



**MINUTES
OF THE
MEETING OF THE
BENBROOK CITY COUNCIL
THURSDAY, JANUARY 5, 2023**

The regular meeting of the Benbrook City Council was held on January 5, 2023 at 7:30 p.m. in the Council Chambers with the following Council members present:

Jason Ward, Mayor
Renee Franklin
Larry Marshall
Dustin Phillips
Gary Addison
Laura Mackey
Keith Tiner

Also Present:

Andy Wayman, Assistant City Manager
Joanna King, City Secretary
Beth Fischer, Deputy City Secretary
Rick Overgaard, Finance Director

Others:

Dana Addison
Victoria Phillips
Reverend Fr. Kenneth M. Bolin
Phyllis Harkins
Josh Harville
Terry Roach

I. CALL TO ORDER

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

II. INVOCATION/PLEDGE OF ALEGIANCE

Invocation was given by Reverend Fr. Kenneth M. Bolin with St. Thomas Becket Catholic Church.

The Pledge of Allegiance was recited.

III. CITIZEN COMMENTS ON ANY AGENDA ITEM

Terry Roach spoke on finance report and Community Development Block Grant Project items.

IV. MINUTES

1. Approve minutes of the regular meeting held December 15, 2022

Motion by Dr. Marshall, seconded by Mr. Addison to approve the minutes of the regular meeting held December 15, 2022.

Vote on the Motion

Ayes: Ms. Franklin, Dr. Marshall, Dustin Phillips, Mayor Ward, Mr. Addison, Ms. Mackey, Mr. Tiner

Noes: None

Motion carries unanimously.

V. REPORTS FROM CITY MANAGER

A. GENERAL

G-2595 Approve finance report for period ending November 30, 2022

Rick Overgaard gave the following report: General Fund revenues for the month of November were \$1,662,655. Major revenues collected for the month include Property taxes of \$927,857, Franchise taxes of \$77,088, Permits of \$33,435, Fines and Forfeitures of \$31,305, Other Agencies of \$103,089, and Charges for Services of \$83,376. Sales tax collected and recognized as revenue in November was \$325,338. Fiscal year to date sales tax is \$727,140, an increase of 18.08% over last year at this time. General Fund revenues collected through the end of November were \$2,423,618 and 10.1% of the budget.

General Fund expenditures for the month of November were \$1,417,269. Fiscal year to date expenditures were \$2,767,394 and 11.6% of the adopted budget.

Total General Fund revenues of \$2,423,618 were less than total General Fund expenditures of \$2,767,394 by \$343,776.

Debt Service revenues for the month of November totaled \$33,969 and were all from property tax. There were no expenditures in November. The next debt service payments are due February 1, 2023.

EDC revenues through November were \$383,205. EDC expenditures through the end of November were \$138,395. Total revenues exceeded total expenditures by \$244,810.

Total revenues received through November were \$164,448 from stormwater utility fees and interest earnings. Total expenditures for the Capital Projects Fund were \$37,188 through the end of November. November expenditures included the Vista Way Two-Way Conversion and Westerly and Dawn Drainage Projects. Total revenues exceeded total expenditures by \$127,260. 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 November 30, 2022, the City had \$48,348,016 invested at varying interest rates; the EDC had \$6,369,562 available.

Motion by Ms. Franklin, seconded by Mr. Phillips to accept the finance report for the period ending November 30, 2022.

Vote on the Motion

Ayes: Ms. Franklin, Dr. Marshall, Dustin Phillips, Mayor Ward, Mr. Addison, Ms. Mackey, Mr. Tiner

Noes: None

Motion carries unanimously.

G-2596 Consider 49th Year Community Development Block Grant Project (Public Hearing)

Mayor Ward announced that this item will not be heard at tonight's meeting and has been rescheduled for a later date.

VI. INFORMAL CITIZEN COMMENTS

Reverend Fr. Kenneth M. Bolin addressed City Council.

VII. COUNCIL MEMBER AND STAFF COMMENTS

VIII. ADJOURNMENT

Meeting adjourned at 7:42 p.m.

APPROVED:

Jason Ward, Mayor

ATTEST:

Joanna King, City Secretary