

August 7, 2018

A City Council workshop was held on the above date in the City Council Chamber, 100 South Houston Avenue with all officers and members present except Council Member Hardeman.

Mayor Anderle called the workshop to order at 5:30 p.m.

The budget workshop for all funds for 2018/2019 budget began with Council Members, Mayor, City Manager, Ginger Watkins and Department Heads – Craig Arnold, Marie Christopher, Amy Harris and Jerald Brunson attending.

Changes to the first draft of the budget was presented. The following options were given for purchasing needed equipment:

1. AIRPORT - Use \$20,000 airport reserves and \$100,000 general fund reserves for the aviation grant match. STREET DEPARTMENT - Use \$42,000 general fund equipment reserves to purchase 2 used pickups. Use \$150,000 water reserves as loan for 2 dump trucks. POLICE DEPARTMENT - Use \$38,250 PD seized funds to purchase 1 police car. WATER DEPARTMENT - Use \$42,000 of TWDB reimbursement to purchase 2 used pickups. Use \$18,000 water equipment reserves to purchase 1 used pickup.
2. AIRPORT – Use \$20,000 airport reserves and \$100,000 general fund reserves for the aviation grant match. STREET DEPARTMENT – Use \$43,143 general fund equipment reserves, \$17,087 water equipment reserves and \$89,770 water reserves to purchase 2 dump trucks. POLICE DEPARTMENT – Use \$38,250 PD seized funds to purchase 1 police car. WATER DEPARTMENT – Use TWDB reimbursement to purchase 2-3 used pickups.
3. Purchase 2 police vehicles, 2 dump truck, 1 sewer jetter and 1 street sweeper with lease purchase options for 5 years at \$134,213.83/year at 3.97% or 7 years at \$100,093.29/year at 4.125%.

After discussing, Council Members and Mayor agreed option 2 was the best option at this time. If using a fund that has the money and the right priced vehicles are found, they can be purchased prior to the new budget year.

There being no further business for the Council to consider, Council Member Schiller moved to adjourn the meeting at 6:09 p.m. Council Member Deal seconded the motion and it carried unanimously.