

ACTION FORM BRYAN CITY COUNCIL

DATE OF COUNCIL MEETING: September 22, 2015		DATE SUBMITTED: August 24, 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 type="checkbox"/> 1ST READING	<input checked="" type="checkbox"/> PUBLIC SAFETY
<input type="checkbox"/> SPECIAL	<input checked="" type="checkbox"/> CONSENT	<input checked="" type="checkbox"/> 2ND READING	<input checked="" type="checkbox"/> SERVICE
<input checked="" type="checkbox"/> REGULAR	<input 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. 2099 increasing the expenditure budget appropriations for Fiscal Year 2015 from \$389,176,953 to \$389,977,284.			
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 and Ordinance No. 2099, budget expenditures and transfers in excess of annual appropriations require City Council authorization. The total requested increase in appropriations is \$800,331, which authorizes use of funds for services, programs, reimbursements and or transfers.			
<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
Ordinance No. 2099 - 2nd Amendment		\$ (374,623)	\$ 389,176,953
Proposed 3rd Amendment - 09-08-2015		\$ 800,331	\$ 389,977,284
The proposed amendment amounts for each fund are shown below.			

FUND	FY2015 Adopted Budget	Budget Amendment #1	Budget Amendment #2	Proposed Budget Amendment #3	FY2015 Revised w/ Proposed Amendment #3
GENERAL FUND	\$ 63,207,741	\$ 423,261	\$ (538,423)	\$ 47,404	\$ 63,139,983
DEBT SERVICE	10,514,760	-	-	-	10,514,760
OIL & GAS FUND	-	-	-	-	-
HOTEL/MOTEL TAX	731,847	-	-	-	731,847
STREET IMPROVEMENT	10,722,795	4,221,464	-	-	14,944,259
DRAINAGE	1,581,501	92,153	-	-	1,673,654
TIRZ #10 (TRADITIONS)	2,015,815	-	-	-	2,015,815
TIRZ #19 (NASH STREET)	76,250	-	-	61,098	137,348
TIRZ #21 (DOWNTOWN)	200,000	-	-	-	200,000
TIRZ #22 (TARGET)	495,179	-	-	-	495,179
COURT TECHNOLOGY	65,746	-	-	-	65,746
COMMUNITY DEVELOPMENT	2,297,914	-	-	-	2,297,914
BTU - CITY	195,434,485	-	-	-	195,434,485
BTU - RURAL	39,058,815	-	-	-	39,058,815
WATER	14,157,905	1,971,805	-	-	16,129,710
WASTEWATER	17,641,933	2,355,804	-	-	19,997,737
SOLID WASTE	7,657,941	619,375	163,800	214,829	8,655,945
AIRPORT	791,724	88,698	-	-	880,422
BRYAN COMMERCE & DEV.	1,539,184	-	-	477,000	2,016,184
SELF-INSURANCE FUND	2,268,800	-	-	-	2,268,800
EMPLOYEE BENEFITS	8,867,756	-	-	-	8,867,756
WAREHOUSE	371,306	79,618	-	-	450,924
TOTAL	\$ 379,699,397	\$ 9,852,179	\$ (374,623)	\$ 800,331	\$ 389,977,284

Appropriations are proposed for the following funds and purposes:

General Fund (Communications Dept.):

- Additional Expenses for the Council Chambers Audio/Visual set up to H.D. **\$47,404**
Funded by the Public Education Governmental (PEG) Fund. PEG Fund will reimburse the General Fund.

TIRZ 19:

- The amount budgeted for the debt service payment was \$76,249, the final payment will total \$137,347 **\$61,098**
Funded by TIRZ 19 Fund Balance

Solid Waste Fund:

- This amendment will appropriate funds for the Solid Waste Fund to purchase a side load truck to replace a truck that was destroyed in the fire at the Municipal Services Center, Waco St. **\$214,829**
Funded by Solid Waste Fund Balance
This appropriation was presented to and approved by Council on 6/9/2015.

Bryan Commerce and Development:

\$477,000

- This amendment will appropriate funds to cover sales proceeds transferred to General Fund (\$460k.). The increase in the transfer is a result of increased revenues from Traditions land sales. It also will cover demolition costs and additional liability

insurance charges.
Funded by BCD Fund Balance

STAFF ANALYSIS AND RECOMMENDATION: By approving this 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. 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, 08/27/2015

APPROVED FOR SUBMITTAL: Kean Register, 8/27/2015

APPROVED FOR SUBMITTAL: Janis K. Hampton, 8/29/2015

ORDINANCE NO. _____

AN ORDINANCE AMENDING ORDINANCE NO. 2099; INCREASING EXPENDITURE APPROPRIATIONS FOR FISCAL YEAR 2015 FROM \$389,176,953 to \$389,977,284; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HEREWITH; PROVIDING A SEVERABILITY CLAUSE; FINDING AND DETERMINING THAT THE MEETINGS AT WHICH THE ORDINANCE WAS PASSED WERE 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 increase 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 increases in appropriations in the amount of \$800,331.

2.

That Ordinance No. 2099 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 increased from \$389,176,953 to \$389,977,284.

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 8th day of September, 2015 at a regular meeting of the City Council of the City of Bryan, Texas; and given second reading, **PASSED AND APPROVE** on the 22nd day of September, 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