



BRADY
THE CITY OF
TEXAS

Tony Groves
Mayor

Rey Garza
Council Member Place 1

Missi Davis
Council Member Place 2

Jeffrey Sutton
Council Member Place 3

Jane Huffman
Mayor Pro Tem
Council Member Place 4

Jay May
Council Member Place 5

Dennis Jobe
Interim City Manager

Tina Keys
City Secretary

Sarah Griffin
City Attorney

MISSION

The City of Brady strives to share its history and encourage the development of diverse housing, employment, infrastructure, and opportunity through transparent management and financing for all residents and employees.

CITY OF BRADY COUNCIL AGENDA

REGULAR CITY COUNCIL MEETING

OCTOBER 15, 2019 AT 6:00 PM

NOTICE is hereby given of a meeting of the City Council of City of Brady, McCulloch County, State of Texas, to be held at 6:00pm on October 15, 2019, 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.

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 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 to save time

Any item may be removed from the Consent Agenda at the request of a Council Member and considered separately following the Consent Agenda approval. All items listed on the Consent Agenda are to be with one motion "Move to approve Consent Agenda."

- A. Approval of Minutes for Special Meeting on October 1, 2019.
- B. Discussion, consideration and possible action regarding a request to TXDOT for the temporary closure of roads around the Courthouse Square for the annual Christmas in the Heart parade on December 14, 2019, and further keeping the east side of the square closed until 9:30 p.m. for the remainder of the Christmas in the Heart activities

5. PRESENTATION

- Radium Reduction System – Water Treatment Project – eHT
- North Substation Transformer Update - Solomon

6. PUBLIC HEARING:

None

7. INDIVIDUAL CONCERNS

City Council Members are to deliberate the following items. Staff will present the item and are prepared to answer City Council Member questions. The Mayor will recognize Council Members as the council discussed the item so everyone is heard. Once the City Council Members finish discussion, the Mayor will recognize attendees who have comments. Attendees and council members need to direct comments to the Mayor as they are recognized. When all comments are complete, the Mayor will call for a motion.

- A. Discussion, consideration and possible action regarding approval of "Curtis Field Airport "Action, Development, Business Plan" with Airport Layout Diagram (ALD) as prepared and presented by Coffman Associates

- B. Discussion, consideration and possible action regarding the first reading of Ordinance 1285 of the City of Brady, Texas to amend FY 2020 Budget transferring unfinished FY2019 projects to FY2020 Budget
- C. Discussion, consideration and possible action regarding approval of disposition of City-owned electronic devices and miscellaneous items with STS Electronic Recycling an electronic recycling company located in Jacksonville, Texas.
- D. Discussion and summary of City Council action and if procedures and processes worked.
- E. Discussion by City Council of City improvements to be recognized

8. STAFF REPORTS

- A. Monthly Financial / Utility Reports:**
- B. Monthly Activity Reports:** Visit Brady Report, Seniors, Golf, BPD, Fire-EMS Calls, BVFD Expense Report, Animal Control, Airport, Code Enforcement, Chronic Code Complaints, and Structures Inhabited without utilities
- C. Upcoming Special Events/Meetings:**
 - October 26 – FIRE SWEEP, Fall Cleanup recognizing our firefighters – in memory of DINK NICHOLS
 - November 5 – City Council Meeting
 - November 11 – Veteran’s Day Holiday – City Offices Closed
 - November 16 – Hunter’s Appreciation Dinner – Civic Center
 - November 19 – City Council Meeting
 - November 28 & 29 – Thanksgiving Holiday – City Offices Closed
 - December 3 – City Council Meeting
 - December 17 – City Council Meeting
 - December 24 & 25 – Christmas Holiday – City Offices Closed
 - January 1 – New Year’s Day Holiday – City Offices Closed
 - January 7 – City Council Meeting

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: Interim City Manager Dennis Jobe
- B. Pursuant to Section 551.071 ((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 business, 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; T Byrds Sign Shop, Mexico City Café, Brady Communications

11. OPEN SESSION ACTION ON ANY ITEMS COMING OUT OF EXECUTIVE SESSION

- A. Discussion, consideration and possible action regarding Interim City Manager Dennis Jobe.
- B. Discussion, consideration and possible action regarding an economic development project recommended by the Brady Type B EDC; specifically, a loan in the amount of \$15,895 to T Byrds Sign Shop for the purchase of a OmniPrint Direct to Garment printer.
- C. Discussion, consideration and possible action regarding an economic development project recommended by the Brady Type B EDC; specifically, a loan/grant combination in the amount of \$35,000 to Mexico City Café for the remodel and expansion of their local restaurant.
- D. Discussion, consideration and possible action regarding an economic development project recommended by the Brady Type B EDC; specifically, a loan/grant combination in the amount of \$100,000 to Brady Communications for the expansion of high speed fiber internet from a fiber hub outside of Rochelle into the City of Brady, and that such project serves as an infrastructure project for telecommunication and internet improvements under Texas Local Government Code, Section 501.103.

12. ADJOURNMENT

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

Tina Keys, City Secretary

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

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. 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 regarding Real Property), 551.073 (Deliberations regarding prospective Gifts or Donations), 551.074 (Personnel Matters), 551.076 (Deliberations regarding Security Devices), 551.086 (Deliberate, vote or take final action on competitive matters of the public power utility), and 551.087 (Deliberation regarding 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 551.104(c) and the meeting is conducted by all participants in reliance on this opinion.

20 STATE OF TEXAS

COUNTY OF McCULLOCH

CITY OF BRADY

The City Council of the City of Brady, Texas met in a Special Meeting on Tuesday, October 1, 2019 at 4:30 pm at the City of Brady Municipal Court Building located at 207 S. Elm Street, Brady, Texas with Mayor Tony Groves presiding. Council Members present were Jane Huffman, Missi Davis, Jay May, Jeffrey Sutton and Rey Garza. City staff present were Interim City Manager Dennis Jobe, Finance Director Lisa Remini, Public Works Director Steve Miller, Police Chief Steve Thomas, Fire Chief Lloyd Perrin and Asst City Secretary Marissa Sanchez.

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

Mayor Groves called the meeting to order at 4:32 p.m. Council quorum was certified.

2. INVOCATION AND PLEDGE OF ALLEGIANCE

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

3. PUBLIC COMMENTS

There were no comments.

4. CONSENT AGENDA

- A. Approval of Minutes for Regular Meeting on September 17, 2019

Council Member May moved to approve the consent agenda. Seconded by Council Member Davis. All Council Members voted “aye” and none “nay”. Motion passed with a 5–0 vote.

5. PRESENTATIONS:

There were no presentations

6. PUBLIC HEARINGS:

There were no public hearings

7. INDIVIDUAL CONCERNS

- A. Discussion, consideration and possible action on Resolution 2019-035 regarding nominations for the McCulloch County Appraisal District Board of Directors. Dennis Jobe presented. Council Member Davis moved to approve Resolution 2019-035. Seconded by Council Member Huffman. All Council Members voted “aye” and none “nay”. Motion passed with a 5 - 0 vote.
- B. Discussion, consideration and possible action to engage Haynie & Company to audit the City’s financial statements for fiscal year 2019 and issue a formal report of financial statements and findings. Lisa Remini presented. Council Member Huffman moved to approve. Seconded by Council Member May. Four Council Members voted “aye” with one Council Member, Jeffrey Sutton voting “nay”. Motion passed with a 4 – 1 vote.
- C. Discussion regarding interlocal agreement with McCulloch County for fire and EMS services. Mayor Groves presented.

- D. Discussion and summary of City Council action and, if procedures and processes worked.
There was no discussion
- E. Discussion by City Council of City improvements to be recognized. Dennis Jobe recognized Police Chief Steve Thomas and his crew on what a good job they have been doing serving our community.

8. STAFF REPORTS

None

9. ANNOUNCEMENTS

There were no announcements

10. EXECUTIVE SESSION

There was no Executive Session

11. OPEN SESSION ACTION ON ANY ITEMS COMING OUT OF EXECUTIVE SESSION

n/a

12. ADJOURNMENT

There being no further business, the Mayor adjourned the meeting at 5:18 p.m.

Mayor Anthony Groves

Attest: _____
Tina Keys, City Secretary

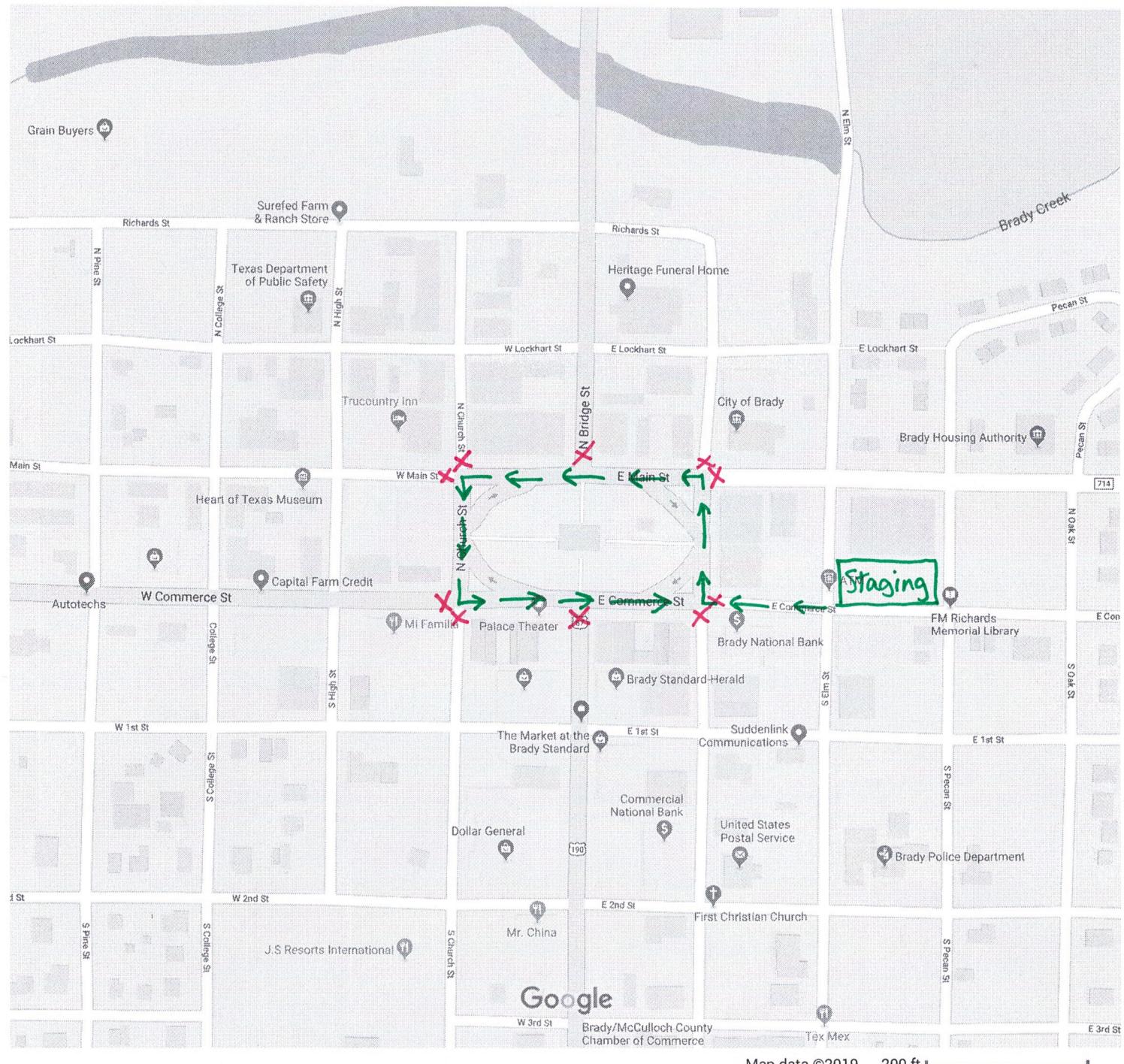
City Council

City of Brady, Texas

Agenda Action Form

AGENDA DATE:	10/15/2019	AGENDA ITEM	4.B.
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding a request to TXDot for the temporary closure of the roads around the courthouse square for the annual Christmas in the Heart parade on December 14, 2019, and further keeping the east side of the square closed until 9:30 pm for the remainder of the Christmas in the Heart activities.		
PREPARED BY:	Erin Corbell	Date Submitted:	10/11/2019
EXHIBITS:	Proposed road closure map, letter to TXDot		
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY MANAGER APPROVAL:			
SUMMARY: In order to facilitate the annual Christmas in the Heart celebration, the Brady/McCulloch County Chamber of Commerce is requesting the temporary use of designated streets in Brady on Saturday, December 14 th 5:00 p.m. until 9:30 p.m.			
RECOMMENDED ACTION: Move to approve			

Google Maps



October 11, 2019

Elias Rmeili, P.E., District Engineer
Texas Department of Transportation
PO Box 1549
Brownwood, Texas 76801

Dear Mr. Rmeili,

The City of Brady, representing the Brady/McCulloch County Chamber of Commerce, respectfully requests the temporary closure of US Highway 87 in Brady from High Street to the courthouse square, along with two-lane Ranch Road 714, and two-lane US Highway 190/and Highway 377 around the courthouse square. All through lanes on these roads would be temporarily closed on Saturday, December 14th, 2019 from approximately 5:00 p.m. to 6:30 p.m. for the first Christmas in the Heart Lighted Parade.

Additionally, we would like to request that the east half of the square remain closed until 9:30 p.m. for the safety of the participants attending events associated with Christmas in the Heart.

Attached you will find a city map outlying the proposed route to be taken by the parade.

Law enforcement officers from the City of Brady Police Department and McCulloch County Sheriff's Office will be positioned along the route to assist in traffic control.

All preparations, before and after this event, will be done by local staff and volunteers. There will be no state equipment or manpower involved in this process. The parade is held to promote Brady and McCulloch County and brings tourists to our community for the weekend. This, in turn, will provide an economic boost our hotels, restaurants, retail stores, and fuel providers.

At this time, it is unknown how many people will attend the parade.

If you have any questions, problems, or concerns, please do not hesitate to contact me at (325) 597-2152.

Sincerely,

Dennis Jobe
Interim City Manager

Enclosure(s)



City of Brady Radium Reduction Project

Construction Manager-at-Risk (CMAR)
Services: Pre-Construction and Construction Tasks

October 15, 2019



Presentation Outline

- Guaranteed Maximum Price (GMP) Review
- Construction Tasks Summary
- Discussion of Early Out Packages
- Anticipated Construction Milestones

Guaranteed Maximum Price Review

➤ How is a GMP Different from a Normal Hard Bid?

- Under a Hard Bid, Changes in Equipment/Construction Pricing Must be Addressed by Change Order
- Under a GMP, Changes in Equipment/Construction Pricing Does Not Result in a Change in Price
- Also, Savings Developed Under a GMP are Returned Back to the Owner to Support Completing Additional Work
- Each CMAR Project Completed Previously by eHT has Resulted in Money Left Over at the End of the Project

Guaranteed Maximum Price Review

- A CMAR Project is Divided into One or More Guaranteed Maximum Price (GMP) Packages
- A GMP sets the Maximum Price for an Agreed Upon Scope of Work
- The Use of Multiple GMPs is Common When Alternatives are Available – e.g. Different Types of Treatment Units for Bidding, Different Sizes of Tanks, etc.
- Contractor Currently Proposes Three (3) GMP Packages
 - GMP No. 1 – To Include Early Work Package No. 1 and 2
 - GMP No. 2 – To Include Early Work Package No. 3 and 4
 - GMP No. 3 – To Include Remaining Work Packages

Construction Tasks Summary

- Pre-Construction Services
 - Preparation of Project Budget
 - Development of Early Out Equipment Packages
 - Development of Early Out Construction Packages
 - Development of Guaranteed Maximum Price Packages
- CMAR Contract Review and Approval at TWDB
 - Review and Approval of Packages by TWDB
- Construction Phase
- Post-Construction and Closeout

Discussion of Early Out Packages

Summary of Original Construction Packages

- **Contract A – Elevated Storage Tanks**
 - NEW 500,000-Gallon (EST) at 2028 Tank Site
 - NEW 100,000-Gallon (EST) at Curtis Field
 - Demolition of Pine Street Elevated Storage Tank
- **Contract B – Water Transmission System**
- **Contract C – Radium Reduction System (RRS) and WTP Improvements**
- **Contract D – Ground Storage Tanks**
 - NEW 250,000-Gallon GST at Well 5 Site
 - NEW 100,000-Gallon GST at Well 7 Site

Discussion of Early Out Packages

➤ Early Work Package No. 1

- 500,000-Gallon EST at 2028 Tank Site
- 100,000-Gallon EST at Curtis Field Airport

➤ Early Work Package No. 2

- 250,000-Gallon GST at Well 5 Site
- 100,000-Gallon GST at Well 7 Site

➤ Early Work Package No. 3

- MF System and RO System Modifications at WTP
- RRS Equipment and IRS Equipment at WTP
- Chemical Feed Systems at Well Sites
- High Service Pumps at Well Sites
- Chemical Feed Systems at WTP
- SCADA Improvements
- Pumps at WTP

Discussion of Early Out Packages

➤ Early Work Package No. 4

- Process Piping for WTP and Well Sites
- Valves for WTP and Well Sites

➤ Remaining Work Package

- Transmission Line Bid Package No. 1
- Transmission Line Bid Package No. 2
- Transmission Line Bid Package No. 3
- Miscellaneous Transmission Line Package
- Process Equipment and Piping Installation Package
- Site Civil Improvements

Anticipated Construction Milestones

- **Development of Project Budget**
 - October 2019
- **Development of Draft GMPs**
 - October-November 2019
- **Presentation of GMP No. 1 to City Council for Review and Approval**
 - November 2019
- **Submittal of GMP No. 1 to TWDB for Review and Approval**
 - November-December 2019
- **Start of Construction and Equipment Procurement**
 - January 2020

Anticipated City Approval Milestones



➤ City Council Approval of GMP No. 1

- *Documentation Requirements* -
 - Enprotec / Hibbs & Todd for CMAR Submittal Review and Technical Compliance Sufficiency
 - Requires Designation of Authorized City Representative (ACR) for Approval of Award of each Procurement Package
 - City Review Team: Steven Miller (ACR), Gary Jacobson (Supt.) and Daniel Bentley (Operator)

➤ TWDB Approval of GMP No. 1 and Associated Procurement Packages

- Review of DBE Compliance in GMP and Procurement Packages
- Review of AIS Compliance in GMP and Procurement Packages
- Establishment of GMP Budget in TWDB Outlay Spreadsheet

Anticipated Construction Milestones



- **Construction Planning Services**
 - Completion in October 2019
- **Contract A (Elevated Storage) Construction**
 - Completion in September 2021
- **Contract B (Transmission) Construction**
 - Completion in May 2022
- **Contract C (Treatment) Construction**
 - Completion in April 2021
- **Contract D (Ground Storage) Construction**
 - Completion in September 2020

Questions & Answers



Acronym Glossary

- AIS – American Iron & Steel
- CMAR – Construction Manager-at-Risk
- DBE – Disadvantaged Business Enterprises
- EST – Elevated Storage Tank
- GMP – Guaranteed Maximum Price
- GST – Ground Storage Tank
- SCADA – Supervisory Control and Data Acquisition
- TWDB – Texas Water Development Board
- WTP – Water Treatment Plant

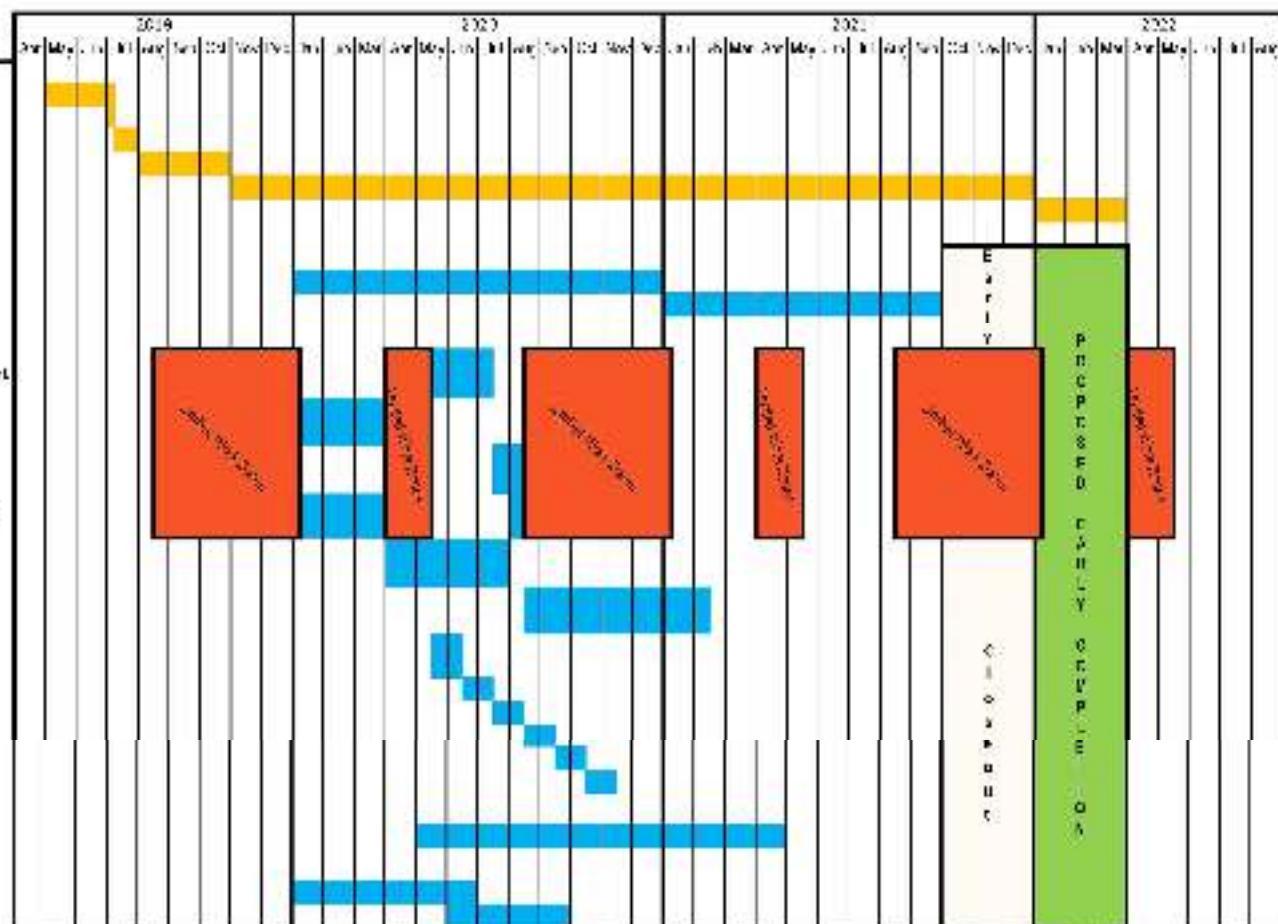
Preliminary Construction Schedule



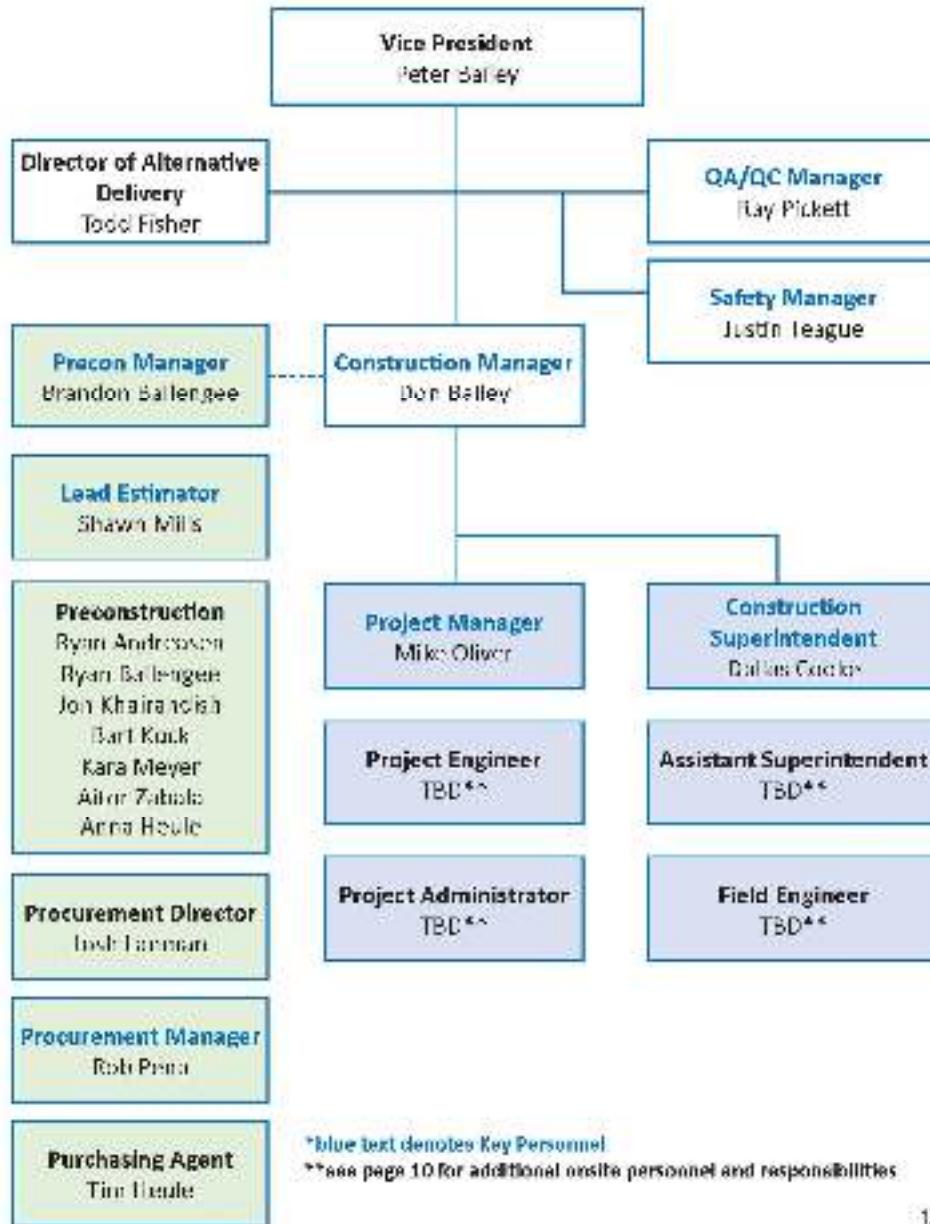
MAJOR MILESTONES	
CMS Requests	10/15/2018
Final Approval	10/15/2018
Notice to Proceed	10/15/2018
Construction Planning Services	10/15/2018
Permitting	10/15/2018
Construction Commencement	10/15/2018

CONSTRUCTION	
CONTRACT A - ELEVATED STORAGE TANK IMPROVEMENTS	
370,000 Gallon EST at FM 2008 Tank Site	10/15/2018
100,000 Gallon EST at Shady Creek Field Storage Site	10/15/2018
CONTRACT B - WATER LINE IMPROVEMENTS	
Line "A" - 12" (2,200') between 2020 Tank Site and Water Treatment Plant	10/15/2018
Line "B" - 12" (2,000') between 2020 Tank Site and Well Site 2020	10/15/2018
Line "C" - 12" (2,000') between 2020 Tank Site and Well Site 2020	10/15/2018
Line "D" - 12" (2,000') (per 12" (10,000') between 2020 and Well Site 2020)	10/15/2018
Line "E" - 12" (2,000') between 2020 Tank Site and Well Site 500' (Line 1 & 2)	10/15/2018
Line "F" - 10" (3,120') between 2020 Tank Site and Well Site 500' (Line 1 & 2)	10/15/2018
Line "G" - 12" (3,000') between Well Site 2	10/15/2018
Waterline improvements:	
Line "H" - 12" (3,400') between south transmission line and Hospital	10/15/2018
Line "I" - 2" (200') between south transmission line and Well Site 2020	10/15/2018
Line "J" - 2" (200') along Market Street	10/15/2018
Line "K" - 2" (200') on 1st Street	10/15/2018
Line "L" - Long Service Required	10/15/2018
Line "M" - 4" Water Line	10/15/2018
CONTRACT C - WTP IMPROVEMENTS	
WTP Upgrades	10/15/2018
CONTRACT D - GROUND STORAGE TANK IMPROVEMENTS	
250,000 Gallon EST at WSI No. 5 Site	10/15/2018
100,000 Gallon EST at WSI No. 7 Site	10/15/2018

Preliminary Construction Schedule



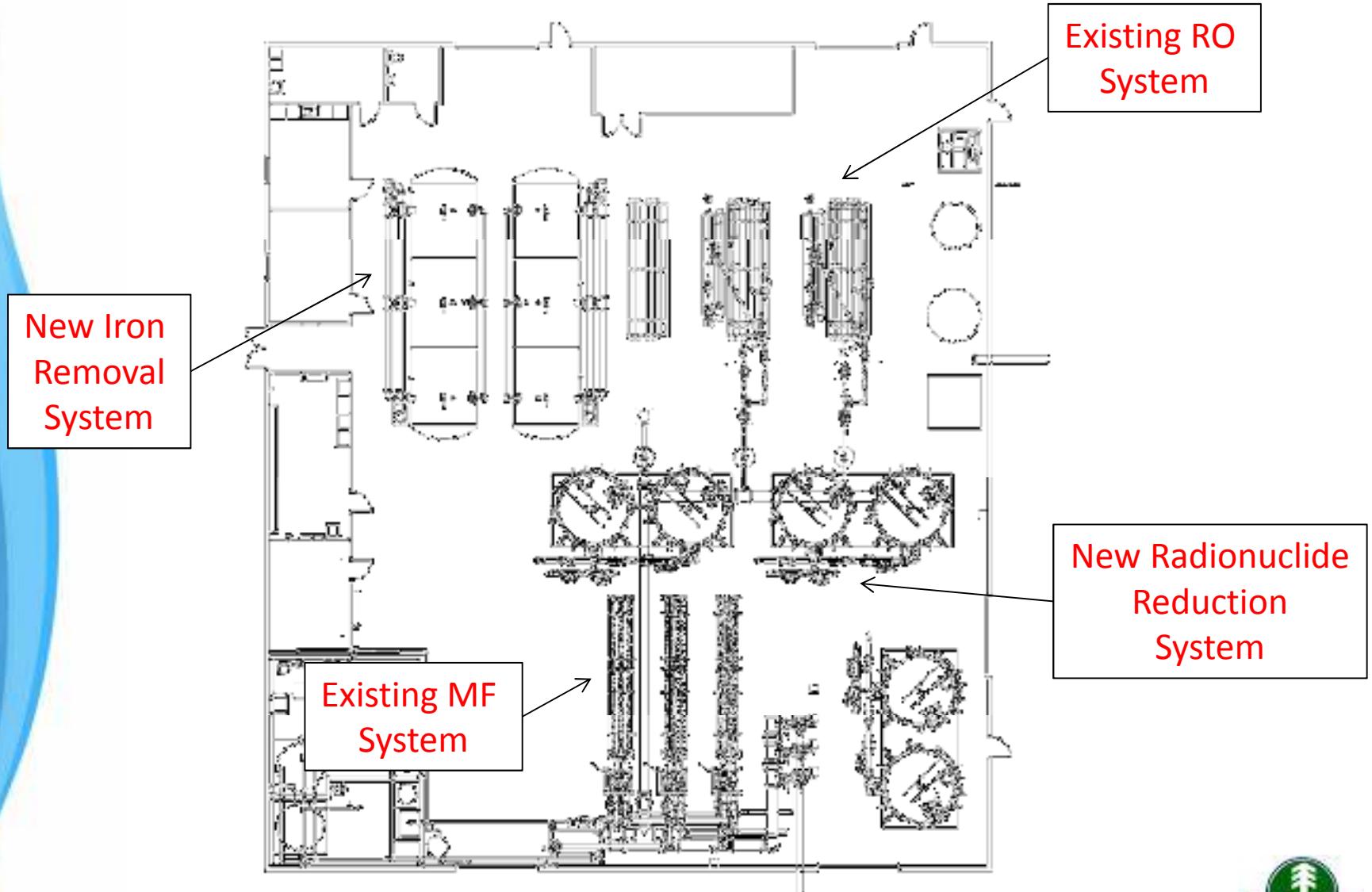
PLW Org Chart



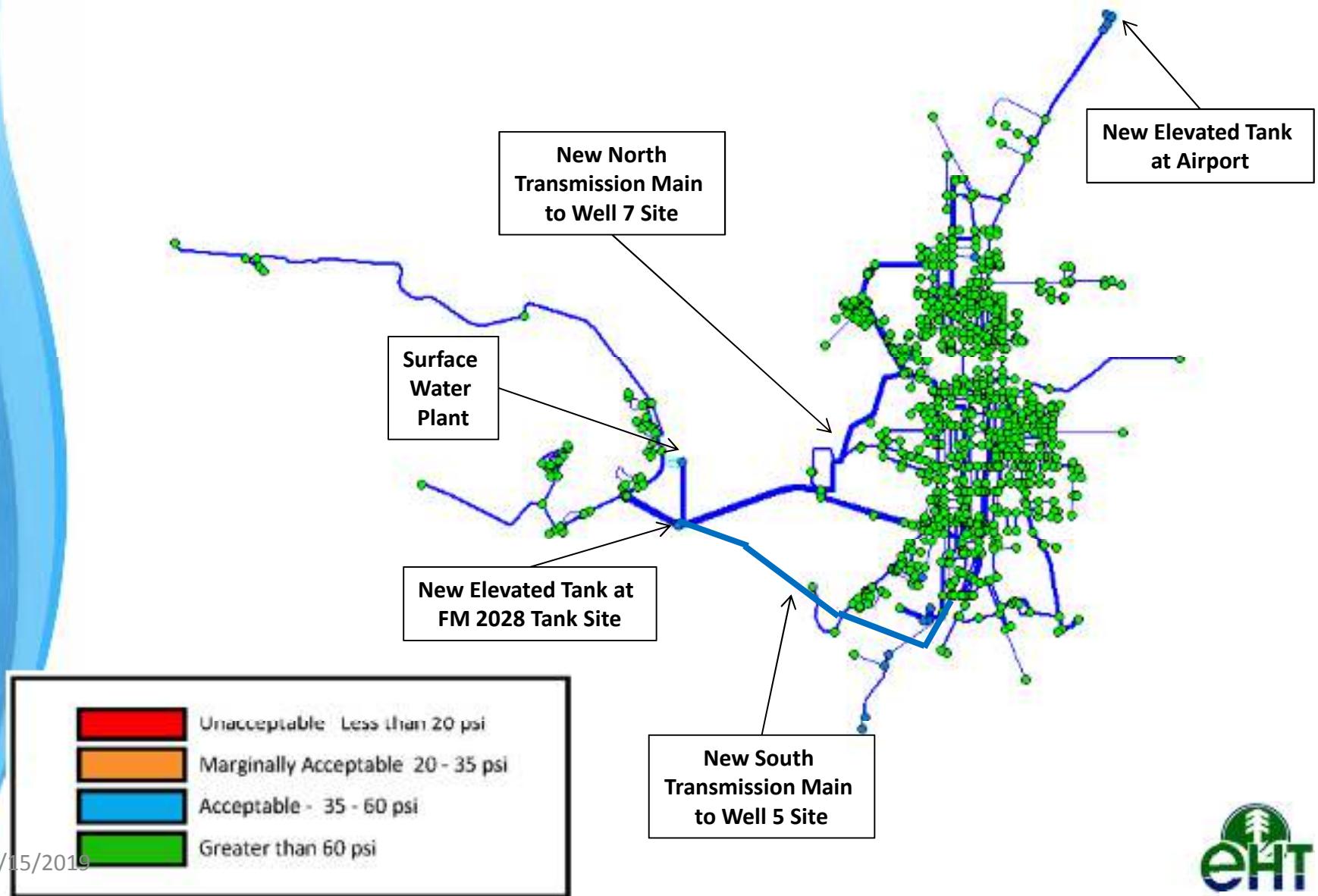
*blue text denotes Key Personnel

**See page 10 for additional onsite personnel and responsibilities

Project Improvements Summary



Project Improvements Summary



Brady 12 MVA Substation Repair

SN: M122552B

Presented By: Jan Sexton

October 15, 2019



Solomon Corporation Background

- Oil Patch Master
- Pole Mount and Pad Mount Transformers
- Regulators
- Reclosers
- Reclamation
- Substation Transformers



Brady's Substation LTC Failure



Brady's Substation LTC Failure



Brady's Substation LTC Failure



Brady's Substation Delivery Date

Solomon derives at a delivery date by:

Parts needed and their delivery date

Oil pump

Reinhausen LTC

Assembly

Bake Out of Core and Coil Oil

Processing

Lid and bushings weld

Testing

Paint

Ready for Delivery



- 2 week prior notice to Brady once it passes test
- Brady will schedule crane and let Transportation coordinate accordingly
- Date agreed upon



Field Service

- Install bushings
- Install radiators
- Add additional oil

Test to include

- Turns ratio
- Meg/ohm test
- Doble test





CITY COSTS SUMMARY

PURCHASE ORDER	AMOUNT	DESCRIPTION
14-02256	\$15,690.99	INTEGRITY TEST BY LCRA
14-02265	\$4,520.00	CRANE LOAD OUT TO KANSAS
14-02275	\$207,230.00	SOLOMON – RECONDITION + FREIGHT
14-02277	\$15,700.00	SOLOMON – OIL PUMP
INVOICED	<u>\$10,361.63</u>	1 st DIANOSTICS BY LCRA
SUBTOTAL	\$253,502.62	
ESTIMATE	\$16,700.00	SOLOMON – FUTURE COMMISSIONING
ESTIMATE	\$21,000.00	LCRA – SOUTH SUBSTATION FUSES
ESTIMATE	<u>\$5,000.00</u>	CRANE LOAD OFF IN BRADY
TOTAL	\$296,202.62	BUDGET = \$370,000.00

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

AGENDA DATE:	10/15/2019	AGENDA ITEM	7.A.
AGENDA SUBJECT: Discussion, consideration, and possible action regarding approval of “Curtis Field Airport “Action, Development, Business Plan” with Airport Layout Diagram (ALD) as prepared and presented by Coffman Associates.			
PREPARED BY:	Lisa Perry	Date Submitted:	
EXHIBITS:	Final draft as provided by Coffman Associates		
BUDGETARY IMPACT:		Required Expenditure:	199,334
		Budget Amount Available:	200,000
		Appropriation Required:	19,935
CITY MANAGER APPROVAL:			
SUMMARY:			
<p>On June 6, 2017 Resolution No. 2017-022 was signed allowing the City of Brady - Curtis Filed Airport along with TxDot Aviation to move forward with a project for an “Action, Development, Business Plan” to include an Airport Layout Diagram (ALD). This project is being funded by a 90/10 grant through TxDot Aviation. The funding is as follows: 90% TxDot Aviation and 10% City of Brady. The budgeted total amount was \$200,000. Coffman Associates was selected as the consultant for the project with a project cost of \$199,334.00 (City of Brady \$19,935/TxDot Aviation \$179,399). Upon award of project to Coffman Associates the City of Brady paid its portion (\$19,935) in full to TxDot Aviation. TxDot Aviation is responsible payments to Coffman Associates.</p> <p>The City of Brady's portion of the funds were paid in full to TxDot Aviation on December 4, 2017 and no additional funding is required.</p> <p>On October 15, 2019 Coffman Associates will present a summary of their findings, recommendations and seek input and approval from Brady City Council for the “Development, Action and Business Plan” and Airport Layout Diagram that have been developed for Curtis Field Airport.</p>			
RECOMMENDED ACTION:			
Move to approve the “Development, Action and Business Plan” and the Airport Layout Diagram.			

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

AGENDA DATE:	10-15-2019	AGENDA ITEM	7.B.
AGENDA SUBJECT:	Discussion, consideration and possible action regarding first reading of Ordinance 1285 of the City of Brady, Texas, to amend FY 2020 Budget transferring unfinished FY2019 projects to FY2020 Budget.		
PREPARED BY:	Lisa Remini	Date Submitted:	10-3-2019
EXHIBITS:	Ordinance #1285 Amendment Summarys		
BUDGETARY IMPACT:	Required Expenditure:	\$19,532,812	
	Amount Budgeted:	\$00	
	Appropriation Required:	\$19,532,812	
CITY MANAGER APPROVAL:			

SUMMARY:

Staff is requesting to carry over projects totaling \$1,993,157 that were approved and started in the FY 19 Budget period, but due to delays in product delivery and timing to coordinate with various agencies and professionals, these projects could not be fully completed in the FY 19 time period.

In addition, budgeted construction costs of \$13,308,000 (Water system improvements) and \$4,231,655 (WWTP) needs to roll over to the FY 20 budget document. Funding for both projects was received in full in the FY 19 Budget period.

RECOMMENDED ACTION:

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

Mayor calls for a motion:

Move to approve the **first reading** of Ordinance 1285.

CITY OF BRADY

FY 20 ROLL-OVER BUDGET AMENDMENT (1) - FROM FY 19 BUDGET

10/15/2019

FUND:	DIVISION:	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	AMENDMENT INC / (DEC)	PROPOSED BUDGET
General - 10					
REVENUES					
10-4-08-652.00	Police	Grants	\$ -	\$ 48,000	\$ 48,000
10-4-29-899.00	EMS	Sale on Fixed Assets	\$ -	\$ 9,000	\$ 9,000
		Net change in Revenues		\$ 57,000	
EXPENDITURES					
10-5-01-401.00	Administration	Capital Projects	\$ -	\$ 14,713	\$ 14,713
10-5-08-309.00	Police	Small Equipment	\$ 3,500	\$ 38,000	\$ 41,500
10-5-08-401.00	Police	Capital Projects	\$ -	\$ 10,000	\$ 10,000
10-5-19-227.00	Community Support	Trails of Brady Loan Commitment	\$ -	\$ 55,000	\$ 55,000
10-5-29-402.00	EMS	Capital Vehicles and Equipment	\$ 134,000	\$ 229,215	\$ 363,215
		Net change in Expenditures		\$ 346,928	
		Net impact on General Fund Balance		\$ (289,928)	
ELECTRIC -20					
EXPENDITURES					
20-5-21-203.00	Power Plant	Professional Fees	\$ 5,000	\$ 4,775	\$ 9,775
20-5-22-203.00	Electric Distribution	Professional Fees	\$ 20,000	\$ 1,200	\$ 21,200
20-5-22-302.01	Electric Distribution	Transformers	\$ 50,000	\$ 21,300	\$ 71,300
20-5-22-401.00	Electric Distribution	Capital Projects	\$ 5,000	\$ 79,300	\$ 84,300
20-5-22-402.00	Electric Distribution	Capital Vehicles and Equipment	\$ 8,000	\$ 370,000	\$ 454,300
		Net change in Expenditures		\$ 476,575	
		Net Impact on Electric Fund Balance		\$ (476,575)	

CITY OF BRADY**FY 20 ROLL-OVER BUDGET AMENDMENT (1) - FROM FY 19 BUDGET**

10/15/2019

FUND:	DIVISION:	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	AMENDMENT INC / (DEC)	PROPOSED BUDGET
WATER/SEWER - 30					
		EXPENDITURES			
30-5-23-401.00	WWTP	Capital Projects	\$ -	\$ 117,950	\$ 117,950
30-5-25-285.00	WWTP Engineering	Capital Projects	\$ -	\$ 33,898	\$ 33,898
30-5-31-401.00	Water Distribution	Capital Projects	\$ 425,000	\$ 324,550	\$ 749,550
30-5-33-287.00	DW Engineering	Capital Projects	\$ -	\$ 46,345	\$ 46,345
		Net change in Expenditures		\$ 522,743	
		Net impact on Water Fund Balance		\$ (522,743)	
WATER CONSTRUCTION - 33					
		EXPENDITURES			
33-5-33-287.00	Construction	EDAP 2019 G1000916	\$ -	\$ 13,308,000	\$ 13,308,000
WWTP CONSTRUCTION - 35					
		EXPENDITURES			
35-5-25-285.02	Construction	LF 2019 LF1001006	\$ -	\$ 4,231,655	\$ 4,231,655
UTILITY SUPPORT- 50					
		EXPENDITURES			
50-5-50-401.00	Utility Support	Capital Projects	\$ -	\$ 800	\$ 800
		Net change in Expenditures		\$ 800	
		Net impact on Utility Support Fund Balance		\$ (800)	

CITY OF BRADY

FY 20 ROLL-OVER BUDGET AMENDMENT (1) - FROM FY 19 BUDGET

10/15/2019

FUND:	DIVISION:	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	AMENDMENT INC / (DEC)	PROPOSED BUDGET
SPECIAL REVENUE -80					
REVENUES					
80-4-43-673.00	Comm Dev	TXDOT Grant-Repavement	\$ -	\$ 600,000	\$ 600,000
80-4-43-674.00	Comm Dev	TXDOT Grant-Master Plan	\$ -	\$ 9,834	\$ 9,834
		Net Change in Revenues		\$ 609,834	
EXPENDITURES					
80-5-43-273.00	Comm Dev	TXDOT Grant- Repavement	\$ -	\$ 600,000	\$ 600,000
80-5-43-274.00	Comm Dev	TXDOT Grant -Master Plan	\$ -	\$ 9,834	\$ 9,834
80-5-43-277.00	Comm Dev	TPW Grant - Richards Park	\$ -	\$ 3,567	\$ 3,567
80-5-43-277.01	Comm Dev	Local Cost - Richards Park	\$ -	\$ 13,160	\$ 13,160
80-5-43-280.00	Comm Dev	Stanburn Park	\$ -	\$ 19,550	\$ 19,550
		Net Change in Expenditures		\$ 646,111	
		Net impact on Special Rev Fund Balance		\$ (36,277)	
TOTAL NET REVENUES AMENDED				\$ 666,834	
TOTAL NET EXPENDITURES AMENDED				\$ 19,532,812	

CITY OF BRADY
FY 20 ROLL-OVER BUDGET AMENDMENT (1) FROM FY 19 BUDGET

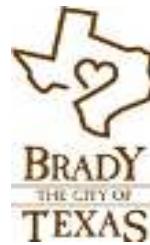
10/15/2019

**FUND /
DIVISION**

AMENDMENT

AMOUNT

REASON FOR AMENDMENT



GENERAL -10

REVENUES

Police	Grants	\$ 48,000	2 Grants from Office of the Govenor
EMS	Sale of Fixed Assets	\$ 9,000	Proceeds from the trade-in ambulance
	TOTAL	\$ 57,000	

EXPENDITURES

Administration	Capital Projects	\$ 14,713	Carry-over budgeted telephone system final stage
Police	Small Equipment	\$ 38,000	Carry-over body camera cost if grant is awarded
Police	Capital Projects	\$ 10,000	Carry-over budgeted funds for NIBRS program
Community Sup	Trails of Brady Loan	\$ 55,000	Carry-over loan commitment to Trails of Brady
EMS	Capital Vehicles and Equip	\$ 229,215	Carry-over budgeted funding for new ambulance
	TOTAL	\$ 346,928	

ELECTRIC -20

EXPENDITURES

Power Plant	Professional Fees	\$ 4,775	Carry-over budgeted cost for clean-up at Power Plant
Electric Dist.	Professional fees	\$ 1,200	Carry-over budgeted cost for work by McCord Eng
Electric Dist.	Transformers	\$ 21,300	Carry-over budgeted cost for fuses at both substations
Electric Dist.	Capital Projects	\$ 44,300	Carry-pver budgeted cost for Engineering fees by LCRA for N Walnut St.
Electric Dist.	Capital Projects	\$ 35,000	Carry-over budgeted cost for cross-arms and poles
Electric Dist.	Capital Vehicles and Equip	\$ 370,000	Carry-over budgeted cost for recondition costs with the N Substation
	TOTAL	\$ 476,575	

FY 20 ROLL-OVER BUDGET AMENDMENT (1) FROM FY 19 BUDGET

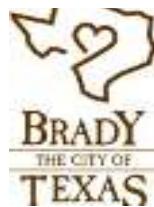
10/15/2019

**FUND /
DIVISION**

AMENDMENT

AMOUNT

REASON FOR AMENDMENT



WATER/SEWER -30

EXPENDITURES

WWTP	Capital Projects	\$ 117,950	Carry-over budgeted funds for the sludge pumps
CW Project	Capital Projects	\$ 33,898	Carry-over budgeted funds for engineering work on new WWTP
Water Dist.	Capital Projects	\$ 50,500	Carry-over budgeted a tank piping bypass to complete Supplemental Environmental Proj
		\$ 274,050	Carry-over budgeted funds for the Simpson/Nueva Street line replace improvements
DW Project	Capital Projects	\$ 46,345	Carry-over budgeted funds for the engineering work
	TOTAL	\$ 522,743	for Water system improvements

WATER CONSTRUCTION - 33

EXPENDITURES

CW Project	Capital Projects	\$ 13,308,000	Carry-over budgeted funds for Water system improvements
	TOTAL	\$ 13,308,000	

WWTP CONSTRUCTION FUND - 35

EXPENDITURES

DW Project	Capital Projects	\$ 4,231,655
	TOTAL	\$ 4,231,655

UTILITY SUPPORT -50

EXPENDITURES

Utility Support	Capital Projects	\$ 800	Carry-over budgeted funds for new offices
	TOTAL	\$ 800	

CITY OF BRADY

FY 20 ROLL-OVER BUDGET AMENDMENT (1) FROM FY 19 BUDGET



10/15/2019

FUND / DIVISION	ACCOUNT DESCRIPTION	AMENDMENT AMOUNT	REASON FOR AMENDMENT
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**SPECIAL REVENUE -80****REVENUES**

Comm Dev	TXDOT Grant-Repavement	\$ 600,000	Carry-over grant funds not earned yet.
Comm Dev	TXDOT Grant-Master Plan	\$ 9,834	Carry-over grant funds not earned yet.
	TOTAL	\$ 609,834	

EXPENDITURES

Comm Dev	TXDOT Grant-Repavement	\$ 600,000	Carry-over budgeted funds for work not completed.
Comm Dev	TXDOT Grant -Master Plan	\$ 9,834	Carry-over budgeted funds for plan not yet completed.
Comm Dev	TPW Grant - Ballfields	\$ 3,567	Carry-over budgeted funds for work not completed.
Comm Dev	Local Cost - Ballfields	\$ 13,160	Carry-over budgeted cost for work not completed.
Comm Dev	Stanburn Park	\$ 19,550	Carry-over budgeted funds for work not completed.
	TOTAL	\$ 646,111	

TOTAL REVENUES	\$ 666,834
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TOTAL EXPENDITURES	\$ 19,532,812
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**City Council
City of Brady, Texas
Agenda Action Form**

AGENDA DATE:	10-15-19	AGENDA ITEM	7.C.
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding approval of disposition of City-owned electronic devices and miscellaneous items with STS Electronic Recycling an electronic recycling company located in Jacksonville, Texas.		
PREPARED BY:	Dorsey Bustamante/Lisa Remini	Date Submitted:	10-3-2019
EXHIBITS:	Disposal of Electronic Devices and Miscellaneous Items listing with pictures		
BUDGETARY IMPACT:	Required Expenditure:	\$0.00	
	Amount Budgeted:	\$0.00	
	Appropriation Required:	\$0.00	
CITY MANAGER APPROVAL:			

SUMMARY:
Staff requests that the City Council give approval to the City Manager to dispose of the following assets in the manner most advantageous to the city: City-owned damaged and obsolete electronic devices and miscellaneous items. (See attached listing and pictures.)
STS Electronic Recycling, Inc. is an EPA certified and HIPAA, FERPA, FACTA, DOD, NIST and GLBA compliant company. The company offers a green waste recycling program with a zero-landfill policy.
Acquiring the service of this company will eliminate utilizing City manpower for the possibility of a sale by online auction and the removal and destruction of the hard drives from computer devices. The hard drive destruction is required to ensure that sensitive data is properly removed. STS Electronic Recycling will also provide a certificate of destruction for all hard drives that are destroyed to the City for auditing purposes.
The company will pick-up the electronic devices free of charge. The company has also performed an asset liquidation analysis to determine if the City qualified for a return in revenue. The City did not qualify since the majority of the devices are very old and would not qualify to be refurbished for resale.
Therefore, while the net cost / revenue is zero, we saved the cost of many hours for city manpower to properly dispose of these items.

RECOMMENDED ACTION:
Give approval to the City Manager to dispose of City-owned electronic devices and miscellaneous items with STS Electronic Recycling an electronic recycling company located in Jacksonville, Texas.



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

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

To: Dennis Jobe
City Manager

From: Dorsey Bustamante
Purchasing Agent

Date: October 3, 2019

cc: Lisa Remini
Director of Finance

Subject: Approval - disposition of electronic devices

The Finance Department is requesting the approval for the disposition of electronic devices and miscellaneous items with STS Electronic Recycling, Inc. Damaged and aged electronic devices are collected city-wide during the budget year as new electronic devices are assigned to City personnel. Please see attached listing of documented electronic devices with pictures.

The electronic devices and miscellaneous items are no longer used city-wide because of condition, age, cost of maintenance and/or obsolete.

Upon approval by City Council and the completion of the disposition by STS Electronic Recycling, Inc., all documentation will be forward to the Finance Department. The Finance Department will ensure that the recorded asset is removed from the Technology Replacement tracking document and any fixed asset is removed from the Incode system.

Approval:

Dennis Jobe
City Manager

DISPOSAL OF ELECTRONIC DEVICES AND MISC ITEMS

ITEM	QTY	TYPE	BRAND	MODEL NUMBER	SERIAL NUMER
COMPUTERS	44	CPU	DELL	OPTIPLEX 3010	HS2RRW1
		CPU	DELL	OPTIPLEX 3010	8S13TW1
		CPU	DELL	OPTIPLEX 3010	CTK0V12
		CPU	DELL	OPTIPLEX 780	35TXHQ1
		CPU	DELL	OPTIPLEX 755	89F5DF1
		CPU	DELL	OPTIPLEX 390	JCZZOR1
		CPU	N/A	COOLMASTER	1140200197
		CPU	DELL	OPTIPLEX 170L	GPG9871
		CPU	DELL	OPTIPLEX 320	7NHRND1
		CPU	DELL	INSPIRON DCME	FQK3LN1
		CPU	DELL	OPTIPLEX 170L	68JB871
		CPU	HP	COMPAQ DC7700	CAC75106SY
		CPU	HP	PAVILION E5000	3CR05204G9
		CPU	N/A	LG	0002390400
		CPU	N/A	COOLMASTER	CACT05UW0091001005
		CPU	DELL	PRECISION 390	G153501
		CPU	DELL	DIMINISION 8110	7Z0L7B1
		CPU	DELL	OPTIPLEX 780	360DTL1
		CPU	DELL	OPTIPLEX 790	CLB0HS1
		CPU	DELL	COMPAQ EVO	U250KN8ZC587
		CPU	N/A	COOLMASTER	0002390401
		CPU	DELL	OPTIPLEX 170L	C1KJM91
		CPU	IBM	SERIES 6269-S4U	23XCXAF
		CPU	N/A	COOLMASTER	0002390403
		CPU	DELL	OPTIPLEX 780	260DTL1
		CPU	N/A	COOLMASTER	RC342KKPJ1140200082
		CPU	DELL	OPTIPLEX 3040	1FB2HH2
		CPU	DELL	OPTIPLEX 320	B9Z4FD1
		CPU	DELL	DIMINISION 2400	H47NG51
		CPU	DELL	OPTIPLEX 170L	8MG9S71
		CPU	DELL	OPTIPLEX E520	D28F5C1
		CPU	MCS	C550	013901720
		CPU	V2 PREMIER	2802	127618
		CPU	DELL	PRECISION 380	5X2PT71
		CPU	DELL	OPTIPLEX 330	FVSJDH1
		CPU	HP	POSITRON	CAC81601M1
		CPU	HP	POSITRON	CAC81601MT
		CPU	DELL	OPTIPLEX 780	160DTL1
		AIO	DELL	OPTIPLEX 9030	8PCWM22
		AIO	DELL	OPTIPLEX 9030	CS9LM22
		AIO	DELL	OPTIPLEX 9030	5SBVW12
		AIO	HP	PAVILION TOUCHSMART	3CR3380RM4
		AIO	DELL	OPTIPLEX 9030	CS9KM22
		AIO	HP	19-2113 W	3CR4490H3M
LAPTOPS	10	LAPTOP	COMPAQ	ARMADA 1750	JUS00SPC325885
		LAPTOP	COMPAQ	ARMADA 1750	JUS00SPC312361
		LAPTOP	DELL	PP22X	5JKQBG1
		LAPTOP	GATEWAY	SOLO 1450	BT502152552
		LAPTOP	DELL	PRECISION PP05XA	1B0JDH1
		LAPTOP	DELL	LATITUDE	1BZM6R1
		LAPTOP	GATEWAY	NV7921U	LXWHH020109504114C1601
		LAPTOP	COMPAQ	ARMADA 1750	JUS005PC325916
		LAPTOP	GATEWAY	W322	0035879607
		LAPTOP	COMPAQ	ARMADA 1750	JUS00SPC327005
PRINTERS/SCANNER	20	PRINTER	LEXMARK	D250D	N/A
		PRINTER	LEXMARK	E260D	N/A
		PRINTER	XEROX	6120	N/A
		PRINTER	HP	7000	MY19J111CD
		PRINTER	HP	P4014N	JPDF038043
		PRINTER	IBM	6400	01P5211
		PRINTER	KODAK	ESP5250	G102472
		PRINTER	LEXMARK	X125	0128B101983
		PRINTER	LEXMARK	E250D	4512

ITEM	QTY	TYPE	BRAND	MODEL NUMBER	SERIAL NUMER
		PRINTER	XEROX	PHASER 6120	YGG022818
		PRINTER	LEXMARK	E260D	4513
		PRINTER	HP	DESKJET 842C	CN13K1R155
		PRINTER	HP	LASERJET 1020	B2653876
		PRINTER	HP	OFFICEJET 4622	CN33D241S5
		PRINTER	HP	OFFICEJET J4540	CN99TD606M
		PRINTER	HP	OFFICEJET 7000	MY19J111C0
		PRINTER	HP	DESKJET F340	CN65NFZ1SD
		PRINTER	HP	DESKJET 3512	CN2CL1NGNC
		PRINTER	HP	LASERJET P4014N	JPDF038043
		SCANNER	HP	SCANJET 5590	CN5AXSR142
CRT MONITOR/TV	2	MONITOR, CRT (QTY 1) TV (QTY 1)	COMPAQ RCA		D394KY3DE
PHONE	14	PHONE (QTY 9) PHONE (QTY 2) PHONE (QTY 2) PHONE (QTY 1)	SAMSUNG SAMSUNG TOSHIBA NEC	LCD12B IDCS28D DKT2010-SD 22BHF/DISP	
UPS BATTERIES	21	UPS BATTERY BACKUP (QTY 18) UPS BATTERY BACKUP (QTY 1) UPS BATTERY BACKUP (QTY 1) UPS BATTERY BACKUP (QTY 1)	APC SMART-UPS	SM1500RM2U SMC1500-2U SURTA2200RMXL2U	AS1317115696 AS1405115955 QS1229230720
MISCELLANEOUS	1	BOX MISC CABLES/CORDS			
	37	KEYBOARD			
	29	COMPUTER MOUSE			
	1	ZIP DRIVE 3 IN ONE	IOMEGA	Z100P2	
	1	MISC CIRCUIT BOARDS (1 BX)			
	1	METER READER HANDHELD	SENSUS	AR5001	
LCD FLAT SCREEN	37	MONITOR, FLAT SCREEN RANGE 15"-19"	DELL/HP		
SERVERS	2	SERVER SERVER	CORSAIR DELL	HX750 POWEREDGE T300	N/A 5BGG1L1
ROUTER	1	ROUTER	CISCO LINKSYS	E2500	10A10C1B135763
VCRS/DVD PLAYER	4	VHS PLAYER (QTY 1) VHS/DVD PLAYER (QTY 1) DVD PLAYER (QTY 1) CAMCORDER VHS (QTY 1)	MAGNAVOX CINEVISION GE MAGNAVOX	MWD2205 DVR1000 1106P CVR610	U39527441 332100000T193 18431635
RADIO/AUDIO/VIDEO EQUIP	7	VIDEO SYSTEM (QTY 1) DISPLAY VIDEO RECORDER (QTY 1) CAMERA SECURITY SURVEILLANCE (1 BX) RADIO 2-WAY RELM PLUS (QTY 2) AMPLIFIER MIXER-REMOTE (QTY 1) VOICEMAIL PHONE SYSTEM (QTY 1)	LTD CCTV SHURE STRATAGY	2308 CSP-EXTREME 16HD M267 VOICEBRICK	2308M1001210342 N/A VB52216
HARD DRIVES	32	HARD DRIVES			
TOTAL ELECTRONIC DEVICES	264				

CITY OF BRADY
 MONTHLY FINANCIAL REPORT
 AS OF: SEPTEMBER 30TH, 2019

DRAFT

100.00% OF FISCAL YEAR

CURRENT BUDGET	YEAR TO DATE ACTUAL	% TO DATE	YEAR TO DATE PRIOR YEAR
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BEGINNING FUND BALANCE &

NET WORKING CAPITAL	13,795,211.94	13,795,211.94	13,668,169.01
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REVENUES

10 -GENERAL FUND	7,368,225.45	7,743,073.51	105.09	7,913,778.83
20 -ELECTRIC FUND	7,295,410.00	7,193,562.42	98.60	7,938,129.83
30 -WATER / SEWER FUND	3,819,625.00	3,657,854.14	95.76	6,208,353.79
33 -WATER CONSTRUCTION FU	28,905,000.00	29,013,913.82	100.38	0.00
35 -WWTP CONSTRUCTION FUN	14,685,000.00	14,685,000.00	100.00	0.00
40 -GAS FUND	1,085,800.00	1,060,208.04	97.64	1,241,863.69
50 -UTILITY SUPPORT FUND	660,400.00	640,635.67	97.01	520,522.08
60 -SOLID WASTE FUND	1,208,000.00	1,210,549.12	100.21	1,155,397.38
61 -STREET SANITATION FUN	0.00	0.00	0.00	0.00
80 -SPECIAL REVENUE FUND	1,561,792.00	931,268.06	59.63	1,327,873.83
81 -CEMETERY FUND	106,100.00	168,951.26	159.24	0.00
82 -HOTEL/MOTEL FUND	309,796.00	275,500.39	88.93	0.00
83 -SPECIAL PURPOSE FUND	34,700.00	35,451.33	102.17	0.00
TOTAL REVENUES	67,039,848.45	66,615,967.76	99.37	26,305,919.43

EXPENDITURES

10 -GENERAL FUND	8,241,310.45	7,596,281.53	92.17	7,605,958.31
20 -ELECTRIC FUND	8,218,890.00	6,679,508.11	81.27	10,757,590.64
30 -WATER / SEWER FUND	4,655,020.00	3,327,548.92	71.48	3,581,995.64
33 -WATER CONSTRUCTION FU	13,685,537.00	340,537.00	2.49	0.00
35 -WWTP CONSTRUCTION FUN	4,250,000.00	285,049.53	6.71	0.00
40 -GAS FUND	1,319,180.00	1,168,279.54	88.56	1,479,909.24
50 -UTILITY SUPPORT FUND	701,033.00	654,085.08	93.30	458,600.90
60 -SOLID WASTE FUND	1,327,928.00	1,229,682.37	92.60	1,233,602.08
61 -STREET SANITATION FUN	0.00	0.00	0.00	0.00
80 -SPECIAL REVENUE FUND	2,130,082.00	1,476,948.95	69.34	1,061,219.69
81 -CEMETERY FUND	92,110.00	47,313.57	51.37	0.00
82 -HOTEL/MOTEL FUND	244,900.00	146,003.29	59.62	0.00
83 -SPECIAL PURPOSE FUND	7,000.00	8,007.40	114.39	0.00
TOTAL EXPENDITURES	44,872,990.45	22,959,245.29	51.16	26,178,876.50

REVENUES OVER/(UNDER) EXPENDITURES	22,166,858.00	43,656,722.47	127,042.93
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ENDING FUND BALANCE &

NET WORKING CAPITAL	35,962,069.94	57,451,934.41	13,795,211.94
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RECONCILED OPERATING CASH / TOTAL UTILITY BILLINGS

Fiscal Year 18-19

MONTH	OPERATING CASH	ELECTRIC PCRF	DISTRIBUTION	SEWER	WATER	FUEL	GAS DISTRIBUTION	SOLID WASTE	TOTAL BILLINGS
October 2018	14,092,703.01	312,399.76	323,538.56	103,654.08	192,987.11	18,034.48	26,955.57	84,081.69	1,061,651.25
November 2018	13,827,991.19	282,659.21	274,489.85	102,923.02	167,857.07	28,360.63	40,174.11	84,026.49	980,490.38
December 2018	13,931,042.01	280,315.56	271,243.88	101,273.77	159,099.61	65,043.58	74,040.07	84,258.68	1,035,275.15
January 2019	14,081,174.58	311,014.01	310,583.74	101,319.03	157,335.55	45,769.39	84,239.03	84,443.90	1,094,704.65
February 2019	14,390,495.64	317,400.81	303,107.18	100,021.56	155,744.11	87,860.31	92,600.68	84,380.32	1,141,114.97
March 2019	14,218,285.04	256,480.21	267,522.09	96,672.76	143,433.81	62,844.49	78,458.67	84,640.12	990,052.15
April 2019	14,252,237.57	260,245.79	250,832.45	103,809.93	182,625.34	48,354.20	63,200.81	85,137.05	994,215.57
May 2019	14,320,734.56	242,405.79	218,245.43	100,574.61	176,636.98	13,187.43	34,095.28	84,524.27	869,669.79
June 2019	13,771,031.22	273,301.29	253,852.24	99,501.90	165,119.97	11,240.32	32,188.72	84,751.14	919,955.53
July 2019	13,807,148.36	318,641.12	328,855.91	103,276.25	213,107.88	8,045.58	27,558.22	84,765.36	1,084,250.32
August 2019	14,351,131.10	361,947.46	359,212.65	110,064.81	290,026.89	8,229.49	26,308.13	84,736.02	1,240,525.45
September 2019	14,483,576.94	417,579.67	397,268.35	114,297.18	321,742.36	10,237.27	26,038.52	84,777.80	1,371,941.15
		3,634,390.68	3,558,752.33	1,237,388.90	2,325,716.68	407,207.17	605,857.81	1,014,522.84	12,783,836.41

The charts below contain sales tax revenue allocated each month by the Texas State Comptroller. Please contact and search the Texas Comptroller's website if you notice an incorrect amount.

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](#)

[View Grid Based on Calendar Year](#)

[View Grid With All Years](#)

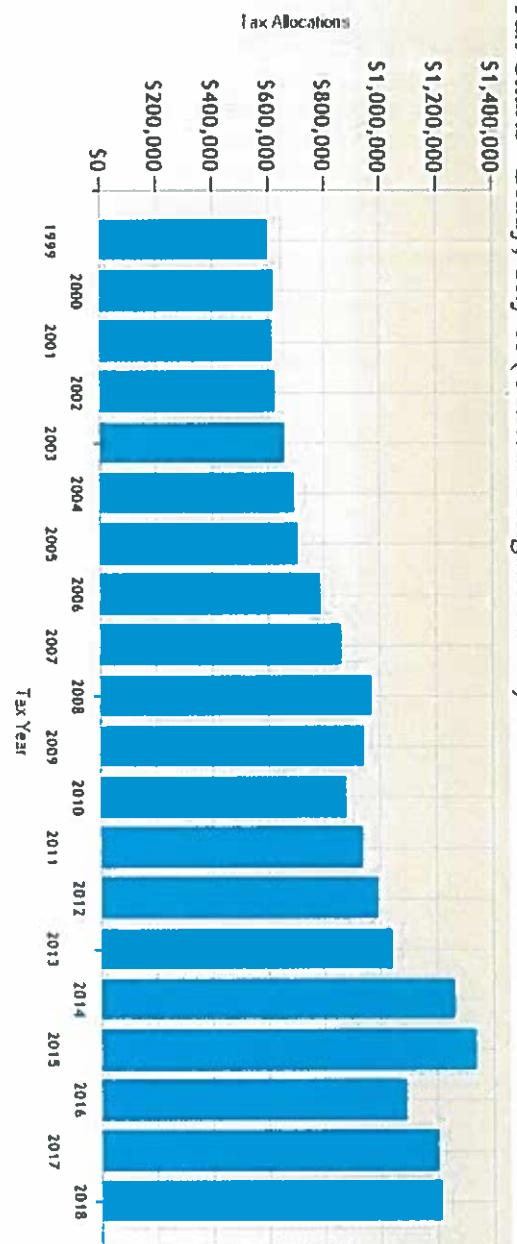
09/30/2020

By Fiscal Year 10/01 - 09/30

Year	October	November	December	January	February	March	April	May	June	July	August	September	Total
2019	\$108,700	\$97,871	\$99,563	\$102,849	\$102,877	\$97,257	\$96,793	\$108,828	\$94,204	\$91,085	\$99,315	\$87,187	\$1,186,530
2018	\$101,224	\$103,733	\$112,475	\$107,463	\$108,139	\$94,294	\$88,618	\$106,428	\$105,435	\$94,199	\$103,004	\$98,016	\$1,223,027
2017	\$87,306	\$91,161	\$89,413	\$100,033	\$109,289	\$86,358	\$97,988	\$101,730	\$86,536	\$97,051	\$103,953	\$100,236	\$1,151,056
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	\$78,993	\$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

[1](#) [2](#) [3](#) [4](#) [>](#)

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



CITY OF BRADY
CITY COUNCIL CORRESPONDENCE

TO: **MAYOR AND COUNCIL**
FROM: **FINANCE / UTILITY DEPARTMENTS**
SUBJECT: **MONTHLY CUSTOMER SERVICE REPORT**
DATE: **September 30, 2019**

SERVICES	FISCAL YEAR 2019											
	October	November	December	January	February	March	April	May	June	July	August	September
Received Phone Calls	863	919	840	955	954	922	1007	952	829	964	875	820
Returned Calls	36	61	46	64	69	46	57	37	20	68	33	34
Residential Apps	29	37	33	33	42	33	32	37	32	59	40	41
Commercial Apps	0	1	3	2	0	1	12	0	2	3	3	5
Service Orders	159	188	228	210	193	186	218	175	127	190	210	189
Utility Onsite Payments	1280	1284	1189	1221	1138	1190	1160	1300	1106	1231	1268	1202
Utility Mail Payments	655	693	643	803	668	745	690	664	617	668	645	607
Utility Online Payments	515	503	497	494	450	507	499	530	457	535	538	508
Utility Draft Payments	467	466	471	475	470	469	467	474	470	474	467	464

SERVICE ORDER REPORT FY 18-19

TOTALS BY JOB CODE		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD
BTP	- BULK TRASH PICKUP	0	0	0	1	0	0	1	2	0	0	0	0	4
CC	- BRUSH CHIPPING	0	0	1	0	1	0	1	3	8	7	6	1	28
CHG	- SERVICE CHANGE	1	2	2	2	5	4	2	8	4	2	2	1	35
CON	- CONNECT SERVICE	21	22	19	31	25	34	26	34	19	31	34	31	327
DEMO	- DEMILITION (New Code Added)				0	1	0	0	0	0	0	0	1	2
DIS	- DISCONNECT SERVICE	29	26	23	25	45	29	42	27	27	37	38	26	374
DMP	- DUMPSTER SERVICE CHANG	3	4	0	1	4	1	3	0	1	3	0	2	22
EOUT	- ELECTRIC OUTAGE	5	2	6	2	2	0	1	5	1	1	3	4	32
FD	- FORCED DISCONNECT	24	26	28	23	24	29	43	32	38	55	34	43	399
GL	- GAS LEAK	4	5	6	2	2	2	0	0	0	0	0	0	21
GOUT	- GAS OUTAGE	1	0	0	0	0	0	1	0	0	0	0	0	2
MCE	- ELECTRIC METER CHANGEOUT	4	3	5	0	0	3	6	2	2	4	4	1	34
MCG	- GAS METER CHANGEOUT	2	3	5	2	4	2	0	1	1	0	1	0	21
MCW	- WATER METER CHANGEOUT	4	4	7	10	4	6	7	4	6	6	3	4	65
MISC	- MISCELLANEOUS	20	14	17	22	13	17	20	19	15	11	28	14	210
NONCO	- NON COMPLIANCE CODE	0	0	0	1	0	1	0	0	0	1	0	0	3
NONPAY	- DISCONNECT FOR NON PAY	28	20	17	21	32	21	24	15	30	17	22	16	263
PH	- STREET POTHOLEs	4	6	1	2	0	1	0	1	1	4	3	2	25
PL	- PILOT LIGHT ON/OFF	7	4	1	0	1	2	0	0	2	3	3	2	25
PLY	- POLYCART SVC CHANGE	11	20	19	17	19	24	22	15	31	27	36	35	276
PPM	- PUBLIC PROPERTY												1	1
PULL	- PULL METER	5	9	6	15	1	5	15	1	1	3	13	2	76
RC	- CHECK READ	34	30	42	35	28	20	30	27	19	35	41	36	377
REINS	- REINSTATEMENT OF SERVICE	23	11	13	16	16	13	13	12	20	12	9	8	166
SBU	- SEWER BACK UP	0	3	0	1	2	2	3	2	1	0	1	0	15
SC	- STREET CUTS FOR TAPS	0	0	0	0	0	0	0	0	0	0	0	0	0
SL	- SECURITY LIGHTS REPAIR	4	2	2	3	3	5	3	3	2	4	3	4	38
TT	- TREE TRIMMING	1	0	2	1	1	0	1	0	1	0	0	2	9
WL	- WATER LEAK	7	14	13	6	8	13	6	10	5	2	11	6	101
WOUT	- WATER OUTAGE	0	0	0	0	2	0	0	0	1	0	0	1	4
TOTAL ALL CODES		242	230	235	239	243	234	270	223	236	265	295	243	2712

2955

SERVICE ORDER DELEGATION BY GROUP		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD
CODE ENFORCEMENT		0	0	0	0	0	1	0	0	0	1	0	0	0
ELECTRIC		17	10	22	11	10	14	16	25	16	13	13	14	181
GAS		15	17	15	10	12	7	5	5	7	5	7	3	108
METER TECHNICIAN		170	145	148	170	174	156	200	152	157	194	203	168	2037
PPM							1	0	1	0	0	0	1	3
SOLID WASTE		14	24	21	23	25	25	25	15	32	30	36	37	307
STREETS		9	6	2	3	3	1	4	7	9	13	10	6	73
WATER		17	28	27	22	19	29	20	18	15	9	26	14	244
TOTAL		242	230	235	239	243	234	270	223	236	265	295	243	2955

Date	Payer	Description	Amt	Ck #	Recurring Payment	Other Comments
Sep-19						
9/1/2019	CTTC	Tower Lease	25.00	EFT	X	Tower Lease
9/11/2019	Virdell's	Repair on truck	95.00	244		Repair on truck
9/6/2019	Moreno's	Repair on truck	555.91	243		Repair on truck
9/11/2019	NAPA	Parts	26.82	245		Parts
9/11/2019	Hugebaumain's	Invoices 82908	115.90	246		Parts

SERVICES	FISCAL YEAR 2018-2019												
	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	APR	MAY	JUNE	JULY	AUG.	SEPT.	To Date Total
Days Meals Served	22	19	19	21	Senior Center Meals Served			22	20	21	23	19	247
Average Daily Meals	87	83	80	81	Director Rosie Aguirre	89		87	87	88	78	90	
Meals @ Sunset Center	760	651	630	632	Monthly Report - October 2018			757	740	777	742	666	8,406
Meals sent-Helping Hands	225	209	160	231	177	213	197	204	195	235	216	180	2,442
Home Delivered Meals	922	708	723	834	762	843	890	962	812	846	846	861	10,009
Total Meals	1,907	1,568	1,513	1,697	1,562	1,707	1,864	1,923	1,747	1,858	1,804	1,707	20,857
Closed Oct. 10 for Inservice				Closed Good Friday									
Closed Nov. 22nd & 23rd for Thanksgiving, Nov. 12 Veteran's Day				Closed Memorial Day				Closed (Labor Day)					
Closed for Christmas				Closed July 4th									
Closed Jan. 1st - New Years Day													
Closed Feb.													

SERVICES	FISCAL YEAR 2017-2018												
	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	APR.	MAY	JUNE	JULY	AUG.	SEPT.	To Date Total
Days Meals Served	21	19	19	21	19	21	21	22	21	21	23	19	247
Average Daily Meals	90	87	82	78	80	79	77	81	84	88	88	81	
Meals @ Sunset Center	782	682	609	631	577	671	631	747	763	745	793	554	8,185
Meals sent-Helping Hands	263	212	215	237	240	240	237	232	259	226	249	188	2,798
Home Delivered Meals	855	759	728	765	702	757	748	809	747	886	991	805	9,552
Total Meals	1,900	1,653	1,552	1,633	1,519	1,668	1,616	1,788	1,769	1,857	2,033	1,547	20,535
Closed Oct. 10 for Inservice				Closed March 30th Good Friday									
Closed Nov. 23rd & 24th for Thanksgiving				Closed May 28th Memorial Day				Closed Sept. 3 (Labor Day)					
Closed Dec. 22nd & 25th for Christmas				Closed July 4th				Changes in Clients, either into Nursing home/rehab or on temp. leave resulting in 95 less meals					
Closed Jan. 1st - New Years Day, 15th - Inservice													
Closed Feb. 19th Inservice													
Closed July 4th Independence Day													

SERVICES	FISCAL YEAR 2016-2017												
	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	APR	MAY	JUNE	JULY	AUG.	SEPT.	To Date Total
Meals @ Sunset Center	793	686	642	678	667	742	635	728	705	664	735		7,675
Meals sent-Helping Hands	329	366	418	342	315	351	333	341	340	316	282		3,733
Home Delivered Meals	795	769	788	785	763	888	705	864	862	790	971		8,980
Total Meals	1,917	1,821	1,848	1,805	1,745	1,981	1,673	1,933	1,907	1,770	1,988	-	20,388
Medicaid Trips	91	118	115	185	142	104	130	113	136	107	113		1,354
Closed Oct. 10th difference from last year													
Closed Jan. 16th difference from last year													
Closed Feb. 20th difference from last year													
Closed April 14th Good Friday													
Closed July 4th Independence Day													

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

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	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

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

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

Rosie Aguirre, Director
 Monthly Reports for 2015-2018

SERVICES	FISCAL YEAR 2017-2018												
	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	APR	MAY	JUNE	JULY	AUG.	SEPT.	To Date Total
Days Meals Served	21	19	19	21	19	19	21	21	22				182
Average Daily Meals	80.1	80	75	72	80	88	77	85	-	#DIV/0!	#DIV/0!	#DIV/0!	
Meals @ Sunset Center	622	557	495	523	577	671	631	747					4,823
Meals sent-Helping Hands	205	210	211	233	240	240	237	232					1,808
Home Delivered Meals	855	759	728	765	702	757	748	809					6,123
Total Meals	1,682	1,526	1,434	1,521	1,519	1,668	1,616	1,788	-	-	-	-	12,754

SERVICES	FISCAL YEAR 2016-2017												
	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	APR	MAY	JUNE	JULY	AUG.	SEPT.	To Date Total
Meals @ Sunset Center	793	686	642	678	667	742	635	728	705	664	735	639	8,314
Meals sent-Helping Hands	329	366	379	342	315	351	333	341	340	316	282	265	3,959
Home Delivered Meals	795	769	788	785	763	888	705	864	862	790	971	817	9,797
Total Meals	1,917	1,821	1,809	1,805	1,745	1,981	1,673	1,933	1,907	1,770	1,988	1,721	22,070
Medicaid Trips	91	118	115	185	142	104	130	113	136	107	113		1,354

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	349	384	347	384	331	4,167
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	1,838	2,034	1,837	2,109	1,966	23,340
Medicaid Trips	84	53	60	59	89	79	80	106	101	91	120	113	1,035

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

FY 19

Item	FY 2019	FY 2020	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	August	Sept	Totals
Rounds	1537		103	94	33	49	58	102	153	131	250	195	200	169	1537
Green Fees	\$ 18,019.20		\$1,407.70	\$1,490.00	\$543.00	\$635.00	\$834.00	\$1,742.50	\$1,858.00	\$1,685.00	\$2,727.47	\$2,399.00	\$3,032.00	\$2,393.00	\$ 18,019.20
Membership Roun	3165		238	233	143	197	287	250	341	233	345	345	286	267	3165
Student Rounds	104		7	2	2	4	2	2	8	14	26	16	18	3	104
Total Rounds	4870		348	329	178	250	347	354	502	378	621	552	504	507	4870
Trail Fee	74		2	5	2	0	2	7	2	7	9	10	16	12	74
Trail Fee Revenue	\$ 296.50		\$8.00	\$16.50	\$8.00	\$0.00	\$8.00	\$28.00	\$8.00	\$28.00	\$36.00	\$40.00	\$64.00	\$52.00	\$ 296.50
Cart Rentals	992		50	60	32	41	47	66	101	91	140	151	109	104	992
Cart Revenue	\$ 15,163.00		\$815.00	\$800.00	\$400.00	\$512.50	\$725.00	\$1,025.00	\$1,737.50	\$1,400.00	\$2,012.50	\$2,475.00	\$1,625.00	\$1,635.50	\$ 15,163.00
Cart Shed Rental	\$ 13,658.00		\$11,637.50	\$100.00	\$125.00	\$137.50	\$100.00	\$75.00	\$112.50	\$75.00	\$100.00	\$295.50	\$250.00	\$650.00	\$ 13,658.00
Vending Revenue	\$ 11,416.38		\$517.28	\$516.91	\$186.38	\$326.70	\$658.45	\$1,106.23	\$1,706.36	\$1,661.24	\$1,314.15	\$1,513.52	\$1,228.85	\$680.31	\$ 11,416.38
Memberships	306		35	20	22	24	17	21	29	20	23	41	28	26	306
Membership Fees	\$ 32,043.00		\$9,655.00	\$2,565.00	\$1,470.00	\$2,500.00	\$1,632.00	\$1,405.00	\$1,937.00	\$1,610.00	\$1,475.00	\$2,944.00	\$1,920.00	\$2,930.00	\$ 32,043.00
Driving Range	439		4	26	5	24	28	64	30	46	55	60	60	37	439
Range Revenue	\$ 1,735.50		\$19.00	\$98.00	\$23.00	\$100.00	\$124.00	\$260.00	\$120.00	\$196.00	\$223.00	\$223.50	\$217.50	\$131.50	\$ 1,735.50
Misc.	0	0													0
Total Revenue	\$92,331.58		\$24,059.48	\$5,586.41	\$2,755.38	\$4,211.70	\$4,081.45	\$5,641.73	\$7,479.36	\$6,655.24	\$7,888.12	\$9,890.52	\$8,337.35	\$8,472.31	\$92,331.58

None of the above figures included sales tax

\$95,059.05

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 was made October 2017

-\$2,727.47 variance

Item	FY 2016	FY 2017	FY 2018	FY 2019
Rounds	1462	2311	1358	1537
Green Fees	\$18,369.14	\$16,137.00	\$18,929.47	\$ 18,019.20
Membership R	2625	3678	2895	3165
Student Rounds	242	226	60	104
Total Rounds	4329	6215	4313	4870
Trail Fee	360	26	56	74
Trail Fee Revenue	\$208.00	\$104.00	\$217.00	\$ 296.50
Cart Rentals	943	636	829	992
Cart Revenue	\$16,670.64	\$10,017.76	\$13,293.75	\$ 15,163.00
Cart Shed Renta	\$10,714.53	\$16,165.50	\$15,567.50	\$ 13,658.00
Vending Revenue	\$16,290.04	\$15,126.94	\$12,480.39	\$ 11,416.38
Memberships	305	278	233	306
Membership Fe	\$30,321.10	\$35,825.00	\$31,090.62	\$ 32,043.00
Driving Range	298	296	433	439
Range Revenue	\$1,296.00	\$1,185.00	\$1,910.28	\$ 1,735.50
Misc.	\$16,035.37	\$31,109.30	\$10,078.70	0
Total Revenue	\$109,904.82	\$125,670.50	\$103,567.71	\$92,331.58

TO: BRADY CITY COUNCIL
FROM: STEVE THOMAS, CHIEF OF POLICE
THROUGH: DENNIS JOBE, CITY MANAGER

SUBJECT: MONTHLY POLICE REPORT FOR SEPTEMBER 2019
DATE: OCTOBER 3, 2019 - FINAL FISCAL YEAR 2018-2019



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Person Crimes	27	43	30	6	27	28	25	30	25	16	10	14	281
Property Crimes	21	30	22	25	19	15	19	28	19	26	16	11	251
Narcotics Crimes	7	5	1	2	8	11	5	6	2	4	2	0	53
Disturbances	38	50	36	20	25	43	39	29	35	39	28	31	413
Felony Arrests	6	10	3	2	10	17	6	9	2	2	7	6	80
Misdemeanor Arrests	8	8	1	7	11	25	10	21	15	17	6	15	144
Suspicious Person/Vehicle	33	59	48	46	28	58	40	49	41	41	54	21	518
Felony Warrant	0	4	2	3	10	9	6	6	1	2	5	4	52
Misdemeanor Warrant	2	7	1	2	2	19	25	7	5	1	4	4	79
D.W.I.	2	2	0	0	0	0	1	3	1	0	1	2	12
Alarms	10	14	5	11	5	6	9	7	4	5	12	5	93
Agency Assist	22	37	25	33	18	34	52	49	43	50	23	31	417
Public Assist	23	18	4	14	10	19	26	22	28	40	30	22	256
Escorts	3	3	2	3	1	5	5	11	2	0	2	1	38
Animal Calls	13	8	7	9	5	2	0	0	0	0	0	0	44
Traffic Direction	3	6	8	6	1	11	8	4	3	10	8	7	75
Close Patrols	161	100	35	163	10	12	58	52	66	51	64	33	805
Civil Matters	24	24	7	16	12	27	25	32	27	27	16	20	257
Juvenile	6	5	5	3	6	0	5	10	12	5	9	4	70
Crash Investigation	16	15	16	10	8	19	19	14	18	11	5	10	161
Welfare Concerns	28	24	10	16	18	21	24	24	36	29	31	29	290
Information	20	28	22	32	17	21	30	16	28	34	32	25	305
Court	1	1	0	0	2	0	0	0	0	0	0	0	5
Citations	37	8	13	17	29	51	58	49	57	60	22	74	475
Warnings	9	25	22	16	52	53	53	83	56	81	40	115	605
Building Checks	221	199	132	213	17	41	116	151	195	152	138	41	1616
Misc. Incidents	74	88	78	39	56	64	56	93	50	75	49	33	755
Supplements	2	0	0	1	6	2	5	3	6	4	0	6	35
Follow ups	11	3	0	3	8	6	22	12	15	13	13	9	115
Reports	19	28	15	11	21	19	30	28	26	21	9	16	243
Curfew Violations	0	0	0	0	0	0	0	0	0	0	0	0	0

Brady Police Department Abbreviations:

FV - Family Violence DW - Deadly Weapon PS - Public Servant FI - Financial Instrument CS - Controlled Substance BI - Bodily Injury DOC - Disorderly Conduct
DWI - Driving While Intoxicated MJ - Marijuana DO - Dangerous Drug DWLI - Driving While License Invalid DWLS - Driving While License Suspended

TO: BRADY CITY COUNCIL
FROM: STEVE THOMAS, CHIEF OF POLICE
THROUGH: DENNIS JOBE, CITY MANAGER

SUBJECT: MONTHLY ANIMAL CONTROL REPORT FOR SEPTEMBER 2019
DATE: OCTOBER 3, 2019- FINAL for FISCAL YEAR 2018-19

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Feral Cats Picked Up	8	1	5	1	11	3	32	13	20	15	0	0	110
Stray Dogs Picked Up	21	11	10	13	17	27	9	27	7	17	11	14	184
Owner Surrendered Dogs	0	0	4	0	1	0	0	3	1	1	0	0	10
Stray Cats Picked Up	0	1	0	0	0	0	0	9	13	0	3	20	46
Owner Surrendered Cats	0	0	0	0	0	0	0	0	0	0	0	0	0
Bite Reports	1	0	0	0	0	1	0	0	1	0	0	0	4
Dogs Deemed Dangerous	0	0	0	0	1	0	0	0	1	0	0	0	2
Hit by Car Picked Up	0	0	1	0	0	0	0	0	0	0	1	0	2
Owner Reclaims	9	4	7	1	2	12	3	3	2	7	1	6	57
Euthanized Total	58	11	17	11	5	19	9	42	16	26	2	22	238
Rescue Pull Total	0	0	13	1	2	0	0	18	7	0	24	4	69
Wildlife Pick Up	0	3	2	0	3	0	5	4	5	0	1	2	25
Quarantine	0	0	0	0	1	1	0	0	0	0	0	0	2
Shelter Intake Total	29	14	31	13	20	38	12	71	43	38	30	34	373
Roadkill	11	5	2	1	1	2	2	0	3	9	7	44	
Citations	0	1	0	0	1	0	0	4	2	0	0	0	8
Warnings	1	3	0	0	0	7	1	1	0	0	1	0	14

Invoice Register										Fuel Sales									
INVOICE	DATE	FIRST NAME	LAST NAME	TYPE	611.00 Rental	611.01 T Hangar	611.02 Down	640.1 Tie Misc	645.00 AvGas	646.00 AvGas	646.01 Jet-A	647.00 Military	FET REM	TOTAL SALE	PRICE PER GALLON	AVGAS GALLONS	JET-A GALLONS	MILITARY JET GALLONS	
314058	9/1/2019	Skyhorse	Mara	CC	\$40.00				98.77	0	0	0	\$567.00	0	\$138.77	4.150000	140	23.8	
314059	9/1/2019	Taylor	Duggan	CC					0	580.5	0	0	\$580.50	0	3.870000			150	
314060	9/2/2019	Todd	C2Ks	CC			\$20.00		0	0	0	0	\$20.00	0					
314061	9/5/2019	Dale	Scott	CH					58.1	0	0	0	\$58.10	0	4.150000	14			
314062	9/5/2019		Skyhorse	CC					425.25	0	0	0	\$425.25	0	4.050000	105			
314063	9/5/2019		Amgett	CC					67.645	0	0	0	\$67.65	0	4.150000	16.3			
314064	9/5/2019	Stan	Fitch Flying Sys.	CC					0	166.41	0	0	\$166.41	0	3.870000	43			
314065	9/5/2019	Leroy	Anderson	CC					74.285	0	0	0	\$74.29	0	4.150000	17.9			
314066	9/6/2019		Manticore Resources LLC	CC					0	777.87	0	0	\$777.87	0	3.870000	201			
314067	9/7/2019		Rogers Helicopters	CC					67.645	0	0	0	\$67.65	0	4.150000	16.3			
314068	9/7/2019	Richard	Redfern	CC					0	131.58	0	0	\$131.58	0	3.870000	34			
314069	9/8/2019	Stan	Brown	CC					285.52	0	0	0	\$285.52	0	4.150000	68.8			
314070	9/8/2019	Gregory	Jakes Garage and Aviation	Cash					0	0	0	0	\$450.00	0					
314071	9/9/2019								587.25	0	0	0	\$587.25	0	4.050000	145			
314072	9/9/2019		Skyhorse	CC					0	0	0	0	\$30.00	0					
314073	9/9/2019	Jeff	Smaistrila	CH					0	0	0	0	\$70.00	0					
314074	9/9/2019	Stan	Amgett	CH					0	0	0	0	\$70.00	0					
314075	9/9/2019	Michael	Roy	CH					0	0	0	0	\$70.00	0					
314076	9/9/2019	Ron	Hammond	CH					0	0	0	0	\$30.00	0					
314077	9/9/2019	Dale	Scott	CH					0	0	0	0	\$70.00	0					
314078	9/9/2019	Cameron	Ramsey	CH					0	0	0	0	\$70.00	0					
314079	9/9/2019	Rick	Morgan	CH					0	0	0	0	\$70.00	0					
314080	9/9/2019	Trennen	Merren	CH					0	0	0	0	\$140.00	0					
314081	9/9/2019	Jerry	Kruszku	CH					0	0	0	0	\$120.00	0					
314082	9/9/2019	Hector	Raudry	CH					\$50.00	0	0	0	\$50.00	0					
314083	9/9/2019	Richard	Jolliff	CH					\$70.00	0	0	0	\$70.00	0					
314084	9/9/2019	Rick	Morgan	CH					\$70.00	0	0	0	\$70.00	0					
314085	9/9/2019		Day Aircraft Refinishers	CH					\$700.00	0	0	0	\$700.00	0					
314086	9/9/2019	Stan	Amgett	CH					\$70.00	0	0	0	\$70.00	0					
314087	9/9/2019	Tom	Bowles	CH					\$70.00	0	0	0	\$70.00	0					
314088	9/9/2019	Clay	Powell	CH					\$70.00	0	0	0	\$70.00	0					
314089	9/9/2019	Stan	Kothman	CH					\$70.00	0	0	0	\$70.00	0					
314090	9/9/2019	Slade	Townsend	CH					\$70.00	0	0	0	\$70.00	0					
314091	9/9/2019	Larry	Curtis	CH					\$150.00	0	0	0	\$150.00	0					
314092	9/9/2019	Ty	Hartley	CH					\$70.00	0	0	0	\$70.00	0					
314093	9/10/2019	Dusty	Holt	CC					211.41	0	0	0	\$211.41	0				52.2	
314094	9/11/2019	Holt	Holt Helo	CC					315.09	0	0	0	\$315.09	0	4.050000	77.8			
314095	9/12/2019	Plunder	CC						0	0	0	0	\$20.00	0					
314096	9/12/2019	Joe	Hyde	CC					73.87	0	0	0	\$73.87	0	4.150000	17.8			
314097	9/13/2019	Skyhorse	CC						510.3	0	0	0	\$510.30	0	4.050000	126			
314098	9/13/2019	302nd	CC						0	611.90165	41.42	\$653.32	3.220535					190	
314099	9/13/2019	302nd	CC						0	950.57783	64.31	\$1,014.37	3.220535					295	
314100	9/13/2019	William	Thowaler	CC					217.045	0	0	0	\$217.045	0	4.150000	52.3			
314101	9/14/2019	HMM464	CC						0	0	5107.7685	345.748	\$5,453.52	3.220535					1586
314102	9/14/2019	HMM464	CC						0	0	5365.4113	363.188	\$5,728.60	3.220535					1666
314103	9/14/2019	Holt Helo	CC						401.72	0	0	0	\$401.72	0	4.150000	96.8			
314104	9/14/2019	Slade	Townsend	CH					57.685	0	0	0	\$57.69	0	4.150000	13.9			

OPS Report - Airport						
INVOICE	DATE	SE	ME	Turbine	Jet	HELO
314058	9/1/2019					8
314059	9/1/2019	2				
314060	9/2/2019			4		
314062	9/5/2019	2				
314063	9/5/2019					8
314064	9/5/2019	2				
314065	9/5/2019			4		
314066	9/6/2019	2				
314067	9/7/2019				6	
314068	9/7/2019	2				
314069	9/8/2019			4		
314070	9/8/2019	2				
314072	9/9/2019					8
314074	9/9/2019	2				
314075	9/9/2019	2				
314077	9/9/2019	2				
314078	9/9/2019	2				
314079	9/9/2019	2				
314080	9/9/2019	2				
314081	9/9/2019		2			
314082	9/9/2019	2				
314083	9/9/2019	2				
314084	9/9/2019	2				
314086	9/9/2019	2				
314087	9/9/2019	2				
314088	9/9/2019	2				
314089	9/9/2019	2				
314090	9/9/2019	2				
314091	9/9/2019	2				
314092	9/9/2019	2				
314093	9/10/2019					8
314094	9/11/2019					8
314096	9/12/2019	2				
314097	9/13/2019					8
314098	9/13/2019					8
314099	9/13/2019					8
314100	9/13/2019					8
314101	9/14/2019					8
314102	9/14/2019					8
314103	9/14/2019					8
314104	9/14/2019	2				
314105	9/15/2019	2				

314106	9/15/2019					8
314107	9/15/2019					8
314108	9/16/2019	2				
314109	9/16/2019					8
314111	9/16/2019					8
314113	9/17/2019					8
314114	9/19/2019					8
314115	9/19/2019					8
314117	9/21/2019	2				
314118	9/22/2019			4		
314120	9/26/2019	2				
314122	9/27/2019	2				
314124	9/28/2019					8
314125	9/30/2019					8
314127	9/30/2019					8
Total Operations		58	2	16	6	176

10/01/2019
SAO

Code Enforcement Monthly Case Load FY 2019

Violations

Violation	FY 16	FY 17	FY 18	FY 19
Background Info Cases	26	13	6	0
Building Code Violations	14	3	6	1
Dangerous Premises	16	14	17	1
Depositing, Dumping, Burning	12	8	5	0
Home Occupation Violation	2	0	0	0
Junk and Unsightly Matter	80	115	65	106
Junked Vehicle	37	47	20	85
Minimum Housing Standards	3	2	15	10
Noise Prohibited, Animals			0	7
Non-Residential Open Storage	10	11	0	0
Obstruction of Drainageway	4	0	0	0
Permit Required	10	2	1	2
Pool Enclosure	1	4	1	0
Posting Signs on Poles		0	0	0
Posting Signs on Public Property		0	0	0
Acc. Bldg. prohibited in front yd		0	0	0
Refrigerators and Air Tight Containe	7	5	1	0
Residential Open Storage	18	19	3	3
Residential Setbacks	6	0	1	0
Residential RVs - No Residence	8	3	1	1
Sight Visibility	4	12	0	0
Unsanitary Conditions	15	16	8	0
Weeds and Vegetation	187	112	49	68
Zoning Ord. Use Regs Violations	1	0	2	0
Monthly Totals	461	386	201	284

Oct.	Nov.	Dec.	Jan	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Totals
						1						1
						1						1
1			42	18		8	12	5	4	3	13	106
	1	34	14		9	12		1	2	12		85
2					6			2				10
		2				3	1	1				7
					2							2
1						1	1					3
							1					1
3			1			2	8	12	33	9		68
6	0	2	79	32	0	29	37	19	41	14	25	284

Cases

Open Cases at the start of month	305	0	659	611
Complaints	209	82	65	11
Pro-Active - Self Initiated	85	145	63	168
Total New Cases	294	242	127	179
Closed Cases	521	248	104	238
Citations	0	43	19	1
Open Cases at the end of month	78	0	683	552

71	30	30	27	78	66	66	80	107	51	5	14	611
0	0	0	1	0	0	2	1	1	5	1	0	11
4	0	1	54	21	0	12	26	13	29	8	18	168
4	0	1	55	21	0	14	27	14	34	9	18	179
45	0	4	4	33	0	0	0	71	81	0	0	238
0	0	0	0	0	0	0	0	0	1	0	0	1
30	30	27	78	66	66	80	107	50	4	14	32	552

Utility Inspections

238 | 201

10	21	9	14	18	21	20	13	16	24	17	18	201
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10/10/2019
SA

Building Permit Department
Monthly Report
FY 2019

Item	FY 16	FY 17	FY 18	FY 19	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Total
Commercial Acc Structure	0	0	0	1	1												1
Commercial Addition	2	4	4	1					1								1
Commercial Electrical	16	15	9	11		1			1	1		2	2	1	1	2	11
Commercial Gas	6	14	3	1			1										1
Commercial Mechanical/HVAC	7	6	5	4								1		1	2		4
Commercial Plumbing	10	8	10	15	1			1					11		1	1	15
Commercial Remodel	3	6	3	5		1	1					1		1	1		5
Commercial Demolition	6	3	1	0													0
Commercial Sign		12	5	1								1					1
Commercial Screening	2	1	0	0													0
Commercial Cert of Occupancy			6	9				1				1	2	2	2	1	9
Customer Service Inspection		1	6	1					1								1
PZ-Subdivision	0	0	0	1			1										1
PZ-Zoning Request	3	0	6	1							1						1
Driveway/ Curb Cut		1	2	1									1				1
Residential Accessory Bldg.	11	17	6	2						1					1		2
Residential Additions	5	8	6	7	1	1	1		1					2		1	7
Residential Demolition-Owner			1	2			1					1					2
Residential Demolition-City			0	0													0
Residential Electrical	38	78	51	46	1	2	2		1	5	3	8	5	6	5	8	46
Residential Fence	12	13	11	9	1			1	1	2		1		2	1		9
Residential Gas	66	61	16	16	1	5	4	4					1		1		16
Residential Mechanical/HVAC	11	4	12	13	1					3	2		1	3	1	2	13
New Residential Bldg			3	0													0
Residential Plumbing	18	24	31	29	1		1		2	4	4	3	1	4	1	8	29
Residential Remodel	1	5	7	10	1					2	2	1	1	2		1	10
Special Use	7	8	10	14		1		2			1	1	3	3	1	2	14
Monthly Total	224	289	213	200	9	11	11	10	8	18	14	18	30	25	16	30	200

KEEP BRADY BEAUTIFUL

Newsletter

In this issue:

- FREE T-SHIRTS: IN MEMORY OF ELMER ROY "DINK" NICHOLS (MUST REGISTER)
- PRIZE DRAWINGS DURING LUNCH
- FREE LUNCH AND GAMES! AFTER CLEANUP AT THE BRADY LAKE PAVILION.

FIRE SWEEP

CITY WIDE CLEANUP

The recognition cleanup event, Honoring Our Firefighters, is weeks away. Plenty of time to look for an area that needs cleaning.

Register early to avoid the crowd during the event.

Don't forget we supply you with trash bags, gloves, safety vest and a grabber!

SATURDAY, OCTOBER 26TH, CLEANUP 9:00 A.M. - 11:00 A.M.

HONORING OUR FIREFIGHTERS LUNCH 11:00 A.M. - 12:30 P.M.

VOLUNTEERS COME JOIN US!

MEET IN FRONT OF THE BRADY LAKE STORE AT 9:00 A. M.!!

It can take place in any public area needing attention within our community. Select your neighborhood or be assigned a space.

Register today through October 4th, to be guaranteed your free T-shirt, in memory of Elmer Roy "Dink" Nichols!

A volunteer acknowledgement, waiver and release form must be completed by each participant/legal guardian and returned to the KBB coordinator, Silvia Diaz, prior to event.



Contact Information: City of Brady Keep Brady Beautiful Coordinator Silvia Diaz (325) 597-2244 ext. 201 or via email sdiaz@bradytx.us. Website: www.bradytx.us; <https://www.facebook.com/KeepBradyBeautiful/>



City Council

City of Brady, Texas

Agenda Action Form

AGENDA DATE:	10/15/2019	AGENDA ITEM	11.B.
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding an economic development project recommended by the Brady Type B EDC; specifically, a loan in the amount of \$15,895 to T Byrds Sign Shop for the purchase of a OmniPrint Direct to Garment printer.		
PREPARED BY:	Erin Corbell	Date Submitted:	10/11/2019
EXHIBITS:	Quote for machine		
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY MANAGER APPROVAL:			
SUMMARY: The Brady EDC board found that the attached project would help retain or expand local jobs by creating additional work for TByrds that is currently sourced out to printers outside of the community, and such job creation will be tied to the performance agreement as part of the loan process.			

RECOMMENDED ACTION:



OmniPrint International, Inc
3505 Cadillac Ave
Costa Mesa CA 92626
949-484-4181 F:614-748-4970
sales@omniprintonline.com

Customer Quote

Quote Number **CB092019419**
Quote Date **9/24/2019**

Bill To	Ship To
Customer T Bryds Sign Shop / Destiny Tindell Address 210 N. Blackburn City,Zip Brady, TX 76825 Phone 325-456-0232 Email tbyrdssignshop@gmail.com	Customer SAME Address City,Zip Phone Email

Salesperson	Shipping Method	Shipping Terms	Delivery Date	Payment Terms	Due Date
CB	TBD	FOB - California	TBD	TBD	15 Days

Qty	Description	Unit Price	Discount	Line Total
1.00	OmniPrint FreeJet 330TX Direct To Garment Printer	\$19,995.00	\$4,695.00	\$15,300.00
1.00	Direct RIP Software			INC
1.00	USB Hub			INC
1.00	Direct Ink Starter Package - 500ml White, 250ml CMYK			INC
1.00	Gallon Dark Pretreat			INC
1.00	Gallon Light Pretreat			INC
1.00	Pretreat Spray Gun			INC
1.00	500ml Super Cleaner			INC
1.00	Super Nozzle Cleaner 4oz			INC
1.00	5 Cleaning Swabs			INC
1.00	Grease			INC
1.00	100 Silicone Sheets			INC
1.00	Adult Platen			INC
1.00	2 Year Warranty on Printer			INC
1.00	1 Year Warranty on Printhead			INC
1.00	Skype Training			INC
1.00	Youth platen	\$399.00	\$399.00	\$0.00
	10% off any ink, supplies, etc. with first (1st) order after taking receipt of the printer			
	Shipping & Handling	\$595.00		\$595.00
			\$4,695.00	

I order the above quoted items under the Terms and Conditions
specified on the terms page, which becomes a binding part of my order.

All sales are final and no refunds are given for any reason including any deposit received.

Subtotal	\$15,895.00
Tax	
Total	\$15,895.00
Deposit	

City Council

City of Brady, Texas

Agenda Action Form

AGENDA DATE:	10/15/2019	AGENDA ITEM	11.C.
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding an economic development project recommended by the Brady Type B EDC; specifically, a loan/grant combination in the amount of \$35,000 to Mexico City Café for the remodel and expansion of their local restaurant.		
PREPARED BY:	Erin Corbell	Date Submitted:	10/11/2019
EXHIBITS:	Estimates for project		
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY MANAGER APPROVAL:			
SUMMARY: The Brady EDC board found that the attached project would help retain or expand local jobs by creating additional work at Mexico City Cafe expanding the current restaurant, and such job creation will be tied to the performance agreement as part of the loan process.			

RECOMMENDED ACTION:

\$41,800

Mexico City Café Renovation Objectives and Estimates

As it was discussed in the previous meeting, we are looking to renovate Mexico City Café and are asking for your assistance in doing so. Included is a description of the renovation objectives and the cost it will take to meet said goals:

1. Rock will be added to the front and side of the building, as well as repaint the top half of the building giving it a new look. \$5,000
2. Roof will be sealed and painted. \$1,000
3. New sign will be added in the front of the building as well as Brady Bulldog Mascot sign included. \$4,000
4. High pole sign will be installed near the roadway for better visibility of the business for passing traffic. \$4,000 + \$1,000 for labor in installation.
5. Interior walls will be repaired and repainted. \$1,000
6. Interior lamps will be replaced. \$1,000
7. Tile will be installed throughout the interior, giving it a new and improved look. \$3,000
8. Bar will be added to the back room, which include: coolers, high top tables, sink, and other needed equipment to operate the bar. \$6,000
9. More televisions for customer entertainment and more enjoyable atmosphere. \$2,500

10. Replace the current tables with new ones due to wear and tear with the existing ones. \$1,800

11. Addition of booths to a part of the dining area. \$2,000

12. Kitchen space was added previously but was not finished, finish remodeling the kitchen area. \$2,500

13. If possible add another a/c unit due to the current unit having malfunctions at times. \$7,000

City Council

City of Brady, Texas

Agenda Action Form

AGENDA DATE:	10/15/2019	AGENDA ITEM	11.D.
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding an economic development project recommended by the Brady Type B EDC; specifically, a loan/grant combination in the amount of \$100,000 to Brady Communications for the expansion of high speed fiber internet from a fiber hub outside of Rochelle into the City of Brady, and that such project serves as an infrastructure project for telecommunication and internet improvements under Texas Local Government Code, Section 501.103.		
PREPARED BY:	Erin Corbell	Date Submitted:	10/11/2019
EXHIBITS:	Estimates for project, project outline		
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY MANAGER APPROVAL:			
SUMMARY: The Brady EDC board found that the attached project would be of benefit to the citizens and businesses of Brady by improving telecommunication and internet services to the City of Brady.			

RECOMMENDED ACTION:

BRADY COMMUNICATIONS

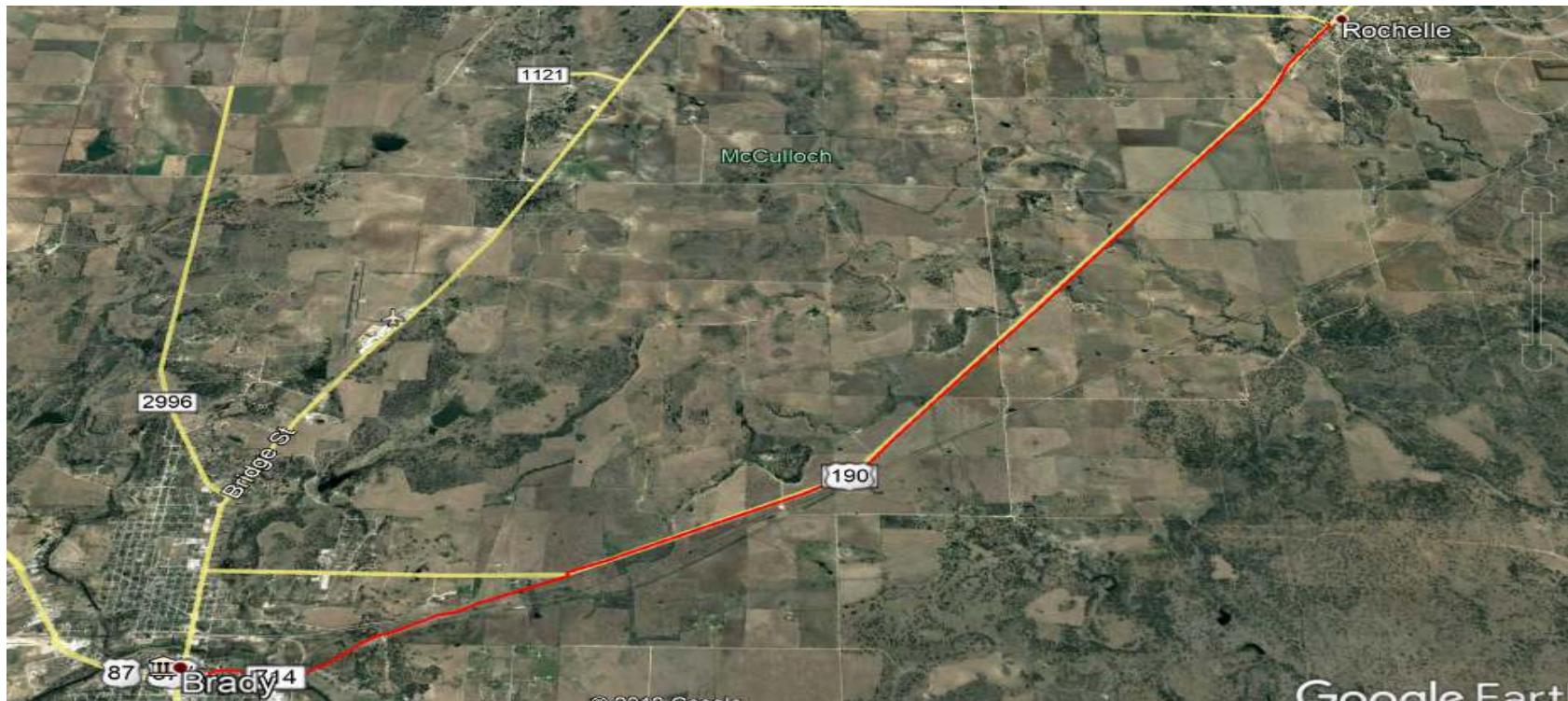


FTTH BUILD-OUT

2 Projects

1. Fiber Line Construction from Rochelle to Brady
2. FTTH build out in the city limits of Brady

Redundancy: Long Haul Fiber from Rochelle



Redundancy

- Brady lacks a secondary source of Fiber Optics coming in to town.
- Primary/only source is Frontier fiber coming from San Angelo. No redundancy. If there is a physical cut in the fiber, we lose all land lines, all cell phone coverage (ATT/Cricket), and internet access.
- A secondary path of fiber gives us more bandwidth and a redundant path when there is a cut. Also makes us less reliable on Frontier.
- Brady Communications currently has several wireless feeds to our Rochelle fiber. It's a short term fix . Long term fix is a Fiber cable directly from Rochelle to Brady.

Fiber Construction Costs (Rochelle-Brady)



Total Distance: 10.2 miles (53,067 ft)

Two Options for Construction:

- Aerial (Attach to Electric poles) (cheapest option)
- Bury (Trench) (expensive option)

Construction Cont'd

AERIAL

- \$1-2/ft. from a fiber contracting company.
- 53,067ft x \$1
- Aerial Construction Cost = \$53,067 - \$127,360



Other Construction Costs

- 2,136 ft near Brady Creek has no power poles. We would need to trench and/or directional drill the fiber in this area.
- $2,136 \times \$5/\text{ft} = \$10,680$
- Misc. Costs = \$3,000
- Engineering/ Pole Assessment Fees (AEP/Encore) = \$10,000

Total Construction Costs: \$76,747
- \$151,040

Fiber Material Costs

- 24 count ADSS fiber cable (\$.50/ft.)
- $53,067 \times 1.2 = 63,680(.5) = \$31,840.20$
- Aerial clamp hangers (200 x \$25) = \$5000
- Splice Closures (10 x \$200) = \$2000
- Fiber Enclosure (Termination in Brady) = \$5000

Total Materials Cost = \$43,840

Aerial Construction Costs

- Construction Costs = \$76,747 - \$151,040
- Materials Costs = \$42,840
- Total Cost = \$119,587 - \$193,880

Buried Fiber Costs

- $\$5.8/\text{ft} \times 53067\text{ft} = \$265,335 - \$424,536$
- Additional Costs:
 - Underground Vaults $\$700 (10) = \$7,000$
 - Splice Closures $\$200 (10) = \$2,000$
 - 24 count direct burial fiber cable ($\$.50/\text{ft.}$)
 - $53,067 \times 1.2 = 63,680(.5) = \$31,840.20$
 - Fiber Enclosure (Termination in Brady) = $\$5000$
- Total Materials Cost = $\$45,840.20$
- Total Burial Cost = $\$311,175 - \$570,376.20$

FTTH in Brady City Limits

- Short term focus on fiber to all of our city towers. Fiber to the tower helps us deliver faster speeds to all of our wireless customers. This will benefit all customers outside the city limits who won't have the availability of FTTH.
- Within the fiber cable being delivered to our towers, there are excess fibers inside the cable that will be utilized for our FTTH network.



Phases



- Each red area should take approximately 30-90 days for construction.
- We'll need to hire 2 employees to fulfill this construction schedule.

Projected costs for each phase



Phase 1 (350 homes)

- Cost of Materials
 - 92 splitters (\$32) = \$2944
 - Drop Cable to splitters = \$4243.80
 - 10 Splice closures (\$200) = \$2000
 - Total = \$9187.80

Projected Costs (Cont'd)

- Labor (3 months, 2 employees) = \$17,280
- Bucket Truck Loan Payment (3 months) = \$1500
- Fusion Splicer = \$3000
- OTDR = \$1000
- Bucket Truck Splicing Caddy = \$750

- Total Labor/etc. Costs = \$23,530
- Total Materials = \$9,187.80
- Total Phase 1 = \$32,717.80

Projected Costs for Fiber Materials

Additional Costs in Materials

- Additional Materials :
 - Splice Closures = \$25,000
 - Misc. Materials = \$20,000
 - Bucket Truck = \$50,000
 - Labor = \$166,400
- Total Cost FTTH (city limits):
\$374,415

Thank You!