



CITY OF BRADY COUNCIL AGENDA REGULAR CITY COUNCIL MEETING DECEMBER 20, 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 December 20, 2016, at the City of Brady Municipal Court Building, located at 207 S. Elm 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

Kathy Gloria
Mayor Pro Tem

Shelly Perkins
Council Member Place 2

Marilyn Gendusa
Council Member Place 3

Jane Huffman
Council Member Place 4

Jim Griffin
Council Member Place 5

Kim Lenoir
City Manager

Tina Keys
City Secretary

Shannon Kackley
City Attorney

The mission of the City of Brady is to celebrate and share our rich history, encourage diverse housing choices, provide employment opportunities, exercise and promote fiscal responsibility, deliver exceptional customer services, and ensure quality infrastructure that fosters a thriving sustainable community for our citizens and visitors.

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

2. INVOCATION & PLEDGE OF ALLEGIANCE

3. 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.

4. CONSENT AGENDA: Reserved for routine items and 2nd readings of Ordinances

All items listed on the Consent Agenda are to be approved with one group motion by the City Council, "Move to approve Consent Agenda." Any item may be removed from the Consent Agenda at the request of a Council Member and considered separately following the Consent Agenda approval. Consent Agendas are used to save time for the public meeting.

- A. Approval of Audit Board for December 20, 2016
- B. Approval of Minutes for December 6, 2016
- C. Action regarding second and final reading of Ordinance 1214 of the City of Brady, Texas, to repeal Ordinance 849 Civic Center Rules and Fees from the Code of Ordinances and replace with Civic Center Reservation Policy.
- D. Action regarding second and final reading of Ordinance 1215 of the City of Brady, Texas, to rescind Articles 9.100; 9.200; 9.300; 9.400; 9.500; 9.600; 9.800; and 9.900 from Personnel Articles from the Municipal Code of Ordinances due to conflicts with City Home Rule Charter, current State Laws, current ordinances or no longer exist.
- E. Action regarding Resolution 2016-066 to mutually terminate Non-Annexation Developer Agreement for the Winters' Tract, approved by Resolution 2016-061

5. PRESENTATIONS:

None Scheduled

6. PUBLIC HEARINGS:

None Scheduled

7. INDIVIDUAL CONCERNS:

- A. Discussion, consideration, and possible action to approve **Resolution 2016-065** regarding a financing agreement for the purpose of procuring a "Pumper Fire Engine" for the Fire Division fleet (financing \$250,000).
- B. Discussion, consideration and possible action of Administrative Projects for 2017 and establish work session dates.
- C. Discussion regarding City Council meeting procedures and process.

8. STAFF REPORTS

- A. Monthly Financial Reports for November 2016
- B. November Monthly Activity Reports – Seniors, Golf, BPD, Animal Control, Tourism Funding, Airport, Code Enforcement, HOT Ambulance Runs Recorded, Civic Center Construction Report
- C. Dec 23, Dec 26 and Jan 2 – City Offices Closed for Holidays
- D. Holiday Trash Service – Dec 22 and 23 moved up to Wednesday and Thursday
- E. Holiday Trash Service – Dec 26 and Jan 2 moved back to Tuesday and Wednesday
- F. January – Leaf Pick-up and Christmas Tree Pick-up Schedules
- G. Feb 3, 9am to 2pm, TML Small Cities Problem Solving, Brady hosting

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. ADJOURNMENT

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

Tina Keys, City Secretary

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

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, December 6, 2016 at 6:00 pm at the City of Brady Municipal Court Building located at 207 S. Elm Street, Brady, Texas with Mayor Anthony Groves presiding. Council Members present were Kathy Gloria, Marilyn Gendusa, Shelly Perkins, Jane Huffman and James Griffin. City staff present were City Manager Kim Lenoir, Finance Director Lisa Remini, Public Works Director Steven Miller, Community Services Director Peter Lamont, City Attorney Shannon Kackley, City Secretary Tina Keys, Water Superintendent Gary Jacobson, Police Chief Steve Thomas and Municipal Court Judge Bill Spiller. Others in attendance were Annita Ellison, Tonya Rankin, Mike Whitworth, Barry Deans, Ed Hernandez, James Stewart, Biddy Harkrider, Sydnie Rankin, Lynn Farris, Marilyn Waller, Marjorie Hunter, and Hazel Hunter.

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

Mayor Groves called the meeting to order at 6:00 p.m. Council quorum was certified.

2. INVOCATION & PLEDGE OF ALLEGIANCE

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

3. PUBLIC COMMENTS

There were no public comments.

4. CONSENT AGENDA

- A. Approval of Audit Board for December 6, 2016
- B. Approval of Minutes for November 14 & 15, 2016, Special and Regular Meetings
- C. Action regarding second and final reading of Ordinance 1212 of the City of Brady, Texas, to authorize continued operations for 5 years for the Mr. W Fireworks operation
- D. Action regarding second and final reading of Ordinance 1213 of the City of Brady, Texas, to authorize continued operations for 5 years for the American Fireworks operation
- E. Action regarding Resolution 2016-056 to adopt Civic Center Reservation Policies and Fees
- F. Action to award low bid to Jurgensen Pump of Valley Mills, Texas at \$61,000 for a submersible pump and motor for Well No. 7 replacing a failed vertical turbine pump and authorizing the city manager to enter into a purchase agreement

Council Member Gendusa requested items C & D removed. Council Member Perkins requested items B and E be removed. Council Member Gendusa moved to approve the Consent Agenda items A and F only. Seconded by Council Member Griffin. All Council Members voted "aye" and none "nay". Motion carried with a 5 – 0 vote.

Item B – Council Member Perkins regarding page 6, 2nd paragraph, Tonya Rankin objected..... land belongs to her husband's parents, not her parents. Council Member Griffin moved to approve Item B as amended. Seconded by Council Member Gendusa. All Council Members voted "aye" and none "nay". Motion carried with a 5 – 0 vote.

Items C and D – Council Member Gendusa stated since we were not going to do any annexing as discussed at the last meeting, these items should follow under what Council decided. Kim Lenoir responded that they are under the 1906 Annexation and therefore could be in city limits when survey line is defined. Council Member Huffman thinks we should delay until later after annexation item. Mayor agreed to postpone until later.

Item E – Council Member Perkins thinks we still have Civic Center Policies and Fees under an ordinance on 7.A. Thinks we need to pass ordinance first then resolution. Will defer until after item 7.A.

5. PRESENTATIONS

Old Power Plant Site Status Report – presented by Rick Hudson, geologist for Apex TITAN. TCEQ received a proposal to consider borings. This work effort is to assist the City of Brady to close out the State Agreed Order, issued in 1997, after the electric power plant was demolished.

6. PUBLIC HEARINGS:

There were no public hearings.

7. INDIVIDUAL CONCERNS

- A. Discussion, consideration and possible action regarding **first reading of Ordinance 1214** of the City of Brady, Texas, to rescind Ordinance 849 Civic Center Rules and Fees from the Code of Ordinances and replace with Civic Center Reservation Policy. Kim Lenoir presented to Council. Council Member Perkins would like the word “rescind” changed to “repeal.” Attorney Kackley agreed. Council Member Griffin moved to approve as amended. Seconded by Council Member Perkins. All Council Members voted “aye” and none “nay”. Motion carried in a 5 - 0 vote.
- B. Discussion, consideration, and possible action regarding **first reading of Ordinance 1215** of the City of Brady, Texas, to rescind Articles 9.100; 9.200; 9.300; 9.400; 9.500; 9.600; 9.800; and 9.900 from Personnel Articles from the Municipal Code of Ordinances due to conflicts with City Home Rule Charter, current State Laws, current ordinances or no longer exist. Kim Lenoir presented to Council. Need to replace the word “rescinding” with the word “repealing”. Council Member Perkins had a hard time understanding end result. The Departments of Public Works and Community Services are not in the Charter, should they be added? Charter says any other administrative departments can be determined by ordinance, which currently are included in the Annual Budget Ordinance. Staff will discuss with the Charter Review Commission. Council Member Gendusa moved to approve as amended. The motion was seconded by Council Member Gloria. Council Members Gloria, Gendusa, Huffman and Griffin voted “aye” and Council Member Perkins voted “nay”. Motion carried in a 4-1 vote.
- C. Discussion, consideration and possible action regarding **Resolution 2016-063** approving a Uniform Policy. Kim Lenoir presented. Council Member Gendusa moved to approve Resolution 2016-063 with corrections. The motion was seconded by Council Member Griffin. All Council Members voted “aye” and none “nay”. Motion carried in a 5-0 vote.
- D. Discussion, consideration and possible action of amended Military Operations Contract at Curtis Field Airport. Peter Lamont presented to Council. Council Member Perkins moved to approve. The motion was seconded by Council Member Griffin. All Council Members voted “aye” and none “nay”. Motion carried in a 5 – 0 vote.
- E. Discussion, consideration and possible action regarding **Resolution 2016-064** authorizing application for TXDOT - Aviation Automated Weather Observation System (AWOS) Grant for Curtis Field Airport. Peter Lamont presented to Council. Council Member Gendusa moved to approve Resolution 2016-064. The motion was seconded by Council Member Perkins. Council Member Gloria thanked Peter Lamont for all he has done and does. All Council Members voted “aye” and none “nay”. Motion carried in a 5 – 0 vote.

- F. Discussion, consideration and possible action regarding Administrative Projects for 2017. Kim Lenoir requested this be delayed to the next meeting. Council Member Perkins asked about status of Ground Survey and Lake Lot leases. No action was taken.
- G. Discussion regarding Proposed Service Plans and Proposed Annexations of Holes 1, 2, 3 and 4. Kim Lenoir presented to Council. Council Member Huffman thought it was agreed to postpone any annexation plans for 6 months. This discussion item is to give Council more information of projects staff is pursuing before any further annexation is considered – Water/Wastewater Rate Study (5 months) and 1906 Ground Survey (2 months). Mayor Groves understood there would be no action taken on annexation for six months. Lenoir explained since no action is being considered in December, the entire process would have to start over per state law – mailing notices, public hearings, etc., so this annexation process is dead, until four (4) Council Members want to reconsider. Discussion item only.
- H. Discussion concerning revising Rest Haven and Live Oak Cemetery Rules and Regulations to address differences in posted rule signage and ordinance rules. Peter Lamont presented to Council. Council Member Perkins asked several questions. Bill Spiller would like a different set of rules for Live Oak Cemetery. Council Member Perkins volunteered to submit several suggested changes. This was a discussion item only.
- I. Discussion of a new 501(c)3 non-profit Live Oak Cemetery Association and grant funds received for restoration projects of the historic cemetery. Bill Spiller presented. Discussion item only.
- J. Discussion of annual review of Municipal Court operations. Presiding Municipal Court Judge Bill Spiller brought Council up to date on the status of Municipal Court. He mentioned the old cases that need to be handled. No action was taken.
- K. Discussion regarding City Council meeting procedures and process. There was no discussion.

Consent Agenda items C & D were brought back to the table. Mayor proposes no action be taken. Council Member Perkins moves that we postpone indefinitely Items C & D. Council Member Huffman called for a question.

4. C. Mayor Groves asked for a motion to postpone the second reading of Ordinance 1212 indefinitely. Council Member Perkins so moved. The motion was seconded by Council Member Griffin. Four Council Members voted “aye” with one Council Member, Gloria, voting “nay”. Motion carried in a 4 – 1 vote.

4. D. Council Member Perkins moved to postpone second reading of Ordinance 1213 indefinitely. The motion was seconded by Council Member Griffin. Four Council Members voted “aye” with one Council Member, Gloria, voting “nay”. Motion carried in a 4 – 1 vote.

4. E. Council Member Griffin moved to approve Resolution 2016-056 contingent upon approval of second reading of Ordinance 1214. The motion was seconded by Council Member Gloria. All Council Members voted “aye” and none “nay”. Motion carried with a 5 – 0 vote.

8. STAFF REPORTS

- A. Dec 12 – 11:30am Annual County AgriLife Extension Leadership Advisory Meeting
- B. Dec 13 – ERCOT 46th Annual Membership Meeting – Austin, Texas
- C. Dec 13 – Tour of Waste Water Treatment Plant – Aledo, Texas

- D. Dec 23, Dec 26 and Jan 2 – City Offices Closed for Holidays
- E. Feb 3, 9am to 2pm, TML Small Cities Problem Solving, Brady hosting
- F. Holiday Trash Service – Dec 22 and 23 Moved up to Wednesday and Thursday
- G. Holiday Trash Service – Dec 26 and Jan 2 Moved back to Tuesday and Wednesday
- H. January – Leaf Pick-up and Christmas Tree Pick-up Schedules
- I. **Upcoming Special Events:**
 - Thurs, Dec 8 – Christmas Movie in the Park, Richards Park
 - Sat, Dec 10 – Ugly Christmas Sweater Fun Run – Brady Creek Trail

9. ANNOUNCEMENTS

Council Member Perkins announced the United Methodist Church will hold a Cantatas at 10am and 6pm on December 11, 2016.

Council Member Gendusa announced Larry Farris' grandson Jaspur Farris competed at the Junior NFR and placed 8th in the world.

10. EXECUTIVE SESSION –

Open Session was closed at 8:59 pm for a break before Executive Session. Executive Session was opened at 9:08pm.

- A. Pursuant to Section 551.074 (Personnel), the City Council will deliberate the evaluation of Municipal Judge Bill Spiller.
- B. Pursuant to Section 551.072 (Deliberations about Real Property), the City Council will deliberate the purchase, exchange lease, or value of real properties 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 and other public facilities.
- C. Pursuant to Section 551.087 (Economic Development), the City Council will discuss or deliberate commercial or financial information the City Council has received from a prospect the City seeks to have, locate, stay, or expand in or near the territory of the City and whom the City is conducting economic development negotiations.
- D. Pursuant to Section 551.086 (Deliberations, vote or final action about competitive matters of the public power utility), the City Council will deliberate, vote, or take final action on a competitive matter: the electric contract with Texas Housing Foundation, Trails of Brady Apartments.

11. Open Session Action on any Executive Session

Mayor closed Executive Session at 9:56 p.m. No action was taken.


12. ADJOURNMENT

There being no further business, the Mayor adjourned the meeting at 9:58 p.m.

Mayor Anthony Groves

Attest: _____
Tina Keys, City Secretary

**CITY COUNCIL
CITY OF BRADY, TEXAS
AGENDA ACTION FORM for ORDINANCE**

AGENDA DATE:	12/20/2016	AGENDA ITEM	4.C.
AGENDA SUBJECT:	Discussion, consideration and possible action regarding second and final reading of Ordinance 1214 of the City of Brady, Texas, to repeal Ordinance 849 Civic Center Rules and Fees from the Code of Ordinances and replace with Civic Center Reservation Policy.		
PREPARED BY:	Kim Lenoir	Date Submitted:	12/7/2016
EXHIBITS:	Ordinance No. 1214		
BUDGETARY IMPACT:	Required Expenditure:		\$00.00
	Amount Budgeted:		\$00.00
	Appropriation Required:		\$00.00
CITY MANAGER APPROVAL:			

SUMMARY:

On November 15, City Council directed staff to prepare an Ordinance to repeal old Ordinance 849, approved in 2000 adopting rules and fees of the Civic Center.

On December 6, the first reading was approved. With the new expanded and renovated Civic Center, new policies and rates have been adopted by Resolution 2016-056.

RECOMMENDED ACTION:

It is recommended that City Council approve, if desired:

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 **second and final** reading of Ordinance 1214.

ORDINANCE 1214

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRADY, TEXAS REPEALING ORDINANCE 849 ADOPTED ON SEPTEMBER 1, 2000, WHICH ESTABLISHED CIVIC CENTER RULES AND FEES;

WHEREAS, the City Council approved Ordinance 849 to establish Civic Center Rules and Fees; and

WHEREAS, the Civic Center building that Ordinance 849 set rules and fees for no longer exists and a new expanded and renovated Civic Center has been built; and

WHEREAS, with this new and improved Civic Center, City Staff and City Council have been reviewing Civic Center rules and fees to establish a new Civic Center Use and Rental Agreement Policy; and

WHEREAS, the City Charter requires that City Council set policy by resolution; and

WHEREAS, the City Council adopted the Civic Center Rental Policy on December 6, 2016 by passing Resolution 2016-056; and

WHEREAS, the City Council of the City of Brady finds that Ordinance 849 no longer applies; and

WHEREAS, the City Council of the City of Brady has determined that it is in the best interests of the general public and residents of Brady to repeal Ordinance 849, also known as Article 1.1300 of the Municipal Code of Ordinances.

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

The City Council of the City of Brady, Texas, hereby repeal Ordinance 849, also known as Article 1.1300 of the Municipal Code of Ordinances.

PASSED AND APPROVED ON FIRST READING on this 6th day of December, 2016.


PASSED AND APPROVED ON SECOND READING on this 20th day of December 2016.

Anthony Groves, Mayor

ATTEST:

Tina Keys, City Secretary

**CITY COUNCIL
CITY OF BRADY, TEXAS
AGENDA ACTION FORM for ORDINANCE**

AGENDA DATE:	12/20/2016	AGENDA ITEM	4.D.
AGENDA SUBJECT:	Discussion, consideration and possible action regarding second and final reading of Ordinance 1215 of the City of Brady, Texas, to repeal Articles 9.100; 9.200; 9.300; 9.400; 9.500; 9.600; 9.800; and 9.900 from Personnel Articles from the Municipal Code of Ordinances due to conflicts with City Home Rule Charter, current State Laws, current ordinances or no longer exist.		
PREPARED BY:	Kim Lenoir	Date Submitted:	12/7/2016
EXHIBITS:	Ordinance No. 1215		
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY MANAGER APPROVAL:			

SUMMARY:

In reviewing the Code of Ordinances, **Articles 9 Personnel**, adopted mostly prior to 1975, all but one article, 9.700 Texas Municipal Retirement System, conflicts today with the city charter, state law, other city ordinances or no longer exist. For example, Article 9.100 Arrest Without Warrant – state law now covers; Article 9.200 Chief of Police – city charter now covers; 9.300 Interlocal Assistance – state law now covers; 9.400 City Council – city charter now covers; 9.500 Officers and Employees – city charter now covers; 9.600 Legislation – city charter now covers; 9.800 Establishment of Public Works Department – adopted in 1994 and the City reorganized staff in 2013 and currently adopts staffing requirements with budget ordinance each year; and 9.900 Economic/Industrial Development Commission - no longer exists and was replaced by city voters with the Brady Economic Development Corporation.

RECOMMENDED ACTION:

It is recommended that City Council approve, if desired:

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 **second and final** reading of Ordinance 1215.

ORDINANCE 1215

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRADY, TEXAS REPEALING MUNICIPAL CODE OF ORDINANCES PERSONNEL SECTION ARTICLES 9.100; 9.200; 9.300; 9.400; 9.500; 9.600; 9.800; 9.900 MOSTLY ADOPTED PRIOR TO 1975;

WHEREAS, the City Council approved in 1975 a Municipal Code of Ordinances to establish Personnel; and

WHEREAS, the Personnel Section includes items that no longer exist or conflict with state law or are addressed in the Home Rule City Charter approved in 1982; and

WHEREAS, the City Council of the City of Brady finds that Article 9.100 Arrest Without Warrant – state law now covers; Article 9.200 Chief of Police – city charter now covers; 9.300 Interlocal Assistance – state law now covers; 9.400 City Council – city charter now covers; 9.500 Officers and Employees – city charter now covers; 9.600 Legislation – city charter now covers; 9.800 Establishment of Public Works Department – adopted in 1994 and the City reorganized staff in 2013 and currently adopts staffing requirements with budget ordinance each year; 9.900 Economic/Industrial Development Commission - no longer exists and was replaced by city voters with the Brady Economic Development Corporation; and

WHEREAS, the City Council of the City of Brady has determined that it is in the best interests of the general public and residents of Brady to repeal Articles 9.100; 9.200; 9.300; 9.400; 9.500; 9.600; 9.800; 9.900 of the Municipal Code of Ordinances.

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

The City Council of the City of Brady, Texas, hereby repeal Articles 9.100; 9.200; 9.300; 9.400; 9.500; 9.600; 9.800; 9.900 of the Municipal Code of Ordinances; where only Article 9.700 Texas Municipal Retirement System remains.

PASSED AND APPROVED ON FIRST READING on this 6th day of December, 2016.


PASSED AND APPROVED ON SECOND READING on this 20th day of December 2016.

Anthony Groves, Mayor

ATTEST:

Tina Keys, City Secretary

CITY COUNCIL CITY OF BRADY, TEXAS AGENDA ACTION FORM

AGENDA DATE:	12/20/2016	AGENDA ITEM	4.E.
AGENDA SUBJECT:	Action regarding Resolution 2016-066 to mutually terminate Non-Annexation Developer Agreement (NADA) for Winters' Tract, approved by Resolution 2016-061.		
PREPARED BY:	Kim Lenoir	Date Submitted:	12/14/2016
EXHIBITS:	Letter 12-12-16 from Amy Greer for Richard W. Winters, Jr. Resolution 2016-066		
BUDGETARY IMPACT:	Required Expenditure:		\$00.00
	Amount Budgeted:		\$00.00
	Appropriation Required:		\$00.00
CITY MANAGER APPROVAL:			

SUMMARY:

The City of Brady Annexation Policy adopted October 4, 2016, stated that if a property that was to be annexed was currently Agricultural or Wildlife Management Exempt in accordance with the McCulloch County Central Appraisal District, the City Council would offer a Non-Annexation Developer Agreement (NADA), allowing current use to continue until the owner either developed, sold, or changed use of the property.

Policy statement: AGRICULTURAL PROPERTY - The City will offer non-annexation development agreements for property that currently receives agriculture, wildlife management, and timberland exemptions. This agreement will range from 10 to 40 years, as long as these exemptions remain intact and are recognized by the McCulloch County Appraisal District and no more than minor (less than 25% or property) development occurs on the property.

On November 14, City Council approved a NADA for the Winters' Tract. With annexation proceedings currently postponed, Mr. Winters wishes to terminate the agreement.

Staff recommends this request be accepted.

RECOMMENDED ACTION:

Move to approve Resolution 2016-066 to terminate NADA with Winters, as requested.

RESOLUTION NO. 2016-066

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRADY, TEXAS AUTHORIZING AND APPROVING MUTUAL TERMINATION OF THE NON-ANNEXATION DEVELOPMENT AGREEMENT WITH RICHARD W. WINTERS, JR. APPROVED NOVEMBER 15, 2016

WHEREAS, Richard W. Winters, Jr. owns real property in the City of Brady's Extraterritorial Jurisdiction (Property) that is appraised for ad valorem tax purposes as land for agriculture, wildlife management, or timberland under the Texas Tax Code; and

WHEREAS, Section 43.035 of the Texas Local Government Code requires the City of Brady to offer a non-annexation development agreement guaranteeing the extraterritorial status of the Property before the City of Brady can unilaterally annex it; and

WHEREAS, the City of Brady and Richard W. Winters, Jr. have agreed to enter into a Non-Annexation Development Agreement guaranteeing the continuation of the extraterritorial status of the Property for 10 years and other mutual benefits; and

WHEREAS, the City of Brady has postponed annexation plans and Richard W. Winters, Jr. has requested to terminate the agreement approved November 15, 2016.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BRADY, TEXAS, that the City Council mutually agrees to terminate the Non-Annexation Development Agreement with Richard W. Winters, Jr. Attached hereto as **Exhibit A.**

IT IS FURTHER RESOLVED that the Mayor is authorized to terminate the Non-Annexation Development Agreement on behalf of the City of Brady.

PASSED and APPROVED this the 20th day of December 2016.

Anthony Groves, Mayor

Tina Keys, City Secretary

EXHIBIT A – to follow

December 12, 2016

To Whom it May Concern,

Please allow this letter to serve as official notification that Richard W. Winters, Jr. desires to rescind the Non-annexation Development Agreement between the City of Brady and himself, dated November 15, 2016 and approved by the City Council of Brady, Texas on November 15, 2016 as the City of Brady has now postponed their plans to annex agricultural property owned by Richard W. Winters, Jr. located at 1314 S. Wall St, Brady, TX 76825. The legal description of Property for which the Agreement is to be rescinded is:

20.239 acres located at 1314 S. Wall Street, Brady, TX. MCCAD Account 00000-05248-00000-000000, Parcel No. 25877/1.

Should the City of Brady decide to move forward with annexation plans for this property in the future, Richard W. Winters, Jr. will desire to negotiate a new Non-annexation Development Agreement.


Please contact Amy Greer with any questions.

Thank you,



Amy Greer – for Richard W. Winters, Jr.
1314 S. Wall Street
Brady, TX 76825
325-456-7945 mo.

CITY COUNCIL CITY OF BRADY, TEXAS AGENDA ACTION FORM

AGENDA DATE:	12-20-2016	AGENDA ITEM	7.A.
AGENDA SUBJECT:	Discussion, consideration, and possible action to approve Resolution 2016-065 regarding a financing agreement for the purpose of procuring a "Pumper Fire Engine" for the Fire Division fleet (financing \$250,000).		
PREPARED BY:	Lisa Remini / Chief Lyle Daniel	Date Submitted:	12-14-2016
EXHIBITS:	Supplemental Decisions Summary Quote from DACO Fire Equipment under HGAC Contract FS12-15 Financing Quote Resolution # 2016-065		
BUDGETARY IMPACT:	Required Expenditure:	\$295,079.00	
	Amount Budgeted:	\$372,275.00	
	Appropriation Required:	\$00.00	
CITY MANAGER APPROVAL:			

SUMMARY:

Attached is the proposal from DACO through HGAC for a Rosenbauer 1500 GPM Top Mount Commercial Pumper Fire Engine to be used in the Fire Department fleet. The fire engine was approved in the FY 2017 Budget up to a purchase price of \$350,000.00, with a cash donation from the Volunteer Fire Department of \$100,000.

	Approved Budget:	Proposed:
Rosenbauer Pumper Engine sales price	\$350,000*	\$277,558*
Cash Donation from Volunteer Fire Department	<u>(\$100,00)</u>	<u>(\$ 27,558)</u>
Finance amount:	\$250,000	\$250,000
Finance cost for FY 2017	22,275*	17,521*
Total FY 2017 Expenditure*	\$372,275*	\$295,079*

The Volunteer Fire Department was successful in getting a grant from the Texas Forest Service for \$200,000. Therefore, the volunteers would like to combine the bulk of their cash donations (about \$77,000) with the grant award toward the purchase of an additional pumper engine. The purchase of two 1500 GPM pumper engines will help meet the needed fire flow of 3,000 gallons per minute (GPM) required to move the City in the direction of a lower ISO rating.

Attached is the Financing Quote stating Government Capital Corporation's commitment to provide financing for a term of 10 years at 3.678%. Total debt service requirement for FY17 will be \$17,521.

RECOMMENDED ACTION:

It is recommended that City Council approve the purchase of a Rosenbauer 1500 GPM Top Mount Commercial Pumper from DACO Fire Equipment in the amount of \$277,558 and adopt Resolution #2016-065 acknowledging the intent to finance \$250,000 with Government Capital Corporation.

RESOLUTION # 2016-065

**A RESOLUTION REGARDING A FINANCING AGREEMENT FOR THE
PURPOSE OF PROCURING A "PUMPER FIRE ENGINE AND RELATED EQUIPMENT"**

WHEREAS, City of Brady desires to enter into certain Financing Agreement, by and between Government Capital Corporation and the City of Brady, for the purpose of financing a "Pumper Fire Engine and Related Equipment." The City of Brady desires to designate this Agreement as a "qualified tax exempt obligation" of the City of Brady for the purposes of Section 265 (b) (3) of the Internal Revenue Code of 1986, as amended. The City of Brady desires to designate the Mayor as an authorized signer of the Agreement.

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

Section 1. That the City of Brady enters into a Financing Agreement with Government Capital Corporation for the purpose of procuring a "Pumper Fire Engine and Related Equipment."

Section 2. That the Financing Agreement, by and between the City of Brady and Government Capital Corporation is designated by the City of Brady as a "qualified tax exempt obligation" for the purposes of Section 265 (b) (3) of the Internal Revenue Code of 1986, as amended.

Section 3. That the City of Brady designates the Mayor as an authorized signer of the Financing Agreement, by and between the City of Brady and Government Capital Corporation.

This Resolution has been PASSED and APPROVED by the Council of the City of Brady in a meeting held on 20th day of December, 2016.

City of Brady	Witness Signature
X	X
Mayor Signature	City Secretary Signature
<u>Printed</u> <u>Name:</u> Anthony Groves	<u>Printed</u> <u>Name:</u> Tina Keys
<u>Title:</u> Mayor	<u>Title:</u> City Secretary

SUPPLEMENTAL DECISION PACKAGE SUMMARY OF SELECTED DECISIONS BY PRIORITY

Account Number	Line Item / Priority / Description	Page No.	Requesting Division	Program Cost	Program Status			
					Not Approved	Approved	Requirements	
PROPOSED								
80-4-47-625.00	2 cents Cemetery Tax levy		Administrative Svcs	(43,000)		(43,000)		
GENERAL FUND (10)								
10-5-45-301.02	1	Additional 3% Step Grade Adj for Patrol Officers	12	Police	5,884		42,639	*1
	2	Additional training for Code Enforcement	28	Code Enforcement	2,385		2,385	
	3	Add Police Patrol Officer	13	Police	59,910		59,910	
	4	Add 1 employee to Fire/EMS	9	Fire	65,040		65,040	
	5	Community Service Assistant	16	Community Svc / EDC	52,026		52,026	EDC Funds
	6	Property Room Technician	14	Police	41,174		41,174	
10-5-03-401.00	7	Replace City Hall Roof	2	PPM	180,000	180,000		
10-5-12-328.00	8	Uvalde Asphalt Overlay Materials	18	Streets	21,000		21,000	
10-5-24-309.00	9	4 Oil Pump Kits	23	Repair Shop	5,600		5,600	
10-5-07-402.00	10	Replace Fire Engine *	10	Fire	350,000		22,275	*10
10-5-12-402.00	11	New 3/4T Crew Utility Panel Truck	19	Streets	39,000	39,000		
10-5-45-402.00	12	New 2016 Ford Focus Sedan	29	Code Enforcement	17,000	17,000		
10-5-05-402.00	13	Fairway Reel Mower - Used	6	Golf	11,500		11,500	
10-5-05-402.00	14	Rough Mower - Used	7	Golf	10,300	10,300		
10-5-12-312.00	15	Street Sign Change out Program	20	Streets	10,000		10,000	
10-5-44-203.00	16	New Software Service	27	Finance	5,000	5,000		
10-5-17-401.00	17	Municipal Court Building Improvements	22	Municipal Court	20,000	20,000		
10-5-03-401.00	18	Remodel new Senior Activity Center	3	PPM	200,000	100,000	100,000	
10-5-11-213.00	19	Parks & Recreation Master Plan	17	Community Svcs	15,000	15,000		
10-5-32-312.00	20	Purchase of Kayaks and Puddle Boats	24	Lake	5,000	5,000		
10-5-32-401.00	21	New Playground at Brady Lake	25	Lake	75,000	75,000		
10-5-03-401.00	22	New Playground at Richards Street	4	PPM	75,000	75,000		
10-5-03-401.00	23	Roof Repair at Service Center	5	PPM	86,000	86,000		
10-5-07-401.00	24	New Joint Facility Fire/EMS/EOC/PO - Design Svcs	11	Fire	500,000	500,000		
10-5-13-401.00	25	Additional Parking at the Civic Center	21	Civic Center	200,000	200,000		
	26	Add Police Patrol Officer	15	Police	54,027	54,027		
10-5-02-403.00	27	RAMP Project	1	Airport	50,000	50,000		
10-5-34-312.00	28	Updates to G.Rollie White Complex	28	G.Rollie White	32,000	32,000		
				\$ 2,187,846	\$ 1,463,327	\$ 433,549	\$	

*1 APPROVED STEP GRADE INCREASE FOR ALL OFFICERS

*10 DONATION FROM VOLUNTEER FIRE DEPARTMENT - \$100,000 AND FINANCE \$250,000



G. Total Purchase Price (D+E+F):	277558
---	--------

THE FOLLOWING UNPUBLISHED OPTIONS ARE INCLUDED

50-14-9999	Accessory Power Distribution Panel	1	\$ 709	\$ 709
46-00-0010	Body Construction Rosenbauer CT Series	1	\$ 406	\$ 406
	Peterbilt 4-Door Chassis Up Charge Over Standard 2-Door Chassis	1	\$ 32,057	\$ 32,057
	4-Door Cab Conversion; Seating for Five (5) With Four Being SCBA			\$ -
	Seats; Paccar 350 hp Diesel Engine ILO 300 hp; Alcoa Aluminum			\$ -
	Wheels ILO of Steel;			\$ -
	Akron Brass Revolution Intake Valve 6"FNST x 5" Storz	1	\$ 1,009	\$ 1,009
	Kochek Hydrant & Spanner wrench sets	2	\$ 240	\$ 480
				\$ -
	TOTAL AMOUNT OF UNPUBLISHED OPTIONS			\$ 34,661



DACO FIRE EQUIPMENT

Rosenbauer Fire Apparatus Proposal



1500 GPM CT SERIES

TOP MOUNT PETERBILT CHASSIS PUMPER

CITY OF BRADY

REVISED 11/09/2016

Steve Davis

DACO FIRE EQUIPMENT

November 9, 2016



LOCATIONS

201 AVENUE R – LUBBOCK, TX 79415
6000 HUDDLESTON ST. – FORT WORTH, TX 76137

ROSENBAUER FIRE APPARATUS PROPOSAL

DATE: November 9, 2016

This proposal has been prepared for:

CITY OF BRADY
201 EAST MAIN STREET
BRADY, TEXAS 76825
ATTENTION – DORSEY BUSTAMANTE

We hereby propose to furnish to you, subject to proper execution of the attached agreement by you and by a representative of this Company in Fort Worth, Texas the following Rosenbauer built in accordance with the attached specifications:

MODEL AND DESCRIPTION

ONE (1) ROSENBAUER 1500 GPM CT SERIES TOP MOUNT COMMERCIAL PUMPER

- CT SERIES RESCUE STYLE BODY WITH ROBINSON ROLLUP DOORS
- 1500 GPM WATEROUS SINGLE STAGE PUMP
- TOP MOUNT PUMP PANEL
- STAINLESS STEEL PLUMBING
- FOUR (4) 2-1/2" DISCHARGES AND ONE (1) 3" LDH DISCHARGE
- 3" DECK GUN DISCHARGE WITH AKRON MONITOR
- 1000 GALLON POLY TANK
- WHELEN LED WARNING LIGHT PACKAGE
- PETERBILT MODEL 348 4-DOOR CREW CAB CONVERSION
- SEATING FOR FIVE (5)
- 350 HP PACCAR (CUMMINS) ENGINE WITH ALLISON AUTOMATIC TRANSMISSION
- 37,600# GVW

BID PRICE 4-DOOR CT PUMPER \$ 272,243.00

OPTIONS PRICING

Add – Six (6) Side Roll Up Doors Painted -	\$ 990.00
Add – Akron Revolution Intake Valve (1)	\$ 1,009.00
Add – Hyd & Spanner Wrench Sets (2)	\$ 240.00
Add – Extended front bumper	\$ 1,076.00

TOTAL ALL EQUIPMENT	\$ 3,315.00
HGAC ADMINISTRATION FEE	\$ 2,000.00

TOTAL COST TRUCK AND EQUIPMENT \$ 277,558.00

DELIVERY –

Delivery will be made approximately 345 calendar days.

Terms of payment are NET ON DELIVERY, unless otherwise stated.

This proposal shall expire unless accepted within 30 days after the date first set above. This expiration date may be extended, in writing, at the discretion of the Company.

DACO FIRE EQUIPMENT, INC.

By: Steve Davis



December 13, 2016

Mrs. Lisa Remini
Brady City Hall
(325) 597-2152
Finance@bradytx.us

Dear Mrs. Remini,

Thank you for the opportunity to present proposed financing for the City of Brady. I am submitting for your review the following proposed structure:

ISSUER:	City of Brady City Hall, Texas
FINANCING STRUCTURE:	Public Property Finance Contract issued under Local Government Code Section 271.005
EQUIPMENT COST:	\$ 277,558.00
PAYMENT TO VENDOR:	<u>\$ 27,558.00</u>
FINANCED AMOUNT:	\$ 250,000.00
TERM:	120 Monthly Payments
TRUE INTEREST COST:	3.678% <u>fixed</u>
PAYMENT AMOUNT:	\$ 2,502.99
PAYMENTS BEGINNING:	March 15, 2017 from signing, annually thereafter

The above proposal is subject to audit analysis, assumes bank qualification and mutually acceptable documentation. The terms outlined herein are subject to change and rates are valid for fourteen (14) days from the date of this proposal. If funding does not occur within this time period, rates will be indexed to markets at such time. Additionally, Government Capital is registered with Texas Ethics Commission to be HB 1295 compliant.

Our finance programs are flexible and my goal is customer delight. If you have any questions regarding other payment terms, frequencies or conditions, please do not hesitate to call.


Merry Christmas,

The logo for Drew Whittington Client Services, featuring the word "Drew" in a stylized, bold, sans-serif font. The letter "D" is large and the "r" is lowercase and connected to the "e".

Drew Whittington
Client Services

The transaction described herein is an arm's length, commercial transaction between you and Government Capital Corporation ("GCC"), in which GCC: (i) is acting solely for its own financial and other interests that may differ from yours; (ii) is not acting as your municipal advisor or financial advisor, and has no fiduciary duty to you with respect to this transaction; and (iii) is not recommending that you take an action with respect to this transaction.

CITY COUNCIL CITY OF BRADY, TEXAS AGENDA ACTION FORM

AGENDA DATE:	12/6/2016	AGENDA ITEM	7.B.
AGENDA SUBJECT:	Discussion, consideration and possible action regarding Administrative Projects for 2017 and establish Work Session dates.		
PREPARED BY:	Kim Lenoir	Date Submitted:	12/7/2016
EXHIBITS:	Council Survey and summary of projects		
BUDGETARY IMPACT:	Required Expenditure:		\$00.00
	Amount Budgeted:		\$00.00
	Appropriation Required:		\$00.00
CITY MANAGER APPROVAL:			

SUMMARY:

Staff has been keeping a running list of projects the City Council has mentioned they would like to address. In many cases these topics require work sessions and input from the council members and staff. Staff and Council completed a similar survey in June 2016, and I am happy to report that 3 of the top 4 items were completed – Curfew Ordinance; In-fill Ordinance; and Civic Center Policies and Procedures.

Attached are the results of the survey by City Council and a summary of where we are on the projects marked.

Staff would suggest for a few months designating some standing Work Sessions at 3:30pm or in the mornings before the regular City Council Meetings to discuss these issues further.

RECOMMENDED ACTION:

Share with the Mayor and City Secretary the City Council's desire for future work session dates.

Project list below has been identified for future City Council Work Sessions. Staff is working on numerous projects with the City Council to update policies, ordinances, rules or processes that need attention.

Projects Underway:

1. Ground Survey of 1906 City Limit Line – possible report March 2017
2. 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 (possible work session)
3. Utility Rate Study – March 2017 report (work session needed)
4. Airport Master Plan – TXDOT Coordinating – interview Feb 1, 2017
5. Employee Satisfaction Survey/Evaluations – Jan 2017
6. Charter Review Commission issues for possible election info due Jan 2018
7. Neighborhood (Willie Washington Park Playground due in May 2017) work session needed
8. Richards Park – grant - designer interviews Jan 2017

Items to Prioritize - Circle top 5 items for staff direction (*3votes, **2votes, *1 vote):**

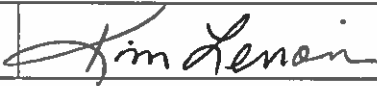
- ***More Recycle and Clean-up Events (Fall and Spring) – Clean and Green Program
- ***Locate and fund New Animal Shelter
- **Additional Animal Control Ordinances
- **Senior Center / Activity Center Remodel and funding
- **Code Enforcement Ordinances - Update Substandard Structures Ordinance-draft
- **Downtown Business Meeting (TXDOT Construction Project & Public Plazas)
- **Public Safety Citizen Academy – CERTS; Volunteers
- *Infrastructure Repair – Capital Plans for replacing existing water, sewer, streets
- *Street Maintenance Master Plan Study
- *New Sign Ordinance – Moratorium until August 2017
- *Paved Parking Enforcement – Ordinance Changes
- *More Proactive Code Enforcement
- *Storm Water – Drainage Master Plan – Funding – add to 5 year plan
- *GRW Master Plan – need to set-up tours – Fredericksburg, Llano, Coleman
- *Public Safety (Police/Fire/EMS/Dispatch) Facilities Master Plan – funding plan
- *Annexation Policy – 3 month process – Southwestern Holes
 - Neighborhood Meeting – North (highway construction)
 - Neighborhood Meeting – West (Richards Park)
 - Neighborhood Meeting – South (Stanburn Park)
 - Expansion Plan for Water Infrastructure – BEDC \$20,000
 - Leadership / Citizen Academy – boards, council
 - Parks, Recreation, Open Space Master Plan – trails, Brady Lake, Downtown public space
 - Boat Dock Leases – all inspected and listed, need to draft rules
 - Brady Lake properties – septic tank requirements – set up presentation from LCRA
 - New Special Event Permits – fun runs, parades, block parties – draft prepared
 - Citizen Satisfaction Survey
 - City Employee Safety Procedures and Policies

SUMMARY OF ACTIVITY TO DATE FOR TOP 16 ITEMS:

1. *****More Recycle and Clean-up Events (Fall and Spring) – Clean and Green Program:** Council directed to staff to do more clean-up and bulk trash events since the garbage rates were increased in FY2017 to cover expanding operating expenses at the landfill. A free dump pass was distributed that expires Dec 31. Staff will update Council on the use, costs, and our revenues to date. In November we completed a very successful tire recycling event. This spring we are doing roll-offs for free bulk trash dumping at GRW and a battery recycling event. Depending on revenues, we may be able to have a second three month free dump pass. Staff will apply for the upcoming CVCOG grant to purchase more recycle trailers. Additional staff is needed to coordinate more Keep Brady Beautiful (KBB) / Clean & Green events and educational campaigns with the schools and community.
2. *****Locate and fund New Animal Shelter:** The City is continuing to lease the vet clinic facility until November 2017. Staff is documenting all public property to consider locations for a City-owned animal control facility. Chantal Solis is our new ACO. The PT Kennel Tech position is open. Brady could use 2 ACOs to cover call volume. We have received comments that Animal Control has improved in Brady.
3. ****Additional Animal Control Ordinances:** If additional ordinances are needed, staff needs suggestions from City Council.
4. ****Senior Center / Activity Center Remodel and funding:** Contractor plans have been completed. Staff is requesting proposals for new HVAC and replacement kitchen hood equipment. A structural engineer is scheduled in January to address any structural roofing needs.
5. ****Code Enforcement Ordinances:** A draft Substandard Structures Ordinance has been reviewed by Council and P&Z twice. Staff and City Council have proceeded with demolition orders under the older existing ordinance. More demolition orders are proposed by staff.
6. ****Downtown Business Meeting (TXDOT Construction Project & Public Plazas):** A new county jail / public safety facility is in design off East Main Street and Brady Creek. The County has discussed consolidating several offices in the downtown and expanding District Court facilities. There is a need for more dedicated parking, public restrooms, and park plazas. With the TXDOT rebuild of the square in 2018 and North Bridge Street in 2018, it is time to consider a master plan to address expanded blocks of the Central Business District. Maybe closing some streets, having pedestrian plazas, a designated farmers market, parks and trail connections.
7. ****Public Safety Citizen Academy – CERTS; Volunteers:** Police and Fire Chiefs are willing to put on this course. All department staffing needs to be complete.

8. ***Infrastructure Repair:** The rate study is addressing water and sewer long-range repairs. A plan needs to be prepared for streets in conjunction with utilities replaced.
9. ***Street Maintenance Master Plan Study:** Do jointly with utility repairs and replacement. Need a funding source.
10. ***New Sign Ordinance – Moratorium until August 2017:** A draft sign ordinance has been prepared.
11. ***Paved Parking Enforcement – Ordinance Changes:** Staff has discussed options to be considered of parking lot requirements (industrial truck parking areas, church parking lots and other low use parking lots). Currently all public / commercial parking is required to be paved.
12. ***More Proactive Code Enforcement:** Kim Davee is now certified and is able to get out of the office about 15 hours a week to address clean-up sites before we receive complaints. Ronnie Roberts addresses complaints and issues citations, as needed.
13. ***Storm Water – Drainage Master Plan – Funding – add to 5 year plan:** Study was completed in September. Staff will add this to the 5 year capital plan. City needs a designated funding source and grants to complete this project.
14. ***GRW Master Plan – need to set-up tours – Fredericksburg, Llano, Coleman:** Staff would like to see GRW serve as a joint-use facility that is heavily used for public/tourism events by the City, Chamber, County, school districts, garden clubs, and Livestock Association. If the AgriLife Extension Service could move on-site, they could easier manage and expand the community activities at GRW. By master planning and expanding facilities at this site, it could grow to be a great regional asset to Brady/McCulloch County.
15. ***Public Safety (Police/Fire/EMS/Dispatch) Facilities Master Plan – funding plan:** Staff is waiting to see actual costs of water and sewer projects (late 2017 to 2018) to understand debt capacity for Brady, before another major project is considered. City could begin saving money for this facility. Current estimate \$9M.
16. ***Annexation Policy – 3 month process – Southwestern Holes:** The West/Northwest Annexation Process ended. The 1906 Ground Survey is underway, as well as, In-City/Out of City Rate Study for water and sewer operating and infrastructure needs. With this 90-day state required process, staff needs to work on annexations after budget (Sept to Dec).

CITY COUNCIL CITY OF BRADY, TEXAS AGENDA ACTION FORM

AGENDA DATE:	12-20-2016	AGENDA ITEM	8.A
AGENDA SUBJECT:	Monthly Financial Reports		
PREPARED BY:	Lisa Remini	Date Submitted:	12-14-2016
EXHIBITS:	Fund Balance and Cash Reconciliation 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:

Monthly financial Reports for the 2nd fiscal month - November 2016 have been emailed to you for your review.

Sales Tax collections continue to be less than last year's collections and November collections are \$20,940 less than November 2015 collections or 18.7%. Total collections are 1.41% less than budget goals.

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.

CITY OF BRADY
MONTHLY FINANCIAL REPORT
AS OF: NOVEMBER 30TH, 2016

PAGE: 1

16.67% OF FISCAL YEAR

	CURRENT BUDGET	YEAR TO DATE ACTUAL	% TO DATE	YEAR TO DATE PRIOR YEAR
BEGINNING FUND BALANCE & NET WORKING CAPITAL	14,838,015.59	14,838,015.59		15,648,679.31
REVENUES				
10 -GENERAL FUND	7,383,117.00	1,119,252.07	15.16	530,356.59
20 -SEWER AND ELECTRIC FU	8,781,490.00	1,399,155.28	15.93	1,486,021.35
30 -WATER UTILITY FUND	2,116,450.00	314,511.94	14.86	397,330.51
40 -GAS UTILITY FUND	1,187,780.00	125,261.18	10.55	123,404.66
50 -UTILITY SUPPORT FUND	499,442.00	79,764.52	15.97	33,559.38
60 -SOLID WASTE FUND	1,077,500.00	177,277.22	16.45	169,399.08
80 -SPECIAL REVENUE FUND	<u>1,648,209.00</u>	<u>62,799.30</u>	<u>3.81</u>	<u>57,799.55</u>
TOTAL REVENUES	22,693,988.00	3,278,021.51	14.44	2,797,871.12
EXPENDITURES				
10 -GENERAL FUND	7,901,099.00	1,411,159.38	17.86	1,132,011.94
20 -SEWER AND ELECTRIC FU	11,243,113.00	1,551,424.24	13.80	827,436.01
30 -WATER UTILITY FUND	3,096,172.00	341,044.01	11.02	331,371.40
40 -GAS UTILITY FUND	1,500,469.00	243,606.77	16.24	146,273.64
50 -UTILITY SUPPORT FUND	493,542.00	79,504.96	16.11	67,325.50
60 -SOLID WASTE FUND	1,074,058.00	175,367.19	16.33	123,883.51
80 -SPECIAL REVENUE FUND	<u>1,870,209.00</u>	<u>124,247.43</u>	<u>6.64</u>	<u>126,843.12</u>
TOTAL EXPENDITURES	27,178,662.00	3,926,353.98	14.45	2,755,145.12
REVENUES OVER/(UNDER) EXPENDITURES	(4,484,674.00)	(648,332.47)		42,726.00
ENDING FUND BALANCE & NET WORKING CAPITAL	10,353,341.59	14,189,683.12		15,691,405.31

FUND BALANCE AND CASH RECONCILEMENT

As of: November 30, 2016

		Unrestricted Cash	Restricted Cash	Total Cash	Comments
BRADY NATIONAL BANK					
Operating Account	#100677	\$ 10,797,860.28		11,366,865.16	
Operating Account	#100677	\$	32,156.53		Motel Funds
Operating Account	#100677	\$	38,238.89		Cemetery Funds
Operating Account	#100677	\$	67,008.24		Street Sanitation \$
Operating Account	#100677	\$	431,601.22		Utility Deposit \$
Airport Account	#172791	\$ 85,330.79	-	85,330.79	
Water Repair & Replacement	#172817	\$ 15,847.22	220,000.00	235,847.22	
CW - WWTP Construction	#103671	\$ -	256.06	256.06	
DW Construction	#104828	\$ -	912.63	912.63	
Sinking Fund 2000	#172890	\$ -	123,344.05	123,344.05	
Sinking Fund 2012 - Refunding	#103069	\$ -	63,843.20	63,843.20	
Sinking Fund 2012 - WWTP	#103663	\$ -	33,200.74	33,200.74	
Sinking Fund 2013 - DW	#105770	\$ -	10,343.94	10,343.94	
Landfill Closure Reserve	#172775	\$ -	387,853.69	387,853.69	
Drug Seizure FDS	#172668	\$ -	8,425.82	8,425.82	
Police Educational	#172700	\$ -	6,172.68	6,172.68	
Court Security	#102533	\$ -	4,407.57	4,407.57	
Court Technology	#102541	\$ -	2,173.60	2,173.60	
Community Development Block	#172627	\$ -	-	-	
Cash on Hand		\$ 1,940.00	-	1,940.00	
Bank Balances - Interest rate .70%	Subtotal	\$ 10,900,978.29	1,429,938.86	12,330,917.15	
Certificate of Deposit at CNB		\$ -	243,348.80	243,348.80	Utility Deposit \$
BOTX Escrow Account - CO 2012 CW Project		\$ -	1,161,627.46	1,161,627.46	
BOTX Escrow Account - LF 2012 CW Project		\$ -	697,280.83	697,280.83	
BOTX Escrow Account - EDAP 2015 DW Project		\$ -	822,257.86	822,257.86	
	Subtotal	\$ -	2,924,514.95	2,924,514.95	
TOTAL CASH BALANCES RECONCILED		10,900,978.29	4,354,453.81	15,255,432.10	
11-30-16 GENERAL LEDGER					
Total Current Non-Cash Assets - All Funds				1,042,241.02	
(Total Current Liabilities - All Funds)				(2,107,990.00)	
Total Fund Balance / Net Working Capital				14,189,683.12	

CITY OF BRADY

INVESTMENT ACTIVITY

DATE: November 30, 2016

Certificates of Deposit at	Commercial National Bank:						Interest Earnings Y-T-D	
1. #32788	\$243,348.80	at	0.20%	for	180 days	maturity	12/24/2016	\$406.19

GRAND TOTAL \$243,348.80 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 9-06-16 by Resolution 2016-047.



Lisa Remini, Investment Officer

RECONCILED OPERATING CASH / TOTAL UTILITY BILLINGS

Fiscal Year 16-17

MONTH	OPERATING CASH	PCRF	ELECTRIC DISTRIBUTION	SEWER	WATER	FUEL	GAS DISTRIBUTION	SOLID WASTE	TOTAL BILLINGS
October 2016	11,948,013.22	328,466.20	343,950.57	79,967.34	160,199.13	1,950.65	30,059.48	70,766.06	1,015,359.43
November 2016	11,366,865.16	282,868.99	282,656.01	77,718.69	153,749.82	17,002.55	33,490.50	70,754.83	918,241.39
December 2016									0.00
January 2017									0.00
February 2017									0.00
March 2017									0.00
April 2017									0.00
May 2017									0.00
June 2017									0.00
July 2017									0.00
August 2017									0.00
September 2017									0.00
		611,335.19	626,606.58	157,686.03	313,948.95	18,953.20	63,549.98	141,520.89	1,933,600.82

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

09/30/2017

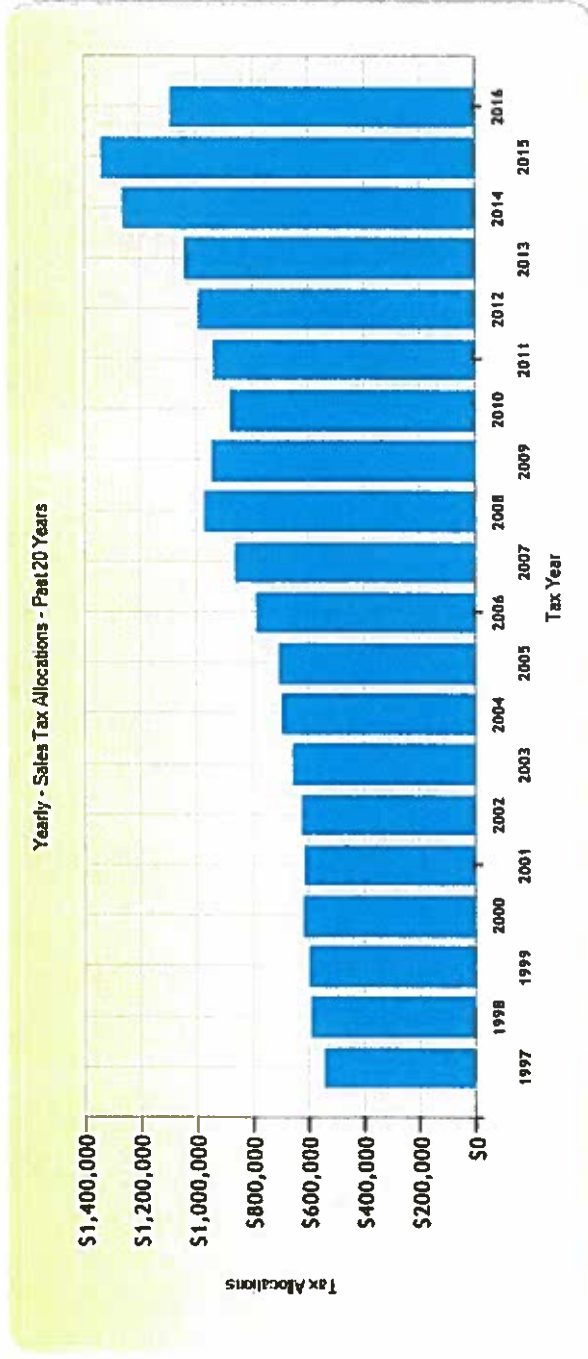
Submit

By Fiscal Year 10/01 - 09/30

Year	October	November	December	January	February	March	April	May	June	July	August	September	Total
2017	\$87,306	\$91,161	\$89,413	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$267,880
2016	\$143,834	\$112,101	\$107,933	\$98,515	\$113,278	\$84,869	\$85,238	\$96,257	\$81,982	\$80,944	\$94,673	\$85,349	\$1,184,973
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

1 2 3 4 >

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



MOTEL OCCUPANCY TAX

FY 2017 Quarter Totals

4th Quarter 2016 (October - December)	Total \$0.00
1st Quarter 2017 (January - March)	\$0.00
2nd Quarter 2017 (April - June)	\$0.00
3rd Quarter 2017 (July - September) Due October 31, 2017	\$0.00
	<u>\$0.00</u>

FY 2017 Summary Collections

	Taxable Receipts	Tax @ 7%	1% Discount	Net Tax
Holiday Inn Express - 2320 S Bridge 597-1800	\$0.00	\$0.00	\$0.00	\$0.00
Best Western - 2200 S. Bridge 597-3997	\$0.00	\$0.00	\$0.00	\$0.00
Days Inn - 2108 S. Bridge 597-0789	\$0.00	\$0.00	\$0.00	\$0.00
Gold Key Inn - 2021 S Bridge 597-2185	\$0.00	\$0.00	\$0.00	\$0.00
Brady Motel - 603 W. Commerce 597-2442	\$0.00	\$0.00	\$0.00	\$0.00
Team Housing Solutions - PO Box 310697, New Braunfels	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

FY 2017 Grants	Commitment	YTD Distributions	Payment Date
Chamber of Commerce	\$177,700.00	\$29,616.70	Monthly thru 11/30/16
Chamber of Commerce - Visitor Assessment	\$18,000.00	\$18,000.00	11/8/2016
YTD Total	<u>\$195,700.00</u>	<u>\$47,616.70</u>	
2017 Budget	\$215,000.00		

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)	\$49,415.00
3rd Quarter 2016 (July - September) Due October 31, 2016	\$54,437.32
	<u>\$206,535.69</u>

FY 2016 Summary Collections

	Taxable Receipts	Tax @ 7%	1% Discount	Net Tax
Holiday Inn Express - 2320 S Bridge 597-1800	\$1,507,971.67	\$105,558.02	\$1,055.58	\$104,502.05
Best Western - 2200 S. Bridge 597-3997	\$977,036.38	\$68,392.52	\$683.73	\$67,708.79
Days Inn - 2108 S. Bridge 597-0789	\$259,334.68	\$18,154.29	\$182.38	\$17,971.90
Gold Key Inn - 2021 S Bridge 597-2185	\$184,861.64	\$12,940.31	\$129.40	\$13,211.91
Brady Motel - 603 W. Commerce 597-2442	\$45,141.48	\$3,159.88	\$31.60	\$3,128.28
Team Housing Solutions - PO Box 310697, New Braunfels	\$184.00	\$12.88	\$0.13	\$12.75
	<u>\$2,974,529.85</u>	<u>\$208,217.90</u>	<u>\$2,082.81</u>	<u>\$206,535.69</u>

FY 2016 Grants	Commitment	YTD Distributions	Payment Date
Chamber of Commerce	\$177,700.00	\$177,700.00	Monthly thru 9/30/16
Chamber of Commerce - Visitor Assessment	\$9,928.00	\$9,928.00	8/9/2016
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	\$2,650.00	5/2/2016
HOT Country Music Museum	\$10,000.00	\$10,000.00	6/17/2016
Annual Hotel Administrative Fee	\$500.00	\$500.00	7/26/2016
HOT Historical Museum	\$11,000.00	\$11,000.00	9/19/2016
YTD Total	<u>\$225,128.00</u>	<u>\$224,778.00</u>	
2016 Budget	\$215,000.00		

HISTORICAL COLLECTION / PAYOUT HISTORY

	2016	2015	2014	2013
% CHANGE	-12.54%	4.17%	19.35%	12.44%
COLLECTIONS	\$206,535.69	\$236,148.85	\$226,685.90	\$189,927.02
GRANTS	(\$224,778.00)	(\$185,750.00)	(\$226,685.90)	(\$189,927.02)
FUND BALANCE	<u>32,156.54</u>	<u>50,398.85</u>	<u>0.00</u>	<u>0.00</u>

OPERATOR: ALL

HISTORY TRANSACTION SUMMARY

DATES: 11/01/2016 THRU 11/30/2016

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	20	2008	525,709.64CR					
2.0000	MAIL PAYMENT	3	466	219,004.37CR					
3.0000	NIGHT DROP PAYMENT	2	259	57,792.30CR					
10.0000	ELECTRIC DEPOSIT	0	25	2,700.00CR					
11.0000	GAS DEPOSIT	0	15	750.00CR					
12.0000	WATER DEPOSIT	0	21	1,200.00CR					
22.0000	TRANSFER FEE	0	5	130.00CR					
26.0000	UTILITY SERVICE FEE	0	1	2.00CR					
30.0000	PILOT LIGHT FEE	0	1	15.00CR					
40.0000	BULK WATER SALES	0	1	100.00CR					
100.0000	A/R PAYMENT	1	63	27,515.73CR					
103.0000	SB EMS payments	0	7	12,094.77CR					
110.0000	Airport Revenues	0	1	57.00CR					
172.0000	CEMETERY OPEN/CLOSE	0	4	1,325.00CR					
173.0000	CEMETERY LOT PURCH	0	10	1,450.00CR					
181.0000	Civic Center Deposi	0	3	600.00CR					
195.0000	CREDIT CARD USER FE	0	65	411.41CR					
217.0000	DEP-F30 SF 2000	0	1	17,370.00CR					
221.0000	DEP-F60 CktoLClosur	0	1	3,333.33CR					
224.0000	DEP-SF 2012 WWTP	0	1	11,010.00CR					
225.0000	Dep to SF 2013-DW	0	1	3,370.00CR					
320.0000	GOLF-DAILY DEPOSITS	0	19	1,276.25CR					
330.0000	GRW Complex	0	1	50.00CR					
335.0000	FIRE Inspection Fee	0	3	375.00CR					

OPERATOR: ALL

HISTORY TRANSACTION SUMMARY

DATES: 11/01/2016 THRU 11/30/2016

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
193.0000	LAKE-DAILY DEPOSITS	0	26	2,703.72CR					
505.0000	LANDFILL - DAILY DE	1	12	2,031.53CR					
543.0000	MUNI COURT PAYMENT	0	52	5,581.32CR					
550.0000	Municipal Franch Ta	0	1	6,492.18CR					
551.0000	Muni R of W Fee/tel	0	7	8,745.40CR					
560.0000	Open Record Fees	0	1	59.70CR					
540.0000	Parks-Rental Fees	0	5	1,170.00CR					
550.0000	PERMITS-BLDG/ZONING	0	13	1,433.72CR					
555.0000	Police Revenues	0	1	52.00CR					
665.0000	Property Tax Recpts	0	1	10,639.64CR					
666.0000	Cemetery Tax Receipt	0	1	561.92CR					
760.0000	Sr Citizen Daily De	0	21	8,053.79CR					
860.0000	West Texas Gas	0	1	21,070.37CR					
861.0000	WWTP Disposal Fees	0	5	520.00CR					
900.0000	EDC Sales Tax	0	1	17,461.26CR					
904.0000	Loan Pmt-Owens	0	1	403.91CR					
990.0000	G/L Entry	1	15	15,051.23CR					
*** GRAND TOTALS **		28	3146	989,673.49CR	163,538.35	725,384.81		14,124.77	86,625.56
*** CASH SHORT ***				3.97	3.97CR				
*** REVISED ***				989,669.52CR	163,534.38				

TO: MAYOR AND COUNCIL

FROM: FINANCE / UTILITY DEPARTMENTS

SUBJECT: MONTHLY CUSTOMER SERVICE REPORT

DATE: November 30, 2016

[illegible]

SERVICE ORDER REPORT FY 16-17

[illegible][illegible]

BNB/Brady VFD Maintenance Fund

Date	Payee	Description	Amt	Ck #	Recurring Payment	Other Comments
Nov-16						
11/1/2016	CTTC	Tower Lease	25.00	EFT	X	Tower Lease
11/8/2016	City Brady	Deposit from City of Brady	1,700.00	DEP		Monthly Maintenance Fund money from City of Brady
11/14/2016	HOT Med	H.O.T. Medical Associates	300.00	178		Drug Screens for 3 people
11/17/2016	Chase Ink	TEEX	900.00	EFT		TEEX Class for 3 people (Rusche, Barnett, Campbell)
9/15/2016	BNB	Auto Withdraw on Loan # 55027	308.23	Auto WD	X	Payment on Loan # 55027
9/15/2016	BNB	Auto Withdraw on Loan # 56439	914.47	Auto WD	X	Payment on Loan # 56439
<p><u>Explanation of Loans and Terms</u></p> <p>Loan #56439 - 2011 Ford F-250 Crew Cab (Command 2) 06/10/15 thru 12/15/2017 @ 4.75% Interest = \$914.47</p> <p>Loan # 55027 - 2010 Ford F-250 4x4 Crew Cab (Command 1) 5/9/12 thru 5/6/2017 @ 5.95% Interest = \$308.23</p>						

SERVICES	FISCAL YEAR 2016-2017												To Date Total
	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	APR	MAY	JUNE	JULY	AUG.	SEPT.	
Meals @ Sunset Center	793	686											1,479
Meals sent-Helping Hands	329	366											695
Home Delivered Meals	795	769											1,564
Total Meals	1,917	1,821	-	-	-	-	-	-	-	-	-	-	3,738
Medicaid Trips	91	118											209
Closed Oct. 10th difference from last year													

Closed Oct. 10th difference from last year

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	743	878	752	862	830	9,608
Meals sent-Helping Hands	382	287	340	331	352	311	369	309	375	347	384	331	4,118
Home Delivered Meals	836	703	814	833	865	811	779	746	772	738	863	805	9,565
Total Meals	2,119	1,710	1,879	1,876	2,014	1,982	1,976	1,798	2,025	1,837	2,109	1,966	23,291
Medicaid Trips	84	53	60	59	89	79	80	106	101	91	120	113	1,035

Brady Municipal Golf Course
Monthly Report

Item	FY 2015	FY 2016	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Totals
Rounds	1630	1462	72	63											135
Green Fees	\$19,837.72	\$18,369.14	\$952.00	\$951.00											\$1,903.00
Membership Rounds	3785	2625	228	217											445
Student Rounds	457	242	5	1											6
Total Rounds	5872	4329	305	281											586
Trail Fee	1945	360	1	0											1
Trail Fee Revenues	\$1,085.59	\$208.00	\$4.00	\$0.00											\$4.00
Cart Rentals	1217	943	37	44											81
Cart Revenue	\$19,840.52	\$16,670.64	\$637.50	\$700.00											\$1,337.50
Cart Shed Rental	\$11,186.50	\$10,714.53	\$15,450.00	\$13.00											\$15,463.00
Vending Revenue	\$16,558.58	\$16,290.04	\$799.59	\$496.21											\$1,295.80
Memberships	368	305	52	21											73
Membership Fees	\$39,915.18	\$30,321.10	\$11,915.00	\$3,905.00											\$15,820.00
Driving Range	471	298	13	7											20
Range Revenue	\$2,018.92	\$1,296.00	\$43.00	\$27.00											\$70.00
Misc.	\$140.64	\$16,035.37	\$10,001.89	\$21,118.92											\$31,120.81
Total Revenue	\$110,583.65	\$109,904.82	\$39,802.98	\$27,211.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,014.11

None of the above figures included sales tax

Trail fees were eliminated with the increase in cart shed rentals beginning in January. Only charged to individuals who bring their own cart and do not rent a shed at the Golf Course

Joint Funding Agreement with the Brady Golf Association for the Irrigation system began Oct 1, 2008. The final payment is due October 1, 2017

[illegible]

TO: BRADY CITY COUNCIL
FROM: STEVE THOMAS, CHIEF OF POLICE

**Hotel Occupancy Monthly Tax Grant Recipients thru November 30, 2016
FY 2016/2017**

<u>Group</u>	<u>Amount</u>	<u>Proposed use</u>	<u>Event Date</u>
Approved			
Brady McCulloch County Chamber	\$18,000.00	Tourism Master plan	Ongoing
Total Awarded	\$18,000.00		
Budgeted	\$37,300.00		
Remaining	\$19,300.00		
Pending			

Monthly Aircraft Operations

Invoice	Ops Date	Total Sale	Type of A/C	N Number	SE	ME	TURBINE	JET	HELIO	INST APP
311853	11/1/2016	70.00	Mooney	6716N	2					
311854	11/1/2016	70.00	Hatz	3250A	2					
311855	11/1/2016	70.00	Ce 182	228CA	2					
311856	11/1/2016	30.00	truck							
311857	11/1/2016	1700.00	Paint Hangar							
311858	11/1/2016	70.00	Bonanza	261AA	2					
311859	11/1/2016	120.00	Baron	4JA		4				
311860	11/1/2016	120.00	Denali	70GNY7						
311861	11/1/2016	140.00	Ce 170	4192Y	2					
311862	11/1/2016	70.00	Sierra	6956R	2					
311863	11/1/2016	70.00	L-2A	46587	2					
311864	11/1/2016	70.00	Bonanza	9835R	2					
311865	11/1/2016	70.00	Cirrus	926DC	2					
311866	11/1/2016	70.00	Malibu	728DS			6			
311867	11/1/2016	70.00	Ce 172	7563X	2					
311868	11/1/2016	70.00	Ce 210	4668Q	2					
311869	11/1/2016	70.00	Ercoupe	3814H	2					
311870	11/1/2016	597.98	Blackhawk	741					8	
311871	11/1/2016	629.60	Blackhawk	986					8	
311872	11/4/2016	188.10	King Air	777AW			6			
311875	11/4/2016	855.03	Citation XL	511UP				8		
311876	11/5/2016	124.80	Ce 210	869DW			6			
311877	11/5/2016	734.40	Citation XL	511UP				8		
311873	11/6/2016	148.75	Ce 182	274DG	2					
311874	11/7/2016	1350.00	Cheyenne	190CA			6			
311878	11/8/2016	447.10	Navajo	287CA		4				
311879	11/8/2016	206.55	Navajo	287CA		4				
311880	11/9/2016	960.00	Citation	84LG				8		
311881	11/9/2016	127.50	Mooney	7872V	2					
311882	11/10/2016	853.79	Blackhawk	245					8	
311883	11/10/2016	876.04	Blackhawk	272					8	
311884	11/10/2016	570.12	Blackhawk	245					8	
311885	11/10/2016	539.53	Blackhawk	272					8	
311886	11/10/2016	372.66	Blackhawk	741					8	
311887	11/11/2016	720.00	Pilatus	601HT			6			
311888	11/12/2016	1030.86	Citation XL	47HF				8		
311889	11/12/2016	90.53	Money	6716N	4					
311890	11/12/2016	366.00	EC145	378TC					8	
311891	11/13/2016	375.00	Barron	323LM		4				
311892	11/13/2016	52.30	Cirrus		2					
311893	11/13/2016	316.80	King Air	178LA			6			
311894	11/13/2016	24.65	L-2A	46587	2					
311895	11/14/2016	539.67	Blackhawk	266					8	
311896	11/14/2016	815.02	Blackhawk	314					8	
311897	11/14/2016	886.60	Blackhawk	272					8	
311898	11/14/2016	892.11	Blackhawk	250					8	

Monthly Invoice Register

Invoice No.	Date	Last Name	Type	611.00 Rent	611.01 I Hanger	611.02 Hanger A/B	815.00 REM Income	645.00 Misc.	646.00 100-LL	646.01 Jet-A	Price per Gallon	647.00 Military	Total Sale	100-LL Gals	Jet-A Gals	Mill Jet Gals
311853	11/1/2016	Amyett	charge		70.00				0.00	0.00		0.000000	70.000000			
311854	11/1/2016	Amyett	charge		70.00				0.00	0.00		0.000000	70.000000			
311855	11/1/2016	Bowles	charge		70.00				0.00	0.00		0.000000	70.000000			
311856	11/1/2016	Branch	charge	30.00					0.00	0.00		0.000000	30.000000			
311857	11/1/2016	Day Aircraft	charge	1,700.00					0.00	0.00		0.000000	1,700.000000			
311858	11/1/2016	Kohmann	charge		70.00				0.00	0.00		0.000000	70.000000			
311859	11/1/2016	Kruszku	charge			120.00			0.00	0.00		0.000000	120.000000			
311860	11/1/2016	LD Services	charge			120.00			0.00	0.00		0.000000	120.000000			
311861	11/1/2016	Merrin	charge		140.00				0.00	0.00		0.000000	140.000000			
311862	11/1/2016	Morgan	charge		70.00				0.00	0.00		0.000000	70.000000			
311863	11/1/2016	Morgan	charge		70.00				0.00	0.00		0.000000	70.000000			
311864	11/1/2016	Paige	charge			70.00			0.00	0.00		0.000000	70.000000			
311865	11/1/2016	Powell	charge			70.00			0.00	0.00		0.000000	70.000000			
311866	11/1/2016	Praitt	charge			70.00			0.00	0.00		0.000000	70.000000			
311867	11/1/2016	Ramsey	charge		70.00				0.00	0.00		0.000000	70.000000			
311868	11/1/2016	Rice	charge		70.00				0.00	0.00		0.000000	70.000000			
311869	11/1/2016	Scott	charge		70.00				0.00	0.00		0.000000	70.000000			
311870	11/1/2016	UH-60 Net	cc						0.00	0.00	2.656890	552.633120	597.977120			208
311871	11/1/2016	Bravo 3-227	cc						0.00	0.00	2.656890	581.858910	629.60910			219
311872	11/4/2016	Diamond K Enterprises	contract						0.00	188.10	2.850100	0.000000	188.100000			
311873	11/6/2016	Lebberrmann	cc			150.00			148.75	0.00	4.250000	0.000000	148.750000	35.0		
311874	11/7/2016	Hester	cc						1,200.00	0.00	4.800000	0.000000	1,350.000000	250.0		
311875	11/4/2016	Wheels Up	contract						0.00	855.03	2.850100	0.000000	855.030000			
311876	11/5/2016	Yocham	charge						0.00	124.80	4.800000	0.000000	124.800000			300.0
311877	11/5/2016	Wheels Up	cc						0.00	734.40	4.800000	0.000000	734.400000			26.0
311878	11/8/2016	SBM Earth Moving	cc						447.10	0.00	4.250000	0.000000	447.100000	105.2		153.0
311879	11/8/2016	SBM Earth Moving	cc						206.55	0.00	4.250000	0.000000	206.550000	48.6		
311880	11/9/2016	Dempsey	cc						0.00	960.00	4.800000	0.000000	960.000000			200.0
311881	11/9/2016	Cromer	cc						127.50	0.00	4.250000	0.000000	127.500000	30.0		
311882	11/10/2016	Sec Net	cc						0.00	0.00	2.563070	786.862490	853.788490			307
311883	11/10/2016	Sec Net	cc						0.00	0.00	2.563070	807.367050	876.037050			315
311884	11/10/2016	Sec Net	cc						0.00	0.00	2.563070	525.429350	570.119350			205
311885	11/10/2016	Sec Net	cc						0.00	0.00	2.563070	497.235580	539.527580			194
311886	11/10/2016	Sec Net	cc						0.00	0.00	2.563070	343.451380	372.663380			134
311887	11/11/2016	Consumer Insurance Group	cc						0.00	720.00	4.800000	0.000000	720.000000			150.0
311888	11/12/2016	ACI Jet	contract						0.00	1,030.86	2.756300	0.000000	1,030.856200			374.0
311889	11/12/2016	Amyett	cc						90.53	0.00	4.250000	0.000000	90.530000	21.3		
311890	11/12/2016	Travis County EMS	cc						0.00	366.00	4.800000	0.000000	366.000000			70.0
311891	11/13/2016	Powell	charge			120.00		9.80	255.00	0.00	4.250000	0.000000	375.000000	60.0		
311892	11/13/2016	Powell	charge						42.50	0.00	4.250000	0.000000	52.300000	10.0		
311893	11/13/2016	Yocham	charge						0.00	316.80	4.800000	0.000000	316.800000			66.0
311894	11/13/2016	Morgan	charge						24.65	0.00	4.250000	0.000000	24.650000	5.8		
311895	11/14/2016	Sec Net	cc						0.00	0.00	2.535430	496.944280	539.672280			196

Invoice No.	Date	Last Name	Type	511.00 Rent	511.01 I. Hanger	511.02. Hanger A/B	815.00 REM Income	645.00 Misc.	646.00 100-LL	646.01 Jet-A	Price per Gallon	647.00 Military	Total Sale	100-LL Gals	Jet-A Gals	Mill Jet Gals
311896	11/14/2016	Sec Net	cc						0.00	0.00	2.535430	750.487280	815.015280			296
311897	11/14/2016	UH60 Net	cc						0.00	0.00	2.535430	816.408460	886.604460			322
311898	11/14/2016	UH-60 Net	cc						0.00	0.00	2.535430	821.479320	892.111320			324
311899	11/14/2016	Brownlee	cash						56.95	0.00	4.250000	0.000000	56.950000	13.4		
311900	11/14/2016	Rancho Bonito	charge						2,516.85	0.00	4.250000	0.000000	2,516.850000	592.2		
311901	11/14/2016	302nd	cc						0.00	0.00	2.535430	1,224.612690	1,329.906690			483
311902	11/14/2016	302nd	cc						0.00	0.00	2.535430	471.589980	512.137980			186
311903	11/14/2016	UH-60 Net	cc						0.00	0.00	2.535430	735.274700	798.494700			290
311904	11/14/2016	Chambliss	cc						0.00	489.60	4.800000	0.000000	489.600000		102.0	
311905	11/14/2016	302nd	cc						0.00	0.00	2.535430	659.211800	715.891800			260
311906									0.00	0.00	0.000000	0.000000	0.000000			
311907	11/15/2016	Moleston	cc						0.00	192.00	4.800000	0.000000	192.000000		40.0	
311908	11/15/2016	UH-60 Net	cc						0.00	0.00	2.535430	507.086000	550.686000			200
311909	11/15/2016	C3-227	cc						0.00	0.00	2.535430	547.652880	594.740880			216
311910	11/15/2016	UH-60 Net	cc						0.00	0.00	2.535430	605.967770	658.067770			239
311911	11/15/2016	UH-60 Net	cc						0.00	0.00	2.535430	770.770720	837.042720			304
311912	11/15/2016	UH-60 Net	cc						0.00	0.00	2.535430	735.274700	798.494700			290
311913	11/15/2016	UH-60 Net	cc						0.00	0.00	2.535430	324.535040	352.439040			128
311914	11/15/2016	717 ARS	cc						0.00	0.00	2.535430	418.345950	454.315950			165
311915	11/15/2016	717 ARS	cc						0.00	0.00	2.535430	788.518730	856.316730			311
311916	11/15/2016	302nd	cc						0.00	0.00	2.535430	446.235680	484.603680			176
311917	11/15/2016	302nd	cc						0.00	0.00	2.535430	18,711.473400	20,320.313400			7,380
311918	11/16/2016	Sec	cc						0.00	0.00	2.535430	583.148900	633.288900			230
311919	11/16/2016	302nd	cc			400.00			0.00	0.00	0.000000	0.000000	400.000000			
311920	11/16/2016	SBM Earthmoving	cc						373.57	0.00	4.250000	0.000000	373.570000	87.9		
311921	11/16/2016	Rice	cc						37.82	0.00	4.250000	0.000000	37.820000	8.9		3,713
311922	11/16/2016	302nd	cc						0.00	0.00	2.535430	9,414.051590	10,223.485590			177
311923	11/16/2016	3-227	cc						0.00	0.00	2.535430	448.771110	487.357110			303
311924	11/16/2016	3-227	cc						0.00	0.00	2.535430	768.235290	834.289290			287
311925	11/16/2016	UH-60 Net	cc						0.00	0.00	2.535430	727.668410	790.234410			263
311926	11/17/2016		717 cc						0.00	0.00	2.535430	666.818090	724.152090			258
311927	11/17/2016		717 cc						0.00	0.00	2.535430	654.140940	710.384940			
311928	11/18/2016	Exclusive Jets	contract						0.00	1,991.89	2.728600	0.000000	1,991.890000		730.0	
311929	11/18/2016	LD Services	charge			75.00			0.00	1,670.00	4.800000	0.000000	1,745.000000		348.0	
311930	11/18/2016	SB Earthmoving	cc						221.00	0.00	4.250000	0.000000	221.000000	52.0		
311931	11/21/2016	Townsend	cc						0.00	1,344.00	4.800000	0.000000	1,344.000000		280.0	100
311932	11/21/2016	Homeland Security	cc						0.00	0.00	2.526030	252.603000	274.403000			150
311933	11/21/2016	C3-227	cc						0.00	0.00	2.526030	378.904500	411.604500			354
311934	11/21/2016	302nd	cc						0.00	0.00	2.526030	894.214620	971.386620			364
311935	11/21/2016	302nd	cc						0.00	0.00	2.526030	919.474920	998.826920			365
311936	11/21/2016	302nd	cc						0.00	0.00	2.526030	922.000950	1,001.570950			176
311937	11/21/2016	302nd	cc						0.00	0.00	2.526030	444.581280	482.949280			
311938	11/22/2016	Gostisha	cc						74.80	0.00	4.250000	0.000000	74.800000	17.6		
311939	11/22/2016	LD Services	charge	300.00					0.00	2,044.80	4.800000	0.000000	2,344.800000		426.0	
311940	11/23/2016	Kilgore	cc						301.75	0.00	4.250000	0.000000	301.750000	71.0		

<u>Invoice No.</u>	<u>Date</u>	<u>Last Name</u>	<u>Type</u>	<u>511.00 Rent</u>	<u>611.01 I Hanger</u>	<u>611.02 A/B Hanger</u>	<u>815.00 REM Income</u>	<u>645.00 Misc.</u>	<u>646.00 100-LL</u>	<u>646.01 Jet-A</u>	<u>Price per Gallon</u>	<u>647.00 Military</u>	<u>Total Sale</u>	<u>100-LL Gals</u>	<u>Jet-A Gals</u>	<u>Mil Jet Gals</u>
311941	11/23/2016	Paige	charge						55.25	0.00	4.250000	0.000000	55.250000	13.0		
311942	11/23/2016	Jeffcoat	cc						131.75	0.00	4.250000	0.000000	131.750000	31.0		
311943	11/27/2016	McDonald	cc	80.00					144.50	0.00	4.250000	0.000000	224.500000	34.0		
311944	11/25/2016	Townsend	cc						0.00	1,680.00	4.800000	0.000000	1,680.000000		350.0	
311945	11/25/2016	Yocham	charge						0.00	849.60	4.800000	0.000000	849.600000		177.0	
311946	11/28/2016	UH-60 Net	cc						0.00	0.00	2.606643	781.992900	847.392900			300
311947	11/28/2016	UH-60 Net	cc						0.00	0.00	2.606643	779.386257	844.568257			299
311948	11/28/2016	UH-60 Net	cc						0.00	0.00	2.606643	646.447464	700.511464			248
311949	11/28/2016	UH-60 Net	cc						0.00	0.00	2.606643	805.452687	872.814687			309
311950	11/29/2016	Chero	cc						0.00	480.00	4.800000	0.000000	480.000000		100.0	
311951	11/29/2016	UH-60 Net	cc						0.00	0.00	2.606643	836.732403	906.710403			321
311952	11/29/2016	UH-60 Net	cc						0.00	0.00	2.606643	805.452687	872.814687			309
311953	11/29/2016	UH-60 Net	cc						0.00	0.00	2.606643	716.826825	776.776825			275
311954	11/29/2016	UH-60 Net	cc						0.00	0.00	2.606643	841.945689	912.359689			323
311955	11/29/2016	Twining	cc						68.00	0.00	4.250000	0.000000	68.000000	16.0	40.0	
311956	11/29/2016	Rogers Helicopters	cc						0.00	192.00	4.800000	0.000000	192.000000			227
311957	11/29/2016	UH-60 Net	cc						0.00	0.00	2.606643	591.707961	641.193961		100.0	
311959	11/30/2016	Lauderdale Spraying	cc						0.00	0.00	4.800000	0.000000	480.000000			
311960	11/30/2016	Blackshoe Investments	cc						127.50	0.00	4.250000	0.000000	127.500000	30.0		
311961	11/30/2016	Morgan	charge						21.25	0.00	4.250000	0.000000	21.250000	5.0		
312002	11/26/2016	KLMW Investment	cc						0.00	480.00	4.800000	0.000000	480.000000		100.0	
312003	11/27/2016	Pearcy	cc						85.43	0.00	4.250000	0.000000	85.430000	20.1		
312004	11/27/2016	Amyett	cc						121.97	0.00	4.250000	0.000000	121.970000	28.7		
312005	11/23/2016	Pratt	charge						0.00	96.00	4.800000	0.000000	96.000000		20.0	

Invoice No.	Date	Last Name	Type	611.00 Rent	611.01 I Hanger	611.02 Hanger A/B	815.00 REM Income	645.00 Misc.	646.00 100-LL	646.01 Jet-A	Price per Gallon	647.00 Military	Total Sale	100-LL Gals	Jet-A Gals	Mil Jet Gals
-------------	------	-----------	------	-------------	-----------------	-------------------	-------------------	--------------	---------------	--------------	------------------	-----------------	------------	-------------	------------	--------------

Monthly Invoices Totals By General Ledger Number

'611.00 Rent:	2,110.00
'611.01 T Hanger:	770.00
'611.02 Bld Rnt':	1,195.00
'640.01 Tie Down':	0.00
'645.00 Misc.:	9.80
'646.00 Fuel':	6,880.97
'646.01 Jet-a':	17,285.88
'647.00 Military':	57,807.2657
Total Sale:	91,007.29
Total Gallons 100-LL:	1,586.7
Total Gallons Jet-A:	4,218.0
Total Gallons Mil Jet:	22,699.0
FET due from IRS:	4,948.380

Violations

[illegible]

Cases

[illegible]

Building Permits Monthly Report FY 2016

[illegible]

Heart Of Texas Hospital Transfers
Nov-16

Date	Time	Caller	Destination	Dispatcher
11/1/2016	2350	Tracy	Shannon Hospital	Brenda
11/4/2016	1806	Monica	Shannon Hospital	Brenda
11/4/2016	1304	Monica	Shannon Hospital	Gloria
11/5/2016	1343	Monica	Shannon Hospital	Gloria
11/5/2016	1822	Monica	Shannon Hospital	Brenda
11/5/2016	550		Shannon Hospital	Gloria
11/8/2016	1803	Ida	Shannon Hospital	Crystal
11/9/2016	527	Teresa	Shannon Hospital	Crystal
11/13/2016	1106		Shannon Hospital	Mireya
11/15/2016	849	Monica	Shannon Hospital	Gloria
11/17/2016	541	Tracy	Shannon Hospital	Crystal
11/17/2016	2348	Teresa	Shannon Hospital	Crystal
11/21/2016	1000		St. Davids- Austin	Mireya
11/21/2016	1204		Shannon Hospital	Mireya
11/22/2016	441	Teresa	Cooks - Ft Worth	Crystal
11/22/2016	1442	Ida	Shannon Hospital	Mireya
11/23/2016	1743	Monica	Shannon Hospital	Gloria
11/24/2016	0:00	Ida	Shannon Hospital	Gloria
11/25/2016	1048	Ida	Shannon Hospital	Gloria
11/25/2016	1844	Ida	Hill Country Memorial	Crystal
11/25/2016	2204	Teresa	Shannon Hospital	Crystal
11/26/2016	1105	Ida	Shannon Hospital	Mireya
11/28/2016	1252	Monica	Community San Angelo	Katherine
11/29/2016	313	Tracy	Brownwood Hospital	Brenda



MEMORANDUM
December 16, 2016

To: City Council

From: Kim Lenoir, City Manger

Subject: Monthly Update of Civic Center Construction Project

The monthly construction progress meeting for December 12 was the "punch list." The architect was on site and thoroughly walked through the building documenting items to correct.

ADA inspection is upcoming. Fire Marshall Inspection was completed Dec 9.

Offsite sewer line connecting the Civic Center to city sewer, is near completion. The grease trap is installed, just needs to be connected to the sewer line.

City will install some parking lot lights and will put down Uvalde mix for the parking lot. Staff is also working with TXDOT to improve access to the Civic Center from Highway 87.

Kitchen equipment arrived and to be installed. City is working on order for the stage, PA system and dance floor.

Opening day is still uncertain due to sewer line work and punch-list requirements. The entry concrete floor is stained and will require another floor finish. Samples are being collected by the contractor to consider.

Staff is working on dedication plaque design (draft attached for comments) and plans for a grand opening celebration need to be made.

Original Contract Waldrop Construction Project Budget: \$1,727,046 (included \$10K contingency)
+Change Order#1 \$25,926.00 HVAC redesign – funded by KSA
+CO#2 \$3,924 – exterior signage on rock wall (from \$10K contingency in contract)
+CO#3 \$14,796 – floor moisture barrier, fill holes in old floor (use remaining \$10K contingency \$6,076 & \$1500 deduct from Waldrop = \$7576) + \$7,220 from FFE
Final Contract for Waldrop Construction = \$1,760,192.00
Billed to date (less 5% retainage): \$1,660,023.35 + 5% retainage = \$1,747,393.00
Billing Eleven (11) paid. Percentage completed: 99%

Remaining FFE \$29,633 for stage, sound, dance floor, kitchen shelves, table carts, etc.
Size of the grand hall is 9,940 S.F. Seating capacity 700.
Size of the overall building is 94ft x 140ft or 13,160 S.F.

City Logo 110th Logo Civic Center Logo

Ed Davenport Civic Center

Expansion and Renovation Project Funded by ¼ Cent Sales Tax Election 2009

Dedicated January --, 2017

2016 - 2017 City Council

Tony Groves, Mayor

Kathy Gloria, Mayor Pro Tem

Shelly Perkins

Marilyn Gendusa

Jane Huffman

James Griffin

2014 - 2015 City Council

Tony Groves, Mayor

Latricia Doyal, Mayor Pro Tem

Jack Turk

Kathy Gloria

Linda Lott

Marilyn Gendusa

Brady Economic Development Corporation – 2014 to 2017

Jon Chase, President

Charles Stokes, Vice President

Charlotte Harper

Tracy Pitcox

Lauren Bedwell, President

Don Miller, Vice President

Michelle Derrick

Erin Corbell, Chamber President

City Staff

Kim Lenoir, City Manager

Lisa Remini, Director of Finance

Peter Lamont, Director of Community Services

Steve Miller, Director of Public Works

Tina Keys, City Secretary

Architect/Engineers KSA Engineers

General Contractor Waldrop Construction LLC

Sub-Contractors Brady Electric, Ironbryds