fund		\$0		\$0
Transfer from Electric Fund		\$0		\$0
Restrict unspent Street Sanitation funds received in FY 15			\$21,892	(\$21,892)
SOLID WASTE FUND BUDGET AFTER TRANSFERS		\$1,122,956	\$1,206,611	(\$83,655)

SPECIAL REVENUE FUND - 80

SPECIAL REVENUE FUND BUDGET BEFORE TRANSFERS		\$819,000	\$871,412	(\$52,412)
Transfer from Gas Fund		\$208,480		\$208,480
Transfer from Water Fund		\$0		
SPECIAL REVENUE FUND BUDGET AFTER TRANSFERS		\$1,027,480	\$871,412	\$156,068
TOTAL BUDGET BEFORE TRANSFERS		\$21,528,585	\$19,595,458	\$1,933,127
TOTAL BUDGET AFTER TRANSFERS		\$25,865,378	\$25,726,044	\$139,334

**CITY OF BRADY
BUDGET AMENDMENT SUMMARY for FY 2015**

The following is a detailed summary by division of the proposed amendments that reflect a material change compared to the current budget:

GENERAL FUND

• **01 Administration –**

Revenues: Sales tax revenues are up 15% compared to last year; therefore, receipts are projected to be an additional \$43,000 more than mid-year projections. Property taxes and interest income is expected to be \$17,000 more than current budget.

• **07 Fire –**

Expenditures: Personnel costs are less than expected by \$18,700 and various operational expenditures are expected to be \$19,950 less than projected. A \$5,000 grant for equipment did not materialize.

• **08 Police –**

Revenues / Expenditures: Council approved to finance the purchase of the Copsync program at \$109,573.

• **09 Emergency Management –**

Revenues / Expenditures: A \$50,000 grant to purchase a generator for emergency needs did not materialize.

• **10 Communications –**

Revenues / Expenditures: The CVCOG did not donate \$10,000 for the purchase of a console.

• **29 EMS –**

Revenues: EMS service collections are projected to be \$95,000 less than expected.

• **32 Brady Lake**

Revenues: Various rental fees are projected to fall short of budgeted projections by \$11,636.

**CITY OF BRADY
BUDGET AMENDMENT SUMMARY for FY 2015**

SPECIAL SERVICE FUND

• **43 Community Development –**

The Brady Lake dam study has been delayed; therefore, the budget is reduced by \$52,575.

The Airport Hangar project has been put on hold; therefore, the budget is reduced by \$716,543.

The improvements to the walking trail along Brady Creek have been delayed; therefore, the budget is reduced by \$155,190.

These projects will be continued in Fiscal Year 16.

UTILITY FUNDS

• **22 Electric Division-**

Revenues: Pass-thru revenues are projected to be \$395,000 more than original projections. City Division revenues are projected to be \$50,000 less than projected. The \$54,000 TXDOT grant was removed from the budget.

Expenditures: Wholesale power costs are projected to be \$395,000 more than original projections. Various operational expenditures were reduced by \$50,000. The \$60,000 TXDOT project was removed from the budget.

• **31 Water Division**

Revenues: Water sales fell short of projections by \$80,764. The \$54,000 TXDOT grant was removed from the budget.

Expenditures: Various operational expenditures were reduced by \$75,000. The \$60,000 TXDOT project was removed from the budget.

• **33 Water Special Projects - DWSRF –**

Expenditures: \$1,771,902 of EDAP funds will not be spent in this FY.

• **42 Gas Division -**

Revenues: The \$TXDOT project was removed from the budget, reducing revenues by \$54,000.

Expenditures: The \$60,000TXDOT project was removed from the budget. Payroll costs, however, required an additional \$16,000 to meet needs. \$10,000 in operational cost savings are expected to offset the increase in payroll.

• **50 Utility Support Division –**

Expenditures: Utility costs at the service center are expected to be \$17,000 less than original projections.

**City Council
City of Brady, Texas**
Agenda Action Form for Ordinance

AGENDA DATE:	10-20-2015	AGENDA ITEM	7.C.
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding first reading of Ordinance 1183 to revise Fee Schedule for Animal Services		
PREPARED BY:	K Lenoir	Date Submitted:	10-16-2015
EXHIBITS:	Ordinance 1183 and Exhibit A		
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY MANAGER APPROVAL:			

SUMMARY:

On October 12, the City Council held a work session with city staff and members of PAWS to discuss changes to fees now outlined in the Animal Services Ordinance.

Staff will be available to discuss and changes to the first reading of the ordinance proposed.

RECOMMENDED ACTION:

Mayor: “Do I have a motion to read the full ordinance?”

If no, Mayor will state: “A majority of the City Council has dispensed with the full reading of the ordinance.”

Mayor will ask: “Madam City Secretary please read the Ordinance Preamble for the record in accordance with the City Charter.” “Secretary reads preamble”

Mayor calls for a motion:

Move to approve first(or second and final) reading of Ordinance 1183

ORDINANCE NO. 1183

**AN ORDINANCE OF THE CITY OF BRADY, TEXAS, UPDATING
ORDINANCE NUMBER 1178, A SCHEDULE OF FEES, FOR THE
ADMINISTRATION OF ANIMAL SERVICES, PROGRAMS,
REGULATIONS, AND OTHER OPERATIONS OF THE CITY;
UPDATING THOSE FEES; AND PROVIDING A SEVERANCE CLAUSE.**

WHEREAS, the City of Brady, Texas (hereinafter the "City") has established numerous fees for the administration of programs and regulations by the City; and

WHEREAS, it is often appropriate and equitable for the individuals and businesses that use particular city services to bear the cost of providing those services; and

WHEREAS, many of those fees have become obsolete and no longer even approximate the cost to the city of providing those services; and

WHEREAS, appropriate fees will encourage the judicious use of city resources in light of the cost to the public of using those resources and the need for the benefit provided by those resources; and

WHEREAS, it is necessary to update the existing fee schedule on an as needed basis to keep the public up to date on applicable fees for a particular service, and

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

That the Fee Schedule attached hereto as "Exhibit A" to this Ordinance is hereby adopted.

If any section, subsection, sentence, clause, phrase, or portion of this ordinance is, for any reason, held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portions of this ordinance.

PASSED, APPROVED by the City Council of the City of Brady, Texas, on FIRST READING at a regular meeting held on this the 20th of October, 2015.

PASSED, APPROVED, and ADOPTED by the City Council of the City of Brady, Texas, on SECOND READING at a regular meeting held on this the 3rd of November, 2015.

ATTEST:

Mayor

City Secretary

EXHIBIT A - RED IS RECOMMENDED CHANGES

License/Registration Fee (Sec 2.300):

~~\$3/dog and \$2/cat~~ \$5/pet every two years – expires Oct 1 – odd years

Annual Dangerous Pet Registration demeaned by ACO (Sec 2.501-2.505): \$50 / year – ~~expires Oct 1~~

Change ownership: \$25 – expires Oct 1

Annual Breeders License (Sec 2.700): ~~\$25 per year~~ \$25/every 2 years - expires Oct 1-odd years

Late Fee: ~~assess by ACO~~ 30 days past due date \$5 per month

Impounded Animal (Sec 2.112) – required to pay all fees incurred – boarding and compliance
\$25 first offense; ~~\$45~~ \$50 second offense; ~~\$100~~ \$150 all subsequent offenses

Daily Boarding Fee: \$15

Redemption of Quarantined Animal (Sec 2.114): after payment of all fees incurred (~~\$10/day for 10 days min~~)

Animal Pick-up by (Surrender to) ACO requested by owner: ~~\$30~~ \$90 each

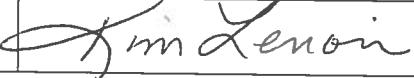
Evidence leading to conviction of poisoning any animal (Sec 2.104): \$50 award

Annual Exotic Animal Permit: \$25 per year for 1st year; \$15 for 2nd year; \$15 to amend permit-
expires each December (permits held by City Secretary)

City Council

City of Brady, Texas

Agenda Action Form

AGENDA DATE:	10-20-2015	AGENDA ITEM	7.D.
AGENDA SUBJECT:	Discussion, consideration and possible action regarding Resolution No. 2015-041 application for Generator Grant to be used at the Curtis Field Airport Emergency Operations Center (EOC)		
PREPARED BY:	K Lenoir/ Lyle Daniel	Date Submitted:	10-14-2015
EXHIBITS:	Resolution No. 2015-041 Hazard Mitigation Generator Grant Application		
BUDGETARY IMPACT:	Required Expenditure:	\$37,500.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required, if awarded:	\$37,500.00	
CITY MANAGER APPROVAL:			

SUMMARY:

The City of Brady and McCulloch County have identified a need for a generator at the Curtis Field Airport, which is a designated Emergency Operations Center for our community. The Texas Department of Emergency Management is offering a FEMA Hazard Mitigation Grant to our area due to the flooding experienced, earlier this year.

The total project budget for a pad mounted stand-alone generator is \$150,000. The grant will fund \$112,500 with a local match of \$37,500 cash. The application is due December 15, 2015, awards will be announced in 6 to 8 months. If awarded, matching funds will be designated in the FY2016-17 budget.

This is the same grant program that the City previously used to install the existing generators at city hall, police station and fire station.

Staff will be available to answer questions.

RECOMMENDED ACTION:

Move to approve Resolution No 2015-041

RESOLUTION NO. 2015-041

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRADY, TEXAS AUTHORIZING THE CITY MANAGER TO EXECUTE THE APPLICATION, CONTRACTS AND AGREEMENTS WITH THE TEXAS DEPARTMENT OF EMERGENCY MANAGEMENT HAZARD MITIGATION GRANT PROGRAM

WHEREAS, the City of Brady intends to make certain improvements the Curtis Airfield Airport as the designated site for the Brady/McCulloch County Emergency Operations Center (EOC); and

WHEREAS, the Texas Department of Emergency Management announced a call for applications for Hazard Mitigation Grant Program applications; and

WHEREAS, the City of Brady has identified a need for a generator at the EOC;

NOW, THEREFORE

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BRADY:

Section 1. The City Council is the governing body of the City of Brady.

Section 2. That the City of Brady will be responsible for 25% of the total project costs currently estimated to be \$150,000.

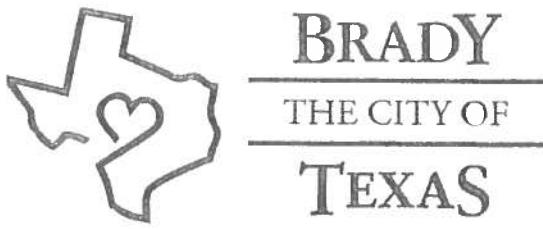
Section 3. That the City Council hereby directs and authorizes the City Manager to execute on behalf of the City of Brady, at the appropriate time, all applications, contracts and agreements with the Texas Department of Emergency Management for a generator to be located at the EOC and purchased/installed under the direction of the Hazard Mitigation Grant Program.

PASSED AND APPROVED by the City Council of the City of Brady, Texas on this 20th day of October, 2015.

CITY OF BRADY

Anthony Groves, Mayor

Attest: _____
Tina Key, City Secretary



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

325.597.2152 • fax 325.597.2068 • www.bradytx.us

August 31, 2015

Ms. Johnna Cantrell
Chief Hazard Mitigation Officer
Texas Department of Emergency Management
P.O. Box 4087
Austin, Texas 78773

Re: Consultation Under Federal Regulations
Federal Emergency Management Agency Hazard Mitigation Grant Program

Dear Ms. Cantrell:

The City of Brady is applying to the above agency and program for assistance in installing a generator at 3825 North Bridge Street, which is the location of our Emergency Operations Center for the City and County, as a hazard mitigation measure.

We have enclosed a scope of work. In the past we have lost power to the Emergency Service area due to storms in the area. It usually takes about 24 to 72 hours to restore power depending on the damage caused by the storm to the system. When this occurs, the citizens of Brady are without the Emergency Operation Center. The City provides all local Fire, EMS, Dispatch and the EOC service for the City and the County.

There will be no structural changes made to the building as this is a stand-alone generator.

If historical issues should arise at any time during the project, we will once again consult you before proceeding.

If you have any comments or require additional information, please contact us.

Sincerely yours,

Kim Lenoir
City Manager
City of Brady
325-597-2152
klenoir@bradytx.us

HAZARD MITIGATION GENERATOR HMGP GRANT APPLICATION CHECKLIST

SUB-APPLICANT: City of Brady

NFIP STATUS: Participating

PROJECT DESCRIPTION: **Emergency Generator for EOC**

EMERGENCY PREPAREDNESS APPROVAL LEVEL: Advanced

MAP DATE: 05/09/2016

DOCUMENT	COMPLETE	COMMENTS
1. Texas State Application	<input checked="" type="checkbox"/>	A Texas application must be included in your application.
2. State of Texas Assurances	<input checked="" type="checkbox"/>	Complete this form and ensure compliance.
3. Is this project identified in your Mitigation Action Plan?	<input checked="" type="checkbox"/>	If yes, in your Scope of Work, include the name of the plan you're participating in and the section and page it is identified.
4. SF 424 - Federal Application	<input checked="" type="checkbox"/>	This is a standard form for those requesting federal funding.
a. FEDERAL ASSURANCES FEMA 20-16	<input checked="" type="checkbox"/>	Summary sheet for assurances
b. 20-16 A & 20-16 C	<input checked="" type="checkbox"/>	Construction assurances and lobbying certification
5. Project Officer Designation Form	<input checked="" type="checkbox"/>	Use this to designate primary and secondary contacts - these are the individuals the State will contact regarding this project. If these individuals change during the course of the project this form needs to be resubmitted.
6. Third Party Officer Designation Form	<input checked="" type="checkbox"/>	Contractors /Individuals/Companies (if applicable) that we may work with on the application or the implementation of the project.
7. Floodplain Manager Form	<input checked="" type="checkbox"/>	Complete this form with the information of the floodplain manager designated for the Sub-Applicant in which the project is located.
8. Floodplain Manager's Assessment	<input checked="" type="checkbox"/>	Label As: Attachment A. Floodplain Manager is to make a statement about the project's location in relationship to the floodplain/way and describe the affects of the project to the floodway/plain
9. 25% Or More Match Certification	<input checked="" type="checkbox"/>	Label As: Attachment B. This is on agency or Sub-Applicant letterhead certifying the ability to meet the 25% <u>OR MORE</u> cost share of the project.
10. Scope of Work	<input checked="" type="checkbox"/>	Two alternates are required and one can be the results of doing nothing. Make sure your SOW coincides with your timeline and cost breakdown. All will be compared.
11. Project Cost Breakdown	<input checked="" type="checkbox"/>	Include a breakdown of your management costs and avoid using lump sums. Make sure this coincides with your SOW and timeline.
12. Project Timeline	<input checked="" type="checkbox"/>	Quarterly timeline with at <u>least</u> 2 activities per quarter <u>not</u> including submittal of quarterly report as an activity. Make sure this coincides with the cost breakdown and SOW.
13. Environmental Justice Statement	<input checked="" type="checkbox"/>	Label As: Attachment C. Put on Sub-Applicant's signed letterhead. As a means to comply with EO 12898 requirements, all HMGP applications must include an Environmental Justice Statement signed by the authorized agent or chief elected/executive official that answers the following: 1. Are there concentrations of low income or minority populations in or near the HMGP project? 2. Will the HMGP project result in a disproportionately high and adverse effect on low income or minority populations? 3. What action(s) will be taken to insure achievement of environmental justice for low income and minority populations?
14. Record of Environmental Consideration	<input checked="" type="checkbox"/>	This section should provide the back-up discussion and documentation needed by the environmental section of FEMA Region VI for the completion of the Record of Environmental Consideration (REC) form. The REC form identifies all of the environmental laws that must be addressed by projects using Federal funding.
15. Maintenance Agreement	<input checked="" type="checkbox"/>	This statement must be on Sub-Applicant letterhead and indicate what agency will be responsible for the maintenance of the completed project and identify any additional costs required to do so.
16. FIRM With Project Plotted	<input checked="" type="checkbox"/>	Label As: Attachment D. County/City/Sub-Applicant Index Map. Create a FIRM-ette and identify participants.
17. Pictures	<input checked="" type="checkbox"/>	Label As: Attachment E. Provide a description/explanation. Pictures may also be requested to verify progress reports.
18. NEPA letters	Upon Request	National Environmental Protection Agency. Do not Contact the NEPA agencies until your project has been selected by the State and the specific letters have been requested as a result of your project review.

Application for Federal Assistance SF-424

Hazard Mitigation Grant

OMB Number 4040-004

1. Type of Submission: Construction Non Construction
2. Date Submitted: _____ Application Identifier: _____ (State Use)
3. Date Received by the State: _____ (State Use) State Application Identifier: _____ (State Use)
4. Date Received by Federal Agency: _____ Federal Identifier _____
5. Applicant Information:
Legal Name: City of Brady
Address: P.O. Box 351
Organizational Unit: EOC
FIPS Code: _____
City: Brady State: Texas Zip: 76825
DUNS Code: 070804877
Department and Division: Emergency Management

Primary contact on matters involving this application:

First Name: Lyle Last Name: Daniel Email: ldaniel@bradytx.us
Phone: 325-597-2311 Fax: 325-597-1625

6. Employer Identification Number/Tax Identification Number (EIN/TIN): 74-6000389
7. Type of Applicant: (See instructions for Application Types) C
8. Type of Application: New Continuation Revision (enter appropriate revision letter)
9. Name of Federal Agency: FEMA/DHS
10. Catalog of Federal Domestic Assistance Number: 97-039
Title (Name of Program): Hazard Mitigation Grant Program
11. Descriptive title of the applicant's project: Generator for the Emergency Operations Center
12. Areas Affected by Project
Cities: Brady
Counties: McCulloch
13. Proposed Start Date: Upon Approval Ending Date: 24 Months from Approval
14. Congressional Districts of: Applicant: 11 Project Location: 11
15. Estimated Funding:
Federal: \$112,500
Applicant: \$37,500 Funding Source: If match is CDBG funds, this triggers Davis-Bacon on the whole project.
Total: \$150,000 Typically, HMGP is exempt from Davis Bacon.
16. Is the Application Subject to Review by State Executive Order 12372 Process? (Intergovernmental Review of Federal Programs)
 YES – This pre-application was made available to the State Executive Order 12372 process for review on date:
NO Program is not covered by E.O. 12372
 Or Program has not been selected by State for Review
17. Is the Applicant Delinquent on any Federal Debt?
 Yes – attach an explanation No
18. *By signing this application, I certify (1) to the statements contained in the list of certifications** and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances** and agree to comply with any resulting terms if I accept an award. I am aware any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil or administrative penalties. (U.S. Code, Title 218, Section 1001) **I AGREE

Authorized Representative: Kim Lenoir

Title: City Manager

Phone: 325-597-2152

Signature _____

TDEM-604 (Rev 1/14)

Date: _____

Cost Estimate

Work Schedule Timeline

Q1	Design of project
	Final design approval
Q2	Procurement for installation contractors
	Order Generator
Q3	Site Preparation
	Install Pad
Q4	Install Fuel Tank
	Install generator
Q5	Install electrical subpanel and transfer switch
	Install protective shelter if applicable
Q6	Test generator
	Submit for final payment with supporting documentation
Q7	Submit Certificate of Completion
	State Financial Audit
Q8	State Program Audit
	Project Completion

City Council

City of Brady, Texas

Agenda Action Form

AGENDA DATE:	10/20/2015	AGENDA ITEM	7.E.
AGENDA SUBJECT:	Discussion, consideration and possible action on Resolution 2015-042 approving the 6 th Annual Armed Forces Day Fly-in to be held at Curtis Field Airport on May 20 th & 21st, 2016		
PREPARED BY:	T. Keys	date	10/16/15
EXHIBITS:	Letter from Nanette Morgan to Council Resolution 2015-042		
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY MANAGER APPROVAL:			

SUMMARY:

Morgan Military Aviation Museum representatives have requested the use of Curtis Field Airport for the 6th Annual 2016 Armed Forces Day Fly-In to be held at Curtis Field Airport on May 20th & 21st, 2016. The last 5 years have been a great success resulting in an increased number of visitors to our city during this event.

RECOMMENDED ACTION:

Move to approve this item.

RESOLUTION NO. 2015-042

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRADY, TEXAS APPROVING
THE 6th ANNUAL 2016 ARMED FORCES DAY FLY-IN TO BE HELD AT CURTIS FIELD
AIRPORT ON MAY 20 & 21, 2016**

WHEREAS, the City Council of the City of Brady wishes to allow the use of Curtis Field Airport as requested by the Morgan Military Aviation Museum for the 6th Annual 2016 Armed Forces Day Fly-In to be held at Curtis Field Airport on May 20 & 21, 2016; and

WHEREAS, the City Council of the City of Brady wishes to support the observance of Armed Forces day and honoring our military and veterans.

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

That the City Council of the City of Brady approves the use of Curtis Field Airport for the 6th Annual 2016 Armed Forces Day Fly-In to be held at Curtis Field Airport on May 20 & 21, 2016;

PASSED AND APPROVED this the _____ day of _____, 2015.

CITY OF BRADY

Anthony Groves, Mayor

Attest: _____
Tina Keys, City Secretary

City Council

City of Brady, Texas

Agenda Action Form

AGENDA DATE:	10-20-2015	AGENDA ITEM	7.F
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding Resolution 2015-043 authorizing the city manager to execute an equipment lease/purchase agreement with Warren CAT, Midland, TX for a D6T dozer for the city landfill.		
PREPARED BY:	Lisa Remini	Date Submitted:	10-15-2015
EXHIBITS:	Resolution # 2015-043 Buy Board Proposal with Lease-Purchase agreement		
BUDGETARY IMPACT:	Required Expenditure:	\$42,790.77	
	Amount Budgeted:	\$49,000.00	
	Appropriation Required:	\$00.00	
CITY MANAGER APPROVAL:			
SUMMARY:	<p>The City's Landfill Department is currently using a Caterpillar dozer in which the lease term has expired. Staff intends to trade-in the dozer for a newer model. Funds are available in the current FY 16 budget to accommodate the proposed lease payment of \$3,890.07 per month for the newer model.</p>		
RECOMMENDED ACTION:	<p>Move to approve Resolution #2015-043 authorizing the Mayor to execute a lease-purchase contract with Caterpillar Financial Services Corporation for a D6T dozer.</p>		

RESOLUTION #2015-043

A RESOLUTION REGARDING A LEASE-PURCHASE AGREEMENT FOR THE PURPOSE OF LEASING A "D6T Dozer"

WHEREAS, City of Brady desires to enter into certain Financing Agreement, by and between Caterpillar Financial Services Corporation and the City of Brady, for the purpose of financing a "D6T Dozer." The City of Brady desires to designate this Agreement as a "qualified tax exempt obligation" of the City of Brady. The City of Brady desires to designate the Mayor as an authorized signer of the Agreement.

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

Section 1. That the City of Brady enters into a Finance Agreement with Caterpillar Financial Services corporation for the purpose of lease purchasing a "D6T Dozer."

Section 2. That the Lease-Purchase Agreement, by and between the City of Brady and Caterpillar Financial Services Corporation is designated by the City of Brady as a "qualified tax exempt obligation".

Section 3. That the City of Brady designates the Mayor as an authorized signer of the Lease-Purchase Agreement, by and between the City of Brady and Caterpillar Financial Services Corporation.

This Resolution has been PASSED and APPROVED by the Council of the City of Brady in a meeting held on _____ day of _____, 2015.

City of Brady	Witness Signature
Name: Anthony Groves Title: Mayor	Name: Tina Keys Title: City Secretary

Governmental Equipment Lease-Purchase Agreement
Transaction Number 2739285



1. PARTIES

LESSOR ("we", "us", or "our"):

CATERPILLAR FINANCIAL SERVICES CORPORATION
2120 West End Avenue
Nashville, TN 37203

LESSEE ("you" or "your"):

CITY OF BRADY, TEXAS
201 E. MAIN
BRADY, TX 76825

In reliance on your selection of the equipment described below (each a "Unit"), we have agreed to acquire and lease the Units to you, subject to the terms of this Lease. Until this Lease has been signed by our duly authorized representative, it will constitute an offer by you to enter into this Lease with us on the terms stated herein.

2. DESCRIPTION OF THE UNITS

DESCRIPTION OF UNITS Whether the Unit is new or used, the model number, the manufacturer, and the model name.	SERIAL/VIN Unique ID number for this Unit.	MONTHLY LEASE PAYMENT This is due per period, as stated below in section 3.	FINAL LEASE PAYMENT	DELIVERY DATE Enter date machine was delivered to you
(1) New D6T Caterpillar Track Type Tractor	KMR00374	\$3,890.07	\$128,890.07	_____

TERMS AND CONDITIONS

3. Lease Payments; Current Expense You will pay us the lease payments, including the final lease payment set forth above (collectively, the "Lease Payments"). Lease Payments will be paid by you to us as follows: a first payment of \$3,890.07 will be paid in arrears and the balance of the Lease Payments is payable in 59 successive monthly payments of which the first 58 payments are in the amount of \$3,890.07 each, and the last payment is in the amount of \$128,890.07 plus all other amounts then owing under this Lease, with the first Lease Payment due one month after the date that we sign this Lease and subsequent Lease Payments due on a like date of each month thereafter until paid in full. A portion of each Lease Payment constitutes interest and the balance of each Lease Payment is payment of principal. The Lease Payments will be due without demand. You will pay the Lease Payments to us at Caterpillar Financial Services Corporation; PO Box 730681; Dallas, TX 75373-0681 or such other location that we designate in writing. Your obligations, including your obligation to pay the Lease Payments due in any fiscal year, will constitute a current expense of yours for such fiscal year and will not constitute an indebtedness of yours within the meaning of the constitution and laws of the State in which you are located (the "State"). Nothing in this Agreement will constitute a pledge by you of any taxes or other moneys, other than moneys lawfully appropriated from time to time for the payment of the "Payments" (as defined in the last sentence of this Section) owing under this Agreement. You agree that, except as provided in Section 7, your duties and liabilities under this Agreement and any associated documents are absolute and unconditional. Your payment and performance obligations are not subject to cancellation, reduction, or setoff for any reason. You agree to settle all claims, defenses, setoffs, counterclaims and other disputes you may have with the Supplier, the manufacturer of the Unit, or any other third party directly with the Supplier, the manufacturer or the third party, as the case may be. You will not assert, allege or make any such claim, defense, setoff, counterclaim or other dispute against us or with respect to the payments due us under this Agreement. As used in this Agreement, "Payments" will mean the Lease Payments and any other amounts required to be paid by you.

The portion of the Lease Payments constituting principal will bear interest (computed on the basis of actual days elapsed in a 360 day year) at the rate of 3.00% per annum.

4. Late Charges If we do not receive a Payment on the date it is due, you will

pay to us, on demand, a late payment charge equal to the lesser of five percent (5%) of such Payment or the highest charge allowed by law.

5. Security Interest To secure your obligations under this Agreement, you grant us a continuing first priority security interest in each Unit (including any Additional Collateral), including all attachments, accessories and optional features (whether or not installed on such Units) and all substitutions, replacements, additions, and accessions, and the proceeds of all the foregoing, including, but not limited to, proceeds in the form of chattel paper. You authorize the filing of such financing statements and will, at your expense, do any act and execute, acknowledge, deliver, file, register and record any document, which we deem desirable to protect our security interest in each Unit and our rights and benefits under this Agreement. You, at your expense, will protect and defend our security interest in the Units and will keep the Units free and clear of any and all claims, liens, encumbrances and legal processes however and whenever arising.

6. Disclaimer of Warranties WE HAVE NOT MADE AND DO NOT MAKE ANY WARRANTY, REPRESENTATION OR COVENANT OF ANY KIND, EXPRESS OR IMPLIED, AS TO THE UNITS. AS TO US, YOUR LEASE AND PURCHASE OF THE UNITS WILL BE ON AN "AS IS" AND "WHERE IS" BASIS AND "WITH ALL FAULTS". Nothing in this Agreement is intended to limit, waive, abridge or otherwise modify any rights, claims, or causes of action that you may have against any person or entity other than us.

7. Non-Appropriation You have an immediate need for, and expect to make immediate use of, the Units. This need is not temporary or expected to diminish during the term of this Agreement. To that end, you agree, to the extent permitted by law, to include in your budget for the current and each successive fiscal year during the term of this Agreement, a sufficient amount to permit you to discharge your obligations under this Agreement. Notwithstanding any provision of this Agreement to the contrary, we and you agree that, in the event that prior to the commencement of any of your fiscal years you do not have sufficient funds appropriated to make the Payments due under this Agreement for such fiscal year, you will have the option of terminating this Agreement as of the date of the commencement of such fiscal year by giving us sixty (60) days prior written notice of your intent to terminate. No later than the last day of the last fiscal year for which appropriations were made for the Payments (the "Return Date"), you will



return to us all of the Units, at your sole expense, in accordance with Section 14, and this Agreement will terminate on the Return Date without penalty or expense to you and you will not be obligated to pay the Lease Payments beyond such fiscal year; provided, that you will pay all Payments for which moneys have been appropriated or are otherwise available; and provided further, that you will pay month to-month rent at the rate set by us for each month or part of any month that you fail to return the Units.

8. Tax Warranty You will, at all times, do and perform all acts and things necessary and within your control to ensure that the interest component of the Lease Payments will, for the purposes of Federal income taxation, be excluded from our gross income. You will not permit or cause your obligations under this Agreement to be guaranteed by the Federal Government or any branch or instrumentality of the Federal Government. You will use the Units for the purpose of performing one or more of your governmental functions consistent with the scope of your authority and not in any trade or business carried on by a person other than you. You will report this Agreement to the Internal Revenue Service by filing Form 8038G, 8038GC or 8038, as applicable. Failure to do so will cause this Agreement to lose its tax exempt status. You agree that if the appropriate form is not filed, the interest rate payable under this Agreement will be raised to the equivalent taxable interest rate. If the use, possession or acquisition of the Units is determined to be subject to taxation, you will pay when due all taxes and governmental charges assessed or levied against or with respect to the Units.

9. Assignment You may not, without our prior written consent, by operation of law or otherwise, assign, transfer, pledge, hypothecate or otherwise dispose of your right, title and interest in and to this Agreement and/or the Units and/or grant or assign a security interest in this Agreement and/or the Units, in whole or in part. We may not transfer, sell, assign, pledge, hypothecate, or otherwise dispose of our right, title and interest in and to this Agreement and/or the Units and/or grant or assign a security interest in this Agreement and/or the Units, in whole or in part.

10. Indemnity To the extent permitted by law, you assume liability for, agree to and do indemnify, protect and hold harmless us and our employees, officers, directors and agents from and against any and all liabilities, obligations, losses, damages, injuries, claims, demands, penalties, actions, costs and expenses (including reasonable attorney's fees), of whatsoever kind and nature, arising out of the use, condition (including, but not limited to, latent and other defects and whether or not discoverable by you or us), operation, ownership, selection, delivery, storage, leasing or return of any item of Units, regardless of where, how and by whom operated, or any failure on your part to accept the Units or otherwise to perform or comply with any conditions of this Agreement.

11. Insurance; Loss and Damage You bear the entire risk of loss, theft, destruction or damage to the Units from any cause whatsoever. No loss, theft, destruction or damage of the Units will relieve you of the obligation to make Lease Payments or to perform any obligation owing under this Agreement. You agree to keep the Units insured to protect all of our interests, at your expense, for such risks, in such amounts, in such forms and with such companies as we may require, including but not limited to fire and extended coverage insurance, explosion and collision coverage, and personal liability and property damage liability insurance. Any insurance policies relating to loss or damage to the Units will name us as loss payee as our interests may appear and the proceeds may be applied toward the replacement or repair of the Units or the satisfaction of the Payments due under this Agreement. You agree to use, operate and maintain the Units in accordance with all laws, regulations and ordinances and in accordance with the provision of any policies of insurance covering the Units, and will not rent the Units or permit the Units to be used by anyone other than you. You agree to keep the Units in good repair, working order and condition and house the Units in suitable shelter, and to permit us or our assigns to inspect the Units at any time and to otherwise protect our interests in the Units. If any Unit is customarily covered by a maintenance agreement, you will furnish us with a maintenance agreement by a party acceptable to us.

12. Default; Remedies An "Event of Default" will occur if (a) you fail to pay any

Payment when due and such failure continues for ten (10) days after the due date for such Payment or (b) you fail to perform or observe any other covenant, condition, or agreement to be performed or observed by you under this Agreement and such failure is not cured within twenty (20) days after written notice of such failure from us. Upon an Event of Default, we will have all rights and remedies available under applicable law. In addition, we may declare all Lease Payments due or to become due during the fiscal year in which the Event of Default occurs to be immediately due and payable by you and/or we may repossess the Units by giving you written notice to deliver the Units to us in the manner provided in Section 14, or in the event you fail to do so within ten (10) days after receipt of such notice, and subject to all applicable laws, we may enter upon your premises and take possession of the Units. Further, if we financed your obligations under any extended warranty agreement such as an Equipment Protection Plan, Extended Service Contract, Extended Warranty, Customer Service Agreement, Total Maintenance and Repair Agreement or similar agreement, we may cancel such extended warranty agreement on your behalf and receive the refund of the extended warranty agreement fees that we financed but had not received from you as of the date of the Event of Default.

13. Miscellaneous This Agreement may not be modified, amended, altered or changed except by a written agreement signed by you and us. In the event any provision of this Agreement is found invalid or unenforceable, the remaining provisions will remain in full force and effect. This Agreement, together with exhibits, constitutes the entire agreement between you and us and supersedes all prior and contemporaneous writings, understandings, agreements, solicitations, documents and representations, expressed or implied. Any terms and conditions of any purchase order or other documents submitted by you in connection with this Agreement which are in addition to or inconsistent with the terms and conditions of this Agreement will not be binding on us and will not apply to this Agreement. You agree that we may correct patent errors in this Agreement and fill in blanks including, for example, correcting or filling in serial numbers, VIN numbers, and dates. Any notices required to be given under this Agreement will be given to the parties in writing and by certified mail at the address provided in this Agreement, or to such other addresses as each party may substitute by notice to the other, which notice will be effective upon its receipt.

14. Title; Return of Units Notwithstanding our designation as "Lessor", we do not own the Units. Legal title to the Units will be in you so long as an Event of Default has not occurred and you have not exercised your right of non-appropriation. If an Event of Default occurs or if you non-appropriate, full and unencumbered title to the Units will pass to us without the necessity of further action by the parties, and you will have no further interest in the Units. If we are entitled to obtain possession of any Units or if you are obligated at any time to return any Units, then (a) title to the Units will vest in us immediately, and (b) you will, at your expense, promptly deliver the Unit to us properly protected and in the condition required by Section 11. You will deliver the Unit, at our option, (i) to the nearest Caterpillar dealer selling equipment of the same type as the Unit; or (ii) on board a carrier named by us and shipping the Unit, freight collect, to a destination designated by us. If the Unit is not in the condition required by Section 11, you must pay us, on demand, all costs and expenses incurred by us to bring the Unit into the required condition. Until the Units are returned as required above, all terms of this Agreement will remain in full force and effect including, without limitation, your obligation to pay Lease Payments and to insure the Units.

15. Other Documents In connection with the execution of this Agreement, you will cause to be delivered to us (i) either (A) a certified copy of your authorizing resolution substantially in the form attached as Attachment B and a copy of the minutes of the relevant meeting or (B) an opinion of your counsel substantially in the form attached as Attachment C; (ii) a Verification of Insurance substantially in the form attached to this Agreement; (iii) a copy of the signed Form filed with the Internal Revenue Service required in Section 8 above as Attachment D; and (iv) any other documents or items required by us.

16. Applicable Law This Agreement will be governed by the laws, excluding the laws relating to the choice of law, of the State in which you are located.

SIGNATURES

LESSOR

CATERPILLAR FINANCIAL SERVICES CORPORATION

Signature _____

Name (print) _____

Title _____

Date _____

LESSEE

CITY OF BRADY, TEXAS

Signature _____

Name (print) _____

Title _____

Date _____



Quote 165113-01

September 24, 2015

CITY OF BRADY
PO BOX 351
BRADY,
Texas
76825-0351

BUY BOARD PROPOSAL

Thank you for this opportunity to quote Caterpillar products for your business needs. We are pleased to quote the following for your purchase consideration.

One (1) New CATERPILLAR Model: D6T 4XLARO Track Type Tractors with all standard equipment in addition to the additional specifications listed below:

STOCK NUMBER:C67150 SERIAL NUMBER:OKMR00374 YEAR:2015

We wish to thank you for the opportunity of quoting on your equipment needs. This quotation is valid for 30 days, after which time we reserve the right to re-quote. If there are any questions, please do not hesitate to contact me.

Sincerely,

A handwritten signature in black ink that reads "Bill Thomas". The signature is fluid and cursive, with "Bill" on the top line and "Thomas" on the bottom line.

Bill Thomas
Machine Sales Representative

One (1) New CATERPILLAR Model: D6T 4XLARO Track Type Tractors with all standard equipment in addition to the additional specifications listed below:

STANDARD EQUIPMENT

POWERTRAIN-C9.3 ACERT Diesel Engine-Fuel Priming Pump, Electric-EPA/ARB Tier 4 Final and EU Stage IV-Parking Brake, Electronic-Certified Engine with Aftertreatment-Radiator, Aluminum Bar Plate-Air Cleaner, Strata Tube Precleaner-Shift Management-with Dust Ejection-Automatic Directional and Downshift-Air Filter with Electronic Service Ind.-Controlled Throttle, Load Compensated-Aftercooler, Air to Air (ATAAC)-Starting Aid, Ether, Automatic-Coolant, Extended Life-Torque Divider-Enhanced Auto Shift (EAS)-Transmission, Electronically Controlled-Fan, Hydraulic-Powershift-Final Drives, Single Reduction-Turbocharger, Wastegate-Planetary-Water Separator

UNDERCARRIAGE-SystemOne-Rollers, Lifetime Lubricated-Carrier Rollers-Track, Lifetime Lubricated-Clamp Master Link-Track Roller Frames, Tubular-Equalizer Bar-Track Adjusters, Hydraulic-Guards, End Track Guiding-Sprocket Rim Segments, Replaceable-Idlers, Center Tread

ELECTRICAL-Alarm, Backup-Converter, Two 10 Amp 12V Outlets-Alternator, Brushless-Connector, Diagnostic-Batteries, 2 Maintenance Free 12V-Electric Start, 24V-(1400 cca) (24V system), Heavy Duty-Horn, Forward Warning

OPERATOR ENVIRONMENT-Air Conditioner, ROPS Mounted-Heater-Armrest, Adjustable-Hour Meter, Electronic-Cab, ROPS/FOPS, Sound Suppressed and-Mirror, Rearview-Pressurized-Powertrain Control Module-Cupholders-(Throttle Dial, Electronic,-Decelerator and Brake Pedal-Enhanced Auto Shift (EAS) Control and-Electro-Hydraulics Implement and-Shift Management Dial-Steering Controls-Radio Ready-Six Gauge Cluster-Seat, Cloth, Air-suspension-(Engine Coolant, Powertrain Oil, and-Seatbelt, Retractable 3" (76mm)-Hydraulic Oil Temperature, Fuel and-Wipers, Two Speed-DEF Level and Engine RPM/Gear Display)-Glove Box-Foot Pads, Dash

OTHER STANDARD EQUIPMENT-CD ROM Parts Book-and Tilt-Engine Enclosures, Perforated-Mounting, Lift Cylinder-Front Pull Device-Oil Cooler, Hydraulic-Guards, Hinged Bottom-Product Link-Ground Level Service Center with-Radiator Doors, Perforated, Louvered,-Remote Electrical Disconnect,-and Hinged-Secondary Shutdown Switch and Hour Meter-Stable Blade Control (SBC)-Hood, Perforated-S.O.S Sampling Ports-Hydraulics, Independent Steering,-Vandalism Protection for Fluid-Work Tool and Fan Pumps-Compartments and Battery Box-Hydraulics, Load Sensing, Dozer Lift

MACHINE SPECIFICATIONS

Description	Reference No
D6T XL TRACTOR	381-1983
LANE 2 ORDER	0P-9002
FILM, AFTERTREATMENT, ENGLISH	382-7710
FINAL DRIVE, XL	378-3824
ENGINE, BASIC	375-3241
PRECLEANER, BASIC	375-3233
OIL DRAIN, BASIC	382-4250
UNDERCARRIAGE, HD	378-3772
TRACK, 610MM / 24" ES HD	385-2697
FAN, AUTO REVERSING	382-4201
HYDRAULICS, RIPPER (NON VPAT)	381-2009
ALTERNATOR, 150AMP	375-3356
STARTER, HEAVY DUTY	375-3232
LIGHTS, 6, BASIC	392-5126
CAB	387-0783
AIR CONDITIONER, ROPS	381-2023
SEAT, AIR SUSPENSION	380-1151
ACCUGRADE READY, NON-VPAT	381-2026
PRODUCT LINK, SATELLITE PL321	427-7318
ALARM, BACKUP	392-6943
FUEL TANK, BASIC	383-7636
GUARD, BOTTOM, SEALED, HD	390-0900
6 RIPPER, MULTI-SHANK	387-1087
HANDLES, BASIC	390-1847
ENGINE COOLANT, STD (-37C)	381-2030
INSTRUCTIONS, DOMESTIC	381-2029
DRAINS, ECOLOGY, POWERTRAIN	256-9988
HEATER, ENGINE COOLANT, 120V	394-1137
GUARD, FUEL TANK	390-9389
TOWING DEVICE, PULL-HOOK	433-6933
CYLINDER, LIFT WITH LINES - LH	382-4270
CYLINDER, LIFT WITH LINES - RH	382-4271
6SU XL BULLDOZER	387-8315
TOOTH, STRAIGHT	8J-2189
PACK, DOMESTIC TRUCK, MTTT	0P-8025
BASIC ARRANGEMENT	381-2604
BLADE, 6SU XL ARO	442-7998
FENDER WITH SEAL GROUP	394-1685

Sell Price	\$331,799.90
Less Gross Trade Allowance	(\$97,500.00)
Net Balance Due	\$234,299.90
Ext Warranty	Included
HET: HET TOM GREEN CO TAX (0.211%)	\$700.10
After Tax Balance	\$235,000.00

TRADE-INS

Model	Make	Serial Number	Year	Trade Allowance
D6T	CATERPILLAR(AA)	JHB00456	2009	\$97,500.00

WARRANTY

Standard Warranty: Standard 12 Month Unlimited Hour Full Machine Coverage

Extended Warranty: GOVERNMENT 60 / 5000 PREMIER

F.O.B/TERMS

Brady Landfill, 60 months @ \$4,000 month includes loan balance of D6T JHB00456 (apx \$90,000) with a balloon that matches 5yr /5000 hour Repurchase of \$125,000

5year 5000 hour Repurchase of \$125,000, must have minimum 50% undercarriage remaining with normal wear and tear

PAYMENT TERMS**Outright Sale Financing Terms**

CASH WITH ORDER	BALANCE TO FINANCE	TERM	PERIOD PAYMENT	RATE	DOCUMENT FEE	AMOUNT
\$0.00	\$0.00	60(Monthly)	\$4,000.00	3%	\$300.00	\$331,799.90

The above is subject to credit approval

Accepted by _____ on _____

Signature



SALES AGREEMENT

DATE Sep 24, 2015

WARREN CAT, PO BOX 60662, MIDLAND, TX 79711-0622 Phone:(432) 571-4200

The customer acknowledges that he has received a copy of the Warren CAT/Caterpillar Warranty and has read and understood said warranty. Scheduled oil sampling (S.O.S.) is mandatory with this warranty. The customer is responsible for taking oil samples at designated intervals from all power train components and failure to do so may result in voiding the warranty.

All used equipment is sold as is where is and no warranty is offered or implied except as specified here:

Warranty applicable:

Digitized by srujanika@gmail.com

USED EQUIPMENT

1000

CSA: _____

THIS AGREEMENT IS SUBJECT TO THE TERMS AND CONDITIONS ON THE REVERSE

To the extent that the property described herein is used equipment, Buyer is hereby notified that Warren Power & Machinery, Inc. has assigned its rights (but not its obligations) in this agreement to sell such equipment to CATD Exchange Services, LLC, a qualified intermediary, as part of an Internal Revenue Code Section 1031 exchange.

WARREN CAT

PURCHASER

ORDER RECEIVED BY

Bill Thomas

APPROVED AND ASCERTAINED ON

THE JOURNAL OF

Bill Romeo

SIGNATURE

三三

City Council

City of Brady, Texas

Agenda Action Form

AGENDA DATE:	10-20-2015	AGENDA ITEM	7.G
AGENDA SUBJECT:	Discussion, consideration and possible action regarding a new Budget Policy.		
PREPARED BY:	Lisa Remini	Date Submitted:	10-15-2015
EXHIBITS:	Budget Policy		
BUDGETARY IMPACT:	Required Expenditure:	\$0	
	Amount Budgeted:	\$0	
	Appropriation Required:	\$0	
CITY MANAGER APPROVAL:			
SUMMARY: <p>Staff has developed a Budget policy that will guide the City staff and Council members regarding the general development and adoption of the City Budget.</p>			
RECOMMENDED ACTION: <p>It is recommended that the City Council approve the City's Budget Policy as presented.</p>			

CITY OF BRADY
ADMINISTRATIVE PROCEDURES

SUBJECT: BUDGET POLICY	EFFECTIVE DATE: 10-20-2015	REVISED DATE:
APPROVED:	Reference No: 2015-1	

BUDGET PROCESS

The budget process is an annual activity as set forth in the City Charter. The City Council adopts an annual budget as prepared by the City Manager and the City staff.

This process starts in May, with the City Staff and in June, with City Council work sessions. The City Council, City Manager, along with Department Directors, determine the strategic focus areas, long term goals and plans for the upcoming fiscal year for the City of Brady.

April through June, the Finance staff prepares materials, and forecasts. Staff are also continuously monitoring current year revenues and expenditures, and preparing subsequent fiscal year projections.

By mid-April, the Finance staff delivers forms, guidelines, and materials needed to prepare the projected current fiscal year budget and proposed budget requests. Preparation of the budget includes the current year revised budget, the subsequent fiscal year proposed budget, and the subsequent fiscal year capital and supplemental requested amounts.

The projected budget is the current year revised/amended budget and is a projection of revenues and expenditures for the remainder of the fiscal year. Divisions submit justification for accounts that are expected to be over budget and for accounts that funding will not be fully utilized. All accounts are then evaluated and adjusted from the current budgeted amount to meet year end needs.

The subsequent fiscal year proposed Base Budget is the expected cost for maintaining the current year base operations. Increases to the operating portion due to growth or inflation of the base are limited depending on the City Manager guidelines stated during the Budget review meetings with each Division. Capital and one-time purchases from the previous fiscal year are not included in this base estimate.

Instead, activities that require additional resources, new or replacement equipment, or new programs are included in the capital and supplemental requested amounts. For each item requested, Divisions provide a description, itemization, and justification of the estimated costs. These requests are submitted by the Department Director in a list prioritized according to need.

All budget preparation materials are due in May. Throughout May, the Finance Director schedules individual Departmental Budget Review Meetings that are held with the City Manager, Department Director and the Management Team to review and discuss their requests for changes/projections to the current year, their upcoming year proposed budget, and their capital and supplemental requests.

The Finance staff combines the proposed requests into the Revenue, Expenditure and Fund Summaries which are submitted to the City Manager, who then reviews, makes changes and submits the proposed budget to the City Council on or before June 30.

The City Council has the opportunity to review the proposed budget; discuss their opinions, ask questions with the City Manager, provide feedback, and request changes at the Council work sessions in July. On the first regular Council meeting in August, the City Manager presents a final proposed budget for City Council consideration.

The Charter requires at least one public hearing on the budget. In addition, if the proposed tax rate exceeds the effective tax rate, the City is required to hold two public hearings on the tax rate in addition to the public hearing on the budget. The public hearings allow citizens a chance to provide their feedback. If required, tax rate hearings are scheduled in August. The public hearing for the budget is held at the first regular Council meeting in September.

The City Council will adopt the budget ordinance at the City Council meetings in September for the October 1 fiscal year start date.

BUDGET ADJUSTMENTS AND AMENDMENTS

Unanticipated events that occur in the fiscal year after the adoption of the budget should be addressed in a timely manner. Section 6.05 of the City's Charter addresses this fact with regard to emergency situations. For all adjustments and budget amendments the following guideline is recommended:

DIVISION ONLY ADJUSTMENTS

Budget adjustments that do not affect the total appropriation for a Division, but transfer funds from one line item to another within a Division's operating budget may be allowed with approval from the Finance Director and City Manager at the written request of the Department Director.

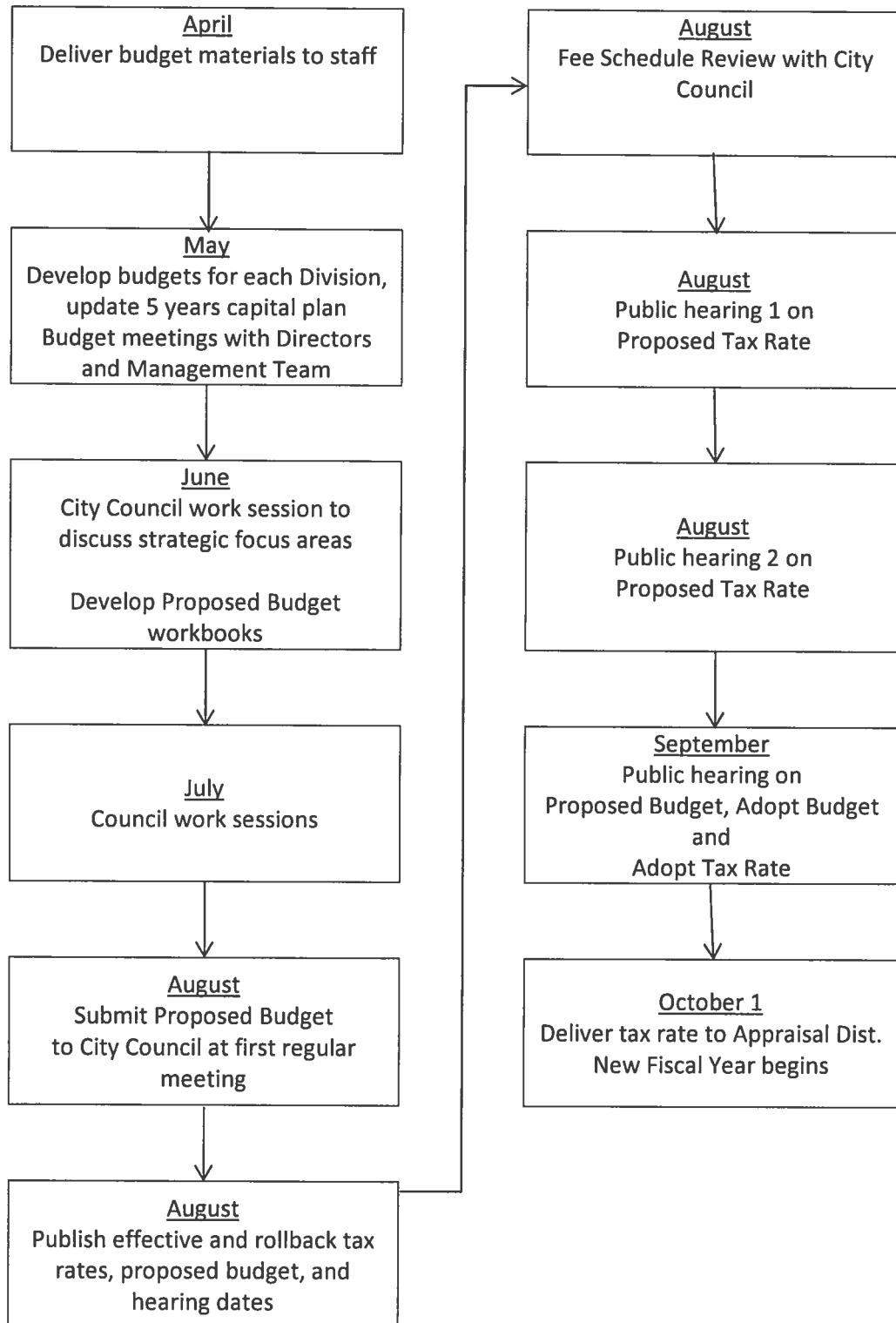
ADJUSTMENTS BETWEEN DIVISIONS WITHIN THE SAME FUND

A budget adjustment that will bring a change in the total appropriation for a Division may be allowed with approval from the Finance Director and City Manager at the written request of the Department Director, based on the City's ability to fund the request.

FUND AMENDMENTS

A budget change that requires an increase or decrease in total appropriations at the fund level requires City Council's consideration in the form of a budget amendment ordinance.

TIMELINE FOR THE BUDGET PROCESS



City Council

City of Brady, Texas

Agenda Action Form

AGENDA DATE:	10-20-2015	AGENDA ITEM	7.H
AGENDA SUBJECT:	Discussion regarding updated annexation map and city limit boundaries		
PREPARED BY:	K Lenoir	Date Submitted:	10-14-2015
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required, if awarded:	\$00.00	
CITY MANAGER APPROVAL:			

SUMMARY:

The City of Brady and the Appraisal District had questions earlier this year concerning clear city limit boundary lines. The staff pulled all city ordinances concerning boundary lines and annexations since 1906. In reviewing those ordinances the city was able to construct an annexation map that shows the city's original boundary and how each subdivision was added to the city over the years.

Staff will review with city council the new boundary lines.

Several "donut holes" currently exist, which are "out of city limit areas" surrounded on 2, 3 or all 4 sides by city limit boundaries. These areas need to be annexed. The Home Rule City annexation process takes 60 to 90 days with mailed notices, printed notices, 2 public hearings, and 2 readings of the annexation ordinance. It is too late to complete the process by the end of the year due to Brady's city charter requirements for reading ordinances twice and only at regular meetings, extending the time to complete the process to a full 90 days.

RECOMMENDED ACTION:

Direct staff as desired

City Council

City of Brady, Texas

Agenda Action Form

AGENDA DATE:	10-20-2015	AGENDA ITEM	8.A
AGENDA SUBJECT: Monthly Financial Reports			
PREPARED BY:	Lisa Remini	Date Submitted:	10-15-2015
EXHIBITS:	Monthly Financial Report Investment Activity Operating Cash /Utility Billing History Sales Tax Report Motel Tax Collection and Distribution 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 September 2015 DRAFT Staff is in the process of finalizing the fiscal year. • DRAFT Financial Statements were emailed to your City email address for your review. Final financial statements for the FY 15 will be available early November. • Total Sales Tax collections through September 2015 exceed last year's collections by \$170,157, or 15%. • 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.

100.00% OF FISCAL YEAR

DRAFT

	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		9,987,988.66
REVENUES				
10 -GENERAL FUND	8,054,672.00	5,333,719.08	66.22	6,019,786.74
20 -SEWER AND ELECTRIC FU	8,953,217.00	9,335,905.46	104.27	8,608,531.98
30 -WATER UTILITY FUND	3,743,348.00	3,612,419.29	96.50	2,384,754.61
40 -GAS UTILITY FUND	1,575,514.00	1,516,409.02	96.25	1,752,956.52
50 -UTILITY SUPPORT FUND	439,485.00	200,011.28	45.51	471,367.10
60 -SOLID WASTE FUND	1,122,956.00	1,149,935.73	102.40	1,104,363.90
80 -SPECIAL REVENUE FUND	<u>1,796,480.00</u>	<u>815,209.07</u>	<u>45.38</u>	<u>1,000,189.34</u>
TOTAL REVENUES	25,685,672.00	21,963,608.93	85.51	21,341,950.19
EXPENDITURES				
10 -GENERAL FUND	7,572,679.00	6,508,019.90	85.94	5,886,788.55
20 -SEWER AND ELECTRIC FU	8,884,816.00	6,195,551.56	69.73	7,624,514.83
30 -WATER UTILITY FUND	5,165,540.00	3,129,736.78	60.59	2,109,816.29
40 -GAS UTILITY FUND	1,575,514.00	984,669.41	62.50	1,645,712.10
50 -UTILITY SUPPORT FUND	439,485.00	388,778.45	88.46	471,366.61
60 -SOLID WASTE FUND	1,184,719.00	1,072,388.28	90.52	988,285.78
80 -SPECIAL REVENUE FUND	<u>1,796,480.00</u>	<u>794,369.98</u>	<u>44.22</u>	<u>943,411.25</u>
TOTAL EXPENDITURES	26,619,233.00	19,073,514.36	71.65	19,669,895.41
REVENUES OVER/(UNDER) EXPENDITURES	(933,561.00)	2,890,094.57		1,672,054.78
ENDING FUND BALANCE &				
NET WORKING CAPITAL	12,251,835.95	16,075,491.52		11,660,043.44

CITY OF BRADY
INVESTMENT ACTIVITY
DATE: September 30, 2015

Certificates of Deposit at	Commercial National Bank:				Interest Earnings		
1. #28503	\$242,942.61	at	0.25%	for	365 days maturity	12/21/2015	Y-T-D
							\$606.41

GRAND TOTAL **\$242,942.61** **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
Lisa Remini, Investment Officer

FUND BALANCE AND CASH RECONCILEMENT

As of: September 30, 2015

			Unrestricted Cash	Restricted Cash	Total Cash	Comments
BRADY NATIONAL BANK						
Operating Account	#100677	\$ 10,441,969.30	49,532.56	10,491,501.86	Street Sanitation \$	
Airport Account	#172791	\$ 525.25	-	525.25		
EMS - RAC	#166470	\$ -	5,822.03	5,822.03		
Water Repair & Replacement	#172817	\$ 14,195.59	220,000.00	234,195.59		
TXDOT Bridge Street Reimbursement	#173153	\$ 91,270.56	-	91,270.56		
CW - WWTP Construction	#103671	\$ -	70,260.62	70,260.62		
DW Construction	#104828	\$ -	599.73	599.73		
Sinking Fund 2000	#172890	\$ -	89,062.44	89,062.44		
Sinking Fund 2003	#173021	\$ -	-	-		
Sinking Fund 2004	#176727	\$ -	6,336.76	6,336.76		
Sinking Fund 2012 - Refunding	#103069	\$ -	20,181.65	20,181.65		
Sinking Fund 2012 - WWTP	#103663	\$ -	11,751.03	11,751.03		
Sinking Fund 2013 - DW	#105770	\$ -	3,536.10	3,536.10		
Landfill Closure Reserve	#172775	\$ -	331,878.13	331,878.13		
Drug Seizure FDS	#172668	\$ -	13,252.96	13,252.96		
Police Educational	#172700	\$ -	5,017.66	5,017.66		
Court Security	#102533	\$ -	3,564.78	3,564.78		
Court Technology	#102541	\$ -	1,617.10	1,617.10		
Community Development Block	#172627	\$ -	-	-		
Former CD's - Reserves	#102525	\$ 996,830.18	409,452.41	1,406,282.59	Utility Deposit \$	
Cash on Hand		\$ 1,940.00	-	1,940.00		
Bank Balances - Interest rate .55%	<u>\$68,279.63</u>	Subtotal	\$ 11,546,730.88	1,241,865.96	<u>12,788,596.84</u>	
Certificate of Deposit at CNB			\$ -	242,942.61	242,942.61	Utility Deposit \$
BOTX Escrow Account - CO 2012 CW Project			\$ -	1,158,224.67	1,158,224.67	
BOTX Escrow Account - LF 2012 CW Project			\$ -	846,780.64	846,780.64	
BOTX Escrow Account - EDAP 2015 DW Project			\$ -	1,771,413.97	1,771,413.97	
BOTX Escrow Account - CO 2013 DW Project			\$ -	17,255.21	17,255.21	
BOTX Escrow Account - LF 2013 DW Project		Subtotal	\$ -	-	-	
			\$ -	4,036,617.10	4,036,617.10	
TOTAL CASH BALANCES RECONCILED			11,546,730.88	5,278,483.06	16,825,213.94	
9-30-15 GENERAL LEDGER						
Total Current Non-Cash Assets - All Funds					1,034,431.07	
(Total Current Liabilities - All Funds)					<u>(1,784,153.49)</u>	
Total Fund Balance / Net Working Capital					<u>16,075,491.52</u>	

RECONCILED OPERATING CASH / TOTAL UTILITY BILLINGS

Fiscal Year 14-15

Total Utility Billing write-offs - \$69,969.12 or 0.56% of Total Billings.

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](#)

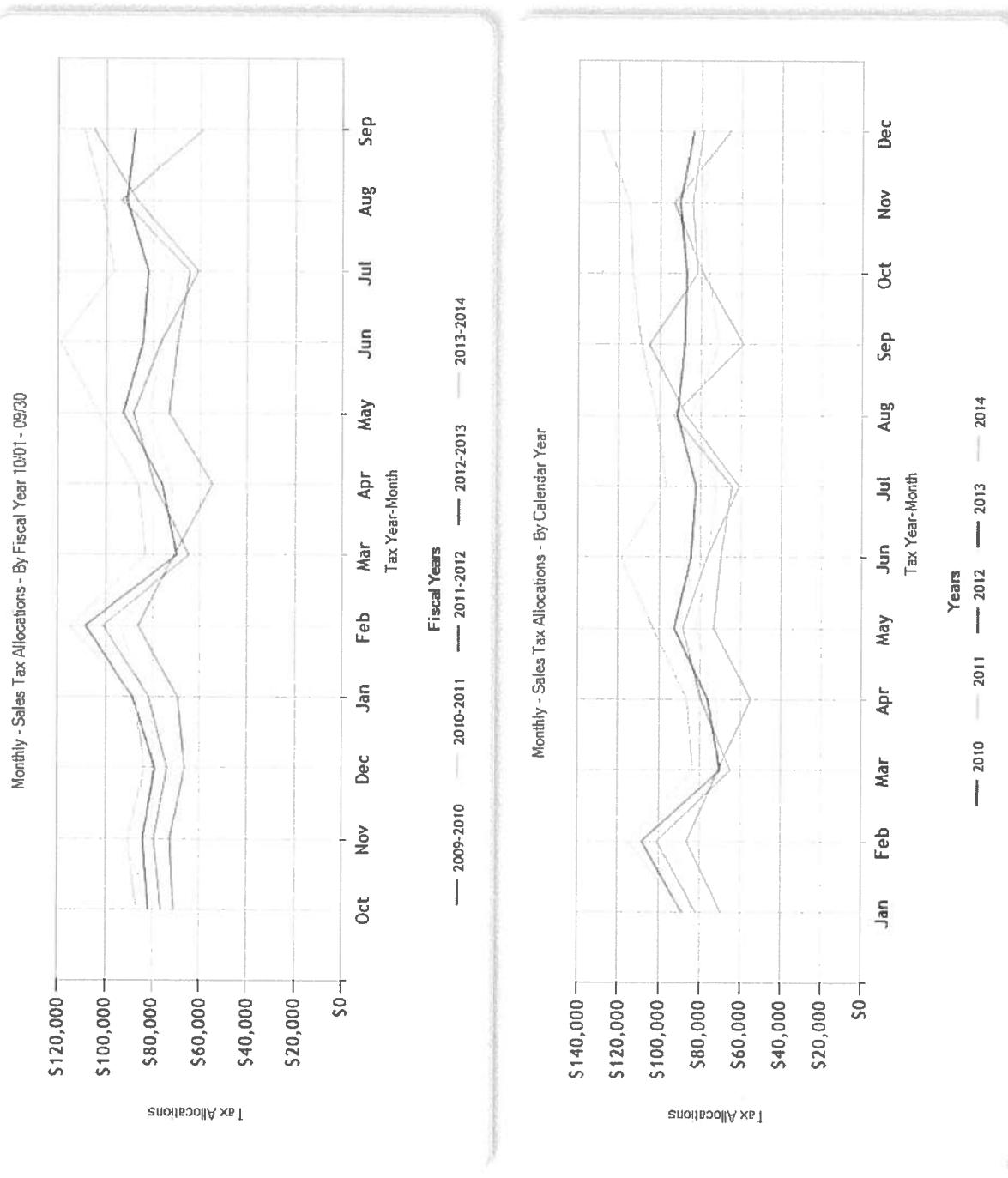
[Download to Excel](#)

Change Fiscal Year
End

By Fiscal Year 10/01 - 09/30

Year	October	November	December	January	February	March	April	May	June	July	August	September	Total
2016	\$143,834	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$143,834
2015	\$113,438	\$115,026	\$128,575	\$118,282	\$127,008	\$90,659	\$99,414	\$119,166	\$107,160	\$99,436	\$107,394	\$106,966	\$1,332,523
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

1 **2** 3 >



MOTEL OCCUPANCY TAX

FY 2015 Quarter Totals

	Total
4th Quarter 2014 (October - December)	\$59,092.55
1st Quarter 2015 (January - March)	\$51,748.09
2nd Quarter 2015 (April - June)	\$61,167.04
3rd Quarter 2015 (July - September) Due October 31, 2015	\$0.00
	<u>\$172,007.69</u>

FY 2015 Summary Collections

	Taxable Receipts	Tax @ 7%	Disc.	Net Tax
Holiday Inn Express - 2320 S Bridge 597-1800	\$1,220,956.16	\$85,466.93	\$854.66	\$84,612.29
Best Western - 2200 S. Bridge 597-3997	\$615,388.27	\$43,077.17	\$430.76	\$42,646.41
Days Inn - 2108 S. Bridge 597-0789	\$416,508.93	\$29,155.62	\$291.59	\$28,864.07
Gold Key Inn - 2021 S Bridge 597-2185	\$189,230.21	\$13,265.00	\$132.64	\$13,132.15
Brady Motel - 603 W. Commerce 597-2442	\$39,722.47	\$2,780.56	\$27.79	\$2,752.77
	<u>\$2,481,806.04</u>	<u>\$173,745.28</u>	<u>\$1,737.43</u>	<u>\$172,007.69</u>

FY 2015 Grants

	Commitment	YTD Distributions	Payment Date
Chamber of Commerce	\$145,000.00	\$145,000.00	Monthly thru 09/01/15
McCulloch Co Historical Commission	\$1,500.00	\$1,500.00	4/7/2015
Morgan Military Aviation Museum	\$10,000.00	\$10,000.00	4/21/2015
Brady Golf Association	\$3,000.00	\$3,000.00	5/18/2015
Hillbilly - HOT Country Music Museum	\$7,500.00	\$7,500.00	6/30/2015
HOT Historical Museum	\$15,000.00	\$15,000.00	9/10/2015
Tru Country	\$7,500.00	\$7,500.00	9/11/2015
YTD Total	<u>\$189,500.00</u>	<u>\$189,500.00</u>	

FY 2014 Quarter Totals

	Chamber of Commerce	HOT Historical Museum	HOT Country Music Museum	Total
4th Quarter 2013 (October - December)	\$42,056.77	\$3,823.34	\$1,911.67	\$47,791.79
1st Quarter 2014 (January - March)	\$46,912.43	\$4,264.77	\$2,132.38	\$53,309.58
2nd Quarter 2014 (April - June)	\$52,823.10	\$4,802.10	\$2,401.05	\$60,026.25
3rd Quarter 2014 (July - September)	<u>\$57,691.31</u>	<u>\$5,244.65</u>	<u>\$2,622.33</u>	<u>\$65,558.29</u>
	\$199,483.62	\$18,134.86	\$9,067.43	\$226,685.92

FY 2014 Annual Summary

	Taxable Receipts	Tax @ 7%	Disc.	Net Tax
Holiday Inn Express - 2320 S Bridge 597-1800	\$1,565,357.48	\$109,575.02	\$1,095.74	\$108,479.29
Best Western - 2200 S. Bridge 597-3997	\$993,684.29	\$69,557.89	\$695.56	\$68,862.33
Days Inn - 2108 S. Bridge 597-0789	\$419,317.76	\$29,352.22	\$293.50	\$29,058.72
Gold Key Inn - 2021 S Bridge 597-2185	\$237,054.43	\$16,593.81	\$165.94	\$16,427.88
Brady Motel - 603 W. Commerce 597-2442	\$55,666.72	\$3,896.65	\$38.97	\$3,857.70
	<u>\$3,271,080.68</u>	<u>\$228,975.60</u>	<u>\$2,289.71</u>	<u>\$226,685.92</u>

TAX DISTRIBUTION

	2014	2013	2012	2011	2010
88% CHAMBER OF COMMERCE	\$199,483.62	\$167,135.77	\$148,640.69	\$145,284.51	\$91,243.04
8% HOT HISTORICAL MUSEUM C/O PO BOX 48	\$18,134.86	\$15,194.16	\$13,512.78	\$13,207.69	\$8,294.82
4% HOT COUNTRY MUSIC MUSEUM C/O TRACY PITCOX 1701 S BRIDGE	\$9,067.43	\$7,597.09	\$6,756.39	\$6,603.84	\$4,147.41
	<u>\$226,685.92</u>	<u>\$189,927.02</u>	<u>\$168,909.86</u>	<u>\$165,096.04</u>	<u>\$103,685.27</u>
PERCENT CHANGE:	19.35%	12.44%	2.31%	59.23%	

CITY OF BRADY
CITY COUNCIL CORRESPONDENCE

TO: **MAYOR AND COUNCIL**

FROM: **FINANCE / UTILITY DEPARTMENTS**

SUBJECT: **MONTHLY CUSTOMER SERVICE REPORT**

DATE: **September 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	461	546	569
Returned Calls	237	112	101	163	97	227	223	212	75	162	109	113
Residential Apps	47	21	24	26	33	45	43	32	46	35	46	59
Commercial Apps	7	1	7	7	4	0	5	11	3	4	2	2
Service Orders	298	209	214	207	240	260	210	233	281	215	217	214

* Represents one Utility Clerk

10/12/2015 9:49 AM

OPERATOR: ALL

TERMINAL: ALL

SUMMARY CODE: ALL

DEPARTMENT: ALL

CASH COLLECTION HISTORY REPORT

HISTORY TRANSACTION SUMMARY

PAGE: 29

DATES: 9/01/2015 THRU 9/30/2015

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	15	2054	649,605.72CR					
2.0000	MAIL PAYMENT	2	563	340,497.64CR					
3.0000	NIGHT DROP PAYMENT	5	249	73,325.67CR					
4.0000	BAD DEBT PAYMENT	0	5	671.70CR					
10.0000	ELECTRIC DEPOSIT	4	33	4,500.00CR					
11.0000	GAS DEPOSIT	4	19	950.00CR					
12.0000	WATER DEPOSIT	2	32	1,600.00CR					
22.0000	TRANSFER FEE	2	14	300.00CR					
25.0000	TEMP SERVICE FEE	0	1	30.00CR					
35.0000	TAP FEE-WATER	2	2	728.80CR					
36.0000	TAP FEE-GAS	0	1	245.00CR					
100.0000	A/R PAYMENT	0	56	21,618.27CR					
103.0000	SB EMS payments	0	10	25,657.89CR					
110.0000	Airport Revenues	0	1	57.12CR					
172.0000	CEMETERY OPEN/CLOSE	0	11	3,925.00CR					
173.0000	CEMETERY LOT PURCH	0	18	3,310.00CR					
195.0000	CREDIT CARD USER FE	1	89	511.90CR					
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					
224.0000	DEP-SF 2012 WWTP	0	1	10,995.00CR					
225.0000	Dep to SF 2013-DW	0	1	3,430.00CR					
320.0000	GOLF-DAILY DEPOSITS	1	24	4,439.28CR					
335.0000	FIRE Inspection Fee	0	2	250.00CR					

10/12/2015 9:49 AM

CASH COLLECTION HISTORY REPORT

PAGE: 30

OPERATOR: ALL

TERMINAL: ALL

SUMMARY CODE: ALL

DEPARTMENT: ALL

TRAN	NAME	VOIDS	NO#	TOTAL	CA	CK	MO	CC	OT
493.0000	LAKE-DAILY DEPOSITS	0	32	7,682.02CR					
505.0000	LANDFILL - DAILY DE	0	21	3,796.21CR					
543.0000	MUNI COURT PAYMENT	0	31	2,373.00CR					
640.0000	Parks-Rental Fees	0	5	391.00CR					
645.0000	Permit/Inspt/Licens	0	5	1,226.88CR					
647.0000	Permits-Peddlers	0	2	135.00CR					
655.0000	Police Revenues	0	2	122.80CR					
665.0000	Property Tax Recpts	0	1	3,792.90CR					
760.0000	Sr Citizen Daily De	0	23	8,434.04CR					
851.0000	Vending Inc- EMS	0	1	15.75CR					
860.0000	West Texas Gas	0	1	16,098.40CR					
861.0000	WWTP Disposal Fees	0	28	3,840.00CR					
900.0000	EDC Sales Tax	0	1	21,478.72CR					
904.0000	Loan Pmt-Owens	0	2	807.82CR					
911.0000	Rental Pmt -COBrady	0	3	4,620.00CR					
912.0000	Rental Pmt- Old Dod	0	1	643.39CR					
990.0000	G/L Entry	2	8	65,925.51CR					
*** GRAND TOTALS **				40 3356 1,309,520.18CR	202,244.77	1,011,376.11		17,225.83	78,673.47
*** CASH SHORT ***					0.62	0.62CR			
*** REVISED ***				1,309,519.56CR	202,244.15				

BNB/Brady VFD Maintenance Fund

Date	Payee	Description	Amt	Ck #	Recurring Payment	Other Comments
Sep-15						
9/1/2015	CTTC	Tower Lease	25.00	EFT		Tower Lease
9/3/2015	City Brady	Deposit from City of Brady	2,283.33	DEP		Monthly Maintenance Fund money from City of Brady
9/3/2015	Neal Assoc.	Repair of Truck	7,281.00			Refurbish Skid/ New Pump Unit, Labor, Parts
9/3/2015	Bob Moore	Tire Repair (Fire Brooks Ranch)	62.50	154		Tire Repair (Fire Brooks Ranch)
9/3/2015	Ace	Parts for Booster 8	14.97	156		Parts for Booster 8

Explanation of Loans and Terms

Loan #54135 - 2011 Ford F-550 (Brush 2)
10/28/10 thru 10/5/2015 @ 4.75% Interest

Loan # 55027 - 2010 Ford F-250 4x4 Crew Cab (Command 1)
5/10/12 thru 5/6/2017 @ 5.05% Interest = \$309.33

ՀՀ. մանկական և սպորտային համակարգության նախարարության կողմէն հայտարարություն է հանձնված է այս հայտարարությանը:

Loan #56439 - 2015 Ford F250 Crew Cab (Command 2)

6/10/15 thru 12/15/17 @ 3.5% Interest - \$914.47

September 2015 Statement

Maintenance
10/2/2015

Page 1

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		11,730.71
Checks and Payments	8 Items	-9,241.04
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:		4,773.00

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		4,773.00
Checks and Payments	2 Items	-439.73
Deposits and Other Credits	0 Items	0.00
Register Balance as of 10/2/2015:		4,333.27
Checks and Payments	0 Items	0.00
Deposits and Other Credits	0 Items	0.00
Register Ending Balance:		4,333.27

September 2015 Statement

Maintenance
10/2/2015

Page 2

Uncleared Transaction Detail up to 10/2/2015

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
9/29/2015	157	Bob Moore Tire	Tires on Brush 1 ruined ...	Auto		-430.92
9/30/2015	158	Berkley C-Store	Fuel	Auto		-8.81
Total Uncleared Checks and Payments			2 Items			-439.73
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits			0 Items			0.00
Total Uncleared Transactions			2 Items			-439.73



Satisfying Needs . . .

Building Relationships

P.O. Box 111
BRADY, TX 76825

101 SOUTH BLACKBURN
(325) 597-2104

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

Date 9/30/15 Page 1
Account Number 103655

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

INTRODUCING BNB GUARDIAN ALERT... ONCE REGISTERED FOR THIS SERVICE,
CERTAIN HIGHER-RISK TRANSACTIONS (OUT OF STATE, CARD-NOT-PRESENT,
OVER \$100, ETC.) WILL CAUSE A TEXT MESSAGE TO BE SENT TO YOUR CELL PHONE.
IF YOU DO NOT RECOGNIZE A PARTICULAR TRANSACTION, SIMPLY REPLY WITH THE CODE
PROVIDED AND YOUR CARD WILL BE DEACTIVATED, PREVENTING POTENTIAL FURTHER FRAUD.
GO TO BRADYNATIONALBANK.COM TO ENROLL NOW.

SUMMARY OF ACCOUNTS

ACCOUNT NO	TYPE OF ACCOUNT	CURRENT BALANCE	ENCLOSURES
103655	REGULAR CHECKING	4,773.00	5

REGULAR CHECKING		Image Statement		5
Account Number	103655	Statement Dates	9/01/15 thru	9/30/15
Previous Balance	11,730.71	Days in the statement period		30
1 Deposits/Credits	2,283.33	Average Ledger		7,453
4 Checks/Debits	7,508.47	Average Collected		7,453
4 Electronic Debit	1,732.57			
Service Charge	.00			
Interest Paid	.00			
Ending Balance	4,773.00			

DEPOSITS

DATE	DESCRIPTION	AMOUNT
9/03	RDA REGULAR DEPOSIT	2,283.33

OTHER WITHDRAWALS AND FEES

DATE	DESCRIPTION	AMOUNT
9/09	CentTX Pmt Central Tx Tele	25.00
	1750853485 09/09/15	
9/15	1/3 OF PMT ON LOAN # 55027	308.23
9/15	1/3 OF PAYMENT LOAN # 54135	484.87
9/15	LOAN #56439	914.47
	LOAN # 56439	



Satisfying Needs . . .

Building Relationships

P.O. Box 111
BRADY, TX 76825

101 SOUTH BLACKBURN
(325) 597-2104

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

Date 9/30/15
Account Number

Page 2
103655

REGULAR CHECKING

103655 (Continued)

CHECKS AND OTHER ITEMS IN SERIAL NUMBER OR DATE ORDER

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
9/14	144	150.00	9/10	155	62.50
9/09	154*	7,281.00	9/08	156	14.97

*Denotes Skip in Check Number

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
9/01	11,730.71	9/09	6,693.07	9/15	4,773.00
9/03	14,014.04	9/10	6,630.57		
9/08	13,999.07	9/14	6,480.57		

Remote Deposit

Credit

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

Date: 9/3/2015
Items: 1
Amount: \$2,283.33
Batch ID: 1178434794
Account ID: 207333 898405
Acct Num: 103655
AuthUs: 9856174

RDA REGULAR DEPOSIT Date 09/03 Amount \$2,283.33

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

09-03-15
154

MEMO: *Bob Associates, Inc.* \$ 2,283.33
Seven thousand two hundred eighty-one and *33* DOLLARS *00*

BRADY NATIONAL BANK P.O. Box 111 - (210) 597-2104
Brady, Texas 76825-0111
MEMO: *Truck expense*

15113034920 1036550 0154

DDA REGULAR CHECK Date 09/09 Amount \$7,281.00

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

09-03-15
156

MEMO: *Keith's Ace Hardware* \$ 14 97 *xx*
Fourteen and *97* DOLLARS *00*

BRADY NATIONAL BANK P.O. Box 111 - (210) 597-2104
Brady, Texas 76825-0111
MEMO: *109190*

15113034920 1036550 0156

DDA REGULAR CHECK Date 09/08 Amount \$14.97

BRADY VOLUNTEER FIRE DEPT INC.
MAINTENANCE FUND

216 WEST COMMERCE
BRADY, TX 76825

05-17-15
144

DATE
May 17, 2015

MEMO: *Fredericksburg EMS* \$ 150 00 *xx*
One hundred fifty and no *xx* DOLLARS *00*

BRADY NATIONAL BANK P.O. Box 111 - (210) 597-2104
Brady, Texas 76825-0111
MEMO: *Vehicle Class - 6 people*

15113034920 1036550 0144

DDA REGULAR CHECK Date 09/14 Amount \$150.00

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

9-3-15
155

MEMO: *Bob Moore Tire Co.* \$ 62 50 *xx*
Sixty-Two and *50* DOLLARS *00*

BRADY NATIONAL BANK P.O. Box 111 - (210) 597-2104
Brady, Texas 76825-0111
MEMO: *198285*

15113034920 1036550 0155

DDA REGULAR CHECK Date 09/10 Amount \$62.50

STATEMENT

PAGE: 1 KEITH'S ACE HARDWARE-GO
P.O. BOX 820
LORENA, TEXAS 76655-0820
(254) 857-8667

		CLOSING
CLOSING DATE:	8/31/15	DATE : 8/31/15
DUE DATE :	9/10/15	
ACCT:	9017465	DUE DATE: 9/10/15

BRADY VOLUNTEER FIRE DEPT.
216 WEST COMMERCE
BRADY TX 76825

KEITH'S ACE HARDWA
BRADY VOLUNTEER FI
ACCOUNT : 907465

PLEASE DETACH AND RETURN
REMITTANCE STUB WITH YOUR PAYMENT

TERMS: NET 10TH

907465

Transaction Codes

I - Invoice
R - Payment

AMOUNT PAID

This statement covers transactions on your account for the period ending on the date above. Charges, payments, and credits received after the above date will be shown on your next statement.

THANK YOU FOR SHOPPING AT
KEITH'S ACE HARDWARE-Brady
2210 S. BRIDGE ST.
BRADY, TX 76823
(325) 597-2253

Satisfaction Guaranteed.
Your Receipt Guarantees it.

THANK YOU FOR SHOPPING AT KEITH'S
WE'RE HERE TO SERVE YOU!
03/15/15 10:07AM 930 581 SALE

4336962 1 EA 9.99 EA N
VLVBALL FP 600IPS 1/4"LF 9.99
4504205 2 EA 2.49 EA N
HOSE BARB5/16X1/4"KPT LF 4.98

SUB-TOTAL: 14.97 TAX: .00
TOTAL: 14.97
CHARGE AMT: 14.97

==>> JRNLH168169 INV#109190/7 <<==
CUST # 907465
ACE REWARDS ID # 19808918544
Name : BRADY VOLUNTEER FIRE DEPT.
Addr : 216 WEST COMMERCE
BRADY ,TX 76825

Acct: BRADY VOLUNTEER FIRE DEPT.
PO#: BOOSTER8

LIKE us on Facebook @ KeithAceBrady
and find out our Daily Hot Buys!

STATEMENT

BOB MOORE TIRE CO.
2338 SOUTH BRIDGE
2338 S. BRIDGE
BRADY, TX 76825

DATE
8/31/2015

AMOUNT DUE
\$62.50

BRADY VOLUNTEER FIRE DEPT, INC.
216 W. COMMERCE
BRADY, TX 76825

DUE DATE
9/10/2015

DUE BY THE 10TH OF SEPTEMBER

DATE	INVOICE	DESCRIPTION	AMOUNT	BALANCE
07/31/2015		Balance forward		0.00
08/26/2015	TICKET	#198285.	62.50	62.50
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE
62.50	0.00	0.00	0.00	0.00
				\$62.50

A FINANCE CHARGE OF 1.5% (ANNUAL RATE OF 18%) OR A MINIMUM \$2.00 WILL BE ASSESSED ON THE UNPAID BALANCE OF ALL ACCOUNTS NOT PAID BY THE 10TH OF THE MONTH FOLLOWING PURCHASE. DUE & PAYABLE IN BRADY, TX.

RETURNED CHECK FEE \$30.00.

INVOICE
NEEL Assoc., INC.
NEEL Fire Protection Apparatus, INC.
1118 I H -35 North Waco, Texas 76705
BUY BOARD VENDOR

Remit to: **P O Box 20126 Waco, Texas 76702-0126**
800-433-3402/254-799-9176 Fax 254-799-9248
Email: neel@texnet.net web: neelfire.com

YOUR SOURCE FOR FIRE FIGHTING EQUIPMENT & APPARATUS SINCE 1960

Invoice #2015 – 08/11-001

August 11, 2015

Brady Fire / Rescue

Brady, TX

REF: Re Furbish Skid w/ New Pump Unit

1 – Hydra Pump Mdl 23/25/20	\$3,375.00
1 – New Manifold w/New Valves	1,685.00
2-2 1/2";1-1 1/2";4-1"	
1 – New skid unit –Powder Coated	850.00
1 – New Primer / Drafting Pump	226.00
1 – Rework interior of tank	
1 – New 3" tank fitting for pump feed	45.00
1 -1 New Tank Sight Level Tube	25.00
1 – New Panel, gauge, throttle	125.00
10 - Labor Man Hours @ 95.00	950.00

NET BALANCE DUE	\$7,281.00
	=====

THANK YOU FOR YOUR PATRONAGE !!

Gene Lednický G M



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
25.00

Subtotal Current Charges

\$ 25.00

**Service Summary
Leasing Service**

	Adj	Charges	Taxes	Surcharge	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 0.00	\$ 25.00 25.00	\$ 25.00 25.00

Balance Forward

Previous Bill Payment made on Aug 5	\$ 25.00
Total payments through Aug 20	\$ 25.00cr

Balance Before Current Charges

\$ 0.00

Total Amount Due \$ 25.00

Charge Detail

Leasing Service

Recurring Charges (Sep 01 - Sep 30)

Lease Tower

Total for Leasing Service

25.00
\$ 25.00

Account Summary for: Brady Volunteer Fire Dept

Account Number	00005711-0
Invoice Number	10686465
Service Identifier	Leasing Service
Billing Date	Sep 01, 2015
Past Due After	Sep 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

10686465

Service Identifier

Leasing Service

Billing Date

Sep 01, 2015

Past Due After

Sep 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...

000576 1 AV 0.391 T4
BRADY VOLUNTEER FIRE DEPT
216 W COMMERCE ST
BRADY, TX 76825-4522

G-1-0576



TEXAS MUNICIPAL COURTS EDUCATION CENTER



2210 Hancock Dr.
Austin, Texas 78756
www.tmcec.com

Telephone (512) 320-8274
Toll Free (800) 252-3718
Fax (512) 435-6118

October 6, 2015

Mr. Kim Lenoir, City Manager
City of Brady
PO Box 351
Brady, TX 76825-0351

Dear Mr. Lenoir:

Congratulations! You are one of 352 cities in Texas that has one or more court clerks/administrators participating in the Texas Municipal Court Clerks Certification Program. The individual(s) shown below have been certified at the level indicated by passing an exam and completing annual training requirements. We hope that you will congratulate them on their hard work and encourage them to move to the next level.

Kimberly Davee, Level I

More Texans (e.g., defendants, witnesses and jurors) come into personal contact with municipal courts than all other Texas courts combined. Because these experiences are frequently the only contact citizens have with the courts, public impression of the entire Texas judicial system and your city government becomes largely dependent upon their experiences in municipal court. The emphasis on professionalism and knowledge that the certification program offers strengthens the image of your city and increases the self-confidence and esteem of the participating individuals.

During the last 20 years, municipal courts have experienced many changes. Increased subject matter jurisdiction, a higher volume of diverse cases and a litany of new laws and legal issues have redefined the role of Texas municipal courts. Municipal courts do play a critical role in preserving public safety, protecting the quality of life in Texas communities, and deterring future criminal behavior. The annual training requirements of the certification program help court administrators and clerks stay up-to-date on the rapidly changing laws. A recent survey conducted also revealed that clerks that Certified Court Clerks have higher retention rates within municipal courts.

We feel confident that your city has benefited from the Municipal Clerks Certification Program. We ask that you commend those certified on their accomplishments and encourage other court clerks/administrators in your city to join the certification program. Thank you again for your support.

Sincerely,

Tessa Madison
Program Coordinator

McCulloch County / Brady Senior Citizens Program Center
 Sunset Senior Center, 214 W. Lockhart
 Brady, Texas 76825
 (325) 597-2946 Fax: (325) 597-3912

Rosie Gomez, Director
 Monthly Reports for 2014-2015

SERVICES	FISCAL YEAR 2014-2015												
	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	APR.	MAY	JUNE	JULY	AUG.	SEPT.	To Date Total
Meals @ Sunset Center	931	631	722	742	696	847	827	771	900	929	851	863	9,710
Meals sent-Helping Hands	527	402	524	332	254	340	324	341	367	371	460	447	4,689
Home Delivered Meals	1,014	731	870	822	646	766	790	778	923	939	859	849	9,987
Total Meals	2,472	1,764	2,116	1,896	1,596	1,953	1,941	1,890	2,190	2,239	2,170	2,159	24,386
Medicaid Trips	105	51	14	13	42	55	35	52	52	57	73	75	624

SERVICES	FISCAL YEAR 2013-2014												
	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	APR.	MAY	JUNE	JULY	AUG.	SEPT.	To Date Total
Meals @ Sunset Center	912	664	576	748	646	805	843	857	830	976	902	810	9,569
Meals sent-Helping Hands	477	405	393	481	439	458	487	511	466	491	466	479	5,553
Home Delivered Meals	1,023	751	854	998	895	963	1,000	991	944	1,047	1,000	902	11,368
Total Meals	2,412	1,820	1,823	2,227	1,980	2,226	2,330	2,359	2,240	2,514	2,368	2,191	26,490
Medicaid Trips	93	68	70	57	72	62	43	81	103	103	93	93	938

Brady Municipal Golf Course
Monthly Report
FY 15

Item	FY 2013	FY 2014	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Totals
Rounds	5459	2677	139	93	29	51	73	113	246	206	171	207	150	152	1630
Green Fees	\$24,836.65	\$22,625.82	\$1,825.00	\$1,217.00	\$488.00	\$837.66	\$1,040.00	\$1,490.00	\$3,075.07	\$2,396.00	\$2,095.49	\$2,048.50	\$1,704.00	\$1,621.00	\$19,837.72
Membership Rounds			688	274	228	116	212	263	335	516	306	241	380	226	3785
Student Rounds															
<i>Added Feb 2015</i>															
Total Rounds															
Trail Fee	8924	3216	257	149	112	107	93	156	204	871	477	448	530	387	5872
Trail Fee Revenues	\$4,462.40	\$1,608.39	\$142.59	\$84.00	\$56.00	\$53.50	\$48.00	\$81.50	\$107.00	\$111.00	\$79.50	\$120.00	\$132.00	\$70.50	\$1,085.59
Cart Rentals	843	1218	102	44	15	26	51	83	150	211	120	155	155	105	1217
Cart Revenue	\$13,892.00	\$20,058.97	\$1,602.50	\$750.00	\$297.68	\$312.50	\$700.00	\$1,398.20	\$2,412.50	\$3,651.00	\$1,723.50	\$2,762.50	\$2,682.51	\$1,547.63	\$19,840.52
Cart Shed Rental	\$8,370.35	\$12,306.75	\$12.50	\$0.00	\$0.00	\$11,138.00	\$0.00	\$36.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,186.50
Vending Revenue	\$20,002.07	\$15,703.72	\$1,211.51	\$1,029.46	\$267.29	\$376.51	\$1,224.29	\$1,302.37	\$1,874.55	\$3,979.04	\$1,758.00	\$972.10	\$2,032.90	\$530.56	\$16,558.58
Memberships	253	279	21	21	43	30	27	30	45	35	31	28	36	368	
Membership Fees	\$25,351.74	\$27,902.56	\$1,581.00	\$2,597.50	\$2,099.50	\$1,160.00	\$3,115.29	\$1,689.77	\$7,541.12	\$9,589.00	\$3,926.00	\$1,751.00	\$2,125.00	\$2,740.00	\$39,915.18
Driving Range	460	519	48	21	15	12	23	18	18	68	57	121	45	25	471
Range Revenue	\$2,033.69	\$2,260.46	\$196.00	\$95.00	\$74.68	\$50.00	\$103.00	\$74.00	\$72.00	\$264.00	\$261.00	\$533.24	\$189.00	\$107.00	\$2,018.92
Misc.	\$170.71	\$5.81	\$1.54	\$0.00	\$0.00	\$23.85	\$0.68	\$102.48	\$0.00	\$0.87	\$1.14	\$8.35	\$1.73	\$140.64	
Total Revenue	\$96,119.61	\$102,472.48	\$6,572.64	\$5,772.96	\$3,283.15	\$13,952.02	\$6,231.26	\$6,174.32	\$15,082.24	\$19,990.91	\$9,844.63	\$8,195.69	\$8,867.14	\$6,616.69	\$110,583.65

None of the above figures included sales tax



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 SEPTEMBER 2015**
DATE: **OCTOBER 12, 2015- FISCAL YEAR 2014-15 (FINAL)**

TYPE	CURRENT MONTH	YEAR TO DATE
Person Crimes	32	457
Property Crimes	44	466
Narcotics Crimes	4	63
Disturbances	42	628
Felony Arrests	9	93
Misdemeanor Arrests	12	147
Suspicious Person/Vehicle	52	880
Felony Warrant	6	64
Misdemeanor Warrant	4	43
D.W.I.	3	32
Alarms	5	137
Agency Assist	15	368
Public Assist	4	211
Escorts	6	100
Animal Calls	22	312
Traffic Direction	7	113
Close Patrols	121	1,021
Civil Matters	30	423
Juvenile	13	185
Crash Investigation	15	260
Welfare Concerns	19	394
Information	51	871
Court	1	29
Citations	37	367
Warnings	82	767
Building Checks	110	1,203
Misc. Incidents	278	3,020
Supplements	11	163
Follow-ups	33	731
Reports	48	628

Hotel Occupancy Monthly Tax Grant Recipients thru September 30, 2015
FY 2014/2015

<u>Group</u>	<u>Amount</u>	<u>Proposed use</u>	<u>Event Date</u>
Morgan Military Aviation Museum	\$10,000.00	Marketing and band	5/17-15/15
McCulloch County Historical Commission	\$1,500.00	Publicity and Insurance	4/18/2015
Brady Golf Association	\$3,000.00	Shirts for Advertising	5/22-25/15
Heart of Texas Historical Museum	\$15,000.00	Outreach Programs and Marketing	On-going
Heart of Texas Country Music Museum	\$7,500.00	Promotions and Marketing	On-going
TruCountry	\$7,500.00	Promotion	On-going
Total Awarded	\$44,500.00		

PAWS from the Heart Animal Shelter

City Intake Quarterly Reports

June 1, 2015 thru September 30, 2015 (4 months)

Intake with Paperwork

Dogs 69

Cats 23

ACO missing paperwork on Tripod and Robin Kitty

Gail Smith miscount on 3 feral intakes

Total Intake

Dogs 73

Cats 24

97 for 4 mos = 24/mo

Adoptions/Fees Collected

Dogs 24

Cats 16

Total Adoption fees collected \$2,150.00

Deaths

Dogs 13

Cats 4

Veterinary Costs

\$8,151.33

* Budget 350 animals/year = 29/mo or 88/quarter