

ACTION FORM BRYAN CITY COUNCIL

DATE OF COUNCIL MEETING: May 26, 2015		DATE SUBMITTED: May 18, 2015	
DEPARTMENT OF ORIGIN: Fiscal Services		SUBMITTED BY: Joe Hegwood	
MEETING TYPE:	CLASSIFICATION:	ORDINANCE:	STRATEGIC INITIATIVE:
<input type="checkbox"/> BCD	<input type="checkbox"/> PUBLIC HEARING	<input checked="" type="checkbox"/> 1ST READING	<input checked="" type="checkbox"/> PUBLIC SAFETY
<input type="checkbox"/> SPECIAL	<input type="checkbox"/> CONSENT	<input type="checkbox"/> 2ND READING	<input checked="" type="checkbox"/> SERVICE
<input checked="" type="checkbox"/> REGULAR	<input checked="" type="checkbox"/> STATUTORY		<input checked="" type="checkbox"/> ECONOMIC DEVELOP.
<input type="checkbox"/> WORKSHOP	<input type="checkbox"/> REGULAR		<input checked="" type="checkbox"/> INFRASTRUCTURE
			<input checked="" type="checkbox"/> QUALITY OF LIFE
AGENDA ITEM DESCRIPTION: An ordinance amending Ordinance No. 2088 decreasing the expenditure budget appropriations for Fiscal Year 2015 from \$389,551,576 to \$389,176,953.			
SUMMARY STATEMENT: As required by Ordinance No. 2063, which initially authorized City of Bryan Fiscal Year 2015 budget appropriations and was subsequently amended by Ordinance No. 2088, budget expenditures and transfers in excess of annual appropriations require City Council authorization. This amending ordinance also recognizes a reduction in annual appropriations resulting from the dissolution of the Oil and Gas Fund budget that was established under Ordinance No. 2063. The total requested budget amendment is a net decrease in appropriations of \$374,623.			
<u>FY2015 Budget Appropriations History</u>		<u>Amendments</u>	<u>Appropriations</u>
Ordinance No. 2063 - 9/9/2014 – Initial Budget Appropriation			\$379,699,397
Ordinance No. 2088 - 1st. Amendment		\$9,852,179	\$389,551,576
Proposed 2 nd Amendment		(\$374,623)	\$389,176,953
The proposed amendment amounts for each fund are shown below.			

FUND	FY2015		FY2015 Revised w/ Proposed Amendment #1	Proposed	
	Adopted Budget	Budget Amendment #1 (encumbrances)		Budget Amendment #2	FY2015 Revised w/ Proposed Amendment #2
GENERAL FUND	\$ 63,207,741	\$ 423,261	\$ 63,631,002	\$ (538,423)	\$ 63,092,579
DEBT SERVICE	10,514,760	-	10,514,760	-	10,514,760
OIL & GAS GUND	-	-	-	-	-
HOTEL/MOTEL TAX	731,847	-	731,847	-	731,847
STREET IMPROVEMENT	10,722,795	4,221,464	14,944,259	-	14,944,259
DRAINAGE	1,581,501	92,153	1,673,654	-	1,673,654
TIRZ #10 (TRADITIONS)	2,015,815	-	2,015,815	-	2,015,815
TIRZ #19 (NASH STREET)	76,250	-	76,250	-	76,250
TIRZ #21 (DOWNTOWN)	200,000	-	200,000	-	200,000
TIRZ #22 (TARGET)	495,179	-	495,179	-	495,179
COURT TECHNOLOGY	65,746	-	65,746	-	65,746
COMMUNITY DEVELOPMENT	2,297,914	-	2,297,914	-	2,297,914
BTU - CITY	195,434,485	-	195,434,485	-	195,434,485
BTU - RURAL	39,058,815	-	39,058,815	-	39,058,815
WATER	14,157,905	1,971,805	16,129,710	-	16,129,710
WASTEWATER	17,641,933	2,355,804	19,997,737	-	19,997,737
SOLID WASTE	7,657,941	619,375	8,277,316	163,800	8,441,116
AIRPORT	791,724	88,698	880,422	-	880,422
BRYAN COMMERCE & DEV.	1,539,184	-	1,539,184	-	1,539,184
SELF-INSURANCE FUND	2,268,800	-	2,268,800	-	2,268,800
EMPLOYEE BENEFITS	8,867,756	-	8,867,756	-	8,867,756
WAREHOUSE	371,306	79,618	450,924	-	450,924
TOTAL	\$ 379,699,397	\$ 9,852,179	\$ 389,551,576	\$ (374,623)	\$ 389,176,953

Appropriations are proposed for the following funds and purposes:

General Fund: (\$538,423)

This amendment will appropriate funds for the following City Council approved items:

	<u>Amount</u>	<u>Date Approved</u>
• Golf cart lease & storage pavilion	\$44,860	4/14/2015
• City Council chambers upgrade	\$92,976	4/14/2015
• Ronnie Jackson Trail at Hope Crossing	\$142,554	4/28/2015
• Sadie Thomas Pool (design process)	\$135,000	4/14/2015
• Oil and Gas fund:	(\$1,013,700)	12/2/2014

This amendment dissolves the Oil and Gas Fund budget, as City Council voted not to establish the fund. No expenditures were budgeted in the Oil and Gas Fund for FY15 so no amendment is needed to that fund.

This amendment will appropriate funds for two (2) new positions (five (5) months remaining in FY15):

- Contract Administrator \$27,277
Position added to ensure compliance with terms of City of Bryan funding agreements, 380 agreements and other agreements requiring 3rd party action.
- Neighborhood & Youth Outreach Coordinator \$32,610
Position added to serve as a liaison between the City and the community. It is based on a previous position

the City had titled Neighborhood and Youth Services Coordinator.

All amendment items will be funded through the General Fund except the City Council chambers upgrade will be funded by the Public Education Governmental (PEG) Fund, a restricted General Fund.

Solid Waste Fund:

\$163,800

This amendment will appropriate funds for the Solid Waste Fund to lease three (3) side loader trucks for a period of six (6) months to cover the four (4) trucks that were destroyed in the fire at the Municipal Services Center on Waco Street. This appropriation is based on City Council action on 4/28/2015.

STAFF ANALYSIS AND RECOMMENDATION: By approving this proposed ordinance, the City Council will allow for the appropriation and expenditure of funds for authorized purposes.

Staff recommends the approval of all items included in the budget amendment within this Council Action Form (CAF).

OPTIONS (In Suggested Order of Staff Preference):

1. Approve all items as proposed.
2. Approve some of the items as proposed, which may require consideration at a future City Council meeting.
3. Do not approve the budget amendment, which could result in the City not being able to cover the cost of goods and services for which the City is contractually obligated to pay.

ATTACHMENTS:

1. Proposed FY15 Budget Amendment Ordinance

FUNDING SOURCE: Use of fund balance as shown by amendment amount and fund in the table included above in the Summary Statement.

APPROVALS: Hugh R. Walker, 05/18/2015

APPROVED FOR SUBMITTAL: Kean Register, 05/29/2015

APPROVED FOR SUBMITTAL:

ORDINANCE NO. _____

AN ORDINANCE AMENDING ORDINANCE NO. 2088; DECREASING EXPENDITURE APPROPRIATIONS FOR FISCAL YEAR 2015 FROM \$389,551,576 to \$389,176,953; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HEREWITH; PROVIDING A SEVERABILITY CLAUSE; FINDING AND DETERMINING THAT THE MEETINGS AT WHICH THE ORDINANCE IS PASSED ARE OPEN TO THE PUBLIC AS REQUIRED BY LAW; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, state law requires that municipal budget appropriations be increased when spending exceeds the amount appropriated; and

WHEREAS, the City of Bryan wishes to decrease appropriations to facilitate the payment of contractual obligations which were not included in the Fiscal Year 2015 budget upon adoption;

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BRYAN, TEXAS:

1.

That the City of Bryan City Council approves decreases in appropriations in the amount of \$374,623.

2.

That Ordinance No. 2088 the appropriations ordinance for the fiscal year beginning October 1, 2014 and ending September 30, 2015, be amended to reflect total expenditures for the City of Bryan be decreased from \$389,551,576 to \$389,176,953.

3.

That all ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed to the extent of such conflict.

4.

That should any section, paragraph, sentence, clause, phrase or word of this ordinance be declared unconstitutional or invalid for any reason, the remainder of this ordinance shall not be affected thereby, and to this end the provisions of this ordinance are declared to be severable.

5.

That it is hereby found and determined that the meetings at which this ordinance was passed were open to the public, as required by Section 551.001 et seq., Texas Government Code, and that advance public notice of time, place and purpose of said meetings was given.

6.

That this ordinance shall take effect immediately after its second and final reading.

PRESENTED AND GIVEN first reading the 26th day of May, 2015 at a regular meeting of the City Council of the City of Bryan, Texas; and given second reading, passed and approved on the 9th day of

June, 2015 by a vote of ____ ayes and ____ nays at a regular meeting of the City Council of the City of Bryan, Texas.

ATTEST:

CITY OF BRYAN:

Mary Lynne Stratta, City Secretary

Jason P. Bienski, Mayor

APPROVED AS TO FORM:

Janis K. Hampton, City Attorney