

**Meeting Date (?)** 08/16/2016

**Subject Matter\* (?)** Budget Amendment #2 FY2016  
This must match rolling agenda entry

**Department of Origin\*** FINANCE

**Submitted By\*** William Smith

**Type of Meeting\***  BCD  Special  Regular

**Classification\***  Public Hearing  Consent  Statutory  Regular

**Ordinance\***  None  First Read  Second Read  First & Only Read

**Strategic Initiative\***  Public Safety  Service  
 Economic Development  Infrastructure  
 Quality of Life

**Agenda Item Description\*** An ordinance amending Ordinance No. 2146 increasing the expenditure budget appropriations for Fiscal Year 2016 from \$404,717,209 to \$405,207,542.

**Summary Statement\*** As required by Ordinance No. 2117, which initially authorized City of Bryan Fiscal Year 2016 budget appropriations, and was subsequently amended by Ordinance No. 2146, budget expenditures and transfers in excess of annual appropriations require City Council authorization.

The increase for encumbrances is \$490,333, which recognizes the amounts related to the improvements for the Brazos Valley Bombers ballpark (Travis Field) and the pavilion construction at Castle Heights. The pavilion at Castle Heights was completed in FY2016. The improvements to Travis Field are projected to begin in FY2016 and will be completed in FY2017.

A listing of the recommended amendment along with the original appropriations are provided in Exhibit A. All budget increases for this proposed amendment will be funded with available General Fund unassigned fund balance.

**Staff Analysis & Recommendation\*** By approving this ordinance, the City Council will allow for the appropriation and expenditure of funds for authorized purposes.

On March 22, 2016, City Council unanimously approved an amendment to the agreement between Infinity Sports Entertainment and the City of Bryan. This third amendment incorporates facilities improvements to Travis Field in an amount not to exceed \$463,935.

During FY2016 a pavilion for Castle Heights was constructed. Cost for the pavilion was \$26,398 and was completed in FY2016.

Staff recommends approving this ordinance in order to authorize funds for these projects.

**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 service for which the City is contractually obligated to pay

**Funding Source\*** General Fund unassigned fund balance

**Attachments**

Ordinance for BA #2.docx	17.94KB
Exhibit A - Fund Listing with Amendments.pdf	9.59KB

Please detail attachments and note attachments available for viewing in City Secretary's Office:

1. Budget Amendment Ordinance

2. Fund Listing with Amendments

Dept. Head Signature

*JOE HEGWOOD*

Deputy City Manager  
Signature

*Hugh R. Walker*

City Manager Signature



City Attorney Signature

*Janis K. Hampton*