



**CITY OF BRADY COUNCIL AGENDA
RESCHEDULED REGULAR CITY COUNCIL MEETING
FEBRUARY 18, 2020 AT 4:00 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 4:00 pm on February 18, 2020, 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

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
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.

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 Regular Meeting on February 4, 2020

5. PRESENTATIONS

Annual Police Department Report (including Police; Animal Services) – Chief Thomas

Annual City of Brady Federal Racial Profile Report – Chief Thomas

6. PUBLIC HEARING:

None scheduled

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 first and final reading of Emergency Ordinance 1288 of the City of Brady, Texas to amend FY2020 Budget for an emergency site abatement and clean-up at the old hospital site, (\$200,000) and approve Allen & Co. as the preferred vendor.
- B. Discussion, consideration and possible action to award to Grapevine Dodge Chrysler Jeep, LLC Grapevine, Texas the competitive Buyboard purchase quote for a cab/chassis Ram-5500 with Versalift telescopic aerial bucket attachment as assigned under the FY2020 Capital Equipment & Vehicle Supplemental Decision Schedule.
- C. Discussion, consideration and possible action regarding approval of Resolution 2020-005 to finance a material handler truck with telescopic aerial lift through Government Capital Corporation.
- D. Discussion, consideration and possible action approving Resolution 2020-003 supporting the development and the allocation of housing tax credits for 218 Lynn Gavit.
- E. Discussion, consideration and possible action approving Resolution 2020-004 acknowledging that the City of Brady has more than twice the state average of units per capita supported by housing tax credits or private activity bonds.
- F. Discussion and summary of City Council action and if procedures and processes worked.
- G. 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:

March 3 – City Council 6:00 p.m.

March 3 – Election Day – Local precincts

March 9 – 13 – BISD Spring Break

March 17 – City Council 6:00 p.m.

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. 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.

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, February 4, 2020 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 Jane Huffman, Jay May, Jeffrey Sutton, and Rey Garza. City staff present were City Manager Dennis Jobe, Public Works Director Steve Miller, Finance Director Lisa Remini, Community Development Manager Erin Corbell, Police Chief Steve Thomas, and City Secretary Tina Keys.

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 AND PLEDGE OF ALLEGIANCE

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

3. PUBLIC COMMENTS

There were no public comments

4. CONSENT AGENDA

- A. Approval of Minutes for Regular and Work Session Meetings on January 21, 2020

Council Member May moved to approve the consent agenda. Seconded by Council Member Garza. All Council Members voted “aye” and none “nay”. Motion passed with a 4– 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 regarding approval of Resolution 2020-02 amending the City’s Investment Policy to include Letters of Credit from the FHLB as acceptable collateral for City deposits. Lisa Remini presented. Council Member Sutton moved to approve Resolution 2020-02. Seconded by Council Member May. All Council Members voted “aye” and none “nay”. Motion passed with a 4 – 0 vote.
- B. Discussion, consideration and possible action authorizing City staff in association with Freese and Nichols, Inc. (FNI) to resolicit for general contracting services benefiting the replacement of the City’s sewage treatment plant due to bid cancellations. Steven Miller presented. Council Member Huffman moved to authorize City staff to solicit new bids and competitive sealed proposal for the wastewater treatment plant replacement project. Seconded by Council Member Sutton. All Council Members voted “aye” and none “nay”. Motion passed with a 4 - 0 vote.

- C. Discussion, consideration and possible action to change the date for the regularly scheduled February 18, 2020 City Council Meeting. Dennis Jobe presented. Council Member Huffman moved to change the February 18th meeting time to 4:00 p.m. Seconded by Council Member Sutton. All Council Members voted “aye” and none “nay”. Motion passed with a 4 – 0 vote.
- 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 introduced Erin Corbell.

8. STAFF REPORTS

There were no staff reports

9. ANNOUNCEMENTS

Mayor Groves announced upcoming shows at the movie theater

10. EXECUTIVE SESSION

Mayor Groves closed the meeting at 6:23 p.m. to go into Executive Session. Executive Session was opened at 6:23 p.m. Executive Session was closed at 6:43 p.m.

A. Pursuant to Section 551.045 Exception to General Rule: Notice of Emergency Addition to the Agenda, City Council will meet in Executive Session pursuant to Section 551.071 to seek legal advice from the City’s Attorney in relation to the Feb 3 and 4, 2020 fire at 1304 S. High Street, Brady, Texas

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

Mayor Groves opened regular session at 6:43 p.m.

Council Member Sutton moved to authorize the City Manager to find out how much it will cost to remove debris and then Council will meet again. Seconded by Council Member Huffman. All Council Members voted “aye” and none “nay”. Motion passed with a 4 – 0 vote.

12. ADJOURNMENT

There being no further business, the Mayor adjourned the meeting at 6:49 p.m.

Mayor Anthony Groves

Attest: _____
Tina Keys, City Secretary

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

| | | | |
|--|--|------------------------|-----------|
| AGENDA DATE: | 2-18-2020 | AGENDA ITEM | 7.A |
| AGENDA SUBJECT: | Discussion, consideration, and possible action regarding first and final reading of Emergency Ordinance 1288 of the City of Brady, Texas to amend FY2020 Budget for an emergency site abatement and clean-up at the old hospital site, (\$200,000) and approve Allen & Co. as the preferred vendor. | | |
| PREPARED BY: | Dennis Jobe/ L. Remini | Date Submitted: | 2-13-2020 |
| EXHIBITS: | Ordinance 1288 Proposal from Allen and Co. Fund Balance Adequacy Update Report | | |
| BUDGETARY IMPACT: | Required Expenditure: | \$200,000.00 | |
| | Budget Amount Available: | \$0.00 | |
| | Appropriation Required: | \$200,000.00 | |
| CITY MANAGER APPROVAL: | | | |
| SUMMARY: | | | |
| <p>On February 3 the building located at 1304 S. High Street, known as the “Old Hospital”, experienced significant fire damage.</p> <p>During the regular February 4 meeting, after discussion concerning the health and safety of the community due to the remaining debris of the old hospital, Council directed City Manager Jobe to obtain cost estimates to clean up the abandoned site.</p> <p>City staff has received an asbestos abatement cost proposal for cleanup at the old hospital site in the amount of \$188,393 by Allen & Co., a state licensed asbestos abatement environmental firm located in Ft. Worth, Texas. The cost proposal includes demolition, excavation and haul off of all debris including meeting state requirements for asbestos abatement. An additional permit fee payment to the State in the amount of \$3,200 will be required. Total estimated clean-up cost is \$191,593.</p> <p>A budget amendment in the amount of \$200,000 to budget line item account 10-5-45-321.00 “Compliance Expense” is required to provide funding and cover unexpected costs during the clean-up process. The General Fund balance adequacy report confirms that funds are available to support this expenditure.</p> <p>Section 3.17 of the City Charter addresses Emergency Ordinances: Council may adopt an emergency ordinance to approve an expenditure to meet a public emergency affecting life, property or the public peace. The affirmative vote of a majority of the Council membership present shall be required for adoption, and shall become effective immediately upon passage.</p> | | | |

RECOMMENDED ACTION:

1. 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 and final** reading of Ordinance 1288.

2. Mayor will ask: Move to approve the bid from Allen & Co. to perform the asbestos abatement and cleanup at the old hospital site for the amount of \$188,393 plus State permit fee of \$3,200.

ORDINANCE NO. 1288

**AN EMERGENCY ORDINANCE OF THE CITY OF BRADY, TEXAS AMENDING
THE FISCAL YEAR 2019-2020 BUDGET**

An emergency ordinance amending the 2019-2020 Fiscal Year Budget as follows:

Increasing the General Fund Budget Compliance Expense by \$200,000.

WHEREAS: The “Old Hospital” site located at 1304 S. High experienced significant fire damage on the night of February 2, 2020; and

WHEREAS: The council believes the property has been abandoned and has no other legal recourse to effectively expect clean-up of the property in a timely manner; and

WHEREAS: The council has been provided evidence that asbestos is still in the remaining structure and is now exposed to a higher risk of disturbance due to its exposed status; and

WHEREAS: The Council agrees that an immediate need to clean up the Old Hospital site located at 1304 S. High is necessary in order to provide for the health and welfare of Brady/McCulloch County;

NOW, THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BRADY TEXAS that the FY 2019-2020 budget be amended accordingly.

**APPROVED UPON FIRST AND FINAL READING THIS THE 18th DAY OF
FEBRUARY 2020.**

Anthony Groves, Mayor

ATTEST:

Tina Keys, City Secretary



HVAC SYSTEMS & HIGH STRUCTURE CLEANING
ASBESTOS, LEAD, MOLD ABATEMENT
WBE HUB TXDOT DBE SBE
CERTIFIED BY NCTPCA & WBENC

Corporate Office: 1600 California Pkwy N ■ Fort Worth, TX 76115 ■ (817) 887-9801
Central Texas Office: 559 N Connally Dr ■ Elm Mott, TX 76640 ■ (254) 230-9776
Dallas Office: (214) 838-0088
(817) 887-9802 fax ■ (855) 828-6433 toll free ■ www.AllenEnviro.com

February 11, 2020

djobe@bradytx.us
Proposal #: H3392AB

Mr. Dennis Jobe
City of Brady
201 E. Main
Brady, TX
214-695-8142

Re: Asbestos Abatement/Demo— Old Hospital located at 1306 S High, Brady, TX

Mr. Jobe:

Thank you for allowing **Allen & Company Environmental Services** appreciates the opportunity to bid this project. We are experienced, trained, certified, and licensed in a variety of disciplines, including but not limited to: Asbestos abatement, mold remediation, HVAC systems cleaning and inspection, pest control (for applying disinfectants) and bio-hazard clean-up. Our workers have current medical evaluations as required by OSHA.

If hired, **ACES** will provide trained, certified workers and supervisors, as well as equipment, materials, supplies, environmental insurance, DOT approved transport / disposal of waste, and full documentation to complete this project.

All notification fees, third party consulting services, electricity, water, restrooms, and parking will be provided by the building owner or client.

The attached quotation page includes the scope of work; method of abatement, including engineering controls and personal protective equipment; work duration; pricing information; and acceptance statement.

ACES look forward to the prospect of working with you, and welcome you to share any questions or concerns by calling me personally.

All bids valid for 90 days.

Sincerely,

A handwritten signature in cursive script that reads "Bob Allen".

Bob Allen
Project Manager / Estimator
Cell (817) 822-2399



This proposal is based upon our site visit, the survey performed by D-Tech Consulting and current industry standards. All work shall be performed under one mobilization and the expectancy of work is 8-10 hours per day.

SCOPE OF WORK

Demo burnt 2 story structure appx 25,000 sf located at 1306 S High Street, Brady Texas

- File the emergency TDSHS asbestos notification
- Mobilization of labor and equipment to demolish building
- Removal of ACM and transport to landfill
- Basement removal and backfill

Any items to be salvaged will need to be removed prior to the commencement of abatement. Changes in quantities or scope of work will require a change order.

Notice: Owner or their agent to notify subcontractors, employees, tenants affected by the asbestos abatement work prior to ACES mobilization as required by OSHA.

PRICE INFORMATION

| | |
|---|-----------------------|
| Asbestos labor (Includes Insurances, licenses) 1 super, 3 workers | \$17,500.00 |
| Materials (poly, tapes, suits, filters, plastic, bags, etc.) | \$ 2,855.00 |
| Waste Manifest - Disposal fee | \$92,000.00 |
| Consultant monitoring, work plan, OSHA | \$ 9,327.00 |
| Heavy Equipment Operator & Laborer | \$10,937.00 |
| Service Trucks, Per Diem, Lodging | \$ 8,190.00 |
| Excavator-Includes delivery and Pick up | \$11,875.00 |
| Transportation to Landfill to and from (Abilene) | \$20,248.00 |
| 40 Yard roll offs | \$ 2,336.00 |
| Basement Demo and Backfill | \$13,125.00 |
| Subtotal Lump Sum Base Bid: | \$ 188,393.00* |

One Hundred eighty-eight thousand three hundred ninety three and 00/100 Dollars

*If Required: provide power and/or water: \$250.00/day

DURATION OF WORK

BASE BID for the work will be performed within 5-7 working days, 10 hour days.

Proposals are based on scope of work being performed during regular business hours of 7:30 am to 6:00 pm, Monday thru Friday.



QUALIFICATIONS

ACES will provide a State-licensed Asbestos Supervisor and state-licensed Asbestos Technicians (workers) for all work at the site. All workers will have had training, respirator fit tests, and current medical exams. Heavy equipment & Transportation personnel will have proper licensing for demolition work.

I. PERSONNEL PROTECTION EQUIPMENT:

- 1) 3M or Honeywell (North) Brand ½ face negative pressure respirators and/or Honeywell (Survivair) Power Air Purifying Respirators (PAPR)
- 2) Protective suits, safety glasses, hard hats, safety gloves, safety vests, and when applicable for elevated work safety body harnesses and lanyards.

II. METHOD OF REMOVAL:

ACES will abate the asbestos-containing materials within demarcated area with a remote decontamination unit, if required. ACM will be removed wet, as to eliminate any friable materials. Work area will be marked with appropriate warning signs and barrier tape. This is a NESHAP project.

III. WASTE TRANSPORT & DISPOSAL:

Asbestos wastes generated will be packaged, labeled, manifested, transported, and disposed of by ACES for the owner to an EPA / DSHS approved landfill. The original (signed) copy of the waste manifest will be sent back to the owner once burial is complete and landfill signs acknowledging disposal.

FINAL REPORT

ACES will issue a final report via either email or direct mail (bound report or CD disk PDF format) for any work performed. The final report will include company licenses, insurance certificate, Safety Data Sheets of chemicals used on the project, waste manifest and transport/ disposal information, and worker training, physicals, respirator fit tests, and licenses.

Bid Qualifications • Responsibilities of Owner/Others:

- 1) Utilities - bid based on the client owner providing adequate site water & electrical sources for the proposed work at no cost to ACES.
- 2) Parking - allow for placement, when applicable, of asbestos or disposal containers next to the structure and parking for ACES employees.
- 3) Containment watch or security excluded for when ACES are not on site.
- 4) HVAC System - when applicable, owner to coordinate and shut down the HVAC system or system(s) requiring shutdown to allow for the abatement process.
- 5) Contents - when applicable, owner in advance to remove any furniture, dishes, personal items, sensitive equipment, appliances, furnishings, salvage, items blocking access or any other contents from the work area(s).
- 6) Refurbishment - ACES base bid does not include refurbishing finishes, painting, re-insulation, reinstallations, restorations, or replacements unless specifically stated.
- 7) Tape Damage - damage to surfaces may occur from securing poly with adhesives as required to contain the work per consultant design or regulations. Window tint may be damaged if ACES is required to tape to it by consultant. Repairs excluded.
- 8) Accessibility - materials to be physically accessible, openly exposed, not requiring demolition to access unless specified.

Terms of Work and Payment:

CITY OF BRADY
FUND BALANCE ADEQUACY REPORT AS OF 2-18-2020

| TOTAL REVENUES | TOTAL EXPENSES | FUND BALANCE |
|-------------------|-------------------|-----------------|
|-------------------|-------------------|-----------------|

GENERAL FUND - 10

| | | | |
|---|-------------|-------------|--------------------|
| BEGINNING GENERAL FUND BALANCE 9-30-19 Unaudited | | | \$3,366,637 |
| FY 20 Current Budget | \$7,760,700 | \$8,366,186 | (\$605,486) |
| ENDING GENERAL FUND BALANCE - 9-30-20 | | | \$2,761,151 |
| Restricted -ESTIMATE | | | (\$74,505) |
| PROJECTED ENDING GENERAL FUND BALANCE - Unrestricted 9-30-20 | | | \$2,686,646 |
| Number of days to operating expenditures | | | 125 |
| Excess funds available | | | \$749,240 |

| | | |
|-------------------------------------|-------------|---------|
| Total expenditures FY 20 | \$8,366,186 | |
| Less capital expenditures | (\$508,928) | |
| Net Operating Expenditures | \$7,857,258 | |
| Minimum level Fund Balance required | \$1,937,406 | 90 days |

ELECTRIC FUND - 20

| | | | |
|--|-------------|-------------|--------------------|
| BEGINNING ELECTRIC FUND BALANCE 9-30-19 Unaudited | | | \$4,083,098 |
| FY 20 Current Budget | \$7,523,040 | \$8,217,708 | (\$694,668) |
| PROJECTED ENDING ELECTRIC FUND BALANCE - Unrestricted 9-30-20 | | | \$3,388,430 |
| Number of days to operating expenditures | | | 162 |
| Excess funds available | | | \$254,701 |

| | | |
|-------------------------------------|-------------|----------|
| Total expenditures FY 20 | \$8,217,708 | |
| Less capital expenditures | (\$592,300) | |
| Operating Expenditures | \$7,625,408 | |
| Minimum level Fund Balance required | \$3,133,729 | 150 days |

WATER / SEWER FUND - 30

| | | | |
|---|-------------|-------------|--------------------|
| BEGINNING WATER / SEWER FUND BALANCE 9-30-2019 Unaudited | | | \$4,727,485 |
| FY 20 Current Budget | \$4,439,000 | \$4,084,059 | \$354,941 |
| ENDING WATER/SEWER FUND BALANCE - 9-30-20 | | | \$5,082,426 |
| Restricted -ESTIMATE | | | (\$456,863) |
| PROJECTED ENDING WATER/SEWER FUND BALANCE - Unrestricted 9-30-20 | | | \$4,625,563 |
| Number of days to operating expenditures | | | 530 |
| Excess funds available | | | \$3,055,589 |

| | | |
|-------------------------------------|-------------|----------|
| Total expenditures FY 20 | \$4,084,059 | |
| Less capital expenditures | (\$900,500) | |
| Operating Expenditures | \$3,183,559 | |
| Minimum level Fund Balance required | \$1,569,974 | 180 days |

GAS FUND - 40

| | | | |
|--|--|--|--|
| | | | |
|--|--|--|--|

CITY OF BRADY
FUND BALANCE ADEQUACY REPORT AS OF 2-18-2020

| | TOTAL REVENUES | TOTAL EXPENSES | FUND BALANCE |
|---|-------------------|-------------------|--------------------|
| BEGINNING GAS FUND BALANCE 9-30-18 Audited | | | \$590,515 |
| FY 20 Current Budget | \$1,038,500 | \$1,161,398 | (\$122,898) |
| ENDING GAS FUND BALANCE - Unrestricted 9-30-20 | | | \$467,617 |
| Number of days to operating expenditures | | | 150 |
| Excess funds available | | | \$94,007 |
| Total expenditures FY 20 | \$1,161,398 | | |
| Less capital expenditures | (\$25,000) | | |
| Operating Expenditures | \$1,136,398 | | |
| Minimum level Fund Balance required | \$373,610 | 120 days | |

UTILITY SUPPORT FUND -50

| | | | |
|---|----------------|-----------|-------------------|
| BEGINNING UTILITY SUPPORT FUND BALANCE 9-30-19 unaudited | | | \$228,275 |
| FY 20 Current Budget | \$578,800 | \$608,743 | (\$29,943) |
| ENDING UTILITY SUPPORT FUND BALANCE - Unrestricted 9-30-20 | | | \$198,332 |
| Number of days to operating expenditures | | | 119 |
| Excess funds available | | | \$48,428 |
| Total expenditures FY 20 | \$608,743 | | |
| Less capital expenditures | (\$800) | | |
| Operating Expenditures | \$607,943 | | |
| Minimum level Fund Balance required | \$149,904 | 90 days | |

SOLID WASTE FUND - 60

| | | | |
|---|--------------------|-------------|--------------------|
| BEGINNING SOLID WASTE FUND BALANCE 9-30-2019 Unaudited | | | \$602,489 |
| FY 20 Current Budget | \$1,362,000 | \$1,548,034 | (\$186,034) |
| Transfer Street Sanitation funds to new Fund 61 | | \$33,914 | (\$33,914) |
| Restricted Street Sanitation funds | | | |
| ENDING SOLID WASTE FUND BALANCE - Unrestricted 9-30-20 | | | \$382,541 |
| Number of days to operating expenditures | | | 101 |
| Excess funds available | | | \$42,752 |
| Total expenditures FY 20 | \$1,548,034 | | |
| Less capital expenditures | (\$170,000) | | |
| Operating Expenditures | \$1,378,034 | | |
| Minimum level Fund Balance required | \$339,789 | 90 days | |

| | |
|--|---------------------|
| Total Ending Fund Balances - Unrestricted | \$11,749,129 |
| Number of days to Total Operating Expenditures | 6.6 months |
| | 197 |

City Council

City of Brady, Texas

Agenda Action Form

| AGENDA DATE: | 02/18/2020 | AGENDA ITEM | 7.B. | | | | | | | | | | | | | | | | | | |
|---|-------------------------------------|---|---------------------|--------|-------------------------------------|---|--------------------------|----------|----------|----------------------|----------|----------|----------------------------|---------|---|--------------------|-------|-------|-------|-----------|-----------|
| AGENDA SUBJECT: | | | | | | | | | | | | | | | | | | | | | |
| Discussion, consideration, and possible action to award to Grapevine Dodge Chrysler Jeep, LLC Grapevine, Texas the competitive Buyboard purchase quote for a cab/chassis RAM-5500 with Versalift telescopic aerial bucket attachment as assigned under the FY2020 Capital Equipment & Vehicle Supplemental Decision Schedule. | | | | | | | | | | | | | | | | | | | | | |
| PREPARED BY: | J.Solis / D. Bustamante / S.Miller | Date Submitted: | 1/21/2020 | | | | | | | | | | | | | | | | | | |
| EXHIBITS: | | | | | | | | | | | | | | | | | | | | | |
| Buyboard Product Pricing Summary | | | | | | | | | | | | | | | | | | | | | |
| BUDGETARY IMPACT: | | Required Expenditure Purchase: | \$125,026.00 | | | | | | | | | | | | | | | | | | |
| | | Amount Budgeted: | \$130,000.00 | | | | | | | | | | | | | | | | | | |
| | | Appropriation Required: | \$0.00 | | | | | | | | | | | | | | | | | | |
| CITY MANAGER APPROVAL: | | | | | | | | | | | | | | | | | | | | | |
| SUMMARY: | | | | | | | | | | | | | | | | | | | | | |
| FY2020 Capital Equipment & Vehicle Supplemental Decision Schedule received approval for a replacement material handling truck with lift in the Electric Division at an estimated cost of \$130,000.00 to be financed with an annual debt service payment of approximately \$20,000. Utilizing the Texas Local Government Cooperative Buyboard purchasing schedules, city staff identified vendors offering a heavy duty rated cab & chassis with a Versalift Telescopic Bucket Lift package. Two (2) vendors were identified and a summary follows: | | | | | | | | | | | | | | | | | | | | | |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 35%;">Vendor</th> <th style="width: 30%;">Grapevine DCJ, LLC Grapevine, TX</th> <th style="width: 30%;">Grande Truck Center, San Antonio, TX</th> </tr> </thead> <tbody> <tr> <td>Cab & Chassis (RAM 5500)</td> <td style="text-align: right;">\$44,283</td> <td style="text-align: right;">\$49,164</td> </tr> <tr> <td>Versalift Telescopic</td> <td style="text-align: right;">\$79,117</td> <td style="text-align: right;">\$83,524</td> </tr> <tr> <td>Dealer Floor Plan Interest</td> <td style="text-align: right;">\$1,226</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Buyboard Admin Fee</td> <td style="text-align: right;">\$400</td> <td style="text-align: right;">\$400</td> </tr> <tr> <td style="text-align: right;">Total</td> <td style="text-align: right;">\$125,026</td> <td style="text-align: right;">\$133,088</td> </tr> </tbody> </table> | | | | Vendor | Grapevine DCJ, LLC Grapevine, TX | Grande Truck Center, San Antonio, TX | Cab & Chassis (RAM 5500) | \$44,283 | \$49,164 | Versalift Telescopic | \$79,117 | \$83,524 | Dealer Floor Plan Interest | \$1,226 | 0 | Buyboard Admin Fee | \$400 | \$400 | Total | \$125,026 | \$133,088 |
| Vendor | Grapevine DCJ, LLC Grapevine, TX | Grande Truck Center, San Antonio, TX | | | | | | | | | | | | | | | | | | | |
| Cab & Chassis (RAM 5500) | \$44,283 | \$49,164 | | | | | | | | | | | | | | | | | | | |
| Versalift Telescopic | \$79,117 | \$83,524 | | | | | | | | | | | | | | | | | | | |
| Dealer Floor Plan Interest | \$1,226 | 0 | | | | | | | | | | | | | | | | | | | |
| Buyboard Admin Fee | \$400 | \$400 | | | | | | | | | | | | | | | | | | | |
| Total | \$125,026 | \$133,088 | | | | | | | | | | | | | | | | | | | |
| RECOMMENDED ACTION: | | | | | | | | | | | | | | | | | | | | | |
| City staff recommends to City Council for their consideration of awarding the purchase of a heavy-duty RAM 5500 cab & chassis with a Versalift Telescopic Lift options in the amount of \$125,026.00 to Grapevine DCJ, LLC Grapevine, Texas. | | | | | | | | | | | | | | | | | | | | | |
| Mayor to ask for motion to approve purchase. | | | | | | | | | | | | | | | | | | | | | |

Vendor Contract Information

[Back](#)

Searches:

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Search:

- ☒ All
☐ Vendor Discounts Only
☐ Catalog Pricing Only

Refine Your Search:

Vendors

Grapevine DCJ, LLC[X]

Price Range

Show all prices

Category

None Selected

Contract

Vehicles, Heavy Duty Trucks, Police Motorcycles, Parts, and Service Labor[X]

Vendor Name: Grapevine DCJ, LLC

Address: 2601 William Tate
Grapevine, TX 76051

Phone Number: (817) 410-7541

Email: dthomas@grapevinedcj.com

Website: <http://www.grapevinedcj.com>

Federal ID: 27-0455988

Contact: Dennis Thomas

Accepts RFQs: Yes

Minority Owned: No

Women Owned: No

Service-Disabled Veteran Owned: No

EDGAR Forms Received: Yes

No Israel Boycott Certificate: Yes

No Excluded Foreign Terrorist Orgs: Yes

Contract Name: Vehicles, Heavy Duty Trucks, Police Motorcycles, Parts, and Service Labor

Contract#: 601-19

Effective Date: 12/01/2019

Expiration Date: 11/30/2022

Service Fee: Vehicles purchase orders are subject to a \$400 service fee

Payment Terms: Net 30 days

Delivery Days: 150

Shipping Terms: Pre-paid and added to invoice

Freight Terms: FOB Destination

Ship Via: Common Carrier

Region Served: All Texas Regions

States Served: All States

Contract Exceptions: Deviations

Quote Reference Number: 601-19

Return Policy: No returns on vehicles. Returns on parts in new condition, original packaging with 15% restock fee.

Additional Resources

Contract Documents

EDGAR Notice: [Click to view EDGAR Notice](#)

Proposal Documents: [Click to view BuyBoard Proposal Documents](#)

Regulatory Notice: [Click to view Bonding Regulatory Notice](#)

Proposal Files: [Click to view Vendor Proposal Files Documents](#)

Contact us 800.695.2919

PRODUCT PRICING SUMMARY BASED ON CONTRACT

BUYBOARD #601-19

Grapevine Dodge Chrysler Jeep 2601 William D Tate, Grapevine, TX 76051

End Use: CITY OF BRADY

Rep: Dennis Thomas

Contact: JOE SOLIS

Phone: 817-410-7541

Phone/Email: JSOLIS@BRADYTX.US

Email: dthomas@grapevinedcj.com

Product Description: 2020 RAM 5500

Date: 01/06/2020

A. Bid Series 5500

A. Base Price:

29,306

B. Published Options [Itemize each below]

| Code | Options | Bid Price | Code | Options | Bid Price |
|--------------------------------|-------------------|-----------|------|-----------------------|-----------|
| DP0L64 | REG CAB 4X4 84"CA | 4089 | 2YA | TRADESMAN DIESEL/AUTO | 9065 |
| PW7 | WHITE | NC | TXX8 | VINYL INTERIOR | NC |
| LBN | PTO PREP | 286 | XF6 | VOLTAGE MONITORING | 383 |
| XAC | BACKUP CAMERA | 480 | UAA | UCONNECT 3 5" DISPLAY | 674 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Total of B. Published Options: | | | | | 14,977 |

C. Unpublished Options

\$= 0.0%

| Options | Bid Price | Options | Bid Price |
|----------------------------------|-----------|----------------------------------|-----------|
| VERSALIFT QUOTE VSW 21098B REV 1 | 79,117 | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | Total of C. Unpublished Options: | |

D. Pre-delivery Inspection:

E. Texas State Inspection:

F. Manufacturer Destination/Delivery:

G. Floor Plan Interest (for in-stock and/or equipped vehicles):

H. Lot Insurance (for in stock and/or equipped vehicles):

I. Contract Price Adjustment:

J. Additional Delivery Charge: _____ miles

K. Subtotal:

L. Quantity Ordered _____ x K =

M. Trade in: _____

N. BUYBOARD Administrative Fee (\$400 per purchase order)

O. TOTAL PURCHASE PRICE INCLUDING BUYBOARD FEE

| |
|-----------|
| |
| \$ |
| \$ |
| \$1,226 |
| \$ |
| \$ |
| FOB BRADY |
| \$124,626 |
| \$ |
| |
| \$400.00 |
| \$125,026 |

TEXAS LOCAL GOVERNMENT PURCHASING COOPERATIVE

BUYBOARD

11/6/2019

PRODUCT PRICING BASED ON CONTRACT

Customer:

City of Brady

Product Description:

F550 w/ Aerial

A: Base Price in Bid/Proposal Number **521-16** **\$ 27,449.00**

B: Published Options [Itemize each item below]

| | | | |
|------------------------|-------------|-----------------------------|--------------|
| 99T Diesel Engine | \$ 9,980.00 | 96V XL Package | \$ 995.00 |
| X8L 4.88 L/S Axle | \$ 650.00 | 98R Operator Control Regen | \$ 500.00 |
| 68M 19,500 GVWR | \$ 1,695.00 | 31S Ship Through | \$ 650.00 |
| 18A Upfitter Module | \$ 650.00 | 84CA 169 W/B | \$ 725.00 |
| 18B Running boards | \$ 650.00 | 2020 Chassis upcharge | \$ 1,200.00 |
| 425 50 State Emissions | \$ 575.00 | 2020 Diesel Engine upcharge | \$ 1,300.00 |
| 473 HF FT Suspension | \$ 350.00 | | \$ - |
| 62R PTO Prov | \$ 575.00 | | \$ - |
| 67A HD Alt | \$ 675.00 | UTLI 46A Aerial | \$ 46,939.00 |
| 67P HD Ft Axle | \$ 545.00 | Service Body | \$ 10,582.00 |

Subtotal Column 1: **\$ 16,345.00**

Subtotal Column 2: **\$ 62,891.00**

Published Options added to Base Price (Subtotal of "Col 1" + "Col 2") **\$ 79,236.00**

C: Subtotal of A + B => **\$ 106,685.00**

D: UnPublished Options

| | | | |
|--|--------------|---------------------------------|------|
| upfit to versalift VST-40-I W/ Options | \$ 27,503.00 | option add rear view camera add | \$ - |
| | \$ - | | \$ - |
| | \$ - | | \$ - |
| | \$ - | | \$ - |
| | \$ - | | \$ - |

Subtotal Column 1: **\$ 27,503.00**

Subtotal Column 2: **\$ -**

Body

\$ 27,503.00

E: Contract Pride Adjustment (If any, explain here) additional Chassis discount **\$ -** **\$ (1,500.00)**

F: Total of C + D ± E (Not including Buy Board Fee) => **\$ 132,688.00**

G: Quantity Ordered {Units x F} => # of Units 1 **\$ 132,688.00**

H: BUYBOARD Fee {From Fee Schedules, Table: _____ => @ _____ %} **\$ 400.00**

I: Non-Equipment Charges & Credits (ie: Ext. Warranty, Trade-In, Cost of Factory trips, etc.)

| | |
|--|------|
| | \$ - |
| | \$ - |

Subtotal of Non-Equipment Charges

\$ -

J: TOTAL PURCHASE PRICE INCLUDING {G + H + I} => **\$ 133,088.00**

Grande Truck Center
PO Box 201210
San Antonio, Texas 78220

Rocky Shoffstall
PH 210-666-7112
FX 210-666-7216
800-779-7672 X112

11/6/2019

Grande Truck Confidential

Page 1

City Council

City of Brady, Texas

Agenda Action Form

| | | | |
|-------------------------------|---|------------------------|-----------|
| AGENDA DATE: | 2-18-2020 | AGENDA ITEM | 7.C. |
| AGENDA SUBJECT: | Discussion, consideration, and possible action regarding approval of Resolution #2020-005 to finance a material handler truck with telescopic aerial lift through Government Capital Corporation. | | |
| PREPARED BY: | Lisa Remini | Date Submitted: | 2-12-2020 |
| EXHIBITS: | Resolution 2020-005 Financing Quote Supplemental Decision Summary | | |
| BUDGETARY IMPACT: | Required Expenditure: | \$6,681.56 | |
| DEBT SERVICE EXPENSE | Amount Budgeted: | \$20,000.00 | |
| | Appropriation Required: | \$0.00 | |
| CITY MANAGER APPROVAL: | | | |

| | |
|-----------------|---|
| SUMMARY: | <p>The FY 2020 Budget approved to finance the purchase of a material handler truck for the Electric Division fleet at a purchase price not to exceed \$130,000. Therefore, budget funds were approved for debt service payments up to \$20,000 in FY 2020.</p> <p>Staff requested Government Capital Corporation (GCC) to bid on the financing for a material handler truck with a purchase price / loan amount of \$125,026. GCC solicited bids from 4 banks with results detailed below.</p> <p>Interest Rate Bid Tabulations:</p> <ol style="list-style-type: none"> 1. Spirit of Texas – 3.17% 2. Southside – 3.22% 3. First Financial Bank – 3.37 % 4. Central Bank – 3.42% <p>GCC is therefore offering a finance contract for a term of 84 monthly payments (7 years) at 3.17%, requiring a lien on tax and other lawful revenues. Total debt service for FY 2020 will be \$6,681.56 with first payment due in June, 2020.</p> |
|-----------------|---|

| | |
|----------------------------|---|
| RECOMMENDED ACTION: | <p>It is recommended that City Council approve Resolution #2020-005 to enter into a finance contract with Government Capital Corporation, providing vehicle funding, for a total principal amount not to exceed \$125,026.00.</p> |
|----------------------------|---|

RESOLUTION #2020-005

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRADY REGARDING A FINANCING AGREEMENT FOR THE PURPOSE OF PROCURING A "MATERIAL HANDLER TRUCK WITH AERIAL LIFT 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 "Bucket Truck 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 CITY COUNCIL OF THE CITY OF BRADY, TEXAS:

Section 1. That the City of Brady enters into a Financing Agreement with Government Capital Corporation for the purpose of procuring a "Bucket Truck 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.

Section 4. That should the need arise, if applicable, the City will use loan proceeds for reimbursement of expenditures related to the Property, within the meaning of Treasury Regulation § 1.150-2, as promulgated under the Internal Revenue Code of 1986, as amended

PASSED AND APPROVED this the 18th day of February 2020.

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



February 3, 2020

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, Texas |
| FINANCING STRUCTURE: | Public Property Finance Contract issued under Local Government Code Section 271.005 |
| EQUIPMENT COST: | \$ 125,026 |
| TERM: | 84 Monthly Payments (7 years) |
| INTEREST RATE: | 3.17% |
| PAYMENT AMOUNT: | \$ 1,670.39 |
| PAYMENTS BEGINNING: | 90 days from signing, monthly thereafter |

Financing for these projects would be simple, fast and easy since:

- ✓ We have an existing relationship with you and have your financial statements on file, expediting the process. Please keep in mind we may also need current year statements.
- ✓ We can provide familiar documentation for your legal counsel.

Government Capital is registered with Texas Ethics Commission to be HB 1295 compliant. 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.

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.

With Best Regards,

Drew Whittington
Client Services
Main: 817-421-5400

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.

SUPPLEMENTAL DECISION REQUESTS

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 | | | | | | | | |
| GENERAL FUND (10) | | | | | | | | |
| 10-5-07-402.00 | 1 | Replace Squad Truck, Cab & Chassis | 3 | Fire | 68,000 | | 12,800 | Finance |
| 10-5-07-402.00 | 2 | Replace Standard & Large Diameter Hose | 4 | Fire | 14,000 | 14,000 | | |
| 10-5-29-402.00 | 3 | Replace Monitors/Defibrillators for all units | 10 | EMS | 134,002 | | 30,000 | Finance |
| 10-5-12-402.00 | 4 | Replace 2000 (19 year old) 12-yd Dump Truck | 7 | Streets | 175,000 | 175,000 | | |
| Various | 5 | Add one (1) FT School Resource Officer to Police | 6 | Police | 63,500 | 63,500 | | |
| Various | 6 | Add one (1) FT employee to Fire | 5 | Fire | 77,900 | 77,900 | | |
| 10-5-02-405.00 | 7 | Routine Airport Maintenance Program (RAMP) funding | 1 | Airport | 90,000 | 90,000 | | 50% Grant |
| 10-5-29-402.00 | 8 | Replace Cab & Chassis - Medic 1 | 11 | EMS | 68,000 | 68,000 | | |
| 10-5-24-309.00 | 9 | Replace diagnostic system with OTC Encore Deluxe | 9 | Repair Shop | 2,500 | 2,500 | | |
| 10-5-12-402.00 | 10 | Purchase Asphalt Laydown Machine | 8 | Streets | 70,000 | 70,000 | | |
| 10-5-03-312.00 | 11 | Replace 20 night lights with LED around pool & park area | 2 | PPM | 20,000 | 20,000 | | |
| Various | | Raise Minimum Pay Grade 12 to \$10 | | PPM / Golf | 7,370 | | 7,370 | |
| Various | | Additional 1% Pay Increase for Police Officers | | Police | 2,630 | | 2,630 | |
| * SPLIT DECISION BY COUNCIL | | | | | \$ 792,902 | \$ 580,900 | \$ 52,800 | |
| SPECIAL REVENUE FUND (80) | | | | | | | | |
| 80-5-16-402.00 | 1 | Replace 5x10 Walk-in Freezer | 20 | Senior Citizens | 6,900 | 6,900 | | |
| | | | | | \$ 6,900 | \$ 6,900 | \$ - | |
| TOTAL GOVERNMENTAL FUND EXPENDITURES REQUESTS | | | | | \$ 799,802 | \$ 587,800 | \$ 52,800 | |
| ELECTRIC FUND (20) | | | | | | | | |
| 20-4-22-700.00 | | Residential Distribution - rate increase | | Electric revenue | | | 293,500 | 1c increase/ kWh |
| 20-4-22-705.00 | | Commercial Distribution - rate increase | | Electric revenue | | | 278,140 | 1c increase/ kWh |
| | | | | | \$ - | \$ - | \$ 571,640 | |
| 20-5-22-402.00 | 1 | Replace Electric Material Handler Truck | 12 | Electric | 130,000 | | 20,000 | Finance |
| 20-5-22-401.00 | 2 | Replace Poles & Cross-Arms City Wide | 13 | Electric | 50,000 | 50,000 | | |
| 20-5-22-402.00 | 3 | Purchase a tool to track voltage & current - Fluke Analyze + | 14 | Electric | 8,000 | | 8,000 | |
| | | | | | \$ 188,000 | \$ 50,000 | \$ 28,000 | |
| WATER AND SEWER FUND (30) | | | | | | | | |
| 30-4-31-700.00 | | Residential Distribution - 15% rate increase | | Water/Sewer revenue | | | (51,000) | 10% increase |
| 30-4-31-705.00 | | Commercial Distribution - 15% rate increase | | Water/Sewer revenue | | | (43,000) | 10% increase |
| | | | | | \$ - | \$ - | \$ (94,000) | |
| Various | 1 | Add one (1) FT Position Water Treatment Plant Operator | 15 | Water | 76,400 | | 76,400 | |
| 30-5-23-402.00 | 2 | Replace 2001 1/2T Pickup - Unit #454 | 16 | Sewer | 33,000 | | 33,000 | |
| | | | | | \$ 109,400 | \$ - | \$ 109,400 | |
| GAS FUND (40) | | | | | | | | |
| 40-5-42-401.00 | 1 | Bury and relocate existing Gas main - N.Bridge & Walnut | 17 | Gas | 400,000 | 400,000 | | |
| | | | | | \$ 400,000 | \$ 400,000 | \$ - | |
| SOLID WASTE FUND (60) | | | | | | | | |
| 60-5-14-402.00 | 1 | Replace 11-year old Dumpster Truck - Unit #538 | 18 | Solid Waste | 170,000 | | 35,000 | Finance |
| | | | | | \$ 170,000 | \$ - | \$ 35,000 | |
| STREET SANITATION FUND (61) | | | | | | | | |
| 61-5-18-402.00 | 1 | Purchase All Terrain Utility Vehicle (ATV) | 19 | Street Sanitation | 10,000 | | 10,000 | |
| | | | | | \$ 10,000 | \$ - | \$ 10,000 | |
| TOTAL UTILITY FUND REVENUE REQUESTS | | | | | \$ - | \$ - | \$ 477,640 | |
| TOTAL UTILITY FUND EXPENDITURES REQUESTS | | | | | \$ 877,400 | \$ 450,000 | \$ 182,400 | |

City Council

City of Brady, Texas

Agenda Action Form

| | | | |
|-------------------------------|---|------------------------|------------|
| AGENDA DATE: | 02/18/2020 | AGENDA ITEM | 7.D. |
| AGENDA SUBJECT: | Discussion, consideration, and possible action approving Resolution 2020-003 supporting the development and the allocation of housing tax credits for 218 Lynn Gavit. | | |
| PREPARED BY: | T. Keys | Date Submitted: | 02/12/2020 |
| EXHIBITS: | Resolution 2020-003 | | |
| BUDGETARY IMPACT: | Required Expenditure: | \$00.00 | |
| | Amount Budgeted: | \$00.00 | |
| | Appropriation Required: | \$00.00 | |
| CITY MANAGER APPROVAL: | | | |

| |
|---|
| SUMMARY: |
| <p>THF Sage Brush, LP intends to acquire and rehabilitate the Sagebrush Apartments at 218 Lynn Gavit Road in Brady. They also intend to submit an application to the Texas Department of Housing and Community Affairs for competitive housing tax credits for said apartments. For said application to be considered, the governing body of the municipality containing the development must pass resolution in support of the acquisition and rehabilitation of said development.</p> |

| |
|--|
| RECOMMENDED ACTION: |
| <p>Move to approve Resolution 2020-003</p> |

RESOLUTION 2020-003

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRADY, TEXAS SUPPORTING THE DEVELOPMENT AND THE ALLOCATION OF HOUSING TAX CREDITS FOR 218 LYNN GAVIT.

WHEREAS, THF Sage Brush, LP has proposed the acquisition and rehabilitation of the development of affordable rental housing at 218 Lynn Gavit named Sagebrush Apartments in the City of Brady; and

WHEREAS, THF Sage Brush, LP has advised that it intends to submit an application to the Texas Department of Housing and Community Affairs for 2020 Competitive 9% Housing Tax Credits for Sagebrush Apartments.

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

That the City of Brady acting through its governing body, hereby confirms that it supports the proposed acquisition and rehabilitation of Sagebrush Apartments located at 218 Lynn Gavit, TDHCA application number 20294 and that his formal action has been taken to put on record the opinion expressed by the City of Brady on February 18, 2020, and

BE IT FURTHER RESOLVED that for and on behalf of the City of Brady, Anthony Groves, Mayor, is hereby authorized, empowered, and directed to certify these resolutions to the Texas Department of Housing and Community Affairs.

PASSED AND APPROVED this the 18th day of February, 2020.

CITY OF BRADY:

Anthony Groves, Mayor

Attest: _____

Tina Keys, City Secretary

City Council

City of Brady, Texas

Agenda Action Form

| | | | |
|-------------------------------|---|------------------------|------------|
| AGENDA DATE: | 02/18/2020 | AGENDA ITEM | 7.E. |
| AGENDA SUBJECT: | Discussion, consideration, and possible action approving Resolution 2020-004 acknowledging that the City of Brady has more than twice the state average of units per capita supported by housing tax credits or private activity bonds. | | |
| PREPARED BY: | T. Keys | Date Submitted: | 02/12/2020 |
| EXHIBITS: | Resolution 2020-004 | | |
| BUDGETARY IMPACT: | Required Expenditure: | \$00.00 | |
| | Amount Budgeted: | \$00.00 | |
| | Appropriation Required: | \$00.00 | |
| CITY MANAGER APPROVAL: | | | |

| | |
|-----------------|---|
| SUMMARY: | <p>THF Sage Brush, LP intends to acquire and rehabilitate the Sagebrush Apartments at 218 Lynn Gavitt Road in Brady. They also intend to submit an application to the Texas Department of Housing and Community Affairs for competitive housing tax credits for said apartments. For said application to be considered, the governing body of the municipality containing the development must pass resolution acknowledging and confirming that the municipality has more than twice the state average of units per capita supported by Housing Tax Credits or Private Activity Bonds.</p> |
|-----------------|---|

| | |
|----------------------------|--|
| RECOMMENDED ACTION: | <p>Move to approve Resolution 2020-004</p> |
|----------------------------|--|

RESOLUTION 2020-004

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRADY, TEXAS ACKNOWLEDGING THAT THE CITY OF BRADY HAS MORE THAN TWICE THE STATE AVERAGE OF UNITS PER CAPITA SUPPORTED BY HOUSING TAX CREDITS OR PRIVATE ACTIVITY BONDS.

WHEREAS, THF Sage Brush, LP has proposed the acquisition and rehabilitation of the development of affordable rental housing at 218 Lynn Gavit named Sagebrush Apartments in the City of Brady; and

WHEREAS, THF Sage Brush, LP has communicated that it intends to submit an application to the Texas Department of Housing and Community Affairs ("TDHC") for 2020 Housing Tax Credits funds for Sagebrush Apartments.

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

That, as provided for in § 11.3(c) of the Qualified Allocation Plant, it is expressly acknowledged and confirmed that the City of Brady has more than twice the state average of units per capita supported by Housing Tax Credits or Private activity Bonds, and

BE IT FURTHER RESOLVED that the City of Brady hereby supports the proposed Sagebrush Apartments, and confirms that its governing body has voted specifically to approve the rehabilitation of the Development and to authorize an allocation of Housing Tax Credits for the Development pursuant to Tex Gov't Code §2306.6703(a)(4), and

BE IT FURTHER RESOLVED that for and on behalf of the City of Brady, Anthony Groves, Mayor, is hereby authorized, empowered, and directed to certify these resolutions to the Texas Department of Housing and Community Affairs.

PASSED AND APPROVED this the 18th day of February 2020.

CITY OF BRADY:

Anthony Groves, Mayor

Attest: _____

Tina Keys, City Secretary

CITY OF BRADY
MONTHLY FINANCIAL REPORT
AS OF: JANUARY 31ST, 2020

33.33% OF FISCAL YEAR

| | CURRENT BUDGET | YEAR TO DATE ACTUAL | % TO DATE | YEAR TO DATE PRIOR YEAR |
|---|-------------------|------------------------|-----------|----------------------------|
| BEGINNING FUND BALANCE & NET WORKING CAPITAL | 57,223,825.63 | 57,223,825.63 | | 13,795,211.94 |
| REVENUES | | | | |
| 10 -GENERAL FUND | 7,760,700.00 | 2,766,095.14 | 35.64 | 2,532,637.94 |
| 20 -ELECTRIC FUND | 7,523,040.00 | 2,412,678.48 | 32.07 | 2,351,832.01 |
| 30 -WATER / SEWER FUND | 4,439,000.00 | 1,399,943.26 | 31.54 | 1,149,379.75 |
| 33 -WATER CONSTRUCTION FU | 0.00 | 119,764.58 | 0.00 | 0.00 |
| 35 -WWTP CONSTRUCTION FUN | 0.00 | 59,849.07 | 0.00 | 0.00 |
| 40 -GAS FUND | 1,038,500.00 | 371,097.14 | 35.73 | 426,728.99 |
| 50 -UTILITY SUPPORT FUND | 578,800.00 | 198,764.37 | 34.34 | 232,346.72 |
| 60 -SOLID WASTE FUND | 1,362,000.00 | 405,749.65 | 29.79 | 394,497.69 |
| 61 -STREET SANITATION FUN | 147,400.00 | 131,963.26 | 89.53 | 0.00 |
| 80 -SPECIAL REVENUE FUND | 1,037,434.00 | 136,854.36 | 13.19 | 157,618.98 |
| 81 -CEMETERY FUND | 45,950.00 | 18,567.38 | 40.41 | 114,885.64 |
| 82 -HOTEL/MOTEL FUND | 180,000.00 | 60,868.95 | 33.82 | 181,660.88 |
| 83 -SPECIAL PURPOSE FUND | 2,700.00 | 811.77 | 30.07 | 32,513.50 |
| TOTAL REVENUES | 24,115,524.00 | 8,083,007.41 | 33.52 | 7,574,102.10 |
| EXPENDITURES | | | | |
| 10 -GENERAL FUND | 8,366,186.00 | 2,695,379.93 | 32.22 | 2,311,772.44 |
| 20 -ELECTRIC FUND | 8,217,708.00 | 2,667,127.60 | 32.46 | 2,518,848.90 |
| 30 -WATER / SEWER FUND | 4,084,059.00 | 930,651.97 | 22.79 | 958,644.99 |
| 33 -WATER CONSTRUCTION FU | 28,527,463.00 | 0.00 | 0.00 | 0.00 |
| 35 -WWTP CONSTRUCTION FUN | 14,666,655.00 | 0.00 | 0.00 | 0.00 |
| 40 -GAS FUND | 1,161,398.00 | 413,355.46 | 35.59 | 478,686.99 |
| 50 -UTILITY SUPPORT FUND | 608,743.00 | 190,696.95 | 31.33 | 187,873.97 |
| 60 -SOLID WASTE FUND | 1,548,034.00 | 504,408.38 | 32.58 | 413,676.76 |
| 61 -STREET SANITATION FUN | 110,791.00 | 23,456.93 | 21.17 | 0.00 |
| 80 -SPECIAL REVENUE FUND | 1,092,844.00 | 173,534.98 | 15.88 | 570,070.50 |
| 81 -CEMETERY FUND | 79,977.00 | 13,057.04 | 16.33 | 14,959.75 |
| 82 -HOTEL/MOTEL FUND | 244,896.00 | 56,522.96 | 23.08 | 63,995.08 |
| 83 -SPECIAL PURPOSE FUND | 18,000.00 | 2,999.85 | 16.67 | 0.00 |
| TOTAL EXPENDITURES | 68,726,754.00 | 7,671,192.05 | 11.16 | 7,518,529.38 |
| REVENUES OVER/ (UNDER) EXPENDITURES | (44,611,230.00) | 411,815.36 | | 55,572.72 |
| ENDING FUND BALANCE & NET WORKING CAPITAL | 12,612,595.63 | 57,635,640.99 | | 13,850,784.66 |

Fiscal Year 19-20

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

Change Fiscal Year

09/30/2021

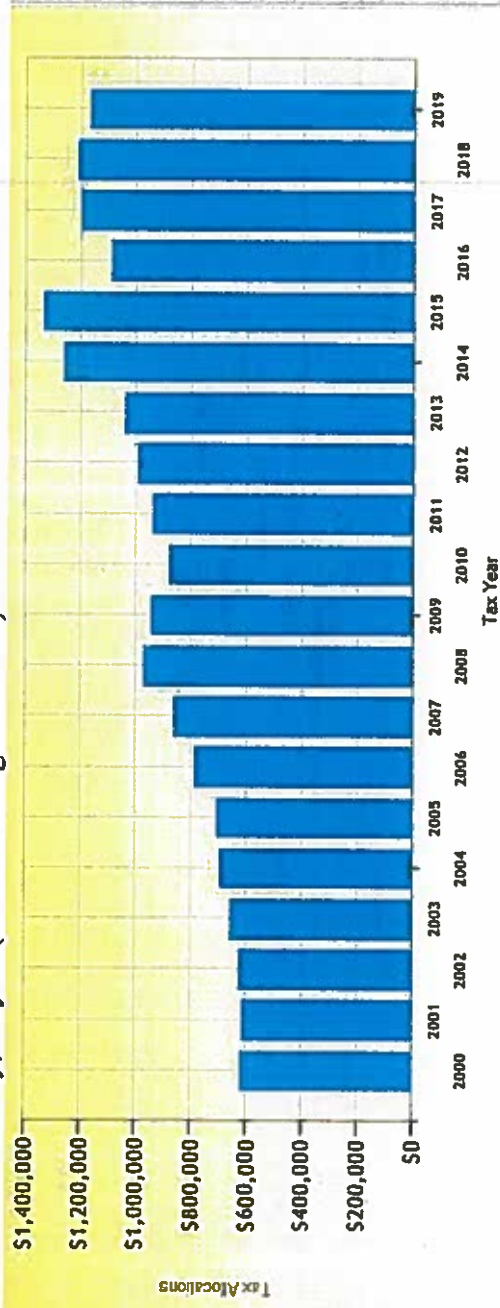


Submit

By Fiscal Year 10/01 - 09/30

| Year | October | November | December | January | February | March | April | May | June | July | August | September | Total |
|------|-----------|-----------|-----------|-----------|-----------|----------|----------|-----------|-----------|----------|-----------|-----------|-------------|
| 2020 | \$94,161 | \$95,033 | \$98,358 | \$107,077 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$394,630 |
| 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 | \$78,998 | \$93,104 | \$65,476 | \$83,507 | \$93,953 | \$70,399 | \$72,121 | \$81,841 | \$76,174 | \$71,819 | \$84,522 | \$71,003 | \$942,918 |

1 2 3 4 >



**CITY OF BRADY
CITY COUNCIL CORRESPONDENCE**

TO: MAYOR AND COUNCIL

FROM: FINANCE / UTILITY DEPARTMENTS

SUBJECT: MONTHLY CUSTOMER SERVICE REPORT

DATE: January 31, 2020

| SERVICES | FISCAL YEAR 2020 | | | | | | | | | | | |
|-------------------------|------------------|----------|----------|---------|----------|-------|-------|-----|------|------|--------|-----------|
| | October | November | December | January | February | March | April | May | June | July | August | September |
| Received Phone Calls | 985 | 694 | 679 | 810 | | | | | | | | |
| Returned Calls | 50 | 62 | 34 | 49 | | | | | | | | |
| Residential Apps | 47 | 41 | 37 | 49 | | | | | | | | |
| Commercial Apps | 4 | 1 | 0 | 0 | | | | | | | | |
| Service Orders | 209 | 168 | 156 | 179 | | | | | | | | |
| Utility Onsite Payments | 1222 | 1120 | 1360 | 1264 | | | | | | | | |
| Utility Mail Payments | 690 | 530 | 670 | 714 | | | | | | | | |
| Utility Online Payments | 498 | 499 | 525 | 487 | | | | | | | | |
| Utility Draft Payments | 466 | 470 | 468 | 477 | | | | | | | | |

January 2020 Tourism Report

Activity Summary

Mailed 54 visitors guides.

Ad has been submitted for April 2020 Texas Highways Magazine, “Follow your heart, Find relaxation in Brady.” (attached below) Staff is also currently working on ad creation for the upcoming issue of Texas Highways Events Calendar.

The Chamber of Commerce has secured a carnival with Garry Moore Amusements to be held in conjunction with the 6th Annual Hogfest event in an effort to increase awareness and attendance to the event. Staff is in the process of creating marketing materials to be distributed digitally and throughout the area to bring awareness to event changes and the added carnival.

Staff is working to increase Brady’s digital footprint and appeal through Facebook and Instagram platforms to highlight the different facets of the community. Staff has also started a social media campaign using the hashtag #thatsbradyforyou to bring to light the positive things happening within our community.

Staff is currently coordinating with CGI Communications on the current video project to showcase some of the reasons why Brady is a great place to live, work, and visit.



Monthly Report - October 2019 - September 2020

Closed for Christmas
Closed Jan. 1st - New Years Day
Closed Feb.

Closed Oct. 10 for Inservice
Closed Nov. 22nd & 23rd for Thanksgiving, Nov. 12 Ve
Closed for Christmas
Closed Jan. 1st - New Years Day
Closed Feb.
Closed July 4th Independence Day

*****No longer serving at Helping Hands**

Brady Municipal Golf Course

Monthly Report

| Item | FY 19 | | | | | | | | | | | | | | |
|-------------------|--------------|---------|-------------|------------|------------|------------|--------|--------|--------|--------|--------|--------|--------|--------|--------------|
| | FY 2019 | FY 2020 | Oct | Nov | Dec | Jan | Feb | Mar | April | May | June | July | August | Sept | total |
| Rounds | 1537 | | 74 | 106 | 64 | 82 | | | | | | | | | |
| Green Fees | \$ 18,019.20 | | \$866.00 | \$1,511.00 | \$928.00 | \$1,156.00 | | | | | | | | | \$ 4,461.00 |
| Membership Roun | 3165 | | 225 | 254 | 193 | 212 | | | | | | | | | |
| Student Rounds | 104 | | 1 | 0 | 1 | 3 | | | | | | | | | |
| Total Rounds | 4870 | | 300 | 360 | 258 | 297 | | | | | | | | | |
| Trail Fee | 74 | | 3 | 3 | 1 | 1 | | | | | | | | | |
| Trail Fee Revenue | \$ 296.50 | | \$12.00 | \$12.00 | \$4.00 | \$4.00 | | | | | | | | | \$ 32.00 |
| Cart Rentals | 992 | | 61 | 62 | 49 | 65 | | | | | | | | | |
| Cart Revenue | \$ 15,163.00 | | \$962.50 | \$925.00 | \$725.00 | \$925.00 | | | | | | | | | \$ 3,537.50 |
| Cart Shed Rental | \$ 13,658.00 | | \$11,175.00 | \$925.00 | \$100.00 | \$125.00 | | | | | | | | | \$ 12,325.00 |
| Vending Revenue | \$ 11,416.38 | | \$431.41 | \$363.63 | \$438.07 | \$309.86 | | | | | | | | | \$ 1,542.97 |
| Memberships | 306 | | 42 | 22 | 18 | 15 | | | | | | | | | 97 |
| Membership Fees | \$ 32,043.00 | | \$11,465.00 | \$2,175.00 | \$1,040.00 | \$875.00 | | | | | | | | | \$ 15,555.00 |
| Driving Range | 439 | | 22 | 19 | 14 | 25 | | | | | | | | | 80 |
| Range Revenue | \$ 1,735.50 | | \$86.00 | \$74.00 | \$50.00 | \$98.50 | | | | | | | | | \$ 308.50 |
| Misc. | 0 | | | | | | | | | | | | | | |
| Total Revenue | \$92,331.58 | | \$24,997.91 | \$5,985.63 | \$3,285.07 | \$3,493.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,761.97 |

None of the above figures included sales tax

\$37,761.97

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

\$0.00 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 Ro | 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 Rental | \$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 Fee | \$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 |

[illegible]

2019 2019 2019 2020 2020 2020 2020 2020 2020 2020

County calls:

| | County Totals: |
|-------|----------------|
| EMS | |
| Fire | |
| Misc. | |

City calls:

| | |
|--------------------------------------|--|
| EMS | |
| Fire | |
| Misc. | |
| Transports requested by HOT: | |
| City Totals: | |
| Grand TOTAL (City and County Calls): | |

BVFD Response to City/County Calls:

| | |
|---------------|--|
| EMS | |
| Fire | |
| Misc. | |
| TOTAL: | |

Wrecks and Transport are counted in the Film

County:
Wrecks
Transport to Hospitals

City:
Wrecks
Transport to Hospitals
BVFD: (respond with City and County calls)
Wrecks
Transport to Hospitals

Invoice Register - Airport

| INVOICE | DATE | First Name | Last Name | TYPE | 611.00 Rental | 6.11.01 T Hangar | 611.02 Hangar | 815.00 REM | 640.1 Tie Down | 645.00 Misc | 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 |
|---------|------------|------------|--------------------------|----------|---------------|------------------|---------------|------------|----------------|-------------|--------------|--------------|-----------------|---------|------------|------------------|---------------|---------------|----------------------|
| 314275 | 11/27/2020 | Jim | Finley | CC | | | | | | | 96.28 | 0 | 0 | 0 | \$96.28 | 4.150000 | 23.2 | | |
| 314343 | 1/2/2020 | | Texas Specialty Hunts | CC | | | | | | | 80.095 | 0 | 0 | 0 | \$80.10 | 4.150000 | 19.3 | | |
| 314344 | 1/3/2020 | | 4 Horn Management | CC | | | | | | | | 2608.84 | 0 | 0 | \$2,608.84 | 3.770000 | | 692 | |
| 314345 | 1/3/2020 | Ty | Hartley | CH | | | | | | | 244.02 | 0 | 0 | 0 | \$244.02 | 4.150000 | 58.8 | | |
| 314346 | 1/3/2020 | Dale | Scott | CH | | | | | | | 27.805 | 0 | 0 | 0 | \$27.81 | 4.150000 | 6.7 | | |
| 314347 | 1/4/2020 | | Skyhorse | CC | | | | | | | 607.5 | 0 | 0 | 0 | \$607.50 | 4.050000 | 150 | | |
| 314348 | 1/5/2020 | Richard | Joliff | CC | | | | | | | 83.83 | 0 | 0 | 0 | \$83.83 | 4.150000 | 20.2 | | |
| 314349 | 1/5/2020 | Russell | Carter | CC | | | | | | | 52.29 | 0 | 0 | 0 | \$52.29 | 4.150000 | 12.6 | | |
| 314350 | 1/6/2020 | Blake | Phoenix | CC | | | | | | | 33.2 | 0 | 0 | 0 | \$33.20 | 4.150000 | 8 | | |
| 314351 | 1/7/2020 | Gary | Kinslow | CC | | | | | | | 122.01 | 0 | 0 | 0 | \$122.01 | 4.150000 | 29.4 | | |
| 314352 | 1/7/2020 | | Higginbotham | CC | | | | | | | 1044.9 | 0 | 0 | 0 | \$1,044.90 | 3.870000 | 270 | | |
| 314353 | 1/7/2020 | Slade | Townsend | CH | | | | | | | 48.555 | 0 | 0 | 0 | \$48.56 | 4.150000 | 11.7 | | |
| 314354 | 1/7/2020 | Jeff | Smaistria | CH | | | \$30.00 | | | | 0 | 0 | 0 | 0 | \$30.00 | | | | |
| 314355 | 1/7/2020 | Stan | Amyett | CH | | \$70.00 | | | | | 0 | 0 | 0 | 0 | \$70.00 | | | | |
| 314356 | 1/7/2020 | Cameron | Ramsey | CH | | \$70.00 | | | | | 0 | 0 | 0 | 0 | \$70.00 | | | | |
| 314357 | 1/7/2020 | Rick | Morgan | CH | | \$70.00 | | | | | 0 | 0 | 0 | 0 | \$70.00 | | | | |
| 314358 | 1/7/2020 | Dale | Scott | CH | | \$70.00 | | | | | 0 | 0 | 0 | 0 | \$70.00 | | | | |
| 314359 | 1/7/2020 | Ron | Hammond | CH | | \$30.00 | | | | | 0 | 0 | 0 | 0 | \$30.00 | | | | |
| 314360 | 1/7/2020 | Mike | Roy | CH | | \$70.00 | | | | | 0 | 0 | 0 | 0 | \$70.00 | | | | |
| 314361 | 1/7/2020 | Trennen | Merren | CH | | \$140.00 | | | | | 0 | 0 | 0 | 0 | \$140.00 | | | | |
| 314362 | 1/7/2020 | Jerry | Kruszku | CH | | \$120.00 | | | | | 0 | 0 | 0 | 0 | \$120.00 | | | | |
| 314363 | 1/7/2020 | Hector | Raudry | CH | | | | | \$50.00 | | 0 | 0 | 0 | 0 | \$50.00 | | | | |
| 314364 | 1/7/2020 | Rick | Morgan | CH | | \$70.00 | | | | | 0 | 0 | 0 | 0 | \$70.00 | | | | |
| 314365 | 1/7/2020 | Richard | Joliff | CH | | \$70.00 | | | | | 0 | 0 | 0 | 0 | \$70.00 | | | | |
| 314366 | 1/7/2020 | | Day Aircraft Refinishers | CH | \$700.00 | | | | | | 0 | 0 | 0 | 0 | \$700.00 | | | | |
| 314367 | 1/7/2020 | Stan | Amyett | CH | | \$70.00 | | | | | 0 | 0 | 0 | 0 | \$70.00 | | | | |
| 314368 | 1/7/2020 | Tom | Bowles | CH | | \$70.00 | | | | | 0 | 0 | 0 | 0 | \$70.00 | | | | |
| 314369 | 1/7/2020 | Clay | Powell | CH | | \$70.00 | | | | | 0 | 0 | 0 | 0 | \$70.00 | | | | |
| 314370 | 1/7/2020 | Stan | Kothman | CH | | \$70.00 | | | | | 0 | 0 | 0 | 0 | \$70.00 | | | | |
| 314371 | 1/7/2020 | Slade | Townsend | CH | | \$70.00 | | | | | 0 | 0 | 0 | 0 | \$70.00 | | | | |
| 314372 | 1/7/2020 | Larry | Curtis | CH | \$150.00 | | | | | | 0 | 0 | 0 | 0 | \$150.00 | | | | |
| 314373 | 1/7/2020 | Ty | Hartley | CH | | \$70.00 | | | | | 0 | 0 | 0 | 0 | \$70.00 | | | | |
| 314374 | 1/8/2020 | David | Patterson | CC | | | | | | | 56.295 | 0 | 0 | 0 | \$56.30 | 4.050000 | 13.9 | | |
| 314375 | 1/8/2020 | Larry | Curtis | CC | | | | | | | 64.325 | 0 | 0 | 0 | \$64.33 | 4.150000 | 15.5 | | |
| 314376 | 1/8/2020 | Blake | Kramer | CC | | | | | | | 45.65 | 0 | 0 | 0 | \$45.65 | 4.150000 | 11 | | |
| 314377 | 1/8/2020 | | A 7-158 | CC | | | | | | | 0 | 0 | 455.11673 | 29.43 | \$484.55 | 3.371235 | | | 135 |
| 314378 | 1/8/2020 | Gary | Kingston | CC | | | | | | | 226.59 | 0 | 0 | 0 | \$226.59 | 4.150000 | 54.6 | | |
| 314379 | 1/9/2020 | Jim | Owens | CC | | | | | | | 83 | 0 | 0 | 0 | \$83.00 | 4.150000 | 20 | | |
| 314380 | 1/11/2020 | Slade | Townsend | CH | | | | | | | 64.325 | 0 | 0 | 0 | \$64.33 | 4.150000 | 15.5 | | |
| 314381 | 1/11/2020 | Steven | Johnson | CC | | | | | | | 103.75 | 0 | 0 | 0 | \$103.75 | 4.150000 | 25 | | |
| 314382 | 1/12/2020 | Gregory | Brown | CC | | | | | | | 207.36 | 0 | 0 | 0 | \$207.36 | 4.050000 | 51.2 | | |
| 314383 | 1/16/2020 | James | Owens | CC | | | | | | | 189.655 | 0 | 0 | 0 | \$189.66 | 4.150000 | 45.7 | | |
| 314384 | VOID | | | | | | | | | | 0 | 0 | 0 | 0 | \$0.00 | | | | |
| 314385 | 1/18/2020 | | Exclusive Jet | Contract | | | | | | | 0 | 1640.38 | 0 | 0 | \$1,640.38 | 3.280750 | | 500 | |

OPS Report - Airport

| INVOICE | DATE | SE | ME | Turbine | Jet | HELO |
|---------|------------|----|----|---------|-----|------|
| 314275 | 11/27/2020 | 2 | | | | |
| 314343 | 1/2/2020 | | | | | 8 |
| 314344 | 1/3/2020 | | | | 4 | |
| 314345 | 1/3/2020 | 2 | | | | |
| 314346 | 1/3/2020 | 2 | | | | |
| 314347 | 1/4/2020 | | | | | 8 |
| 314348 | 1/5/2020 | 2 | | | | |
| 314349 | 1/5/2020 | 2 | | | | |
| 314350 | 1/6/2020 | 2 | | | | |
| 314351 | 1/7/2020 | 2 | | | | |
| 314352 | 1/7/2020 | | | | 4 | |
| 314353 | 1/7/2020 | 2 | | | | |
| 314354 | 1/7/2020 | | | | | |
| 314355 | 1/7/2020 | 2 | | | | |
| 314356 | 1/7/2020 | 2 | | | | |
| 314357 | 1/7/2020 | 2 | | | | |
| 314358 | 1/7/2020 | 2 | | | | |
| 314359 | 1/7/2020 | | | | | |
| 314360 | 1/7/2020 | 2 | | | | |
| 314361 | 1/7/2020 | 2 | | | | |
| 314362 | 1/7/2020 | | 2 | | | |
| 314363 | 1/7/2020 | 2 | | | | |
| 314364 | 1/7/2020 | 2 | | | | |
| 314365 | 1/7/2020 | 2 | | | | |
| 314366 | 1/7/2020 | | | | | |
| 314367 | 1/7/2020 | 2 | | | | |
| 314368 | 1/7/2020 | 2 | | | | |
| 314369 | 1/7/2020 | 2 | | | | |
| 314370 | 1/7/2020 | 2 | | | | |
| 314371 | 1/7/2020 | 2 | | | | |
| 314372 | 1/7/2020 | 2 | | | | |
| 314373 | 1/7/2020 | 2 | | | | |
| 314374 | 1/8/2020 | 2 | | | | |
| 314375 | 1/8/2020 | 2 | | | | |
| 314376 | 1/8/2020 | 2 | | | | |
| 314377 | 1/8/2020 | | | | | 8 |
| 314378 | 1/8/2020 | 2 | | | | |
| 314379 | 1/9/2020 | 2 | | | | |
| 314380 | 1/11/2020 | 2 | | | | |
| 314381 | 1/11/2020 | 2 | | | | |
| 314382 | 1/12/2020 | 2 | | | | |
| 314383 | 1/16/2020 | 2 | | | | |

| | | | | | | |
|-------------------|-----------|-----------|-------------|--|-----------|-----------|
| 314384 | VOID | | | | | |
| 314385 | 1/18/2020 | | | | 4 | |
| 314386 | 1/19/2020 | 2 | | | | |
| 314387 | 1/19/2020 | 2 | | | | |
| 314388 | 1/21/2020 | 2 | | | | |
| 314389 | 1/23/2020 | 2 | | | | |
| 314390 | 1/24/2020 | 2 | | | | |
| 314391 | 1/24/2020 | | | | 4 | |
| 314392 | 1/24/2020 | | 4 | | | |
| 314393 | 1/24/2020 | 2 | | | | |
| 314394 | 1/25/2020 | 2 | | | | |
| 314395 | 1/25/2020 | | | | 4 | |
| 314396 | 1/26/2020 | 2 | | | | |
| 314397 | 1/26/2020 | 2 | | | | |
| 314398 | 1/26/2020 | 2 | | | | |
| 314399 | 1/26/2020 | 2 | | | | |
| 314400 | 1/27/2020 | | 4 | | | |
| 314401 | 1/28/2020 | | | | | 8 |
| 314402 | 1/29/2020 | 2 | | | | |
| 314403 | 1/30/2020 | | | | | 8 |
| 314404 | 1/30/2020 | | | | | 48 |
| 314405 | 1/30/2020 | 2 | | | | |
| 314406 | 1/31/2020 | 2 | | | | |
| 314407 | 1/31/2020 | 2 | | | | |
| | | | | | | |
| | | | | | | |
| TOTAL OPS: | | 96 | 10 0 | | 20 | 88 |

2/3/2020
SD

2/3/2020
SD

Chronic Code Complaints

1306 S High (Old Hospital) – Owner did not demolish the property within the 120 days given by the judge. The property is now city property, waiting to demolish property.

901 Bombay – Spoke with owner 11/20/2019 came in and obtain a permit to start repairs on the property.

Occupied Structures with No Utilities

- a) 504 E 11th
- b) 309 Irish
- c) 901 Bombay
- d) 1803 N Walnut
- e) 301 Boston
- f) 406 W Chase
- g) 1000 N Grant
- h) 205 E Pearl