



CITY OF BRADY COUNCIL AGENDA REGULAR CITY COUNCIL MEETING MAY 17, 2016 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 May 17, 2016, at the City of Brady Service Center, located at 1405 N. Bridge Street, 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, Place 5

Kathy Gloria
Council Member, Place 1

Shelly Perkins
Council Member, Place 2

Marilyn Gendusa
Council Member, Place 3

Jack Turk
Council Member, Place 4

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 – May 3, 2016

5. PUBLIC COMMENTS: Reserved for items NOT listed on the agenda

Please limit individual public comments to three (3) minutes. In accordance with TX AG opinion, any public comment addressing items not on the agenda, will only be heard by the City Council. No formal action, deliberation, discussion, or comment will be made by City Council. State Law prohibits any deliberation of or decisions regarding items presented in public comments. City Council may only make a statement of specific factual information given in response to the inquiry; recite an existing policy; or request staff to place the item on an agenda for a subsequent meeting.

6. PRESENTATIONS AND PUBLIC HEARING

- A. CANCELLED Public Hearing, due to denial by P&Z Commission on 5-10-2016:
Zoning change requested by Idette Gipson for property located at 805 East 8th Street, Block 60, Lot 3 of the Luhr Subdivision from Single-Family Residential to Manufactured Home District. (Zoning Case denied by P&Z 5-10-16)

7. INDIVIDUAL CONCERNS

- A. Discussion, consideration, and possible action regarding Resolution 2016-028 to Canvass the May 7, 2016 elections
- B. Administer Oath of Office and Swearing In of the newly elected officers: Jane Huffman, Council Member Place 4 and James Griffin, Council Member Place 5
- C. Recognition of outgoing Council Member Jack Turk and Mayor Pro Tem Latricia Doyal (recess for reception approximately 30 minutes)
- D. Election of Mayor Pro Tem

- E. Discussion, consideration, and possible action regarding Resolution 2016- 029 authorizing the Mayor to enter into an agreement for an Airport Master Plan with the Texas Department of Transportation.
- F. Discussion, consideration, and possible action authorizing the Mayor to sign the letter notifying Sharyland that the City of Brady is suspending the effective date of our rate case for 90 days, to give the City time to consider and pass the ordinance denying the rate changes.
- G. Discussion, consideration and possible action regarding **first reading of Ordinance 1196** of the City of Brady, governing body of this municipality, hereby denying and disapproving the rate changes proposed by Sharyland Utilities, L.P. on April 29, 2016, as requested by Sharyland Utilities so the Public Utility Commission of Texas (PUCT) can study and address as a systemwide rate study.
- H. Discussion Board Member duties and vacancies.
- I. Discussion, consideration and possible action regarding proposed orientation plan for new council members and board members.
- J. Discussion regarding future ordinances/projects for future city council work sessions.
- K. Discussion, consideration and possible action regarding FY17 Budget Work Session Schedule.

8. STAFF REPORTS

- A. Monthly Financial Reports for April 2016
- B. Monthly Activity Reports – Seniors, Golf, BPD, Tourism Funding, Airport, Civic Center
- C. Upcoming Special Events:
 - May 20-21 – 6th Annual Air Forces Day Fly-in at Curtis Field Airport
 - May 27-30 – Memorial Weekend Golf Tourney
 - May 27-28 - Annual Iron Horse Motorcycle Rally at Richards Park, will be playing music on Friday night, until 1:00am on Saturday morning and on Sat. until 1:00am on Sun. morning, noise variance approved.
- D. May 19 – Texas Midwest Community Network (TMCN) Annual Legislative Luncheon - Coleman
- E. May 24 – 9am, City Council FY17 Budget Goals Work Session; 1pm Public Safety Building Concept Plan Review at Brady Housing Authority
- F. May 26-27 – HOG WILD Local Government Educational Seminar at Texas State University
- G. May 28 - Aquatic Center / Swimming Pool Opens for Summer
- H. May 30 – Memorial Day – City Offices Closed
- I. Monday 30, 31, Jun 1 - Holiday Trash Schedule – Monday pick-up moves to Tuesday, Tuesday pick-up moves to Wednesday.

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 551.074 (Personnel Matters) City Council will meet to deliberate the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee: City Manager Lenoir and City Attorney Kackley's duties under the City Charter; Board Appointments
- B. Pursuant to Section 551.071 (Consultation with Attorney). The City Council will seek and receive advice from the City Attorney on the following matters: To seek legal advice about (1) pending or contemplated litigation; or (2) a settlement offer; or (3) on a matter in which the duty of the attorney to the City under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Texas Open Meetings Act, to wit: legal issues raised by utility easements and the City Charter.
- C. Pursuant to Section 551.072 (Deliberations about Real Property), the City Council will deliberate the purchase, exchange lease, or value of real properties located in the southern and western sections of the City as the deliberation in an open meeting will have the detrimental effect on the position of the City in negotiations with a third person – utility easements.
- 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 a prospective cement plant (US Cement), retail, 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.

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 5/13/16 by 6:00 p.m. and will remain posted continuously for 72 hours prior to the scheduled meeting pursuant to Chapter 551 of the Texas Government Code.


Tina Keys, City Secretary

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

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 discussion on the same items listed on the agenda, which occur at the meeting, but no action will be taken by such in attendance unless 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 written interpretation of the 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 551.114(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 Regular Meeting on Tuesday, May 3, 2016, at 6:00pm at the City of Brady Service Center located at 1405 N. Bridge Street, Brady, Texas with Mayor Anthony Groves presiding. Council Members present were Latricia Doyal, Marilyn Gendusa, Shelly Perkins, Kathy Gloria and Jack Turk. City staff present were City Manager Kim Lenoir, City Attorney Shannon Kackley, Director of Public Works Steven Miller, Director of Community Services Peter Lamont, Police Chief Steve Thomas, Animal Control Officer Kathryn Mitchell and Assistant City Secretary Jessica Sutton. Others in attendance were Larissa McBride, County Judge Danny Neal, Roy Garza, John Boone, W.C. Barron, Veronica Ruiz, Patsy Cole, Farris Moreno, Cheryl Kubacak, Greg Kubacak, James Griffin, Linda Lott, John Campbell, Jon Chase, Donald Lee, Dub Smith, Mindy Gober, Kelly Elliott, Charlotte Harper, Lynn Farris, Erin Corbell, Annita Ellison, Dorothy Crawford, Bobby Doyal, Mary Routt, Billy Turner, Sheila Hemphill, Sondra Turner, Carl Tacker and Jeanette Tacker. (City Secretary Tina Keys arrived at approx. 7:45 p.m. after closing Early Voting polls.)

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

Mayor Groves called the meeting to order at 6:00 p.m. Assistant City Secretary Sutton was in attendance to record minutes. 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 Perkins moved to approve the audit board. Motion was seconded by Council Member Doyal. All Council Members voted "aye" and none "nay". Motion carried in a 5-0 vote.

4. APPROVAL OF MINUTES for April 19, 2015

Council Member Gendusa moved to approve the minutes. Motion was seconded by Council Member Turk. All Council Members voted "aye" and none "nay". Motion carried in a 5-0 vote.

5. PUBLIC COMMENTS

Sondra Turner spoke about Lake Lot Leases and questioned when new survey would be done. Turner was advised Council/Staff could not respond during Public Comments.

County Judge Danny Neal referenced item 7J ("Cafeteria Building – multi-use"), and proposed a joint meeting between City, School District and County Officials to discuss a Multi-use Activity Center that might house the Senior Center and / or a Library. Judge Neal noted the County had also looked into purchasing the building known as Southward Cafeteria from Brady Independent School District (BISD).

Charlotte Harper read a letter she had recently written. In her letter, Harper expressed her disappointment in some citizens due to their lack of knowledge on projects they insisted discussing, specifically the Drinking Water and WWTP projects. Harper complimented City staff including Kim Lenoir and Steven Miller and Council for their perseverance in addressing water concerns/compliance.

At the end of the meeting, Shelia Hemphill announced her "Move that Mountain out of Mexican Colony" Tire Clean-Up Campaign and gave event specifics.

6. PRESENTATIONS AND PUBLIC HEARINGS

- A. **Continue from April 5 PUBLIC HEARING:** *City Council will reconvene a Public Hearing to hear an appeal requested by Greg and Cheryl Kubacak and to receive public comments for/against the appeal regarding the decision made by the Planning and Zoning Commission on January 19, 2016 to deny the application for a*

zoning change from Single Family Residential to Industrial District on property located at 1000 East 4th Street, Block 29, Lot 1 of the Luhr Addition as requested by Greg and Cheryl Kubacak.

Mayor Groves opened the Public Hearing at 6:20 p.m. Mayor Groves and Peter Lamont gave brief introductions before requester and business owner Greg Kubacak spoke, explaining his business has grown in the last few years from two or three employees to thirty-five or forty. He said Texas Wildlife Supply brings in approximately four million dollars of revenue each year and is in need of more space to store equipment and stage their products. Kubacak offered to answer any questions from Council and/or citizens. No questions. Patsy Cole then spoke against the rezoning change, saying the neighborhood residents in the area in question are trying to fix-up the neighborhood and give it a community feel. Cole said rezoning the property to Industrial would do, effectively, the contrary, lessening the “neighborhood feel”. Veronica Ruiz said she “seconded” everything said by Cole. Kubacak spoke once more, offering that they [he, his family and business] had helped to clean-up the property and neighborhood, by maintaining their lots. Linda Lott spoke, agreeing that the Kubacak’s had in fact cleaned-up lots, but asked those in attendance to consider the ramifications of rezoning the lot; she asked where it [the rezoning] would stop. Lott noted if this lot was rezoned Industrial, it would be all the easier for the neighboring lots to be rezoned as well. “It would be a slippery-slope.” With no more comments, the Mayor referenced citizen letters, one from Maria Reyes, submitted in opposition to the rezoning. Mayor Groves asked Peter Lamont if there was any further information from P&Z. Public Hearing was closed at 6:33 p.m. Moved to item 7A. for action.

- B. State of the City Presentation by Kim Lenoir. During the presentation, Lenoir recognized the City’s outstanding year and rich history and examined its opportunities and challenges. (The presentation and talking points are both available on the City’s website at www.bradytx.us under the “Now Available” section.)

7. INDIVIDUAL CONCERNS

- A. Discussion, consideration, and possible action regarding Greg and Cheryl Kubacak’s appeal of the decision made by the Planning and Zoning Commission on January 19, 2016 to deny the application for a zoning change from Single Family Residential to Industrial District on property located at 1000 East 4th Street, Block 29, Lot 1 of the Luhr Addition as requested by Greg and Cheryl Kubacak. (See item 6A.) Council Member Gendusa moved to deny the appeal. The motion was seconded by Council Member Gloria. All Council Members voted “aye” and none “nay”. Motion (to deny) carried in a 5-0 vote.
- B. Discussion, consideration, and possible action regarding **second and final reading of Ordinance 1194** revising Animal Control Ordinance Sections 2.103 Noise; 2.105 Treatment of Animals; 2.106 Abandoning; 2.107 Report of Animals at Large; 2.110 Animals Registered to be Vaccinated; 2.111 Notice of Impoundment; 2.112 Right to Redeem Impounded Dog; 2.115 Disposition of Unredeemed Dogs; 2.117 Destruction of Sick or Injured Impounded Animals After 120 or 72 Hour Period; 2.118 Destruction Impounded Animals Prior to 120 or 72 Hour Period; 2.121 Vicious Animals to be Confined; Section 2.124 Keeping Animals in Front Yard Prohibited; 2.403 Restrictions on Keeping Horses; and 2.501 Requirements for Owners of Dangerous Dog; handouts with amendments were provided. Mayor Groves and Kim Lenoir gave introduction. (Council declined full reading and preamble (only) was read by Secretary per Council’s request.) Council Member Perkins commented that additional permissions and/or prohibitions may be necessary since this was only some of the animal control ordinances, see submitted to staff a list of other items to be considered in the future. With no further discussion, Mayor Groves asked for a motion. Council Member Gendusa moved to approve the **second and final reading of Ordinance 1194**. Motion was seconded by Council Member Turk. All Council Members voted “aye” and none “nay”. Motion carried in a 5-0 vote.
- C. Discussion, consideration and possible action regarding **second and final reading of Ordinance 1193** granting a Non-Exclusive Franchise to Brady Communication, LLC for the installation of a Fiber Optic Communications System; introduction by Mayor Groves and Kim Lenoir. (Council declined full reading and preamble (only)

was read by Secretary per Council's request.) Brady Communication representative was present but no further discussion was required. Mayor Groves asked for a motion. Council Member Gloria moved to approve **second and final reading of Ordinance 1193**. The motion was seconded by Council Member Gendusa. All Council Members voted "aye" and none "nay". Motion carried in a 5-0 vote.

- D. Discussion, consideration and possible action regarding the **second and final reading of Ordinance 1195** establishing for no overhead power lines, communication lines of similar improvements parallel and along the US 377 N ROW including the downtown square for maintaining a controlled appearance; introduction by Mayor Groves and Kim Lenoir. (Council declined full reading and preamble (only) was read by Secretary per Council's request.) Sheila Hemphill asked for water plans relating to Downtown; Lenoir responded those plans would be available with the 30% design plans and had been discussed. With no further discussion, Mayor Groves asked for a motion. Council Member Gendusa moved to approve **second and final reading of Ordinance 1195**. The motion was seconded by Council Member Turk. All Council Members voted "aye" and none "nay". Motion carried in a 5-0 vote.
- E. Discussion consideration and possible action on **Resolution 2016-025** authorizing the Mayor as the signature authority for all Texas Department of Transportation (TXDOT) documents pertaining and relating to the planned improvements of US377N and the downtown square including a Contract Agreement to Contribute Funds (Fixed Price \$297,280); introduction by Mayor Groves and Kim Lenoir. Council Member Perkins asked about improvements and for clarification on reimbursement of funds. Steven Miller answered questions on planned improvements and necessary coordination, while Lenoir clarified reimbursement would be up to ten percent (10%). With no further discussion, Mayor Groves asked for a motion. Council Member Doyal moved to approve **Resolution 2016-025**. The motion was seconded by Council Member Gendusa. All Council Members voted "aye" and none "nay". Motion carried in a 5-0 vote.
- F. Discussion, consideration, and possible action regarding **Resolution 2016-016** for the temporary use of designated streets in Brady for the purpose of the Brady Elementary School Parent Teacher Organization 5-mile and 5K runs on May 22, 2016; introduction by Mayor Groves and Peter Lamont. Lamont pointed out applicable parties were made aware of event and local enforcement had event route/schedule. Organizer and PTO Member Larissa McBride gave a brief description of the event and offered to answer questions. Council Member Perkins spoke in support of the event but was concerned by the issue of safety. Peter Lamont and Chief Steve Thomas noted safety provisions to be taken. BISD employee, Kelly Elliott also spoke in support of the event, noting it would benefit the local PTO General Fund. Council Members Doyal and Gendusa asked for a little more introduction of McBride and Elliott to which Lamont replied. Doyal and Gendusa each noted their support of the event. With no further discussion, Mayor Groves asked for a motion. Council Member Gloria moved to approve **Resolution 2016-016**. The motion was seconded by Council Member Perkins. All Council Members voted "aye" and none "nay". Motion carried in a 5-0 vote.
- G. Discussion, consideration, and possible action regarding **Resolution 2016-027** for the 90th Annual July Jubilee Street Parade on July 2nd from 10:00 a.m. to 11:00 a.m. and the 43rd Annual World Championship Goat Cook-off Dance on Saturday September 3rd road closures, TXDOT permits and noise variance from 8:00 p.m. to 1:00 a.m. on Sunday September 4, 2016; introduction by Mayor Groves and Peter Lamont. Chamber President Erin Corbell gave a brief overview of the events and schedules. Corbell mentioned there would be no street dance during July Jubilee, but rather live music at Brady Lake. Corbell said the Chamber was scaling back due to low attendance during last year's July Jubilee Street Dance. Council Member Gloria suggested to staff that this item be two separate and apart resolutions—one for July Jubilee then another for GCO. Others agreed such an item needed a split motion in the future. With no further discussion Mayor Groves asked for a motion. Council Member Turk moved to approve **Resolution 2016-027**. The motion was seconded by Council Member Gendusa. All Council Members voted "aye" and none "nay". Motion carried in a 5-0 vote.

H. Discussion, consideration and possible action regarding a long-term lease proposal submitted by John Boone and Roy Garza for the G. Rollie White Complex; introduction by Mayor Groves and Peter Lamont. John Boone and Roy Garza spoke of their experiences in equestrian training and events and reiterated its advantages. They asked for questions from the Council. Council Member Gloria asked why leasing by the month rather than by the event was important. Garza answered, they were open to either, but Boone spoke on the advantages to a longer-term lease, saying horse trainers bringing their stock in, would want to be able to leave horses to winter here if they could. Boone said the appeal to trainers would be much less if facility had to be rented by the event rather than leased longer-term. Council Member Gloria commented she would prefer to approve each events as they came about, rather than lock the City into a long-term lease. Mayor Groves asked for staff directive. Staff recommended no long-term lease option be available at this point, citing GRW may have a niche that hasn't been fully explored yet; offering a citizen research group might help to determine the niche. Lenoir mentioned that current reservation policy does not require approval for each event individually. Council Member Gloria noted she was happy with the current reservation policy. Council Members Doyal and Gendusa believe the policy may need revision, to require Council approval of (one-time) events. Council Member Perkins discussed her concerns relating to facility conditions and food service; she asked about the current state of the Jockey House. Staff determined the Jockey House may need to be addressed at a later time. Boone suggested that approval for the longer term lease need not be immediate, and seconded Garza's statement, saying they are open to (just) an event at this point. Council Member Perkins requested a report on the state of the (GRW) facility, giving staff directive. Citizen comments were made by Annita Ellison and Jon Chase. Chase noted he had seen the Notice for Application of Liquor Sales and said it lacked a necessary contact name. Peter Lamont explained the application for sales was null at this point due to lack of [event] location information to be provided to TABC and suggested again more research or a possible workshop be conducted to determine "niche". With no further discussion, Mayor Groves asked for motion regarding the long-term lease proposal. Council Member Turk moved to deny, not entering into any long-term lease. Motion was seconded by Council Member Gendusa. All Council Members voted "aye" and none "nay". Motion (to deny) carried in a 5-0 vote. Mayor and Council offered direction to staff to continue research to find niche for facility relating to such proposals.

I. Discussion, consideration and possible action of appointments to fill vacancies and alternates on City Boards – ZBA, Charter Commission, P&Z, if needed. Mayor Groves acknowledges the Council has received two board applications recently, one in their packets (Jeffrey Sutton), the second just prior to the meeting (Kelly Elliott for BEDC). Mayor Groves request a motion to appoint Jeffrey Sutton to P&Z as Alternate. Council Member Gendusa moved to approve appointment of Jeffrey Sutton to P&Z. The motion was seconded by Council Member Turk. Motion to approve appointment carried in a 4-0 vote.

J. Discussion, consideration and possible action regarding real property for a future Multi-use Activity Center (Senior Center), if needed. Mayor Groves announced Council would hold item for discussion during Executive Session. Citizen Sheila Hemphill asked for clarification on whether or not this property would include an existing facility. Mayor clarified, "yes" discussion would pertain to an existing facility. Action taken after Executive Session.

8. STAFF REPORTS

A. Upcoming Special Events:

May 20-21 – 6th Annual Air Forces Day Fly-in at Curtis Field Airport

May 27-30 – Memorial Weekend Golf Tourney

May 27-28 - Annual Iron Horse Motorcycle Rally at Richards Park, will be playing music on Friday night, until 1:00am on Saturday morning and on Sat. until 1:00am on Sun. morning, noise variance approved.

B. May 7 - Election Day, 7am to 7pm

C. May 17 – Canvass Election, Seat newly elected Council Members

- D. May 19 – Texas Midwest Community Network (TMCN) Annual Legislative Luncheon - Coleman
- E. May 24 – 9am, City Council FY17 Budget Goals Work Session at Brady Housing Authority
- F. May 30 – Memorial Day – City Offices Closed
- G. Monday 30, 31, Jun 1 - Holiday Trash Schedule – Monday to Tuesday, Tuesday to Wednesday

9. ANNOUNCEMENTS

Council Member Gloria reminded us of the Cinco de Mayo Celebration May 7th from 9:00 a.m. to 3:00 p.m. at the Mexican Colony Park. Council Member Gendusa gave a reminder of the hamburger luncheon starting at 11:00 a.m. during the Fly-In on Saturday, May 21st and of the reenactments taking place on Friday, May 20th. Plates for the hamburger luncheon will be \$7. Council recognized Kim Lenoir's daughter in the Top 10 graduates from BISD Class 2016 and Council Member Doyal's nephew Gavin is ranked number 3. Staff recognized Mayor Grove's 95-year old mother as having voted.

10. EXECUTIVE SESSION

Council closed open session at 8:30 p.m. to go into Executive Session after a fifteen minutes recess.

Council reconvened an Executive Session at 8:48 p.m.

- A. Pursuant to Section 551.072 (Deliberations about Real Property), the City Council will deliberate the purchase, exchange lease, or value of real properties located in the southern and northern sections of the City as the deliberation in an open meeting will have the detrimental effect on the position of the City in negotiations with a third person - sites for future Multi-use Activity Center (Senior Citizen) Facility.
- 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 (US Cement), retail, 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.

Executive Session adjourned at 9:16 p.m.

11. Open Session Action on any Executive Session

Mayor reconvened open session at 9:17 p.m.

Council Member Gendusa moved to offer \$100,000 to BISD to purchase the vacant Southward Cafeteria building owned by BISD. The motion was seconded by Council Member Gloria. All Council Members voted "aye" and none "nay". Motion carried in a 5-0 vote.

12. ADJOURNMENT

There being no further business, the Mayor adjourned the meeting at 9:20 p.m.

Mayor Anthony Groves

Attest: _____
Tina Keys, City Secretary

City Council

City of Brady, Texas

Agenda Action Form

AGENDA DATE:	7-17-16	AGENDA ITEM	7.A
AGENDA SUBJECT:	Discussion, consideration and possible action regarding Resolution 2016-028 to Canvass the May 7, 2016 City of Brady Election for City Council Place 4 and City Council Place 5		
PREPARED BY:	Tina Keys	Date Submitted:	5/11/16
EXHIBITS:	Resolution 2016-028 Unofficial Election Results		
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY MANAGER APPROVAL:			

SUMMARY:

As the General Election was held by the City of Brady on May 7, 2016 and that Election requires Canvassing before the results become official, this Resolution has been presented along with Unofficial results for Council's consideration.

RECOMMENDED ACTION:

Approve Resolution 2016-028 A resolution of the City Council of the City of Brady, TX declaring the results of the May 7, 2016 election official.

RESOLUTION NO. 2016-028

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRADY, TEXAS FOR THE CANVASSING OF THE ELECTION AND DECLARING THE RESULTS OF THE MAY 17, 2016 GENERAL ELECTION

WHEREAS, the City Council of the City of Brady, Texas called a General Election to be held on MAY 7, 2016, for the purpose of electing Council Members to serve on places four (4) and five (5) (hereinafter referred to as the "Election"); and

WHEREAS, from these returns, the City Council finds that the following votes were cast in the Election by voters who were resident, qualified voters of the City of Brady:

COUNCIL MEMBER, PLACE 4:

	Early Voting	Election Day	Total
Jack Turk	199	60	259
Jane Huffman	253	67	320

COUNCIL MEMBER, PLACE 5:

	Early Voting	Election Day	Total
James R. Griffin	226	80	306
Latricia Doyal	227	50	277

WHEREAS, the City Council has reviewed and investigated all matters pertaining to the Election, and

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

Section 1. Election; Returns; Canvass. The City Council officially finds, determines, and declares that the Election was duly and properly conducted, that proper legal notice of such Election was given, that proper election officers were appointed prior to the Election, that the Election was legally held, that all resident, qualified voters of City of Brady were permitted to vote at the Election, that returns of the results of the Election were made and delivered, and that the City Council has duly canvassed such returns, all in accordance with the laws of the State of Texas and of the United States of America.

Section 2. Election Results for Council Member Places 4 and 5. The City Council certifies that a MAJORITY of the resident, qualified voters of the City of Brady voted in Place 4 for Jane Huffman and in Place 5 for James Griffin and therefore Jane Huffman is hereby elected as Council Member Place 4 and James Griffin is hereby elected as Council Member Place 5.

Section 3. Preamble Incorporation. The recitals contained in the preamble are found to be true, and such recitals are made a part of this Resolution for all purposes and are adopted as a part of the judgment and findings of the City Council.

Section 4. Inconsistent Provisions. All orders and resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Resolution are hereby repealed to the extent of such conflict, and the provisions of this Resolution shall be and remain controlling as to the matters ordered herein.

Section 5. Severability. If any provision of this Resolution or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Resolution and the application of such provision to other persons and circumstances shall nevertheless be valid, and the City Council declares that this Resolution would have been enacted without such invalid provision.

Section 6. Notice of Meeting. The City Council officially finds, determines, recites and declares that written notice of the date, hour, place and subject of the meeting at which this Resolution is adopted was posted as required by the Open Meetings Law, Chapter 551, Texas Government Code, and that such meeting was open to the public as required by law at all times during which this Resolution and the subject matter was discussed, considered and formally acted upon.

Section 6. Effective Date. This Resolution is effective immediately upon its passage and approval.

PASSED AND APPROVED, this the 17th day of May 2016.

CITY OF BRADY

Anthony Groves, Mayor

Attest:

Tina Keys, City Secretary

Precinct Report — Unofficial
MCCULLOCH COUNTY, TEXAS — GENERAL ELECTION — May 07, 2016

Page 2 of 2

05/10/2016 08:5
Total Number of Voters : 632 of 0 = 0.00%
Precincts Reporting 2 of 2 = 10

Party	Candidate	Early	Election	Total
Precinct City (Ballots Cast: 593)				
City Council, Place 4 City, Vote For 1				
Jack Turk	199	44.03%	60	47.24%
Jane Huffman	253	55.97%	67	52.76%
Cast Votes:	452	97.84%	127	96.95%
Over Votes:	0	0.00%	0	0.00%
Under Votes:	10	2.16%	4	3.05%
City Council, Place 5 City, Vote For 1				
James R. Griffin	226	49.89%	80	61.54%
Latricia Doyal	227	50.11%	50	38.46%
Cast Votes:	453	98.05%	130	99.24%
Over Votes:	0	0.00%	0	0.00%
Under Votes:	9	1.95%	1	0.76%

7.B.



BRADY
THE CITY OF
TEXAS

Oath of Office

"I, _____, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of City Council Place 4, of the City of Brady, State of Texas, **and will to the best of my ability preserve, protect and defend the Constitution and Laws of the United States and of this State and the Charter and Ordinances of this city**; and I furthermore solemnly swear (or affirm), that I have not directly or indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money or valuable thing, or promised any public office or employment as a reward for the giving or withholding a vote at the election at which I was elected. **So help me God.**"

Affiant

SWORN TO and subscribed before me by affiant on this 17th day of May, 2016.

Signature of Person Administering Oath

Printed Name

City Council

City of Brady, Texas

Agenda Action Form

AGENDA DATE:	5-17-16	AGENDA ITEM	7.D
AGENDA SUBJECT:	Discussion, consideration and possible action to elect Mayor Pro Tem		
PREPARED BY:	K Lenoir	Date Submitted:	5/13/2016
EXHIBITS:	Excerpt from Brady's Home Rule Charter and procedure for election of Mayor Pro Tem		
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY MANAGER APPROVAL:			
SUMMARY: 1) Everyone is considered to be nominated. 2) You will draw numbers to determine the order of voting. Each Council Member will announce their vote orally, in the order of the draw. 3) After everyone states their vote, a motion may be made to elect the Council Member with the most votes.			

RECOMMENDED ACTION:

Move to elect the Council Member with the most votes as Mayor Pro Tem

PROCEDURE FOR ELECTION OF MAYOR PRO-TEM

- 1) Everyone is considered to be nominated.
- 2) You will draw numbers to determine the order of voting. Each Council Member will announce their vote orally, in the order of the draw.
- 3) After everyone states their vote, a motion may be made to elect the Council Member with the most votes.

Section 3.06 Mayor Pro Tem:

At its first regular meeting after election of the new members of the Council each year, the Council shall elect one (1) of its own members to be Mayor Pro-Tem for one (1) year. Each Council Member, except the Mayor, is to be considered automatically nominated and the mayor shall have a vote. The vote shall be taken orally and Mayor Pro-Tem shall be the Council Member who receives the most votes. In the absence of the Mayor, the Mayor Pro-Tem shall perform the duties of the office of the Mayor and in this capacity shall be vested with all powers conferred on the Mayor. When presiding over Council proceedings, the Mayor Pro-Tem shall retain his right to vote as a Council Member.

City Council

City of Brady, Texas

Agenda Action Form

AGENDA DATE:	05-17-2016	AGENDA ITEM	7.E
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding Resolution 2016-029 authorizing the Mayor to enter into an agreement for an Airport Master Plan with the Texas Department of Transportation.		
PREPARED BY:	Peter Lamont	Date Submitted:	05/12/2016
EXHIBITS:	Resolution 2016-029		
BUDGETARY IMPACT:	Required Expenditure:	\$20,000.00	
	Amount Budgeted:	\$10,000.00	
	Appropriation Required:	\$10,000.00	
CITY MANAGER APPROVAL:			
SUMMARY: This Resolution authorizes the Mayor to enter into an agreement with the Texas Department of Transportation, Aviation Division, for an Airport Improvement Program Grant. This grant will allow the City to update the existing master plan to reflect current needs at Curtis Field. The existing masterplan is 17 years old. This is a \$200,000 grant with a 10% match. The City currently has \$10,000 budgeted as we were told it would be a 5% grant match. The program has changed and a 10% match is required. The additional \$10,000 will be taken from the funds donated to the Airport by Mr. Ritter.			

RECOMMENDED ACTION:
Approve Resolution 2016-029

RESOLUTION 2016-029

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRADY, TEXAS AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH THE TEXAS DEPARTMENT OF TRANSPORTATION, AVIATION DIVISION, FOR AN AIRPORT IMPROVEMENT PROGRAM GRANT.

WHEREAS, the City of Brady intends to make certain improvements to the Curtis Field; and

WHEREAS, the general description of the project is described as: City of Brady Curtis Field Airport Master Plan as required; and

WHEREAS, the City of Brady intends to request financial assistance from the Texas Department of Transportation for these improvements; and

WHEREAS, total project cost are estimated to be \$200,000, and the City of Brady will be responsible for 10% of the total project costs currently estimated to be \$20,000; and

WHEREAS, the City of Brady names the Texas Department of Transportation as its agent for the purposes of applying for, receiving and disbursing all funds for these improvements and for the administration of contracts necessary for the implementation of these improvements.

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

That the City of Brady hereby authorizes the Mayor of the City of Brady to execute on behalf of the City of Brady, at the appropriate time, and with the appropriate authorizations of this governing body, all contracts and agreements with the State of Texas, represented by the Texas Department of Transportation, and such other parties as shall be necessary and appropriate for the implementation of the improvements to the Curtis Field.

PASSED AND APPROVED this the _____ day of _____, 2016.

CITY OF BRADY

Anthony Groves, Mayor

Attest: _____
Tina Keys, City Secretary

FEDERAL

CFDA: 20.106

City of Brady
Curtis Field
16MPBRADY

PROJECT IMPLEMENTATION MEETING

SPONSOR'S SHARE OF PROJECT FUNDS

Total project costs currently estimated to be \$200,000.

Total sponsor share estimated to be \$20,000.

PLANNING INFORMATION

A planning grant for will be offered, 10% of estimated costs \$20,000 expected to be due by Nov/Dec 2016.

Total estimated costs \$200,000.

Note: Sponsor will be billed 30 days in advance. Sponsor should have the above figures budgeted and encumbered by these dates. Sponsor will be apprised of all changes.

Forms needed prior to submission for Texas Transportation Commission Approval due June 6, 2016:

Resolution (Sample enclosed)

Estimated Sponsor Share at this time is \$20,000 for total project cost.

Designation of Sponsor's Authorized Representative (form enclosed)

This is the person who will receive the agreement and all correspondence regarding this project.

Certification of Project Funds (form enclosed)

This certifies that funds will be available and when they will be available.

Designation of Sponsor's Consultant Selection Committee (form enclosed) for planning

This committee will be authorized to determine the selection criteria, review qualifications of the candidate firms, conduct interviews, if necessary, and select a firm for award of the planning contract, based on a consensus ranking by the committee members. Please be aware the decision of the selection committee will be FINAL unless some discrepancy is determined to have occurred in the selection process and can be documented.

Copy of your most recent audited financial statement

TxDOT Aviation Division Public Hearing on June 27, 2016

Opportunity for sponsor and public comments on financial assistance grants.

Transportation Commission Approval requested on July 28, 2016

APPA (Airport Project Participation Agreement) OVERVIEW

Part I - ID of Project

Describes participants and project description.

Part II - Offer of Financial Assistance

Provides 90% federal and 10% local funding.

Part III - Sponsor Responsibilities

Statutorily driven for state/federal compliance

SPECIFIC GRANT CONDITIONS (Part III):

(Required by Statute & Administrative Code)

- * Sponsor will comply with the attachments (Certification of Airport Fund, and Airport Assurances required by the FAA.)
- * Sponsor will comply with applicable rules & regs
- * Facility shall be controlled for at least 20 years
- * Facility shall be operated in a safe manner
- * Public access without unjust discrimination shall be provided
- * No exclusive rights will be granted*
- * No Through – the- fence operations -It will not permit or enter into any arrangement that results in permission for the owner or tenant of a property used as a residence, or zoned for residential use, to taxi an aircraft between that property and any location on airport.
- * All necessary land shall be acquired
- * When requested, statements of airport revenues & expenses shall be submitted. yearly audited financial statements should be submitted.
- * Sponsor shall operate such lighting at least at low intensity from sunset to sunrise
- * All fees collected shall be used for airport development & improvement
- * An airport fund shall be established for revenues collected and all expenditures from the airport fund shall be for airport purposes
- * any revenue from mineral rights be identified as airport revenue; deposited to the airport fund and used for airport operations
- * All development shall be consistent with approved ALP
- * Comprehensive zoning regulations shall be adopted
- * Recovery of funds spent fraudulently
- * No steel or manufactured products produced outside U.S. permitted
- * Sponsor must provide for continuous operation and maintenance of any navigational aid funded under the AIP during the useful life of the project

NOTE: Special Condition - Must have acceptable maintenance program either through the TxDOT sponsored RAMP or local maintenance program to be eligible for Capital Improvement

Program grants.

Part IV - Nomination of Agent

TxDOT will act as full agent to insure compliance

Active involvement of sponsor encouraged

Duties performed as agent:

- * Handle entire consultant selection process including contract negotiations.
- * Execute all contracts
- * Review and approve plans.
- * Pay all consultant invoices. **Copies of all bills/invoices will be sent by email to the sponsor's designated representative. Please save for your financial staff.**
- * Supervise and direct all project work.
- * Coordinate FAA review of ALP (airspace review).
- * Administer DBE/HUB Program

CERTIFICATIONS REQUIRED IN AGREEMENT:

Certification of Airport Fund

Certification of Drug-Free Workplace (federal only)

SCHEDULE SUMMARY for Federal funded projects	DATE DUE
Resolution and other forms must be submitted to Aviation Division	June 6, 2016
Public Hearing	June 27, 2016
Texas Transportation Commission Approval of Project	July 28, 2016
APPA sent to Sponsor for acceptance	July 2016
APPA returned to Aviation Division as soon as possible but not later than 30 days from date of receipt.	August 2016
SCHEDULE FOR CONSULTANT SELECTION:	
Request for Qualifications (RFQs) sent out	August 2016
RFQ's submitted to Aviation Division	August 2016
RFQ's sent to Sponsor Consultant Committee	Sept 2016
Sponsor Consultant Selection Committee reviews qualifications to make selection or requests Aviation Division to set up interviews	Sept 2016
Interviews held if requested	Oct 2016
Aviation Division notifies consultants of results of selections and begins negotiations with selected consultant	Oct 2016
Consultant contract sent for acceptance	Nov/Dec 2016

AVIATION CONTACTS

Call 1-800-68-PILOT (687-4568) Aviation Division Staff

Allison Martin, Grant Manager 512-416-4512; Allison.Martin@txdot.gov

BEVERLY LONGFELLOW, 512-416-4516; BEVERLY.LONGFELLOW@TXDOT.GOV

Megan McLellan, Planner, 512-416-4552; megan.mclellan@txdot.gov

City Council

City of Brady, Texas

Agenda Action Form

AGENDA DATE:	5-17-16	AGENDA ITEM	7.F
AGENDA SUBJECT:	Discussion, consideration, and possible action authorizing the Mayor to sign a letter notifying Sharyland that the City of Brady is suspending the effective date of our rate case for 90 days, to give the City time to consider and pass an ordinance denying the rate changes.		
PREPARED BY:	K Lenoir	Date Submitted:	5-11-16
EXHIBITS:	Letter		
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY MANAGER APPROVAL:			

SUMMARY:

The City of Brady is requested to consider a response to Sharyland Utilities' recent rate case and statement of intent filing with the Public Utility Commission of Texas (PUCT) on April 29, 2016.

The City of Brady has original jurisdiction over rates within its city limits. Attached is a copy of the statement of intent for consideration. Consistent with the Public Utility Regulatory Act (PURA), Sharyland proposed an effective date of 35 days after the filing of the rate case, which is June 3, 2016.

An ordinance is following where the City of Brady could deny the proposed changes in our rate case, which would then allow Sharyland to appeal the decision to the PUCT for full consideration. This ordinance would need to be approved by June 3.

However, since the City is unable to pass this ordinance by June 3, the City could send a draft letter notifying Sharyland that the City of Brady is suspending the effective date of our rate case for 90 days, the maximum amount of time that the proposed rate change can be suspended by the City under PURA. This would give the City time to consider and pass the ordinance denying the rate changes.

Additional information about our rate case can be found at www.sharyland.com/rates.

RECOMMENDED ACTION:

Move to send letter to Sharyland as requested.



BRADY
THE CITY OF
TEXAS

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

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

Tuesday, May 17, 2016

City of Brady
201 E. Main Street
P.O. Box 351
Brady, Texas 76825

Sharyland Utilities, L.P.
Attn: Paul R. Schulze
1900 North Akard Street
Dallas, Texas 75201-2300

Mr. Schulze,

We have received the Rate Filing Package and Statement of Intent to Change Rates of Sharyland Utilities, L.P. (“Sharyland”) with a proposed effective date of June 3, 2016. This letter is to inform you that the City of Brady is suspending the effective date by 90 days pursuant to Texas Utilities Code § 36.108(a)(1) to allow the City of Brady additional time to consider the rate change proposal by Sharyland.

Sincerely,

Anthony Groves, Mayor
City of Brady

City Council
City of Brady, Texas

Agenda Action Form for Ordinance

AGENDA DATE:	5/17/2016	AGENDA ITEM	7 <i>FG.</i>
AGENDA SUBJECT:	Discussion, consideration and possible action regarding first reading of Ordinance 1196 of the City of Brady, governing body of this municipality, hereby denying and disapproving the rate changes proposed by Sharyland Utilities, L.P. on April 29, 2016, as requested by Sharyland Utilities so the Public Utility Commission of Texas (PUCT) can study and address as a systemwide rate study.		
PREPARED BY:	K Lenoir	Date Submitted:	5/11/16
EXHIBITS:	Ordinance 1196 PUC Docket No. 45414 – Review of Rates of Sharyland Utilities LP		
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY MANAGER APPROVAL:			
SUMMARY: The proposed change in rates filed with the City of Brady, governing body of this municipality, by Sharyland Utilities, L.P. on April 29, 2016, is hereby proposed to be denied and disapproved, and Sharyland Utilities, L.P. shall continue to provide electric delivery service within this municipality in accordance with its rate schedules and service regulations in effect within the City of Brady on April 29, 2016. By passing this ordinance Sharyland will appeal to the PUCT, who will study the rate case on a systemwide bases instead of each affected City having to address the rate case individually. Other cities considering to deny the rates include Colorado City, Farmersville, Greenville, McAllen, Midland, Mission, Richland Springs, and Stanton.			

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 reading of Ordinance 1196

ORDINANCE NO. 1196

AN ORDINANCE DENYING THE PROPOSED CHANGE IN RATES OF SHARYLAND UTILITIES, L.P., FINDING AND DETERMINING THAT THE MEETING AT WHICH THIS ORDINANCE IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW, AND DECLARING AN EFFECTIVE DATE OF THIS ORDINANCE.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BRADY TEXAS:

SECTION 1. That the proposed change in rates filed with the Governing Body of this municipality by Sharyland Utilities, L.P. on April 29, 2016, is hereby denied and disapproved, and Sharyland Utilities, L.P. shall continue to provide electric delivery service within this municipality in accordance with its rate schedules and service regulations in effect within this municipality on April 29, 2016.

SECTION 2. That it is hereby officially found and determined that the meeting at which this Ordinance is passed is open to the public and as required by law, and public notice of the time, place and purpose of said meeting was given as required.

SECTION 3. This Ordinance shall be effective on the date of the passage and approval hereof.

PASSED AND APPROVED at a regular meeting of the City Council of the City of Brady, Texas, on this the 17th day of May, 2016.

Anthony Groves, Mayor
CITY OF BRADY

ATTEST:

Tina Keys, City Secretary
STATE OF TEXAS
COUNTY OF MCCULLOCH
CITY OF BRADY

LINO MENDIOLA, III
DIRECT LINE: 512.721.2720
E-mail: Lino.Mendiola@Sutherland.com

April 28, 2016

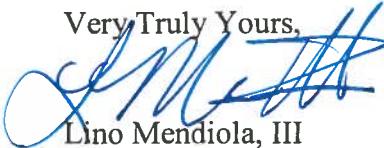
Tina Keys
City Secretary
201 E. Main
Brady, TX 76825

Re: PUC Docket No. 45414; Review of the Rates of Sharyland
Utilities, L.P.

Dear Ms. Keys:

Enclosed herewith, please find Sharyland Utilities, L.P.'s Rate Filing Package and Statement of Intent to Change Rates pursuant to Section 36.102 of the Texas Utilities Code. If you would like a hard copy of the filing (7 volumes), please let me know and I will be glad to send one to you.

Very Truly Yours,



Lino Mendiola, III

Attorney for Sharyland Utilities, L.P.

DOCKET NO. 45414

REVIEW OF THE RATES OF SHARYLAND UTILITIES, L.P.

**PUBLIC UTILITY COMMISSION
OF TEXAS**

**RATE FILING PACKAGE OF SHARYLAND UTILITIES, L.P. AND
STATEMENT OF INTENT TO CHANGE RATES**

James M. Bushee
State Bar No. 24015071
Lino Mendiola III
State Bar No. 00791248
Jeffrey B. Stuart
State Bar No. 24066160
SUTHERLAND ASBILL & BRENNAN LLP
600 Congress Avenue, Suite 2000
Austin, Texas 78701
(512) 721-2700 – Telephone
(512) 721-2656 – Facsimile

Attorneys for Sharyland Utilities, L.P.

April 29, 2016

DOCKET NO. 45414

REVIEW OF THE RATES OF
SHARYLAND UTILITIES, L.P. § PUBLIC UTILITY COMMISSION
§ OF TEXAS

**RATE FILING PACKAGE OF SHARYLAND UTILITIES, L.P. AND
STATEMENT OF INTENT TO CHANGE RATES**

Sharyland Utilities, L.P. (“Sharyland” or “Company”), an electric utility within the meaning of Public Utility Regulatory Act, Texas Utilities Code Title 2 (“PURA”),¹ files this Rate Filing Package and Statement of Intent to Change Rates (the “Application”) pursuant to Subchapters C and D of Chapter 36 of PURA.

I. INTRODUCTION

Sharyland is filing this Application in compliance with the Commission’s orders in Docket Nos. 41474² and 45414.³ In Docket No. 41474, the Commission issued a final order (the “2013 Rate Case Order”) that established unbundled retail delivery rates, approved a tariff for retail delivery service, and adjusted wholesale transmission rates for Sharyland pursuant to Chapter 39 of PURA. The 2013 Rate Case Order requires Sharyland to file a rate case on or before July 1, 2016. In Docket No. 45414, the Commission ordered Sharyland to file a Rate Filing Package (“RFP”) by April 30, 2016. In compliance with the Commission’s order in Docket No. 45414 and the 2013 Rate Case Order, Sharyland files the attached RFP, direct testimony, and related materials supporting the cost-based rates that Sharyland is required to propose in accordance with the 2013 Rate Case Order.

¹ Public Utility Regulatory Act, Tex. Util. Code Ann. §§ 11.001-66.017 (Vernon 2007 & Supp. 2014) (“PURA”).

² *Application of Sharyland Utilities, L.P. to Establish Retail Delivery Rates, Approve Tariff for Retail Delivery Service, and Adjust Wholesale Transmission Rate*, Docket No. 41474, Order (Jan. 23, 2014) (“2013 Rate Case Order”).

³ *Review of the Rates of Sharyland Utilities, L.P.*, Docket No. 45414, Order Requiring Rate Filing Package (Dec. 4, 2015).

II. PRIOR PROCEEDINGS RELEVANT TO THIS APPLICATION

The rates proposed in this Application have been developed in accordance with the Commission's order in Docket No. 35287 concerning the restructuring of Sharyland ("Restructuring Order").⁴ In that order, the Commission approved an arrangement in which Sharyland transferred ownership of its transmission and distribution assets to Sharyland Distribution & Transmission Services, L.L.C. ("SDTS"), and SDTS in turn leased these assets to Sharyland as the operator. In the Restructuring Order, the Commission required, *inter alia*, that wholesale and retail rates for Sharyland be determined using the same methodology that would have been used had the restructuring never occurred. Specifically, rates are to be set on a combined basis for Sharyland and SDTS. Consistent with the Restructuring Order, the audited books and records of Sharyland and SDTS have been used to prepare this rate filing.

This proceeding is the first case in which rates will be set to recover Sharyland's cost of service for all of Sharyland's divisions. The 2013 Rate Case Order established unbundled retail delivery rates for the Stanton, Brady, and Celeste ("SBC") divisions of Sharyland's service areas, but did not include the McAllen division. The SBC divisions previously provided bundled service, and the 2013 rates were set in anticipation of the implementation of retail competition in those divisions. The McAllen division serves a 6,000 acre mixed-use development in South Texas. The 2013 Rate Case Order requires Sharyland to file the instant proceeding to establish rates on a system-wide basis. Sharyland has prepared this rate filing package in accordance with the 2013 Rate Case Order's system-wide, cost-based rate requirements.

III. CONTACT INFORMATION

Sharyland's business address and telephone numbers are:

Sharyland Utilities, L.P.
1807 Ross Avenue, Suite 460
Dallas, TX 75201
(214) 978-8000

⁴ *Joint Application of Sharyland Utilities, L.P. and Sharyland Distribution and Transmission Services, L.L.C. for Regulatory Approvals Pursuant to PURA §§ 14.101, 39.262 and 39.915*, Docket No. 35287, Order (Jul. 21, 2008).

Sharyland's authorized representative is:

Ralph G. Goodlet, Jr.
Senior Vice President
Sharyland Utilities, L.P.
1900 N. Akard Street
Dallas, TX 75201
(214) 978-8000

Sharyland's legal representatives in this proceeding are:

James M. Bushee
Lino Mendiola III
Jeffrey B. Stuart
SUTHERLAND ASBILL & BRENNAN LLP
600 Congress Avenue, Suite 2000
Austin, Texas 78701
(512) 721-2700 –Telephone
(512) 721-2656 – Facsimile

IV. JURISDICTION

The Commission has exclusive original jurisdiction over this proceeding for areas outside municipalities pursuant to PURA § 32.001 and for those municipalities that have ceded their original jurisdiction to the Commission pursuant to PURA § 33.002(b). A list of such municipalities is shown on Exhibit A. Each municipality in Sharyland's service area that has not ceded jurisdiction to the Commission has exclusive original jurisdiction over the rates proposed herein pursuant to PURA § 33.001. A list of original jurisdiction municipalities is also included at Exhibit A. The Commission also has jurisdiction over Sharyland's transmission rates pursuant to PURA § 35.004(d). Sharyland is filing this case not only at the Commission, but also with all of its original jurisdiction cities. Sharyland anticipates that it will appeal the actions of its original jurisdiction cities to the Commission and that it will seek consolidation of those appeals with this Docket No. 45414. It is Sharyland's intention to seek one set of system-wide rates for all customer classes served on the Sharyland system.

V. AFFECTED PERSONS AND TERRITORIES

The Application affects all retail electric providers ("REPs") serving end-use retail electric customers in Sharyland's certificated service territory and will affect the retail electric

customers of those REPs to the extent the REPs pass along to their customers the charges under the Company's Tariff for Retail Delivery Service. The Application also affects all customers taking service under Sharyland's Tariff for Wholesale Transmission Service.

VI. TEST YEAR

As required by the 2013 Rate Case Order and the order in Docket No. 45414, Sharyland has used a Test Year consisting of the twelve-month period ending December 31, 2015 (the "Test Year").

VII. OVERVIEW OF THE FILING

This Application consists of a table of contents, this pleading, supporting testimony, proposed tariffs, schedules, and workpapers. The filing conforms to the Commission's Investor Owned Utility Transmission and Distribution Cost of Service RFP and the Commission's RFP instructions.

A. Testimony, Schedules, and Workpapers

Sharyland's direct testimony, along with supporting schedules and workpapers, is presented by the following witnesses:

Witness	Subject of Testimony
Mark E. Caskey – President	Overview of Rate Filing Package; History and Description of Sharyland and its Operations; Docket No. 21591 Deferral; Safety and Performance; O&M Expenses; Customer Complaints
Ralph G. Goodlet, Jr. – Senior Vice President	Regulatory and Policy Issues; Regulatory Affairs and Legal Departments
D. Greg Wilks – Chief Financial Officer	Finance and Accounting Department Overview; Sharyland and SDTS Accounting Books and Records; Affiliate Services; Known and Measureable Changes
Mark Meyer – Vice President	Major Construction and Engineering Group Description; Transmission and Distribution Investment and Planned Facilities

Ellen Blumenthal – Executive Consultant, GDS Associates, Inc.	Revenue Requirement; Ad Valorem Taxes; State Franchise/Texas Gross Margin Tax; Payroll Taxes; Pension and OPEB Expenses; Affiliate Services; Known and Measurable Changes
Robert B. Hevert – Managing Partner, Sussex Economic Advisors, L.L.C.	Return on Equity; Cost of Debt; and Capital Structure
Dane Watson – Partner, Alliance Consulting Group	Depreciation Study
Charles E. Loy – Principal, GDS Associates, Inc.	Cash Working Capital (Lead/Lag Study)
Joshua D. Carpenter – Senior Manager of Human Resources	Human Resources; Affiliate Services
James W. Daniel – Vice President, GDS Associates, Inc.	Cost of Service; Rate Design; Tariffs
John W. Huttons – Principal, GDS Associates, Inc.	Adjustments to Test Year Energy Sales, Demand, Customer Count and Revenues; Weather Normalization Adjustments; Load Research
Dr. Merle Erickson – Professor of Accounting, University of Chicago Booth School of Business	The Functional Income Tax Characteristics of Sharyland's Structure
The Honorable Scott A. Brister – Partner, Andrews Kurth, LLP	The Application of Income Tax Allowance Precedent to the Facts Presented by Sharyland's Structure
Thomas K. Anson – Partner, Strasburger Attorneys at Law	Rate Case Expenses

B. Proposed Tariffs

Sharyland is proposing a Tariff for Retail Delivery Service for all of its service areas that is consistent with the Commission's generic retail delivery tariff for Electric Reliability Council of Texas ("ERCOT") transmission and distribution utilities as set forth in 16 Texas Administrative Code ("TAC") § 25.214. The proposed tariff sets forth the type of service, the monthly rate, applicable service riders, and the six rate classes identified in the Commission's generic tariff.

The specific retail rate schedules included in Sharyland's proposed tariff are as follows:

- Residential Service;

- Secondary Service Less Than or Equal to 10 kW;
- Secondary Service Greater Than 10 kW;
- Primary Service;
- Transmission Service; and
- Lighting Service.

The Application supports an increase over adjusted Test Year retail base rate revenues of approximately \$107 thousand or 0.11 percent, exclusive of riders. Sharyland's system-wide cost-based retail base rate revenue requirement is \$100.7 million, plus an additional \$1.95 million that Sharyland is seeking to recover on an annual basis through certain riders. In addition, Sharyland is providing a \$3 million rate credit to all of its residential customers, which will result in an overall revenue decrease as compared to adjusted Test Year base rate revenues for residential customers. The Application also supports a total wholesale transmission cost of service of \$145 million, plus an additional \$3.4 million that Sharyland is seeking to recover on an annual basis through certain riders.

VIII. GOOD CAUSE EXCEPTION

As explained in the direct testimony of Ralph G. Goodlet, Jr., Sharyland proposes to incorporate the results of any interim TCOS changes approved between December 31, 2015, and the conclusion of this rate case into the compliance tariff filing following this case. Sharyland also proposes to incorporate the decisions related to additional transmission expense being considered in this case into the compliance tariff filing. This proposal will allow the final rates approved at the conclusion of this case to be reflective of all Commission-approved rates effective at that time.

While Sharyland believes this proposal is fully consistent with the language and intent of 16 TAC § 25.192(h), should the Commission determine otherwise, Sharyland hereby requests, pursuant to 16 TAC § 25.3(b), a good cause exception to 16 TAC § 25.192(h) to allow for the treatment of approved interim TCOS updates, as described in Mr. Goodlet's direct testimony.

IX. MOTION FOR ENTRY OF PROTECTIVE ORDER

Section VII of the RFP instructions provides for the protection of confidential information. Sharyland respectfully requests that the Commission's standard protective order, a draft of which is included in the RFP, be entered by the Commission as soon as possible in order to protect confidential material produced in this proceeding. Certain confidential material is included in the RFP. Accordingly, until a protective order is issued in this proceeding, Sharyland will provide access to such confidential materials only to parties that agree in writing to be bound by the proposed protective order as if it had been issued by the Commission.

X. PROPOSED NOTICE

Pursuant to the Commission's order in Docket No. 45414, Sharyland will provide notice in accordance with 16 TAC § 22.51(c) and 16 TAC § 22.55. Pursuant to these rules, Sharyland proposes to provide notice in accordance with 16 TAC § 22.51(a). Pursuant to 16 TAC § 22.51(a)(1), the notice attached as Exhibit B will be published in newspapers having a general circulation in each county in Sharyland's service territory once a week for four consecutive weeks. Pursuant to 16 TAC § 22.51(a)(2), Sharyland will provide notice of this filing by mailing a notice substantially in the form attached as Exhibit B by first-class mail to all REPs serving customers in Sharyland's service area and all entities listed in the Commission transmission matrix in Docket No. 45382, *Commission Staff's Application to Set 2016 Wholesale Transmission Service Rates for the Electric Reliability Council of Texas*. Pursuant to 16 TAC § 22.51(a)(3), Sharyland will provide a copy of its statement of intent to the appropriate officer of each municipality in Sharyland's service area. Additionally, Sharyland will provide a notice substantially in the form attached as Exhibit B by first-class mail to all parties in Docket No. 41474, *Application of Sharyland Utilities, L.P. to Establish Retail Delivery Rates, Approve Tariff for Retail Delivery Service, and Adjust Wholesale Transmission Rate*.

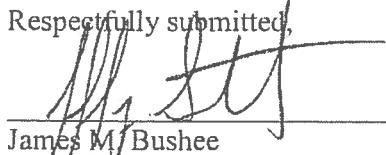
General Instruction No. 13 of the Commission's Transmission & Distribution ("TDU") Investor-Owned Utilities Rate Filing Package Instructions provides that "[a]ll documents created in native electronic format (e.g., Microsoft Word, Microsoft Excel, or similar compatible formats) in the RFP, including testimony and schedules, shall be served upon all intervenors in the utility's most recent major rate case in the same native electronic format via CD ROM, flash drive, electronic mail, or similar electronic means on the date of filing." Thus, coincident with

this filing, Sharyland is providing the RFP in an electronic format to all parties in Docket No. 41474, Sharyland's most recent major rate case. Also, pursuant to General Instruction No. 12 of the TDU Investor-Owned Utilities RFP, Sharyland will deliver one complete set of the RFP, testimony, exhibits, and workpapers to the Office of Public Utility Counsel.

XI. CONCLUSION

WHEREFORE, PREMISES CONSIDERED, Sharyland respectfully requests that the Commission approve the rates proposed herein and grant Sharyland such other and further relief to which it may be justly entitled.

Respectfully submitted,



James M. Bushee

State Bar No. 24015071

Lino Mendiola III

State Bar No. 00791248

Jeffrey B. Stuart

State Bar. No. 24066160

SUTHERLAND ASBILL & BRENNAN LLP

600 Congress Avenue, Suite 2000

Austin, Texas 78701

(512) 721-2700 –Telephone

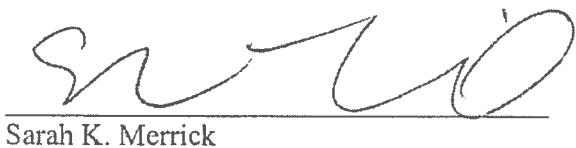
(512) 721-2656 – Facsimile

Attorneys for Sharyland Utilities, L.P.

April 29, 2016

CERTIFICATE OF SERVICE

It is hereby certified that a copy of the foregoing Application, together with the Rate Filing Package, has been hand delivered or sent via courier service to PUC Legal and the Office of Public Utility Counsel, on this 29th day of April, 2016, and that Sharyland will otherwise comply with the notice and service requirements described in Section X of this Application.



Sarah K. Merrick

CITIES THAT HAVE CEDED ORIGINAL JURISDICTION

Celeste
Melvin

CITIES WITH ORIGINAL JURISDICTION

Brady
Colorado City
Farmersville
Greenville
McAllen
Midland
Mission
Richland Springs
Stanton

EXHIBIT B

NOTICE OF RATE CHANGE REQUEST

On April 29, 2016, as required by order of the Public Utility Commission of Texas (“PUCT” or “Commission”) in Docket No. 45414, Sharyland Utilities, L.P. (“Sharyland”), a regulated electric utility company, filed an application with the PUCT titled *Rate Filing Package of Sharyland Utilities, L.P. and Statement of Intent to Change Rates* (“Application”).

The above-referenced proceeding is the first in which Sharyland’s rates will be set on a system-wide basis. The Application is based on a twelve-month test year ending December 31, 2015, and supports an increase over adjusted test-year retail base rate revenues of approximately \$107 thousand or 0.11 percent, exclusive of riders. Sharyland’s system-wide cost-based retail base rate revenue requirement is \$100.7 million, plus an additional \$1.95 million that Sharyland is seeking to recover on an annual basis through certain riders. In addition, Sharyland is providing a \$3 million rate credit to all of its residential customers, which will result in an overall revenue decrease as compared to adjusted test year base rate revenues for residential customers. The Application also supports a total wholesale transmission cost of service of \$145 million, plus an additional \$3.4 million that Sharyland is seeking to recover on an annual basis through certain riders.

The Application potentially affects all customers and classes of customers in Sharyland’s Stanton, Brady, Celeste, and McAllen divisions. The Application also affects all customers taking service under Sharyland’s Tariff for Wholesale Transmission Service. In addition, the result could be a change in Sharyland’s transmission cost of service rates, which would impact all load serving entities in the Electric Reliability Council of Texas. Sharyland has proposed that the requested rates be made effective June 3, 2016.

A complete copy of Sharyland’s Application is available for inspection at the following locations:

- Sharyland
1031 Andrews Highway, Suite 400
Midland, Texas 79701
-or-
1807 Ross Avenue, Suite 460
Dallas, Texas 75201
- Sutherland Asbill & Brennan LLP
600 Congress Avenue, Suite 2000
Austin, Texas 78701

Persons who wish to intervene in or comment upon these proceedings should notify the Public Utility Commission of Texas (Commission) as soon as possible, as an intervention deadline will be imposed. A request to intervene or for further information should be mailed to the Public Utility Commission of Texas, P.O. Box 13326, Austin, Texas 78711-3326. Further information may also be obtained by calling the Public Utility Commission at (512) 936-7120 or (888) 782-8477. Hearing- and speech impaired individuals with text telephones (TTY) may contact the commission at (512) 936-7136. The deadline for intervention in the proceeding is 45 days after the date the Application was filed with the Commission.

City Council

City of Brady, Texas

Agenda Action Form

AGENDA DATE:	5-17-16	AGENDA ITEM	7.H.
AGENDA SUBJECT:	Discussion Board Member duties and vacancies.		
PREPARED BY:	K Lenoir	Date Submitted:	5-11-16
EXHIBITS:	Board Roster and Duties		
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY MANAGER APPROVAL:			

SUMMARY:

The City of Brady has several boards and each board has several members whose terms expire in June. In accordance with the City Charter 3.05, “*The Mayor or two City Council Members shall recommend to the Council appointees for the boards and commissions. The Council shall approve appointees for boards and commissions.*” Terms of Board Members are set-up to expire in June, so the new City Council can discuss and consider changes needed in the Board duties or appointees. The City Secretary accepts board applications and they will be reviewed by the city council in executive session. Board appointments may be made June 7 and/or June 21.

Staff will review the Board duties and discuss experience requirements for Board Members.

RECOMMENDED ACTION:

No action recommended. Individual applicants currently received may be discussed in executive session.

CITY OF BRADY

2016 Boards & Commissions

PLANNING AND ZONING COMMISSION (3 yr term)

Kim Davee, Staff Liaison 325/597-2244 ext 201 kdavee@bradytx.us

PLACE	BOARD MEMBER NAME	CURRENT TERM
1	Nick Blyshack, Chair	6/18
2	Ronnie Aston, Vice Chair	6/17
3	Amy Greer	6/17
4	Thomas Flanigan	6/16
5	Jo Ann Coffey	6/16
6	Connie Easterwood	6/16
7	Jeff Bedwell	6/18
ALT	Jeffrey Sutton	6/16

Economic Development Corporation - 4A (2 year term)

Peter Lamont, Staff Liaison 325/597-2152 ext 211 plamont@bradytx.us

PLACE	BOARD MEMBER NAME	CURRENT TERM
1	Lauren Bedwell	6/16
2	Charlotte Harper	6/16
3	Jon Chase, President	6/17
4	Charles Stokes, VP	6/16
5	Tracy Pitcox	6/17

ZONING BOARD OF ADJUSTMENT (ZBA/BOA)

Charter & Zoning Ord. Sec. 9.1 (2 yr term)

Kim Davee, Staff Liaison 325/597-2244 ext 201 kdavee@bradytx.us

PLACE	BOARD MEMBER NAME	CURRENT TERM
1	Melanie Franco	6/17
2	Rod Young, Vice Chair	6/16
3	Heath McBride, Chair	6/18
4	Holly Groves	6/17
5	vacant	6/17
Alt 1	Joe Evridge	6/16
Alt 2	vacant, alternate	6/16
Alt 3	vacant, alternate	6/16

Airport Advisory Board (Ord 1149 - 2 yr term)

Peter Lamont, Staff Liaison 325/597-2152 ext 211 plamont@bradytx.us

PLACE	BOARD MEMBER NAME	CURRENT TERM
1	Bob Rice	6/17
2	Rick Morgan, Chair	6/17
3	John Morgan	6/17
4	Joe Whitehead - resigned 4/7	6/16
5	Kirk Roddie	6/16
6	Vacant	6/16
7	Carey Day	6/16

Municipal Court Judges (2yr term)

Tina Keys, Staff Liaison 325/597-2152 ext 207 citysec@bradytx.us

PLACE	BOARD MEMBER NAME	CURRENT TERM
Judge	Bill Spiller	12/17
Alt		
Alt		

CHARTER REVIEW COMMISSION (4 year term)

Kim Lenoir, Staff Liaison 325/597-2152 ext 209 klenoir@bradytx.us

PLACE	BOARD MEMBER NAME	CURRENT TERM
1	Vacant	2016-2020
2	Vacant	2016-2020
3	Vacant	2016-2020
4	Vacant	2016-2020
5	Vacant	2016-2020
6	Vacant	2016-2020
7	Vacant	2016-2020

INVESTMENT COMMITTEE (1 yr term)

Lisa Remini, Staff Liaison 325/597-2152 ext 204 lremini@bradytx.us

PLACE	BOARD MEMBER NAME	CURRENT TERM
1	Finance Director	FY 2016
2	City Manager	FY 2016
3	Kathy Gloria	FY 2016

CITY COUNCIL (3 yr term)

Kim Lenoir, Staff Liaison 325/597-2152 ext 209 klenoir@bradytx.us

PLACE	MEMBER NAME	CURRENT TERM
MAYOR	Anthony Groves	5/17
1	Kathy Gloria	5/17
2	Shelly Perkins	5/18
3	Marilyn Gendusa	5/18
4	Jane Huffman	5/19
5	James Griffin	5/19

McCulloch County Senior Citizen Association

Sunset Center Advisory Board (2 year term)

Rosie Gomez, Staff Liaison 325/597-2946 rgomez@bradytx.us

PLACE	BOARD MEMBER NAME	CURRENT TERM
1	Wanda Nesbit - President	10/17
2	Marcia Arons - VP	10/17
3	Elbert Boswell - Treasurer	10/17
4	Sheryl Roberts - Secretary	10/17
5	Mary Bradshaw	10/17
6	Rene Avants	10/17
7	Alvin Bolton	10/17
8	Janice Crawford	10/17
9	Mindy Gober	10/17
10	Bill Spiller	10/17
11	Angelita Torrez	10/17
12	Evelyn Pitcox	10/17
13	Daymon McBee	10/17
14	Rosie Gomez	Director
15	Kim Lenoir	City Manager
16	Danny Neal	County Judge
17	Hazel Maner	Lifetime

City of Brady Boards and Commissions

2016

Charter Provision: **Section 3.14(6)** City Council shall: Provide for boards and commissions as prescribed in this Charter or as deemed necessary and appoint all such boards and commissions upon the recommendations of the Mayor.

Board	Planning and Zoning Commission
Established	Established by City Charter, Article V, Section 5.02
Duties/Description	The Planning and Zoning Commission shall act as an advisory board to the City Council, making recommendations pertaining to planning and zoning as well as the Comprehensive Plan. The Commission is responsible for reviewing plats, site plans, landscape plans, and zoning requests and to make recommendations to City Council for their final approval. Annual reports on the Comprehensive Plan to City Council and published in the newspaper are required by November 1.
Composition/Terms	The Planning and Zoning Commission shall consist of seven (7) qualified City voters (must be resident and taxpayer) appointed by the City Council for a staggered three-year term. Terms are staggered (3;2;2 for expiration on June 1). All meetings are posted and held in accordance with the Texas Public Open Meetings Act.
Meeting Schedule	The Planning and Zoning Commission needs to set regular monthly meetings, possibly meet the second Tuesday of each month at 4:00 p.m. at Brady Service Center.
Available Seats	One (1) alternate position and three (3) positions expire 6/16
Contact	Kim Davee, T: 325.597.2244 ext 202; F:325.597.0556; E: kdavee@bradytx.us
Board	Zoning Board of Adjustment and Appeals / Board of Appeals
Established	Established by City Charter, Article V, Section 5.06 and Zoning Ordinance Sec 9.1
Duties/Description	The Board of Adjustment and Appeals meets to consider applications for variances due to "hardships" to zoning ordinance regulations, building permits, and makes decisions on appeals, special exceptions and requests for variances that are in the best interest of the general public.
Composition/Terms	The Board of Adjustment shall consist of five (5) regular members that are qualified City voters appointed to staggered two-year terms. Up to two (2) additional alternate members may be appointed by City Council to serve in the absence of one or more of the regular board members. Three (3) members constitute a quorum. No member shall hold other city office and no former member of the City Council shall serve as a member until one year after completion of their Council term. All meetings are posted and held in accordance with the Texas Public Open Meetings Act.
Meeting Schedule	The Zoning Board of Adjustment shall meet only as needed at Brady Service Center. Generally this board requires little time commitment.
Available Seats	2-3 alternate positions – 3 positions expire 6/16
Contact	Kim Davee, T: 325.597.2244 ext 202; F:325.597.0556; E: kdavee@bradytx.us

Board	Charter Review Commission
Established	Established by City Charter, Article XIII, Section 13.12
Duties/Description	The Charter Review Commission inquire into the operation of the City government under the charter and determine whether any provisions of the Charter require revision, make recommendations, propose amendments, reports its finding to the City Council. Act as a Review and Oversight Committee to determine whether the provisions of the Charter are observed by the City Council, the city and its employees. The Commission needs to present recommended charter amendments, if any, to City Council no later than January for City Council consideration of a May election during odd years.
Composition/Terms	The Charter Review Commission shall consist of seven (7) members and shall serve a four (4) year term. All members must be register voter of the City of Brady. A final report shall be presented to the City Council prior to the end of the four (4) year term. All meetings are posted and held in accordance with the Texas Public Open Meetings Act.
Meeting Schedule	The Charter Review Commission meets the third Thursday of each month at 6:00pm at the Brady Service Center.
Available Seats	Seven (7) positions available. Term: January 1, 2016 to December 31, 2020
Contact	Kim Lenoir, T: 325.597.2152, F: 325.597.2068, E: klenoir@bradytx.us
Board	Brady Economic Development Corporation
Established	Established by a Special Election to use $\frac{1}{4}$ cent sales tax and is a registered non-profit corporation.
Duties/Description	The Brady Economic Development Corporation (Type 4A) makes recommendations and approves the allocation of funding for specific types of projects that promote economic development and jobs that benefit and enhance the City of Brady. A 2009 city election also authorized two community development (Type 4B) funded projects – specific Civic Center and Recreational Lake Improvements. All BEDC recommendations and funding projects/programs must also be approved by the City Council.
Composition/Terms	The Brady Economic Development Corporation shall consist of five members appointed by the City Council for a staggered two-year term, expiring June. No member shall serve more than 6 years. Annually in October, BEDC elects a President and Vice President that must be bonded for not less than \$25,000 (funded by BEDC budget). All meetings are posted and held in accordance with the Texas Public Open Meetings Act.
Meeting Schedule	The Brady Economic Development Corporation meets at 6pm, quarterly on the 4 th Tuesday of the months of January, April, July, October and other called meetings as needed. BEDC is supported by City staff. Annual reports to City Council are required by November 1.
Available Seats	Three (3) positions expire 6/16
Contact	Peter Lamont, T: 325.597.2152; F: 325.597.2068; E: plamont@bradytx.us
	Investment Committee
Established	Established by Resolution 2013-011 under the City of Brady Investment Policy
Duties/Description	The Investment Committee meets as needed to review the city's investment strategy.
Composition/Terms	The committee includes the City Finance Director, City Manager and a member of the City Council.
Meeting Schedule	At least one annual meeting.
Available Seats	none
Contact	Kim Lenoir, T: 325.597.2152, F: 325.597.2068, E: klenoir@bradytx.us

Board	Airport Advisory Board
Established	Established by Ordinance 1149
Duties/Description	The Airport Advisory Board shall act as an advisory board to the City Council, making recommendations pertaining to the Comprehensive Plan for the Airport. The Board reviews budget, operations plans and procedures, and make recommendations to the City staff, City Manager and City Council.
Composition/Terms	The Airport Advisory Board shall consist of seven (7) qualified City voters (must be resident and taxpayer) appointed by the City Council for a staggered two-year term. Terms are staggered (3;3 for expiration on June 30). All meetings are posted and held in accordance with the Texas Public Open Meetings Act.
Meeting Schedule	The Airport Advisory Board meets quarterly on the 2 nd Wednesday at 5pm at the Airport conference room (Dec, Mar, June, Sept).
Available Seats	One (1) vacancy. Four (4) positions expire 6/16
Contact	Peter Lamont, T: 325.597.2152; F:325.597.2068; E: plamont@bradytx.us
Board	McCulloch County Senior Citizen Association / Sunset Senior Advisory Board
Established	Established by McCulloch County Senior Citizen Association, Inc. By-laws – January 6, 1978
Duties/Description	The McCulloch County Senior Citizen Association / Sunset Senior Advisory Board meets to provide a continuing assessment of the needs and operations of programs for the McCulloch County Senior Citizens. They cooperate and coordinate with the Concho Valley Council of Governments, County Judge, Commissioners Court, and the Brady City Council.
Composition/Terms	The McCulloch County Senior Citizen Association / Sunset Senior Advisory Board shall consist of not less than 10 and not more than 20 regular members appointed to staggered two-year terms. Standing members include the County Judge, City Manager, and Director of the Senior Program. Annual meeting is in September.
Meeting Schedule	The McCulloch County Senior Citizen Association /Sunset Senior Advisory Board meets monthly on the 1 st Wednesday at 9:00 am at the Sunset Senior Center.
Available Seats	none
Contact	Rosie Gomez, T: 325.597.2946; F:325.597.0556; E: rgomez@bradytx.us

City Council

City of Brady, Texas

Agenda Action Form

AGENDA DATE:	5-17-16	AGENDA ITEM	7.I
AGENDA SUBJECT:	Discussion, consideration and possible action regarding proposed orientation plan for new council members and board members.		
PREPARED BY:	K Lenoir	Date Submitted:	5-11-16
EXHIBITS:	New Council Member Orientation Checklist		
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY MANAGER APPROVAL:			

SUMMARY:

From the City Charter: Section 3.14 Powers and Duties of the Council:

The Council shall have all the powers necessary and incident to the proper discharge of the duties imposed upon it, and is hereby vested with all powers necessary to carry out the terms and provisions of the Charter; it being intended that the Council shall have all powers that are now or hereafter granted to municipalities by the Constitution, laws of the State of Texas, and by this Charter, except where specific powers are conferred on some other officer by this Charter. The following powers and duties are not exclusive but are enumerated for greater clarity:

- (1) Appoint and remove the City Manager as herein provided;
- (2) Ensure enforcement of the provisions of this Charter and provide adequate administrative organization to enforce same;
- (3) Adopt the budget of the City;
- (4) Call bond elections and authorize the issuance and sale of bonds;
- (5) Provide control of all City finances;
- (6) Provide for boards and commissions as prescribed in this Charter or as deemed necessary and appoint all such boards and commissions upon the recommendations of the Mayor;

- (7) Adopt, modify and carry out the plans proposed by the Planning and Zoning Commission and other boards and commissions;
- (8) Adopt, modify and enforce building codes, fire codes, and health codes;
- (9) Provide for all public utilities and serve as the primary regulatory agency for the rates thereof, whether City-owned or furnished by private utility companies;
- (10) To pass ordinances and resolutions as necessary, or as prescribed in this Charter;
- (11) Provide police powers to ensure the safety of all citizens, protect their health, life and property, prevent and summarily abate and remove all nuisances, preserve and enforce good government, order and security of the City and its inhabitants; and
- (12) Make investigations into municipal affairs.

Section 3.15 Prohibitions:

Council to act as a Body. The Council shall have powers only as a body meeting with a quorum present and no Member shall have power to act individually except where that power is conferred upon the Member in this Charter or by the Council. However, each Member shall have the right to inquire into any matter whether or not such matter is brought before the Council in order to serve as an independent Member of the Council.

Other officers. Except where authorized by law, no Mayor or Council Member shall hold any other City office or City employment during the term, and no former Member of the Council or Mayor shall hold any City office with compensation until one (1) year after the expiration of the term.

Orders to City Employees. Neither the Council nor any Member shall give orders directly to any City employee, except where authorized in this Charter or when empowered to do so by emergency proclamation, and/or ordinance as provided in Section 3.17 Emergency Ordinances.

(Section 3.15 amended by Resolution 2015-007 pursuant to election held 5/9/2015)

RECOMMENDED ACTION:

Review and discuss Charter duties and orientation checklist.

Staff would like to know if Council would like to see a joint orientation for all Boards and Council Members in late June. Council Members may discuss legal questions with the city attorney in executive session.

CITY OF BRADY

NEW COUNCIL MEMBER ORIENTATION

City Management	* Home Rule Form of Government	Kim Lenoir, City Manager
	* City Charter	Tina Keys, City Secretary
	* Council Office Hours (Monday - Tuesday Mornings)	Shannon Kackley, City Attorney
	* Open Meeting Act / Public Information Act	
	* Travel and Training	
	* Directing Staff	
	* Newsletters	
	* Boards - P&Z, ZBA, EDC, Airport, Seniors	
	* Municipal Court	Judge Bill Spiller
Human Resources		Catalina Simms, HR
	* New Hire Paperwork	
	* Personnel Policy Manuel	
	* Payroll	
Administration & Finance		Lisa Remini - Finance Director
	* Budget Process	
	* IT - email address	
	* Utility Billing	
	* Audit Board	
Community Services		Peter Lamont, Community
	* Lake / PPM / Cemeteries/Aquatics	Services Director
	*Golf	
	*Code Enforcement - Building Official	
	*Senior Center	
	*EDC - Tourism	
	* facility tours	
Public Works		Steven Miller, Public Works
	*DW Project - Radium Reduction	Director
	*CW Project - WWTP Replacement	
	*Electric Distribution	
	*Solid Waste - Landfill, Street Sanation, Power Plant	
	*Gas Distribution	
	*Street Division	
	* Facility tours	
Fire / EMS		Lyle Daniel, Fire Chief
Emergency Management		
Police		Steve Thomas - Police Chief
	* Animal Control	
	* Communications	

City Council

City of Brady, Texas

Agenda Action Form

AGENDA DATE:	5-17-16	AGENDA ITEM	7.J.
AGENDA SUBJECT:	Discussion regarding future ordinances/projects for future city council work sessions.		
PREPARED BY:	K Lenoir	Date Submitted:	5-11-16
EXHIBITS:	Administration Checklist		
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY MANAGER APPROVAL:			

SUMMARY:

The P&Z and City Council have requested numerous projects and work sessions. With FY17 Budget work in July, staff would like direction from the City Council as to priorities. Staff also needs to know when the City Council is available to have work sessions on the topics listed on the attached checklist.

Upcoming Routine Annual City Council-Staff Work Sessions:

Annual Budget Goals and Priorities – May 24
 Annual Board Appointments – June 7 &/or 21
 Annual Budget Work Sessions – July 7,12,14,18
 Annual Fee Schedule and Policy Reviews – July 18
 Annual Tax Rate and Budget Approvals – Aug 30, Sept 6 & 20
 Annual Comprehensive Plan Review – P&Z – Sept 13; City Council - October 4
 Annual Municipal Court Review – December 6

RECOMMENDED ACTION:

No action recommended.

Staff needs feedback on timing for these projects and possible dates for future Council work sessions.

To Do Project checklist below have been identified as future City Council Work Sessions - The staff is working on numerous projects with the city council to update policies, ordinances, rules or processes that need attention.

Please prioritize top 5 items to cover in the next 3 months (rank 1 as top choice, 5 as last choice):

- Davee and Dodge Heights Lake Lot Leases, Re-platting, and Septic Tank Requirements – surveying underway to re-plat in ½ acre lots as required by TCEQ
- Boat Dock Leases – all inspected and listed, need to draft rules
- Brady Lake properties – septic tank requirements – set up presentation from LCRA
- New Civic Center policies, procedures and fee schedule – draft prepared
- Revise Cemetery Rules and Procedures – visiting with funeral homes and preparing draft

- New Special Event Permits – fun runs, parades, block parties – draft prepared
- Annexation – survey work underway – 3 month process – must complete before Dec 2016
- Charter Review Town Hall – staff/attorney preparing list of issues – election info Jan 2017
- Open Meeting /TRAINING for City Council and all Boards –June
- Additional Animal Control Ordinances

- PAWS Shelter Compliance and Contract Review – June (one year of operation)
- GRW Master Plan – need to set-up tour of area facilities – Fredericksburg, Llano, Coleman
- Public Safety Facilities Master Plan –concept plan – budget – May 24 council presentation
- Storm Water – Drainage Master Plan – grant project to be completed by August
- Leadership / Citizen Academy – summer, coordinate with Chamber to hold Sept, Oct, Nov

- Code Enforcement: New Substandard Structures Ord, New In-fill Ordinance
- New Sign Ordinance – Moratorium until August for Billboards
- Paved Parking Enforcement, Proactive Code Enforcement
- New Curfew Ordinance (Police)
- More Recycle and Clean-up Events (Fall and Spring) Fall Tire Recycle Grant

- Neighborhood Meeting – North to discuss North Bridge Construction late June
- Neighborhood Meeting – East to discuss Willie Washington Park Playground Grant
- Neighborhood Meeting – West to discuss Annexation
- Community / Senior Meeting - Senior Center / Activity Center Remodel
- Downtown Business Meeting – TXDOT Design and Construction Project (est. June 23)

CITY OF BRADY

CITY COUNCIL - SCHEDULE OF BUDGET PREPARATION AND ADOPTION

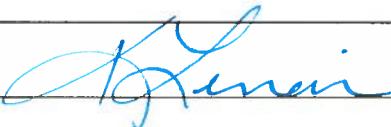
2016-2017 FISCAL YEAR BUDGET

DATE	ACTION	PARTICIPANTS
May 24	FY 17 Goals by City Council	City Council / City Manager / Finance Department Heads
June 30	Proposed Budget and Budget Workbook Submitted to City Council and to City Secretary	City Council
July 7,12, 14,18	Budget Review by Council and Department Heads Place and time: TBD	City Council / City Manager / Finance Department Heads
Aug 2	Reg Meeting - Present final recommended City and EDC Budget to City Secretary and City Council --Set public hearing dates	City Council / Finance
Aug 10	Publish Budget Summary page & public notices for Budget and Tax hearings 1 and 2 and publish on website	
Aug 16	Reg Meeting -Public hearing 1 Tax rate	City Council / Residents
Aug 23	Special Meeting -Public hearing 2 Tax rate Worksession to Review proposed changes to the fee schedule	City Council / Residents City Manager/Finance/Departments
Sept 6	Reg Meeting -Public Hearing of Budget- First vote of Budget / Utility Rates First vote on Tax rate	City Council/ Residents
Sept 20	Reg Meeting -Adoption of Budget and Tax rate - File Budget with City Sec	City Council
Sept 30	Deliver tax rate to County Appraiser / Budget year begins	Finance
Sept 30	File Copy of Budget with City Secretary / post Budget/Tax rate on website	Finance / City Secretary
DATES IN RED INDICATE A MANDATORY DATE		
DATES IN BLACK INDICATE SOME FLEXIBILITY		

City Council

City of Brady, Texas

Agenda Action Form

AGENDA DATE:	5-17-2016	AGENDA ITEM	8.A
AGENDA SUBJECT:	Monthly Financial Reports		
PREPARED BY:	Lisa Remini	Date Submitted:	5-13-2016
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 report for the 7th fiscal month - April 2016 (58% of the budget year) • April Financial Statements will be emailed to your City email address for your review. • Total Sales Tax collections through April 2016 are less than last year's total collections by \$46,634 or 5.9%. Sales tax collections for the month of April are \$14,176 or 14.26% less than April 2015. Year to date collections compare favorably to the Budget at 64%. • 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 click on the Check Register tab.

58.33% OF FISCAL YEAR

CURRENT BUDGET	YEAR TO DATE ACTUAL	% TO DATE	YEAR TO DATE PRIOR YEAR
-------------------	------------------------	-----------	----------------------------

BEGINNING FUND BALANCE &

NET WORKING CAPITAL 15,648,679.31 15,648,679.31 13,185,396.95

REVENUES

10 -GENERAL FUND	8,375,117.00	3,711,503.78	44.32	2,918,017.10
20 -SEWER AND ELECTRIC FU	9,172,862.00	4,683,048.48	51.05	5,178,636.86
30 -WATER UTILITY FUND	1,929,672.00	997,716.82	51.70	888,486.84
40 -GAS UTILITY FUND	1,531,122.00	886,841.31	57.92	1,179,507.64
50 -UTILITY SUPPORT FUND	271,300.00	139,727.84	51.50	128,872.64
60 -SOLID WASTE FUND	1,180,000.00	740,385.75	62.74	721,984.93
80 -SPECIAL REVENUE FUND	<u>2,488,929.00</u>	<u>313,454.09</u>	<u>12.59</u>	<u>488,273.38</u>
TOTAL REVENUES	24,949,002.00	11,472,678.07	45.98	11,503,779.39

EXPENDITURES

10 -GENERAL FUND	9,626,050.00	4,142,858.69	43.04	3,327,384.01
20 -SEWER AND ELECTRIC FU	11,406,804.00	2,814,246.39	24.67	3,277,112.94
30 -WATER UTILITY FUND	3,802,668.00	1,383,143.87	36.37	1,103,480.19
40 -GAS UTILITY FUND	2,037,023.00	691,953.81	33.97	744,761.89
50 -UTILITY SUPPORT FUND	517,400.00	291,225.89	56.29	228,410.30
60 -SOLID WASTE FUND	1,424,460.00	485,432.43	34.08	509,992.85
80 -SPECIAL REVENUE FUND	<u>2,634,472.00</u>	<u>658,016.55</u>	<u>24.98</u>	<u>436,791.55</u>
TOTAL EXPENDITURES	31,448,877.00	10,466,877.63	33.28	9,627,933.73

REVENUES OVER/(UNDER) EXPENDITURES (6,499,875.00) 1,005,800.44 1,875,845.66

ENDING FUND BALANCE &

NET WORKING CAPITAL 9,148,804.31 16,654,479.75 15,061,242.61

CITY OF BRADY
INVESTMENT ACTIVITY

DATE: April 30, 2016

Certificates of Deposit at	Commercial National Bank:	Interest Earnings
1. #32788	\$243,109.02	Y-T-D
		\$166.41

GRAND TOTAL **\$243,109.02** **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 9-01-15 by Resolution 2015-037.

Lisa Remini

Lisa Remini, Investment Officer

FUND BALANCE AND CASH RECONCILEMENT
As of: April 30, 2016

		Unrestricted Cash	Restricted Cash	Total Cash	Comments
BRADY NATIONAL BANK					
Operating Account	#100677	\$ 11,728,793.20	83,129.51	11,811,922.71	Street Sanitation \$
Airport Account	#172791	\$ 116,640.32	-	116,640.32	
EMS - RAC	#166470	\$ -	5,842.44	5,842.44	
Water Repair & Replacement	#172817	\$ 15,015.85	220,000.00	235,015.85	
TXDOT Bridge Street Reimbursement	#173153	\$ 21.75	-	21.75	
CW - WWTP Construction	#103671	\$ -	249.00	249.00	
DW Construction	#104828	\$ -	823.85	823.85	
Sinking Fund 2000	#172890	\$ -	1,487.61	1,487.61	
Sinking Fund 2004	#176727	\$ -	1,134.68	1,134.68	
Sinking Fund 2012 - Refunding	#103069	\$ -	131,257.13	131,257.13	
Sinking Fund 2012 - WWTP	#103663	\$ -	79,827.81	79,827.81	
Sinking Fund 2013 - DW	#105770	\$ -	24,521.97	24,521.97	
Landfill Closure Reserve	#172775	\$ -	353,496.49	353,496.49	
Drug Seizure FDS	#172668	\$ -	10,072.50	10,072.50	
Police Educational	#172700	\$ -	6,172.68	6,172.68	
Court Security	#102533	\$ -	3,577.27	3,577.27	
Court Technology	#102541	\$ -	1,622.76	1,622.76	
Community Development Block	#172627	\$ -	1,884.27	1,884.27	
Former CD's - Reserves	#102525	\$ 998,027.10	413,181.00	1,411,208.10	Utility Deposit \$
Cash on Hand		\$ 1,940.00	-	1,940.00	
Bank Balances - Interest rate .55%	Subtotal	\$ 12,860,438.22	1,338,280.97	14,198,719.19	
Certificate of Deposit at CNB					
BOTX Escrow Account - CO 2012 CW Project		\$ -	243,109.02	243,109.02	Utility Deposit \$
BOTX Escrow Account - LF 2012 CW Project		\$ -	1,159,399.60	1,159,399.60	
BOTX Escrow Account - EDAP 2015 DW Project		\$ -	744,159.59	744,159.59	
BOTX Escrow Account - CO 2013 DW Project		\$ -	1,250,437.61	1,250,437.61	
BOTX Escrow Account - LF 2013 DW Project		\$ -	-	-	
	Subtotal	\$ -	3,397,105.82	3,397,105.82	
TOTAL CASH BALANCES RECONCILED		12,860,438.22	4,735,386.79	17,595,825.01	
04-30-16 GENERAL LEDGER					
Total Current Non-Cash Assets - All Funds				651,832.73	
(Total Current Liabilities - All Funds)				(1,593,177.99)	
Total Fund Balance / Net Working Capital				16,654,479.75	

RECONCILED OPERATING CASH / TOTAL UTILITY BILLINGS

Fiscal Year 15-16

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

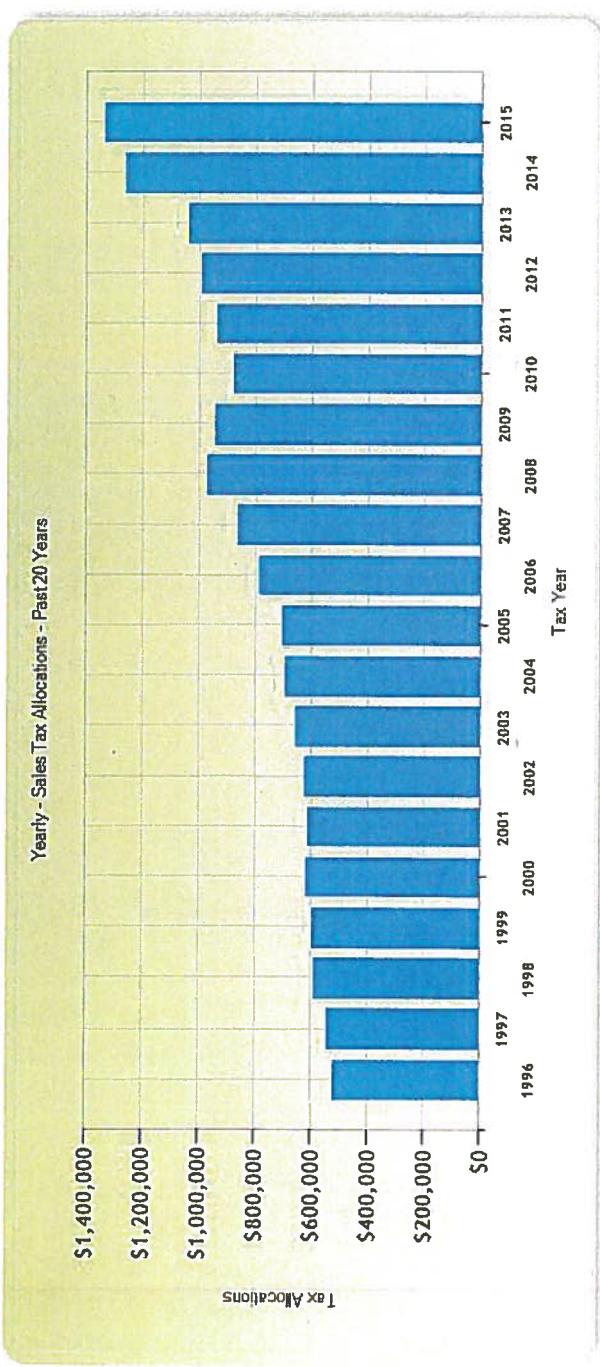
By Fiscal Year 10/01 - 09/30

Year	October	November	December	January	February	March	April	May	June	July	August	September	Total
2016	\$143,834	\$112,101	\$107,933	\$98,515	\$113,278	\$84,869	\$85,238	\$0	\$0	\$0	\$0	\$0	\$745,767
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 >

Sales Tax Charts - Brady, City of (General Obligation Debt)

Page 3 of 6



MOTEL OCCUPANCY TAX

FY 2016 Quarter Totals

4th Quarter 2015 (October - December)	Total \$56,496.47
1st Quarter 2016 (January - March)	\$46,186.90
2nd Quarter 2016 (April - June)	\$0.00
3rd Quarter 2016 (July - September)	\$0.00

\$102,683.37

FY 2016 Summary Collections

Holiday Inn Express - 2320 S Bridge 597-1800	Taxable Receipts \$712,095.16	Tax @ 7% \$49,846.66	1% Discount \$498.47	Net Tax \$49,347.79
Best Western - 2200 S. Bridge 597-3997	\$493,892.95	\$34,572.52	\$345.73	\$34,226.78
Days Inn - 2108 S. Bridge 597-0789	\$146,261.32	\$10,238.29	\$102.38	\$10,135.91
Gold Key Inn - 2021 S Bridge 597-2185	\$100,501.01	\$7,035.07	\$70.35	\$7,365.72
Brady Motel - 603 W. Commerce 597-2442	\$23,007.48	\$1,610.51	\$16.11	\$1,594.41
Team Housing Solutions - PO Box 310697, New Braunfels	\$184.00	\$12.88	\$0.13	\$12.75
	\$1,475,941.92	\$103,315.93	\$1,033.15	<u>\$102,683.37</u>

FY 2016 Grants

Chamber of Commerce	Commitment \$177,700.00	YTD Distributions \$103,658.35	Payment Date Monthly thru 4/30/16
McCulloch Co Historical Commission	\$3,000.00	\$3,000.00	3/2/2016
Morgan Military Aviation Museum	\$10,000.00	\$10,000.00	4/21/2016
Brady Golf Association	\$3,000.00		
YTD Total	\$193,700.00	\$116,658.35	

FY 2015 Quarter Totals

4th Quarter 2014 (October - December)	Total \$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	\$64,141.16

\$236,148.85

FY 2015 Summary Collections

Holiday Inn Express - 2320 S Bridge 597-1800	Taxable Receipts \$1,689,723.99	Tax @ 7% \$118,280.68	1% Discount \$1,182.80	Net Tax \$117,097.90
Best Western - 2200 S. Bridge 597-3997	\$903,773.34	\$63,264.12	\$632.63	\$62,631.49
Days Inn - 2108 S. Bridge 597-0789	\$519,439.93	\$36,360.62	\$363.64	\$35,997.07
Gold Key Inn - 2021 S Bridge 597-2185	\$244,944.85	\$17,165.03	\$522.64	\$16,642.18
Brady Motel - 603 W. Commerce 597-2442	\$54,548.39	\$3,818.38	\$38.15	\$3,780.20
	\$3,412,430.50	\$238,888.82	\$2,739.86	<u>\$236,148.85</u>

FY 2015 Grants

Chamber of Commerce	Commitment \$145,000.00	YTD Distributions \$141,250.00	Payment Date Monthly thru 09/01/15
HOT Historical Museum	\$15,000.00	\$15,000.00	9/10/2015
Morgan Military Aviation Museum	\$10,000.00	\$10,000.00	4/21/2015
HOT Country Music Museum	\$7,500.00	\$7,500.00	6/30/2015
Tru Country	\$7,500.00	\$7,500.00	9/11/2015
Brady Golf Association	\$3,000.00	\$3,000.00	5/18/2015
McCulloch Co Historical Commission	\$1,500.00	\$1,500.00	4/7/2015
YTD Total	\$189,500.00	\$185,750.00	

HISTORICAL COLLECTION / PAYOUT HISTORY

	2015	2014	2013	2012
% CHANGE	4.17%	19.35%	12.44%	2.31%
COLLECTONS	\$236,148.85	\$226,685.90	\$189,927.02	\$168,909.86
GRANTS	(\$185,750.00)	(\$226,685.90)	(\$189,927.02)	(\$168,909.86)
FUND BALANCE	50,398.85	0.00	0.00	0.00

5/06/2016 4:01 PM

CASH COLLECTION HISTORY REPORT
HISTORY TRANSACTION SUMMARY

PAGE: 29

OPERATOR: ALL

DATES: 4/01/2016 THRU 4/30/2016

TERMINAL: ALL

RECEIPTS: 0 THRU 99999999

SUMMARY CODE: ALL

TRAN: 0.0000 THRU 999.9999

DEPARTMENT: ALL

AMOUNT: 0.00 THRU 9,999,999.99

TRAN	NAME	VOIDS	NO#	TOTAL	CA	CK	MO	CC	OT
1.0000	UTILITY PAYMENT	19	2050	455,089.67CR					
2.0000	MAIL PAYMENT	1	578	242,604.62CR					
3.0000	NIGHT DROP PAYMENT	0	250	47,594.69CR					
4.0000	BAD DEBT PAYMENT	0	9	2,713.57CR					
10.0000	ELECTRIC DEPOSIT	0	42	4,450.00CR					
11.0000	GAS DEPOSIT	0	26	1,300.00CR					
12.0000	WATER DEPOSIT	0	38	1,900.00CR					
22.0000	TRANSFER FEE	0	3	60.00CR					
100.0000	A/R PAYMENT	0	39	27,062.18CR					
103.0000	SB EMS payments	1	8	12,875.09CR					
110.0000	Airport Revenues	0	3	2,652.31CR					
172.0000	CEMETERY OPEN/CLOSE	0	6	2,075.00CR					
173.0000	CEMETERY LOT PURCH	0	12	799.50CR					
195.0000	CREDIT CARD USER FE	2	96	489.49CR					
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	0	18	1,887.50CR					
493.0000	LAKE-DAILY DEPOSITS	0	30	8,879.11CR					
505.0000	LANDFILL - DAILY DE	0	18	4,555.52CR					
540.0000	Motel Occupancy Tax	0	1	12.75CR					
543.0000	MUNI COURT PAYMENT	2	57	5,482.00CR					

5/06/2016 4:01 PM

CASH COLLECTION HISTORY REPORT

PAGE: 30

OPERATOR: ALL

TERMINAL: ALL

SUMMARY CODE: ALL

DEPARTMENT: ALL

HISTORY TRANSACTION SUMMARY

DATES: 4/01/2016 THRU 4/30/2016

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
550.0000	Municipal Franch Ta	0	1	7,339.36CR					
551.0000	Muni R of W Fee/tel	0	2	272.85CR					
600.0000	Open Record Fees	0	1	43.30CR					
640.0000	Parks-Rental Fees	0	4	536.00CR					
645.0000	Permit/Inspt/Licens	1	8	2,153.82CR					
647.0000	Permits-Peddlers	0	1	35.00CR					
655.0000	Police Revenues	0	2	112.00CR					
665.0000	Property Tax Recpts	0	2	19,963.87CR					
760.0000	Sr Citizen Daily De	0	21	2,494.50CR					
860.0000	West Texas Gas	0	1	17,632.04CR					
861.0000	WWTP Disposal Fees	0	11	1,260.00CR					
900.0000	EDC Sales Tax	0	1	16,973.78CR					
903.0000	Loan Pmt- Thomas	0	1	551.72CR					
904.0000	Loan Pmt-Owens	0	1	403.91CR					
912.0000	Rental Pmt- Old Dod	0	1	643.39CR					
990.0000	G/L Entry	0	10	2,860.81CR					
*** GRAND TOTALS **		26	3357	931,672.10CR	177,828.38	670,787.64		16,805.00	66,251.08
*** CASH SHORT ***				19.25	19.25CR				
*** REVISED ***				931,652.85CR	177,809.13				

**CITY OF BRADY
CITY COUNCIL CORRESPONDENCE**

TO: **MAYOR AND COUNCIL**

FROM: **FINANCE / UTILITY DEPARTMENTS**

SUBJECT: **MONTHLY CUSTOMER SERVICE REPORT**

DATE: **April 30, 2016**

SERVICES	FISCAL YEAR 2016											
	October	November	December	January	February	March	April	May	June	July	August	September
Phone Calls	551	523	596	498	481	660	716					
Returned Calls	140	125	178	118	93	149	141					
Residential Apps	33	26	32	35	48	32	32					
Commercial Apps	3	5	1	3	2	5	2					
Service Orders	235	161	223	230	173	172	207					

BNB/Brady VFD Maintenance Fund

Date	Payee	Description	Amt	Ck #	Recurring Payment	Other Comments
Apr. - 16						
4/1/2016	CTTC	Tower lease in Lohn	25.00	Auto WD	X	Lease for Use of Tower for Radio Transmissions
4/8/2016	Higginbotham's	Invoice #114890	14.30	169	X	Parts
4/8/2016	City of Brady	Deposit	2,283.33			April monies from City of Brady
4/14/2016	Chase Ink	Balance due on Statement for Engraving	11.00	EFT	X	Balance due on statement for engraving from March 2016
4/15/2016	BNB	Auto Withdraw on Loan # 55027	308.23	Auto WD	X	Payment on Loan # 55027
4/15/2016	BNB	Auto Withdraw on Loan # 56439	914.47	Auto WD	X	Payment on Loan # 56439

Explanation of Loans and Terms

Loan # 55027 - 2010 Ford F-250 4x4 Crew Cab (Command 1)

5/9/12 thru 5/6/2017 @ 5.95% Interest = \$308.23

Loan #56438 - 2011 Ford F-250 Crew Cab (Command 2)

April 2016 Statement

Maintenance
5/5/2016

Page 1

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		4,159.95
Checks and Payments	5 Items	-1,273.00
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:		5,170.28

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		5,170.28
Checks and Payments	0 Items	0.00
Deposits and Other Credits	0 Items	0.00
Register Balance as of 5/5/2016:		5,170.28
Checks and Payments	0 Items	0.00
Deposits and Other Credits	0 Items	0.00
Register Ending Balance:		5,170.28

April 2016 Statement

Maintenance
5/5/2016

Page 2

Uncleared Transaction Detail up to 5/5/2016

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
					0	Items
Total Uncleared Checks and Payments						
						0.00
Uncleared Deposits and Other Credits						
					0	Items
Total Uncleared Deposits and Other Credits						
						0.00
Total Uncleared Transactions						
					0	Items
						0.00



Satisfying Needs . . .

Building Relationships

P.O. Box 111
BRADY, TX 76825

101 SOUTH BLACKBURN
(325) 597-2104

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

Date 4/29/16 Page 1
Account Number 103655

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

IN ORDER TO ENSURE THE TIMELY RECEIPT OF YOUR STATEMENTS AND NOTICES
PLEASE TAKE A MOMENT TO UPDATE YOUR CONTACT INFORMATION, INCLUDING YOUR
ADDRESS AND ANY PHONE NUMBERS YOU MAY HAVE ADDED OR CHANGED.

SUMMARY OF ACCOUNTS

ACCOUNT NO	TYPE OF ACCOUNT	CURRENT BALANCE	ENCLOSURES
103655	REGULAR CHECKING	5,170.28	2

REGULAR CHECKING		Image Statement	2
Account Number	103655	Statement Dates 4/01/16 thru 4/30/16	
Previous Balance	4,159.95	Days in the statement period	30
1 Deposits/Credits	2,283.33	Average Ledger	5,222
1 Checks/Debits	14.30	Average Collected	5,222
4 Electronic Debit	1,258.70		
Service Charge	.00		
Interest Paid	.00		
Ending Balance	5,170.28		

DEPOSITS

DATE	DESCRIPTION	AMOUNT
4/08	RDA REGULAR DEPOSIT	2,283.33

OTHER WITHDRAWALS AND FEES

DATE	DESCRIPTION	AMOUNT
4/06	CentTX Pmt Central Tx Tele 1750853485 04/06/16	25.00
4/15	1/3 OF PMT ON LOAN # 55027	308.23
4/15	LOAN # 56439	914.47
4/15	LOAN # 56439 EPAY CHASE 5760039224 04/15/16	11.00



BRADY
NATIONAL BANK

Satisfying Needs . . .

Building Relationships

P.O. Box 111
BRADY, TX 76825

101 SOUTH BLACKBURN
(325) 597-2104

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

Date 4/29/16
Account Number 103655

Page 2

REGULAR CHECKING

103655 (Continued)

CHECKS AND OTHER ITEMS IN SERIAL NUMBER OR DATE ORDER

DATE	CHECK NO	AMOUNT
4/13	169	14.30

*Denotes Skip in Check Number

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
4/01	4,159.95	4/08	6,418.28	4/15	5,170.28
4/06	4,134.95	4/13	6,403.98		

OUR PRIVACY NOTICE IS AVAILABLE AT:
WWW.BRADYNATIONALBANK.COM

Remote Deposit**Credit**

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

Date: 4/8/2016
Items: 1
Amount: \$2,283.33
Batch ID: 1653889570
Account ID: 207333 898405
Acct Num: 103655
ApxOnUs: 145202646

RDA REGULAR DEPOSIT Date 04/08 Amount \$2,283.33

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

88-248/1113

169 VB

4-8-16
DATE
BAL TO Keith's Ace Hardware
the order of
Fourteen and 30/100
DOLLARS

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

11113034921 10365510 0169

DDA REGULAR CHECK Date 04/13 Amount \$14.30



Make a Payment

You've successfully made this payment.

Credit card: All Accounts
...5146

Payment amount: \$11.00 Current balance

Pay from: BRADY NATIONAL BANK (...3655)

Payment due: 05/07/2016

Payment date: 04/14/2016

Transaction number: 2593639408

JPMorgan Chase Bank, N.A. Member FDIC
Equal Opportunity Lender



Welcome BRADY VOLUNTEER FIRE DEPT

[\(1\) Secure Message Center](#) | [Customize Accounts](#)lynne_ditchdoc@centex.net | Last logged on at 2:08 PM ET on 03/15/2016 | [See session summary](#)

Your Points At-a-Glance

See the points you've earned and ways to earn even more

[View Points](#)

What can we do better?

WE'RE LISTENING >

You have earned rewards so have a little fun.

[Redeem Now](#)

13,509

Payments & Transfers

[Pay credit card](#)[Transfer balances](#)[See statements](#)[Pay a Person using Chase QuickPaySM](#)[Chase Paymentech Sign-On](#)

Account Summary

BRADY VOLUNTEER FIRE DEPT

Credit cards

\$11.00

Create a list of your favorite accounts

Business Accounts

Business Card Summary for BRADY VOLUNTEER FIRE DEPT



All Accounts

Current balance*	\$11.00	See activity
Payment due date	05/07/2016	See statements
Minimum payment due	\$11.00	Pay credit card
Balance last statement	\$11.00	
Available credit*	\$6,289.00	Transfer balances
Total credit limit*	\$6,300.00	


[Show Rewards balance](#)
[Go to Ultimate Rewards](#)
 [Blueprint Home page](#)
[Go to BLUEPRINT](#)
 [Ink Home page](#)
[Download Receipts & Tags](#)

Card Details

L. WHITE (...5146)	See activity	See expense reports
		See more information

Available Services

 [Services](#) [Notices](#)

Paperless Statements

 L. WHITE (...5146)

Alerts

 Enrolled

Let's team up against fraud.
[Learn more](#)

work.

All Accounts (...5146)

Account Info**Payment Info**

Current balance	\$11.00	Balance last statement (04/13/2016)	\$11.00
Pending charges	\$0.00	Minimum payment due <small>?</small>	\$11.00
Available credit	\$6,289.00	Payment due date	05/07/2016
Ultimate Rewards			

Posted ActivitySince Last Statement ▼

<u>Trans Date</u>	<u>Post Date</u>	<u>Type</u>	<u>Description</u>	<u>Expense Category</u>	<u>Amount</u>
<input type="checkbox"/> 03/22/2016	03/24/2016	Sale	ENGRAVING AWARDS AND G	Work Related	\$11.00
<input type="checkbox"/> 03/15/2016	03/15/2016	Payment	Payment Thank You - Web	Miscellaneous	-\$266.00

STATEMENT

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

CLOSING DATE: 3/31/16
 DUE DATE : 4/10/16
 ACCT: 907465

CLOSING DATE : 3/31/16
 DUE DATE: 4/10/16

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

DATE	REFERENCE	ST	C	DESCRIPTION	DEBIT	CREDIT	REFERENCE	AMOUNT
				EMAIL STATEMENTS AND INVOICES NOW AVAILABLE EMAIL - CUSTOMERSERVICE@KEITHHARDWARE.COM				
				PREV BALANCE		16.47	PREV BAL	-16.47
3/15/16	114715	9	I	PO # 507	33.98		114715	33.98
3/21/16	114889	9	C	CREDIT MEMO		9.99	114889	-9.99
3/21/16	114890	9	I	PO # 507	6.78		114890	6.78
				NEW BALANCE	14.30			
CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS				
14.30	0.00	0.00	0.00	0.00			NEW BAL:	14.30

TERMS: NET 10TH

907465

Transaction Codes
 A - Adjustment C - Credit I - Invoice
 B - Balance Forward F - Finance Charge P - Payment

AMOUNT PAID



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

	Adj	Charges	Taxes	Surcharge	Fees	Subtotal
Leasing Service		25.00				25.00
Leasing Service		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	\$ 25.00
Payment made on Mar 5	\$ 25.00cr
Total payments through Mar 22	\$ 25.00cr

Balance Before Current Charges

\$ 0.00

Total Amount Due

\$ 25.00

Charge Detail

Leasing Service

Recurring Charges (Apr 01 - Apr 30)

Lease Tower	25.00
Total for Leasing Service	\$ 25.00

Account Summary for:Brady Volunteer Fire Dept

Account Number	00005711-0
Invoice Number	10725611
Service Identifier	Leasing Service
Billing Date	Apr 01, 2016
Past Due After	Apr 16, 2016
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	\$ 25.00

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	10725611
Service Identifier	Leasing Service
Billing Date	Apr 01, 2016
Past Due After	Apr 16, 2016
Total Due	\$ 25.00

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...

000522 1 AV 0.391 T4
doooooooooooooooooooooooooooo

BRADY VOLUNTEER FIRE DEPT
LYNNE WHITE
216 W COMMERCE ST
BRADY, TX 76825-4522

G: 10522



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 2015-2016

SERVICES	FISCAL YEAR 2015-2016												
	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	APR	MAY	JUNE	JULY	AUG.	SEPT.	To Date Total
Meals @ Sunset Center	901	720	725	712	797	860	828						5,543
Meals sent-Helping Hands	382	287	340	331	352	311	369						2,372
Home Delivered Meals	836	703	814	833	865	811	779						5,641
Total Meals	2,119	1,710	1,879	1,876	2,014	1,982	1,976	-	-	-	-	-	13,556
Medicaid Trips	84	53	60	59	89	79	80						504

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

Brady Municipal Golf Course
Monthly Report

Item	FY 2014	FY 2015	FY 15										Sept	Totals
			Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug	
Rounds	2677	1630	91	55	41	69	80	225	84					\$645.00
Green Fees	\$22,625.82	\$19,837.72	\$1,094.16	\$539.00	\$761.98	\$334.00	\$1,054.00	\$2,708.00	\$1,160.00					\$8,151.14
Membership Rounds		3785	140	115	108	187	251	260	251					\$1,312.00
Student Rounds		457	9	4	2	20	78	12	65					\$190.00
Total Rounds		5872	240	174	151	276	409	497	400	0	0	0	0	\$2,147.00
Trail Fee	3216	1945	132	96	106	6		8						\$356.00
Trail Fee Revenues	\$1,608.39	\$1,085.59	\$69.50	\$52.50	\$56.00	\$10.00	\$0.00	\$4.00	\$4.00					\$196.00
Cart Rentals	1218	1217	81	40	43	55	0	71	67					\$357.00
Cart Revenue	\$20,058.97	\$19,840.52	\$1,150.00	\$600.00	\$573.59	\$696.74	\$875.00	\$1,140.00	\$1,025.00					\$6,060.33
Cart Shed Rental	\$12,306.75	\$11,186.50	\$0.00	\$0.00	\$10,776.00	\$150.00	\$0.00	\$12.50						\$10,638.50
Vending Revenue	\$15,703.72	\$16,558.58	\$1,006.61	\$464.62	\$258.53	\$383.37	\$855.75	\$1,753.23	\$1,297.76					\$6,019.87
Memberships	279	368	26	26	30	51	26	22	23					\$204.00
Membership Fees	\$27,902.56	\$39,915.18	\$1,412.00	\$2,851.00	\$2,985.60	\$7,302.00	\$2,213.00	\$1,975.00	\$1,550.00					\$20,288.60
Driving Range	519	471	16	13	23	12	1	47	41					\$153.00
Range Revenue	\$2,260.46	\$2,018.92	\$72.00	\$64.00	\$103.00	\$48.00	\$3.00	\$213.00	\$170.00					\$673.00
Misc.	\$5.81	\$140.64	\$10,000.49	\$0.84	\$1.28	\$1.55	\$1.82	\$2.81	\$2.43					\$10,011.22
Total Revenue	\$102,472.48	\$110,583.65	\$14,804.76	\$4,571.96	\$4,739.98	\$20,051.66	\$4,855.57	\$7,796.04	\$5,221.69	\$0.00	\$0.00	\$0.00	\$0.00	\$62,038.66

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 APRIL 2016**
DATE: **MAY 12, 2016- FISCAL YEAR 2015-16**

TYPE	CURRENT MONTH	YEAR TO DATE
Person Crimes	32	240
Property Crimes	48	332
Narcotics Crimes	4	52
Disturbances	55	340
Felony Arrests	5	76
Misdemeanor Arrests	17	90
Suspicious Person/Vehicle	85	472
Felony Warrant	-	61
Misdemeanor Warrant	6	36
D.W.I.	1	21
Alarms	21	80
Agency Assist	28	187
Public Assist	10	39
Escorts	5	47
Animal Calls	24	132
Traffic Direction	13	60
Close Patrols	51	524
Civil Matters	23	156
Juvenile	9	111
Crash Investigation	21	127
Welfare Concerns	29	189
Information	47	298
Court	1	18
Citations	70	391
Warnings	110	691
Building Checks	32	441
Misc. Incidents	323	2,102
Supplements	10	74
Follow-ups	14	227
Reports	26	312



CITY OF BRADY
CITY COUNCIL CORRESPONDENCE

TO: **BRADY CITY COUNCIL**
FROM: **STEVE THOMAS, CHIEF OF POLICE**
THROUGH: **KIM LENOIR, CITY MANAGER**
SUBJECT: **MONTHLY ANIMAL CONTROL REPORT FOR APRIL 2016**
DATE: **MAY 12, 2016- FISCAL YEAR 2015-16**

TYPE	CURRENT MONTH	YEAR TO DATE
Feral Cats Picked Up	22	131
Stray Dogs Picked Up	22	147
Owner-Surrendered Dogs	-	26
Stray Cats Picked Up	9	30
Owner-Surrendered Cats	6	7
Hit by Vehicle-Picked Up	15	87
Owner Reclaims	3	35
Euthanized	5	60
Rescue Pull	1	37
Wildlife Pickup	4	29
Quarantine	1	13
Shelter Intake	24	109
Citations	1	5
Warnings	-	8
Bite Reports	3	8
Dogs Deemed Dangerous	-	-
Livestock	-	4

Notes:

10/2015: 3 rescues went to Roman's Rescue
2 rescues went to Lucky Lab Rescue
6 rescues to Roman's Rescue

11/2015: quarantine was for dog with possible rabies (no rabies – dog was poisoned)

01/2016: 3 euthanized due to distemper

02/2016: puppy euthanized due to distemper
one bat sent in for rabies testing due to human contact – no rabies detected

03/2016: 2 baby squirrels released to Austin wildlife rescue

Hotel Occupancy Monthly Tax Grant Recipients thru May 13, 2016
FY 2015/2016

<u>Group</u>	<u>Amount</u>	<u>Proposed use</u>	<u>Event Date</u>
Approved			
Morgan Military Aviation Museum	\$10,000.00	Advertising and Orchestra	May 20-21
McCulloch County Historical Commission	\$3,000.00	Advertising and Insurance	April 8-9
Brady Golf Association	\$3,000.00	Advertising and Promotional Items	April 2-3
Pending			
Heart of Texas Country Music Museum	\$10,000.00	Promotion and Marketing	March 17-27

Monthly Invoice Register

<u>Invoice No.</u>	<u>Date</u>	<u>Last Name</u>	<u>Type</u>	<u>611.00 Rent</u>	<u>611.01 T</u>	<u>611.02 Hanger</u>	<u>815.00 REm</u>	<u>640.01 Tie</u>	<u>645.00 Misc.</u>	<u>100-LL Income</u>	<u>646.00 Down</u>	<u>646.01 Jet-A</u>	<u>647.00 Military</u>	<u>Jet-A Gals</u>	<u>Milt Gals</u>	
311231	4/1/2016	Gerling	charge	70.00	0.00	0.00	0.00	0.00	0.00	276.25	0.00	4.250000	0.000000	276.250000	65.0	
311232	4/1/2016	Ameytt	charge	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000000	70.000000		
311233	4/1/2016	Ameytt	charge	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000000	70.000000		
311234	4/1/2016	Bowles	charge	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000000	70.000000		
311235	4/1/2016	Daniel	charge	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000000	1,700.000000		
311236	4/1/2016	Day Aircraft	charge	70.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000000	70.000000		
311237	4/1/2016	Gerling	charge	70.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000000	70.000000		
311238	4/1/2016	Kothmann	charge	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000000	120.000000		
311239	4/1/2016	Kruszku	charge	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000000	120.000000		
311240	4/1/2016	LD Services	charge	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000000	140.000000		
311241	4/1/2016	Merren	charge	70.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000000	70.000000		
311242	4/1/2016	Morgan	charge	70.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000000	70.000000		
311243	4/1/2016	Morgan	charge	70.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000000	70.000000		
311244	4/1/2016	Powell	charge	70.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000000	70.000000		
311245	4/1/2016	Pratt	charge	70.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000000	70.000000		
311246	4/1/2016	Ramsey	charge	70.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000000	70.000000		
311247	4/1/2016	Rice	charge	70.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000000	70.000000		
311248	4/1/2016	Rose	charge	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000000	120.000000		
311249	4/1/2016	Rose	charge	70.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000000	70.000000		
311250	4/1/2016	Scott	charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000000	0.000000		
311251	4/3/2016	Boyed	contract	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000000	135.575000	31.9	31.9
311252	4/3/2016	Travel Management Comp	contract	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000000	706.680000	300.0	300.0
311253	4/3/2016	LD Services	charge	39.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000000	39.525000	9.3	9.3
311254	4/3/2016	Morgan	charge	28.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000000	28.900000	6.8	6.8
311255	4/3/2016	Morgan	charge	0.00	2,956.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000000	3,181.800000	616.0	616.0
311256	4/4/2016	Horchel Brothers	cc	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000000	1,200.000000	250.0	250.0
311257	4/5/2016	Hester	cc	1,682.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000000	1,682.150000	395.8	395.8
311258	4/4/2016	Rancho Bonito	cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000000	1,682.150000	395.8	395.8
311259	4/4/2016	B-3-227	cc	0.00	249.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000000	339.372290	137	137
311260	4/5/2016	Gama Aviation	contract	0.00	288.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000000	249.693600	106.0	106.0
311261	4/5/2016	Chase	cc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000000	288.000000	60.0	60.0
311262	4/5/2016	A-717	cc	0.00	2,259.170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000000	456.352340	500.388340	202
311263	4/5/2016	A-717	cc	0.00	2,259.170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000000	413.428110	453.322110	183
311264	4/6/2016	Rose	charge	242.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000000	242.250000	57.0	57.0
311265	4/6/2016	Ameytt	cc	38.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000000	38.250000	9.0	9.0
311266	4/6/2016	A-2227	cc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000000	535.423290	587.089290	237
311267	4/7/2016	Higginbotham	cc	0.00	864.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000000	864.000000	180.0	180.0
311268	4/8/2016	West Penn Aviation	cc	0.00	710.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000000	710.400000	148.0	148.0
311269	4/8/2016	Ball	cc	196.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000000	196.770000	46.3	46.3
311270	4/8/2016	Deer Horn Aviation	cc	0.00	288.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000000	288.000000	60.0	60.0
311271	4/8/2016	24 GSAB	cc	289.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000000	557.755820	609.383820	246
311272	4/8/2016	Olsen	cc	289.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000000	289.000000	68.0	68.0
311273	4/9/2016	Rose	cc	64.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000000	64.000000		

Invoice No.	Date	Last Name	Type	611.00 Rent	611.01 T Hanger	611.02 Hanger A/B	815.00 REM Income	640.01 Tie Down	645.00 Misc.	646.00 100-LL	646.01 Jet-A	647.00 Price per Gallon	Total Military	100-LL Sale	Jet-A Gals	Mil Jet Gals		
311319	4/24/2016	McCasland	cc							20.00	24.22	0.00	4.250000	0.000000	24.220000	5.7		
311320	4/25/2016	Duff	cash							63.75	0.00	4.250000	0.000000	20.000000	15.0			
311321	4/27/2016	Angeline	cc							4/28/2016	212.50	0.00	4.250000	0.000000	63.750000	15.0		
311322	4/28/2016	Skyhorse	cc							0.00	0.00	2.388330	203.008050	221.538050	50.0			
311323	4/28/2016	B 3-227	cc							0.00	0.00	2.388330	219.782360	239.782360	92			
311324	4/28/2016	A 2-227	cc							0.00	0.00	2.388330	253.162980	276.270980	106			
311325	4/28/2016	C 2-227	cc							0.00	0.00	2.388330	21.25	0.00	4.250000	0.000000	21.250000	5.0
311326	4/29/2016	Russel	cc							8.00	65.88	0.00	4.250000	0.000000	73.875000	15.5		
311327	4/30/2016	Morgan	charge							49.30	0.00	4.250000	0.000000	49.300000	11.6			
311328	4/30/2016	Amyett	cc							21.25	0.00	4.250000	0.000000	21.250000	5.0			
311329	4/30/2016	Quinn	cc							25.50	0.00	4.250000	0.000000	25.500000	6.0			
311330	4/30/2016	Morgan	charge															

Invoice No.	Date	Last Name	Type	611.00 Rent	611.01 T Hanger	611.02 Hanger A/B	815.00 REM Income	640.01 Tie Down	645.00 Misc.	646.00 100-LL	646.01 Jet-A	647.00 Price per Gallon	Total Military	100-LL Sale	Jet-A Gals	Mil Jet Gals
'611.00 Rent':				1,800.00												
611.01 T Hanger':				770.00												
611.02 Bld Rnt':				1,235.00												
640.01 Tie Down':				0.00												
645.00 Misc.::				370.50												
646.00 Fuel':				6,069.86												
646.01 Jet-A:				11,909.70												
647.00 Military':				11,430.6360												
'total Sale:				34,657.38												
'total Gallons 100-LL:				1,428.2												
'total Gallons 'Jet-A':				2,868.0												
'total Gallons Mil Jet:				4,916.0												
:ET due from IRS:				1,071.688												

Monthly Invoices Totals By General Ledger Number

'611.00 Rent':	1,800.00
611.01 T Hanger':	770.00
611.02 Bld Rnt':	1,235.00
640.01 Tie Down':	0.00
645.00 Misc.::	370.50
646.00 Fuel':	6,069.86
646.01 Jet-A:	11,909.70
647.00 Military':	11,430.6360
'total Sale:	34,657.38
'total Gallons 100-LL:	1,428.2
'total Gallons 'Jet-A':	2,868.0
'total Gallons Mil Jet:	4,916.0
:ET due from IRS:	1,071.688



MEMORANDUM

May 12, 2016

To: City Council

From: Kim Lenoir, City Manager

Subject: Monthly Update of Civic Center Construction Project

The monthly construction progress meeting was held May 12, 55% of the time has lapsed, 28% of the budget spent. The contractor is behind schedule but expects to gain speed once the building is enclosed. Contractor reviewed revised construction schedule for the remaining work.

Currently, the metal frame work exterior is complete. Spray foam ceiling and walls are underway. Masonry work will begin next as well as interior dry wall framing and rough-ins. Storefront doors will be installed next.

Submittal review of off-site utility materials are underway, once completed, materials will take two weeks to order. Contractor would like to start work in early June on the exterior utility connections – sewer line and water. City electric division is installing electric pad-mount transformer and will bury all overhead lines for parking lot lights. Contractor has installed the secondary electric lines to the building.

Contractor, architect and staff finalized selection of colors and finishes for the interior. Contractor clarified open cell insulation with flat black paint, ceiling spray foam and wall insulation provide higher than required energy factors. The new addition of restrooms and kitchen will have the dropdown white ceiling panels. A classic neutral tan/brown/grey color scheme was selected, so as to not compete but to enhance the decorations of the large variety of special events to use the center, from birthday parties, banquets to weddings.

Other items addressed this past month include:

- Submittals under review 16D, 18 – 21, 31B, 33B, 34-35. Nearing completion of all submittal reviews.

Waldrop Construction Project Contract Budget: \$1,727,046

Billed to date (less 5% retainage): \$476,413.00

Percentage completed: 28%

Size of the grand hall is 9,940 S.F.

Size of the overall building is 94ft x 140ft or 13,160 S.F.

Next Monthly Progress Meeting, June 14, 10am, Service Center



**2 HOG WILD
0 LOCAL GOVERNMENT
1 EDUCATIONAL SEMINAR
6**

Denton Navarro Rocha Bernal Hyde & Zech, P.C.

**Thursday May 26th and Friday May 27th
at
Texas State University!**

*The **FREE** Continuing Education Seminar exclusively for
All local Government Employees and Officials!*

TEXAS  STATE
UNIVERSITY[®]

The rising STAR of Texas

New and Improved Two-Day, Multi-Session Format

Free Parking, Breakfast, Lunch & Dinner

Additional Information can be found at www.rampagelaw.com

SCHEDULE OF EVENTS

May 26 – Thursday

General Session – 8:30 a.m. - 1:00 p.m.

8:30 - 10:00 Networking Breakfast and Registration

10:00 - 10:20 2016 HOG WILD WELCOME!

Texas State University Dept. of Political Science
The Center for Research, Public Policy and Training
William P. Hobby Center for Public Service
DNRBH&Z, P.C. *Hog Wild Welcome* – Charlie Zech

10:20 - 11:30 Managing Employment Relationships

Practical advice surrounding the employer-employee relationship, considering the myriad of legal issues from employee selection, employee retention, performance and misconduct to separation. We will discuss the roles of various personnel from Supervisor to Council or Commission member.

Presented by George Hyde, DNRBH&Z – Austin

11:30 - 1:00 Public Information and Retention (Lunch Presentation)

Making information available in a transparent yet confidential world; document retention - managing information in an information world.

Presented by Cynthia Trevino, DNRBH&Z – Austin and Rebecca Hayward, DNRBH&Z – Rio Grande Valley

“Trends” Breakout Session - 1:00 p.m. -5:25 p.m.

1:00 - 2:30 Economic Development Trends Panel
Texas’ dynamic economic growth and demands pull on communities. The panel will work through real examples of proven ways to manage, develop and attract prospects; as well as diversify tax revenue to grow your city.

Moderated by Habib Erkan, DNRBHZ – San Antonio

2:30 - 4:00 Open Carry 2016 – Lessons Learned
Open Carry Legislation not only changed hand gun possession laws, but revealed a great deal of gun issues never before considered. We will examine the “do’s and don’ts” and discuss open meeting issues and multi-use public building space options for your community.

Presented by Clarissa Rodriguez, DNRBHZ – San Antonio

4:10 - 5:25 Land Use Trends Panel
Statewide City Planning Directors will discuss important legal issues in land development management and how to manage them, including annexation, development agreements, vested rights, improvements and more.

Moderated by Shannon Kackley, DNRBHZ – Austin

“Public Safety” Breakout Session - 1:00 p.m. -5:25 p.m.

1:00 - 2:25 Public Safety Misconduct and Performance Management Practices – Lessons and Process
Whether your department employs personnel “at-will”, under the Civil Service system, are involved in collective bargaining or meet and confer, hear best practices and lessons learned to handle employment issues in today’s world. Public expectation, Morton Act compliance, and other trending issues will be addressed.

Presented by Ricardo Navarro and Alan Ozuna, DNRBH&Z – Rio Grande Valley

2:35 - 4:00

Crucial Need for Change - 21st Century Policing

New standards are rapidly emerging in the delivery of public safety services. Past foundational principles in police-public contact and use of force are being re-engineered. The risks associated with being one of the last organizations to respond to the new era of policing is extreme. We will examine solutions to the challenges faced and the necessary response.

Presented by Lowell Denton, DNRBH&Z – San Antonio

4:10 - 5:25

Law Enforcement Panel Discussion

We are assembling a special panel of law enforcement and criminal justice professionals to discuss the current issues related to the dynamic change and new models emerging in the delivery of public safety services in the United States.

Moderated by Alan Ozuna, DNRBH&Z – Rio Grande Valley

Evening Reception

5:30 - 9:30

Dinner and Reception (Dinner, beverages and an opportunity to enjoy music and networking)

May 27 – Friday

General Session – 8:00 a.m. – 12:30 p.m.

8:00 - 9:00

Breakfast – Legal Question and Answer Open Forum

9:00 - 9:50

Changing Tides - A Survey in Recent Changes in Water and Wastewater Regulation in Texas

With growth, brings demands on both our water and wastewater utilities. The Texas Supreme Court's adoption of

the “Rule of Capture” also requires revisiting water regulation to ensure legal compliance. Discover the hurdles we all face in providing this crucial public necessity.

Presented by Elizabeth Provencio, DNRBH&Z – San Antonio

10:00 - 10:50 Sign Regulation – A U.S. Supreme Court Update

*The U.S. Supreme Court recently issued a case – **Reed v. Gilbert, Arizona** which may have made your sign ordinance invalid. Get the current considerations to revise your ordinance addressed first hand!*

Presented by Dan Santee, DNRBH&Z – San Antonio

10:50 - 11:30 Who is in charge around here? A Panel Discussion:

Different forms of Municipal government have different rules on the various roles of both elected and appointed officials and employees. We explain how and where to find the rules applicable to your community and abide by them. A panel of municipal chief executive officers will be assembled to discuss perspectives and challenges.

Moderated by Charlie Zech, DNRBH&Z – San Antonio

11:40 - 12:30 The Next Legislative Session – What to Expect?

With the upcoming session soon to be upon us, find out the hot topics at the Capitol. Tax, Annexation and local regulatory authority are always in play. Don’t miss an opportunity to return to your community armed with what to expect!

Presented by Catarina Gonzales, DNRBH&Z – Austin and Brandon Aghamalian, Focused Advocacy

– ADJOURN –

See you at Hog Wild 2017!