



BRADY
THE CITY OF
TEXAS

Tony Groves
Mayor

Larry Land
Council Member Place 1

Missi Elliston
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

Erin Corbell
City Manager

Tina Keys
City Secretary

Sharon Hicks
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
DECEMBER 6, 2022 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 **6:00 p.m. December 6, 2022**, at the City of Brady Municipal Court Building located 207 S. Elm St., 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 Regular Meeting on November 15, 2022
- B. Discussion, consideration and possible action regarding Resolution 2022-021 to designate the Brady Standard Herald as the City's official newspaper for required publications and public notices (required annually by the City Charter, Section 13.02)

5. PRESENTATIONS

- End of the Fiscal Year 22 Budget Reports

6. PUBLIC HEARING:

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 discuss 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 water rates for residents outside city limits

8. STAFF REPORTS

A. Upcoming Special Events/Meetings:

December 13	HAPPY BIRTHDAY LARRY LAND
December 14	City Employee Christmas Party, Civic Center, 6:30 p.m.
December 19	City Council WORK SESSION, 12:00 noon
December 20	Regular City Council Meeting, 6:00
December 23	Floating December Holiday, City Offices closed, altered trash schedule
December 26	Christmas Holiday, City Offices closed, altered trash schedule
January 2, 2023	New Year's Holiday, City Offices closed, altered trash schedule
January 3, 2023	Regular City Council Meeting
January 16	Martin Luthor King Holiday, City Offices closed, altered trash schedule
January 17	Regular 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:

- Pursuant to Section 551.071 (Consultation with Attorney), the City Council will consult with the City Attorney about pending or contemplated litigation or on a matter in which the duty of the attorney to the City under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Texas Open Meetings Act
- 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: Municipal Court Judge

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

Discussion, consideration or possible action as a result of Executive Session, if any.

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 tkeys@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 November 15, 2022, at 6:00 pm with Mayor Anthony Groves presiding in person. Council Members present were Missi Elliston, Jay May, Jeffrey Sutton, Larry Land and Jane Huffman. City staff present were City Manager Erin Corbell, Public Works Director Steven Miller, Interim Police Captain Randy Batten, City Attorney Sharon Hicks, and City Secretary Tina Keys. Also in attendance were Josh Berryhill, Keith Kindle, James Griffin, Aaron Garcia, and Steven Broad.

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 Meeting on November 1, 2022, 2022

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

5. PRESENTATIONS:

Construction Phase Services Amendment, Radium Reduction Project – Steven Miller presented and introduced Keith Kindle and Josh Berryhill with eHT who reviewed current status of project and projected project delays and cost increases.

6. PUBLIC HEARINGS AND INDIVIDUAL CONCERN ON PUBLIC HEARING

There were no public hearings

7. INDIVIDUAL CONCERN

- A. Discussion, consideration and possible action authorizing the city manager to execute contract amendment to phase service agreements with Enprotech / Hibbs & Todd (eHT) for services due to field changes and time extension of radium reduction system construction phase. Steven Miller presented. Council Member Sutton moved to authorize the city manager to execute the proposed agreement amendment. 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 regarding awarding overhead powerline improvements related to annual Pole & Cross-Arm maintenance program to Techline Construction, LLC and authorizing the city manager to execute a purchase order for specific work releases. Steven Miller presented. Council Member May asked what areas are being targeted. Miller said Joe Solis determines the areas; we rely on his good judgement and experience. Council Member Sutton moved award to Techline Construction, LLC, Austin, Texas a work release purchase order valued at \$122,500.00. Seconded by Council Member Elliston. All Council Members voted “aye” and none “nay”. Motion passed with a 5 – 0 vote.

C. Discussion, consideration and possible action awarding overhead powerline improvements related to annual Pole & Cross-Arm maintenance program to Techline, Inc. and authorizing the city manager to execute a purchase order for specific material purchases. Steven Miller presented. Council Member Sutton moved to award to Techline, Inc., Austin, Texas for overhead powerline material purchases in the form of a purchase order for an amount of \$55,000.00. Seconded by Council Member Land. All Council Members voted “aye” and none “nay”. Motion passed with a 5 – 0 vote.

Council took a break at 6:41 p.m. and resumed at 6:50 p.m.

D. Discussion, consideration and possible action determining procedure for sale of certain City owned properties. Erin Corbell presented. Council Member Elliston asked if we need to keep the property that's next to the police department. Erin said we can. Council Member May said he thinks we will be better off listing the properties at 3%. Erin said we won't be able to choose a realtor. Council Member Huffman said there may have to be something like we have a one-time meeting with realtors to meet to our the properties, and if they don't come, they don't sell it. Council Member May said if we have it listed, the realtors can show more than one property. Erin Corbell said the Lakeview property is less than $\frac{1}{2}$ acre so it can't be developed because of the septic requirements. Council Member May said we sell the $\frac{1}{2}$ acre if they do the special septic deal and Council Member May agreed with the one-time meeting. Council Member May said the market has come down. Council Member May said we can list for a specified period of time and if it doesn't work, we can do something else. Council Member Huffman said she thinks the lake house and the 110 acres will sell quickly. Erin Corbell said we already have people interested. Council Member Land asked why we would go with a realtor if we already have interested people. Council Member Huffman said we will get more for the properties if they are listed with a realtor. Council Member Land asked if it's legal for us to get these values if someone walks in and says they want to buy it. Erin Corbell said we can't sell for anything less than appraised values. Mayor Groves asked if somebody walked in and offered an amount greater than fair market value, is there a requirement to have a competitive way to sell. Attorney Hicks said yes. Council Member Huffman asked if we list the properties and someone offers more than fair market value, can we sell. Attorney answered yes. Council Member Huffman said we need to give the city manager directive to wait 48 hours after a bid allowing her time to approve. Sharon said if we chose to go through realtor, then any realtor can participate, and we will pay the fees. Sharon said we would tell the realtor that we would like to have all offers within a week, 10 days, whatever we decide, and we consider the highest value. Council Member May said the realtors can post and reach an audience we can't touch. The chances of a realtor selling is high compared to ours. Council Member Huffman said we need to have a set time period to take offers to take to council. Jane said the buyer shouldn't have to wait 2 weeks until the next council meeting. Sharon Hicks said use appraisals as baseline, and if you know you want to sell, you can authorize the city manager to accept the best offer over appraised values. Council Member Huffman asked about somebody offering cash, option periods, etc. Council Member May said the people who make offers would have to be pre-approved. A cash offer is not worth any more than a bank offer. It doesn't matter. Either party is going to pay at closing. Council Member May said contingencies have to be considered. Some might come in less than appraisals because the market is dropping. Council Member May said he would be glad to help with any of the details. Council Member Huffman feels like there are going to be multiple people interested. She doesn't want Erin Corbell to make the final decision so people don't get mad at her. Council Member Huffman said maybe two council members and Erin could review offers make the decision on who to sell to rather than having to worry with a quorum. Council Members May and Land said they would be interested in working with the city manager to make the decision on the properties. Council Member Elliston moved to go through with selling the properties listing with local realtors, and have Council Members Land, May and the City Manager be the final decision makers with Council Member Sutton stepping in if necessary. Mayor Groves said he would agree to help as well. The motion was seconded by

Council Member Sutton. All Council Members voted “aye” and none “nay”. Motion passed with a 5 – 0 vote.

- E. Discussion regarding updates to personnel policy manual. Erin Corbell presented. Erin said it is necessary to update the policy manual and asked council to review. She is going to tighten down on residency requirements, clarification on dress code, fleet management, and vacation payout upon separation. She will be working with attorney to come up with an updated manual.
- F. Discussion, consideration and possible action to approve Resolution 2022-020 voting for McCulloch County Appraisal Board of Directors for the 2023-2024 term. Council Member Elliston moved to approve Resolution 2022-020 giving 62 votes to Brentt Raybion and 61 votes to Channing Booker. Seconded by Council Member Huffman. All Council Members voted “aye” and none “nay”. Motion passed with a 5 – 0 vote.

8. STAFF REPORTS

A. Monthly Financial / Utility Reports

B. Monthly Activity Reports: Seniors, Golf, BPD, Fire-EMS Calls, BVFD Expense Report, Animal Control, Airport, Code Enforcement, Chronic Code Complaints and Structures Inhabited without utilities, Municipal Court

C. Upcoming Special Events/Meetings:

November 23	Happy Birthday Jeffrey Sutton
November 24	Thanksgiving Day Holiday, City Offices closed, altered trash schedule
November 25	After Thanksgiving Holiday, City Offices closed, altered trash schedule
December 6	Regular City Council Meeting, 6:00
December 13	Happy Birthday Larry Land
December 20	Regular City Council Meeting, 6:00
December 23	Floating December Holiday, City offices closed, altered trash schedule
December 26	Christmas Holiday, City offices closed, altered trash schedule
Jan 2, 2023	New Year's Holiday, City offices closed, altered trash schedule

9. ANNOUNCEMENTS

Erin Corbell said we’re doing Operation Blue and Red Santa toy donation program with fire and police and will collecting toys to be distributed to area children.

10. EXECUTIVE SESSION

The City Council of the City of Brady adjourned into Executive Session for the following:

- Pursuant to Section 551.071 (Consultation with Attorney), the City Council will consult with the City Attorney about pending or contemplated litigation or on a matter in which the duty of the attorney to the City under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Texas Open Meetings Act
- 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 Police Chief

Regular session was closed at 7:30 p.m. Executive Session was opened at 7:40 p.m. and closed at 7:53 p.m. Regular session resumed at 7:54.

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

Council Member Sutton moved to approve appointing Randy Batten as Interim Police Chief. Seconded by Council Member Elliston. All Council Members voted “aye” and none “nay”. Motion passed with a 5 – 0 vote.

Council Member Elliston moved to adjust Interim Police Chief Randy Batten's salary to that of Chief of Police retroactive to date Mayor appointed him Acting Interim Police Chief. Seconded by Council Member Sutton. All Council Members voted "aye" and none "nay". Motion passed with a 5 – 0 vote.

12. ADJOURNMENT

There being no further business, the Mayor adjourned the meeting at 7:56 p.m.

Mayor Anthony Groves

Attest: _____
Tina Keys, City Secretary

City Council

City of Brady, Texas

Agenda Action Form

AGENDA DATE:	12/6/2022	AGENDA ITEM	4.B
AGENDA SUBJECT:	Discussion, consideration and possible action regarding Resolution 2022-021 to designate the <i>Brady Standard Herald</i> as the City's official newspaper for required publications and public notices (required annually by the City Charter Section 13.02).		
PREPARED BY:	T. Keys	Date Submitted:	12/2/2022
EXHIBITS:	Resolution 2022-021		
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY MANAGER APPROVAL:			
SUMMARY: The City of Brady's Home Rule Charter requires the designation of an official newspaper for required publications and public notices by resolution annually.			
RECOMMENDED ACTION: Move to approve Resolution 2022-021 to designate an official newspaper for required publications and public notices.			

RESOLUTION 2022-021

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRADY, TEXAS
DESIGNATING ANNUALLY THE CITY'S OFFICIAL NEWSPAPER AS PROVIDED
FOR IN SECTION 13.02 OF THE HOME RULE CHARTER.**

WHEREAS, the Home Rule Charter of the City of Brady, Texas requires the Council to annually designate an official newspaper of general circulation in the City; and

WHEREAS, this allows for the City to utilize the chosen paper as its official newspaper; and

WHEREAS, it will greatly benefit the City as well as the citizens to have the local newspaper as the official newspaper of the City; and

WHEREAS, the City Council of the City of Brady, Texas hereby selects the *Brady Standard-Herald* as the City's official newspaper.

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

That the *Brady Standard-Herald* be designated as the City's official newspaper as required by the City of Brady's Home Rule Charter, effective immediately.

PASSED AND APPROVED this the _____ day of _____, 2022

CITY OF BRADY:

Anthony Groves, Mayor

Attest: _____

Tina Keys, City Secretary

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

AGENDA DATE:	12-6-22	AGENDA ITEM 5.									
AGENDA SUBJECT: End of the Fiscal Year 22 Budget Reports											
PREPARED BY:	Lisa McElrath	Date Submitted: 12-1-22									
EXHIBITS: Financial Report as of September 30, 2022 Fund Balance and Cash Reconcilement Depository Bank Interest Rate History Report Reconciled Operating Cash / Total Utility Billings Fund Balance Adequacy Report											
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%; padding: 5px;">BUDGETARY IMPACT:</td> <td style="width: 33%; padding: 5px;">Required Expenditure:</td> <td style="width: 33%; padding: 5px; text-align: right;">\$00.00</td> </tr> <tr> <td style="padding: 5px;"></td> <td style="padding: 5px;">Amount Budgeted:</td> <td style="padding: 5px; text-align: right;">\$00.00</td> </tr> <tr> <td style="padding: 5px;"></td> <td style="padding: 5px;">Appropriation Required:</td> <td style="padding: 5px; text-align: right;">\$00.00</td> </tr> </table>			BUDGETARY IMPACT:	Required Expenditure:	\$00.00		Amount Budgeted:	\$00.00		Appropriation Required:	\$00.00
BUDGETARY IMPACT:	Required Expenditure:	\$00.00									
	Amount Budgeted:	\$00.00									
	Appropriation Required:	\$00.00									
CITY MANAGER APPROVAL:											

SUMMARY:

Year-end Financial Reports for FY 22 have been emailed to you for review and placed on the website for public view.

Revenues and Expenditures have been recorded for a city-wide net expenditures exceeding revenues by \$13,441,568 as of 9-30-22, and is less than budget projections. This is primarily due to the fact that the Water system and Waste Water Treatment Plant (WWTP) construction projects did not progress as expected due to supply issues. However, excluding the Water and WWTP Construction activity, a positive, net revenues exceeding expenditures position of \$1,333,994 is calculated that largely resulted from delayed capital expenditures that were rolled over to the FY 23 budget cycle.

All funds with the exception of the Gas (Fund 40) and Hotel/Motel (Fund 82) funds, finished the year with total expenditures under budget. Market prices for natural gas reached all-time highs as the industry recovers from winter storm Uri in 2021. HOT collections exceeded budget projections therefore, contributions to the Chamber were more than budgeted to full-fulfill the contract agreement of passing on 95% of the HOT collected.

All major funds achieved projected revenue goals. The Water/Sewer fund budgets for grant revenues. These revenues were delayed; therefore, total revenues projected fall short of FY 22 budget goals; however, water service sales for FY 22 did exceed budget goals by \$167,122.

City Sales Tax collections saw a 3% increase in FY 22 from last year totaling \$1,059,459, exceeding final budget projections by \$29,459.

Property Tax collections, current and delinquent, totaled \$941,458 exceeding budget projections by \$14,458.

As interest rates began to rise in February 2022, **interest earnings** on the city's cash accounts held at its depository bank, CNB, were favorably impacted. Interest earnings on deposits held at the City's depository bank totaled \$191,270, for the fiscal year, exceeding budget goals by \$92,270.

Utility bad debt expense net of collections for FY 22 was \$63,921 or 0.43% of the total \$14,743,481 in utility billings for the year. The net write-offs (write-offs, less collections for the year) reflect a slight decrease of \$835 from last fiscal year.

Fund Balance Reserves continue to be adequate and in compliance with Fund Balance Policy requirements. All major funds currently reflect excess funds over minimum requirements.

RECOMMENDED ACTION:

This item is for discussion purposes only.

CITY OF BRADY
MONTHLY FINANCIAL REPORT
AS OF: SEPTEMBER 30TH, 2022

PAGE: 1

100.00% OF FISCAL YEAR

	CURRENT BUDGET	YEAR TO DATE ACTUAL		YEAR TO DATE % TO DATE	YEAR TO DATE PRIOR YEAR
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BEGINNING FUND BALANCE & NET WORKING CAPITAL		47,688,441.32	47,688,441.32	58,822,257.42	
REVENUES					
10 -GENERAL FUND	7,659,522.00	7,787,043.69	101.66	8,132,649.11	
11 -GEN CONSTRUCTION FUND	2,752,000.00	252,000.00	9.16	142,000.00	
20 -ELECTRIC FUND	7,313,265.00	8,073,804.70	110.40	7,169,331.96	
30 -WATER / SEWER FUND	4,677,500.00	4,548,340.32	97.24	4,135,691.60	
33 -WATER CONSTRUCTION FU	330,000.00	376,523.61	114.10	340,870.77	
35 -WWTP CONSTRUCTION FUN	265,880.00	312,608.55	117.58	2,168,599.55	
40 -GAS FUND	961,500.00	1,371,477.50	142.64	1,272,816.28	
50 -UTILITY SUPPORT FUND	633,114.00	643,072.27	101.57	591,964.93	
60 -SOLID WASTE FUND	1,429,000.00	1,566,303.07	109.61	1,307,679.16	
61 -STREET SANITATION FUN	74,000.00	74,353.17	100.48	87,053.59	
80 -SPECIAL REVENUE FUND	631,200.00	542,551.48	85.96	1,138,713.58	
81 -CEMETERY FUND	43,100.00	50,084.40	116.21	46,074.94	
82 -HOTEL/MOTEL FUND	190,000.00	265,779.36	139.88	217,581.28	
83 -SPECIAL PURPOSE FUND	<u>12,769.00</u>	<u>11,677.39</u>	<u>91.45</u>	<u>1,803.59</u>	
TOTAL REVENUES	26,972,850.00	25,875,619.51	95.93	26,752,830.34	
EXPENDITURES					
10 -GENERAL FUND	9,248,143.00	8,235,088.85	89.05	7,775,306.36	
11 -GEN CONSTRUCTION FUND	394,000.00	177,810.62	45.13	0.00	
20 -ELECTRIC FUND	7,233,914.00	7,088,233.70	97.99	7,785,444.29	
30 -WATER / SEWER FUND	5,153,534.00	4,108,627.41	79.72	3,780,121.05	
33 -WATER CONSTRUCTION FU	15,686,586.00	8,008,698.79	51.05	13,223,724.68	
35 -WWTP CONSTRUCTION FUN	16,076,056.00	7,455,994.91	46.38	725,820.84	
40 -GAS FUND	1,140,853.00	1,514,782.37	132.78	1,125,618.63	
50 -UTILITY SUPPORT FUND	652,310.00	625,797.52	95.94	576,281.47	
60 -SOLID WASTE FUND	1,555,515.00	1,264,456.91	81.29	1,400,783.92	
61 -STREET SANITATION FUN	101,775.00	80,545.11	79.14	86,778.57	
80 -SPECIAL REVENUE FUND	714,044.00	479,353.68	67.13	1,085,635.48	
81 -CEMETERY FUND	58,626.00	45,221.50	77.14	59,180.24	
82 -HOTEL/MOTEL FUND	205,500.00	219,832.75	106.97	257,276.21	
83 -SPECIAL PURPOSE FUND	<u>18,109.00</u>	<u>12,743.10</u>	<u>70.37</u>	<u>4,674.70</u>	
TOTAL EXPENDITURES	58,238,965.00	39,317,187.22	67.51	37,886,646.44	
REVENUES OVER/ (UNDER) EXPENDITURES	(31,266,115.00)	(13,441,567.71)		(11,133,816.10)	
ENDING FUND BALANCE & NET WORKING CAPITAL	16,422,326.32	34,246,873.61		47,688,441.32	

FUND BALANCE AND CASH RECONCILEMENT
As of: September 30, 2022

		Total Cash
COMMERCIAL NATIONAL BANK		
Operating Account	#1053355	\$ 18,000,501.71
Airport Fuel Payment Account	#1053442	\$ 78,913.61
DW Construction	#1053500	\$ -
CW Construction	#1053513	\$ -
Sinking Fund 2000 - WTP	#1053368	\$ 89,178.18
Sinking Fund 2012 - Refunding	#1053371	\$ -
Sinking Fund 2012 - WWTP	#1053384	\$ 12,283.98
Sinking Fund 2013 - DW	#1053397	\$ 3,547.56
Sinking Fund 2019 - DW	#1053426	\$ 30,916.44
Sinking Fund 2019 A - CW	#1053413	\$ 17,073.46
Sinking Fund 2019 B - CW	#1053400	\$ 6,423.06
Sinking Fund 2021 - CW	#1055797	\$ 5,903.45
Drug Seizure FDS	#1053455	\$ 2,637.51
Police Educational	#1053468	\$ 4,395.53
Court Security	#1053471	\$ 5,308.57
Court Technology	#1053484	\$ 4,629.84
Community Development Block	#1053497	\$ -
Cash on Hand		\$ 1,880.00
Bank Balances - Interest rate 3.12%	Subtotal	<u>\$ 18,263,592.90</u>
Total Interest earnings FY 22 - \$191,069.52		
 Certificates of Deposit at CNB		
BOKF Escrow Account - DW CO 2019		\$ -
BOKF Escrow Account - DW LF 2019		\$ 9,157,719.74
BOKF Escrow Account - DW EDAP 2019		\$ 181,476.49
BOKF Escrow Account - CW CO 2019A		\$ 304,837.46
BOKF Escrow Account - CW CO 2019B		\$ 8,242,480.74
BOKF Escrow Account - CW LF 2019		\$ 392,150.09
BOKF Escrow Account - CW CO 2021		\$ 723,978.86
	Subtotal	\$ 9,319.10
		<u>\$ 19,011,962.48</u>
 TOTAL CASH BALANCES RECONCILED		
		37,275,555.38
 9/30/22 GENERAL LEDGER		
Total Current Non-Cash Assets - All Funds		1,172,777.54
(Total Current Liabilities - All Funds)		(4,201,459.31)
Total Fund Balance / Net Working Capital		34,246,873.61

City of Brady Deposits at CNB

Interest Rate FY '22

October-21	0.35%
November-21	0.35%
December-21	0.35%
January-22	0.35%
February-22	0.49%
March-22	0.62%
April-22	0.76%
May-22	1.08%
June-22	1.38%
July-22	1.91%
August-22	2.59%
September-22	3.12%

RECONCILED OPERATING CASH / TOTAL UTILITY BILLINGS

Fiscal Year 21-22

FY 23 PROJECTED ENDING FUND BALANCE ADEQUACY

	TOTAL REVENUES	TOTAL EXPENSES	FUND BALANCE
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GENERAL FUND - 10

BEGINNING FUND BALANCE 10-1-22 unaudited			\$4,050,925
FY 23 Current Budget	\$8,055,960	\$9,251,726	(\$1,195,766)
ENDING FUND BALANCE - 9-30-23			\$2,855,159
Restricted -ESTIMATE for fuel inventory			(\$58,075)
ENDING FUND BALANCE - Unrestricted 9-30-23			\$2,797,084
Number of days to operating expenditures			124
Excess funds available			\$759,123

Current budgeted expenditures FY 23	\$9,251,726
Less capital expenditures	(\$986,660)
Net Operating Expenditures	\$8,265,066
Minimum level Fund Balance required	\$2,037,961

90 days

ELECTRIC FUND - 20

BEGINNING FUND BALANCE 10-1-22 unaudited			\$4,533,479
FY 23 Current Budget	\$7,593,480	\$8,441,358	(\$847,878)
ENDING FUND BALANCE - Unrestricted 9-30-22			\$3,685,601
Number of days to operating expenditures			172
Excess funds available			\$462,714

Current budgeted expenditures FY 23	\$8,441,358
Less capital expenditures	(\$599,000)
Operating Expenditures	\$7,842,358
Minimum level Fund Balance required	\$3,222,887

150 days

WATER / SEWER FUND - 30

BEGINNING FUND BALANCE 10-1-22 unaudited			\$6,357,897
FY 23 Current Budget	\$4,570,553	\$6,888,974	(\$2,318,421)
ENDING FUND BALANCE			\$4,039,476
Restricted -ESTIMATE for debt service and TWDB commitment			(\$385,326)
ENDING FUND BALANCE - Unrestricted 9-30-22			\$3,654,150
Number of days to operating expenditures			312
Excess funds available			\$1,542,963

Current budgeted expenditures FY 23	\$6,888,974
Less capital expenditures	(\$2,607,955)
Operating Expenditures	\$4,281,019
Minimum level Fund Balance required	\$2,111,187

180 days

FY 23 PROJECTED ENDING FUND BALANCE ADEQUACY

	TOTAL REVENUES	TOTAL EXPENSES	FUND BALANCE
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GAS FUND - 40

BEGINNING FUND BALANCE 10-1-22 unaudited			\$481,953
FY 23 Current Budget	\$1,165,100	\$1,156,979	\$8,121
ENDING FUND BALANCE - Unrestricted 9-30-22			\$490,074
Number of days to operating expenditures			155
Excess funds available			\$109,697
Current budgeted expenditures FY 23			\$1,156,979
Less capital expenditures			\$0
Operating Expenditures			\$1,156,979
Mimimum level Fund Balance required		\$380,377	120 days

UTILITY SUPPORT FUND -50

BEGINNING FUND BALANCE 10-1-22 unaudited			\$260,041
FY 23 Current Budget	\$637,000	\$700,686	(\$63,686)
ENDING FUND BALANCE - Unrestricted 9-30-22			\$196,355
Number of days to operating expenditures			111
Excess funds available			\$37,145
Current budgeted expenditures FY 23			\$700,686
Less capital expenditures			(\$55,000)
Operating Expenditures			\$645,686
Mimimum level Fund Balance required		\$159,210	90 days

SOLID WASTE FUND - 60

BEGINNING FUND BALANCE 9-30-22 unaudited			\$886,312
FY 23 Current Budget	\$1,354,000	\$1,699,043	(\$345,043)
ENDING FUND BALANCE - Unrestricted 9-30-22			\$541,269
Number of days to operating expenditures			132
Excess funds available			\$173,251
Current budgeted expenditures FY 23			\$1,699,043
Less capital expenditures			(\$206,527)
Operating Expenditures			\$1,492,516
Mimimum level Fund Balance required		\$368,018	90 days

Total Ending Fund Balances - Unrestricted	\$11,364,533
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Number of days to Total Operating Expenditures	175
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City Council

City of Brady, Texas

Agenda Action Form

AGENDA DATE:	12/6/2022	AGENDA ITEM	7.A.
AGENDA SUBJECT:	Discussion, consideration and possible action regarding water rates for residences outside city limits		
PREPARED BY:	E. Corbell	Date Submitted:	12/2/2022
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY MANAGER APPROVAL:			
SUMMARY: Multiple residents have contacted City Hall regarding issues with water service outside of the city limits. These residents pay a higher rate for service, but often feel that the service is not as adequate as the rate would reflect. Requests for an adjusted water rate have been received. Rates are set by council via ordinance each year.			

RECOMMENDED ACTION:
Direct staff as desired.