



**MINUTES
OF THE
MEETING OF THE
BENBROOK CITY COUNCIL
THURSDAY, APRIL 18, 2019**

The regular meeting of the Benbrook City Council was held on Thursday April 18, 2019 at 7:30 p. m. in the Council Chambers at 911 Winscott Road with the following Council members present:

Jerry Dittrich, Mayor
Renee Franklin
Larry Marshall
Dustin Phillips
Jim Wilson
Laura Mackey
Ron Sauma

Also Present:

Andy Wayman, City Manager
Joanna King, City Secretary
Jim Hinderaker, Assistant City Manager
Rick Overgaard, Finance Director
Hillary Cromer, EDC Management Analyst

Others Present:

Randy Lihue
Blake Davis

I. CALL TO ORDER

Meeting called to order at 7:30 p. m. by Mayor Jerry Dittrich.

II. INVOCATION/PLEDGE OF ALLEGIANCE

Invocation given by Councilmember Laura Mackey.
The Pledge of Allegiance was recited.

III. MINUTES

1. Minutes of the regular meeting held April 4, 2019

Motion by Dr. Marshall, seconded by Mr. Sauma to approve the minutes of the regular meeting held April 4, 2019.

Vote on the Motion:

Ayes: Ms. Franklin, Dr. Marshall, Mr. Phillips, Mayor Dittrich, Mr. Wilson, Ms. Mackey, Mr. Sauma

Noes: None

Motion carries unanimously.

IV. PROCLAMATION/AWARD/RECOGNITION

1. Proclamation – Motorcycle Safety and Awareness Month

Mayor Dittrich presented the Proclamation for Motorcycle Safety and Awareness Month to Randy Lihue and Blake Davis of the Rocca Motorcycle Club.

V. REPORTS FROM CITY MANAGER

A. GENERAL

G-2406 Accept finance report for period ending March 31, 2019

Rick Overgaard gave the following report: General Fund revenues for the month of March were \$1,373,626. Property tax collections were \$157,185, and franchise fees were \$796,365. Sales tax collected and recognized as revenue in March 2019 was \$193,520. General Fund revenues collected through the end of March were \$15,053,378 or 74.4 percent of the budget.

General Fund expenditures for the month of March were \$2,214,565, which includes the transfer of \$920,000 to the Capital Asset Replacement fund for the new 800mhz radio system. The net balance between the budgeted transfer of \$920,000 and the project cost (with grants) of \$556,260 will be utilized for future capital asset replacements per the Capital Improvement Plan. Expenditures through March were \$9,958,261 or 47.4 percent of the adopted budget.

Fiscal year-to-date, total General Fund revenues of \$15,053,378 exceeded General Fund expenditures of \$9,958,261 by \$5,095,117.

Debt Service revenues for the month of March totaled \$8,409 and are all from property tax. There were no expenditures for March. The next debt service payments will occur in July 2019.

EDC revenues as of March 31, 2019, were \$1,421,505. Most of the revenue was from the sale of land. EDC expenditures through the end of March were \$326,231. Total revenues exceeded total expenditures by \$1,095,274.

Total revenues received through March 31, 2019 were \$1,106,224 from Stormwater Utility fees, mineral lease revenue, and interest earnings. Total expenditures for the Capital Projects Fund were \$2,577,810 through the end of March 2019. March expenditures were for the following projects: Plantation West Drainage, Van Deman Road Drainage, Vista Way, Clearfork Emergency Access Bridge, and Animal Shelter. Total expenditures exceeded total revenues by \$1,471,586. Sufficient funds are available in the current fund balances of the Capital Projects Fund. This fund operates on a project basis rather than a specific fiscal year.

On March 31, 2019, the City had \$21,384,280 invested at varying interest rates; the EDC had \$5,861,163 available.

Staff recommends that City Council accept the finance report for the period ending March 31, 2019.

Vote on the Motion:

Ayes: Ms. Franklin, Dr. Marshall, Mr. Phillips, Mayor Dittrich, Mr. Wilson, Ms. Mackey, Mr. Sauma

Noes: None

Motion carries unanimously.

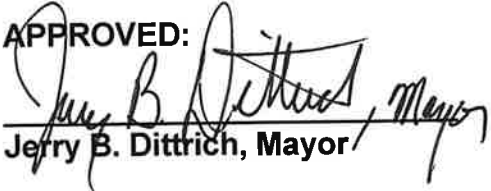
VI. INFORMAL CITIZEN COMMENTS

VII. COUNCIL MEMBER AND STAFF COMMENTS

Councilmember Renee Franklin reminded citizens of upcoming events in the City.

VIII. ADJOURNMENT

Meeting adjourned at 7:45 p.m.

APPROVED:

Jerry B. Dittrich, Mayor

ATTEST:


Joanna King, City Secretary