CITY OF BRYAN
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ACTION FORM
BRYAN CITY COUNCIL

Meeting Date (?) 08/23/2016

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