

Brenham City Council Workshop Minutes

A special meeting of the Brenham City Council was held on June 5, 2014 beginning at 8:30 a.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 Mary E. Barnes-Tilley
Councilmember Andrew Ebel
Councilmember Danny Goss
Councilmember Keith Herring
Councilmember Weldon Williams, Jr.

Members absent:

None

Others present:

City Manager Terry K. Roberts, Assistant City Manager Kyle Dannhaus, City Secretary Jeana Bellinger, Chief Financial Officer Carolyn Miller, Stacy Hardy, Kaci Konieczny, Fire Chief Ricky Boeker, Police Chief Rex Phelps, Development Services Director Julie Fulgham, Public Works Director Dane Rau, Public Utilities Lowell Ogle, Debbie Gaffey, and Grant Lischka

Media Present:

None

- 1. Call Meeting to Order**
- 2. Fiscal Year 2014-15 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 the City heads into the FY2014-15 budget. Roberts advised Council that Chief Financial Officer, Carolyn Miller, and her staff have assembled a significant amount of financial data to help Council better understand the City's position. Roberts then turned the presentation over to Chief Financial Officer, Carolyn Miller.

Chief Financial Officer Carolyn Miller presented the General Fund and Debt Service Fund. Miller explained that the workshop was to give Council an idea of what to expect during the FY14-15 budget process. Miller and her team discussed the following topics:

- State of the FY2013-14 Budget
- General Fund
- Debt Service Fund
- Capital Project Considerations
- Community Service, BCDC, and Hotel Occupancy Tax

Public Utilities Director Lowell Ogle and Regulatory Compliance Manager Debbie Gaffey presented the Utility Funds including:

- Electric Fund
 - Present Position
 - Future Position
 - Capital Plan
- Gas Fund
 - Present Position
 - Future Position
 - Capital Plan
- Water Fund
 - Present Position
 - Future Position
 - Capital Plan
- Wastewater Fund
 - Present Position
 - Future Position
 - Capital Plan

Public Works Director Dane Rau and Regulatory Compliance Manager Debbie Gaffey presented:

- Sanitation Fund
 - Present Position
 - Future Position
 - Capital Plan

Public Works Director Dane Rau presented the Street Inventory & Improvement Program. He discussed:

- Inventory
- 2013-14 Pilot Program
- Reconstruction Costs
- Current Maintenance Program
- 3 Miles Planned Street Work in 2014-15
- Equipment and O&M Needs

The meeting was adjourned.

Milton Y. Tate, Jr.
Mayor

Jeana Bellinger, TRMC
City Secretary

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