

Brenham City Council Workshop Minutes

A workshop meeting of the Brenham City Council was held on May 17, 2012 beginning at 1:00 p.m. in the Brenham City Hall, Conference Room 2-A, at 200 W. Vulcan Street, Brenham, Texas.

Members present:

Mayor Milton Y. Tate, Jr.
Mayor Pro Tem Gloria Nix
Councilmember Andrew Ebel
Councilmember Danny Goss
Councilmember Keith Herring

Members absent:

Councilmember Mary E. Barnes-Tilley
Councilmember Weldon Williams, Jr.

Others present:

City Manager Terry K. Roberts, Assistant City Manager Kyle Dannhaus, City Secretary Jeana Bellinger, Chief Financial Officer Carolyn Miller, Debbie Gaffey, Brandon Plumb, Fire Chief Ricky Boeker, Police Chief Rex Phelps, Development Services Director Julie Fulgham, Public Works Director Doug Baker, Pam Puemke, and Janie Mehrens

Media Present:

Arthur Hahn, Brenham Banner Press; Frank Wagner, KWHI

- 1. Call Meeting to Order**
- 2. FY 2012-13 Pre-Budget Planning**

City Manager, Terry Roberts, welcomed everyone and explained that the budget team has taken a strategic look at where the City is financially as we head into the FY2012-13 budget. He advised Council that Budget Officer, Debbie Gaffey, has assembled a significant amount of financial data to help Council better understand the City's position. He then turned the presentation over to Ms. Gaffey.

Ms. Gaffey presented her FY2012-13 Pre-Budget Report to Council. She explained that the workshop was to give Council an idea of what to expect during the FY12-13 budget process. Gaffey discussed the following topics:

- Revenues;
- Expenditures;
- Capital Funding;
- O&M Funding Requests
- O&M/Reserves Funding Requests
- Debt Capacity;
- I&S Funding Requests; and
- Debt Capacity Gap

The meeting was adjourned.

Milton Y. Tate, Jr.
Mayor

Jeana Bellinger, TRMC
City Secretary