

ACTION FORM BRYAN CITY COUNCIL

DATE OF COUNCIL MEETING: September 24, 2013		DATE SUBMITTED: August 30, 2013			
DEPARTMENT OF ORIGIN: Fiscal		SUBMITTED BY: Joe Hegwood, CFO			
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 type="checkbox"/> STATUTORY		<input checked="" type="checkbox"/> ECONOMIC DEVELOP.		
<input type="checkbox"/> WORKSHOP	<input checked="" type="checkbox"/> REGULAR		<input type="checkbox"/> INFRASTRUCTURE		
			<input checked="" type="checkbox"/> QUALITY OF LIFE		
AGENDA ITEM DESCRIPTION: An ordinance amending Ordinance No. 2001 increasing the expenditure budget appropriations for Fiscal Year 2013 from \$332,854,139 to \$341,423,925.					
SUMMARY STATEMENT: As required by Ordinance No. 1968, and subsequently amended by ordinance No. 1986 and ordinance No. 2001, which respectively authorized and amended City of Bryan Fiscal Year 2013 budget appropriations, budget expenditures and transfers in excess of annual appropriations require City Council authorization. The total requested increase in appropriations is \$8,569,786 which authorizes use of funds for services, programs, reimbursements, and transfers.					
<u>FY2013 Budget Appropriations History</u>		<u>Amendments</u>	<u>Appropriations</u>		
Ordinance No. 1968- 9/13/2012 – Initial Budget Appropriation			\$321,804,061		
Ordinance No. 1986 – 2/26/2013 – 1 st Amendment		\$6,801,386	\$328,605,447		
Ordinance No. 2001 – 7/9/2013 – 2nd Amendment		\$4,248,692	\$332,854,139		
Proposed amendment – 9/10/2013 (1st reading)		\$8,569,786	\$341,423,925		
Below and attached as Exhibit A are the proposed amounts for each fund included in this budget amendment.					
FUND	FY2013 Adopted Budget	Budget Amendment #1	Budget Amendment #2	Proposed Budget Amendment #3	FY2013 Revised w/ Proposed Amendment #3
GENERAL FUND	\$ 52,710,612	\$ 192,168	\$ 1,583,204	\$ 3,455,253	\$ 57,941,237
COMMUNITY DEV. FUND	2,411,868	31,791	-	-	2,443,659
HOTEL TAX FUND	586,600	36,000	190,000	-	812,600
STREET IMPROVEMENT FUND	6,612,634	2,169,655	-	-	8,782,289
DRAINAGE FUND	559,500	430,607	-	-	990,107
TIRZ #8 PARK HUDSON	195,756	1,709	2,374,488	-	2,571,953
WATER FUND	16,366,390	1,846,669	-	-	18,213,059
WASTEWATER FUND	16,799,820	1,428,466	-	-	18,228,286
COULTER AIRPORT	632,947	116,379	-	-	749,326
SOLID WASTE FUND	7,996,099	507,034	101,000	-	8,604,133
BRYAN COMMERCE & DEV	184,010	-	-	3,664,533	3,848,543
SELF INSURANCE FUND	2,612,250	40,908	-	-	2,653,158
BTU-RURAL	31,169,803	-	-	1,450,000	32,619,803
ALL OTHER FUNDS	182,965,772	-	-	-	182,965,772
	\$ 321,804,061	6,801,386	\$ 4,248,692	\$ 8,569,786	\$ 341,423,925

The proposed amendment will increase appropriations for the following purposes:

General Fund:

- HUD loan pay-off \$1,486,258
- Compass Bank loan pay-off \$1,907,995
- Library renovation project \$61,000

Total General Fund Expenditure Increase \$3,455,253

Expenditure increases will be off-set:

- Proceeds from the sale of the properties \$3,664,533
- Donations (restricted funds) are available for the library renovation project \$61,000

Bryan Commerce & Development Fund:

- Transfer to General Fund – proceeds from sale of properties \$3,664,533
- Total Bryan Commerce & Development Fund Expenditure Increase \$3,664,533

Expenditure increases will be funded by:

- Proceeds from sale of LaSalle and Woodbolt properties \$3,664,533

BTU-Rural:

- Capital improvements \$1,450,000

Total BTU-Rural Fund Expenditure Increase \$1,450,000

Expenditure increases will be funded by:

- TX Dept of Transportation reimbursements in Fiscal Year 2014
- Rural 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.

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.

ATTACHMENTS: Budget Amendment Ordinance; Exhibit A; BTU Resolution

FUNDING SOURCE: Shown by amendment amount and fund in the table included above in the Summary Statement

APPROVALS:

APPROVED FOR SUBMITTAL: CITY MANAGER

APPROVED FOR SUBMITTAL: CITY ATTORNEY

Revised 04/2013

ORDINANCE NO _____

AN ORDINANCE AMENDING ORDINANCE NO 2001; INCREASING EXPENDITURE APPROPRIATIONS FOR FISCAL YEAR 2013 FROM \$332,854,139 TO \$341,423,925; 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 increase appropriations to facilitate the payment of contractual obligations which were not included in the Fiscal Year 2013 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 \$8,569,786.

2.

That Ordinance No.2001 the appropriations ordinance for the fiscal year beginning October 1, 2012 and ending September 30, 2013; be amended to reflect total expenditures for the City of Bryan be increased from **\$332,854,139 to \$341,423,925.**

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 10th day of September, 2013 at a regular meeting of the City Council of the City of Bryan, Texas; and given second reading, passed and approved on the 24th day

of September, 2013 by a vote of _____ ayes and ___ nays at a _____ 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

City of Bryan, Texas
Proposed Budget Amendment #3 - Exhibit A

Purpose	Restricted Funds	Unrestricted Funds
Library renovation	61,000	-
HUD Loan pay-off		1,486,258
Compass Bank loan		1,907,995
General Fund Total	\$ 61,000	\$ 3,394,253
Transfer to General Fund		3,664,533
Bryan Commerce & Dev	\$ -	\$ 3,664,533
Capital improvements		1,450,000
BTU - Rural	\$ -	\$ 1,450,000
Total Restricted & Unrestricted	\$ 61,000	\$ 8,508,786
TOTAL EXPENDITURE INCREASE		\$ 8,569,786

RESOLUTION NO. BTU-P-XXX

A RESOLUTION RECOMMENDING AN INCREASE TO BRYAN TEXAS UTILITIES' FISCAL YEAR 2013 BUDGET APPROPRIATION TO THE BRYAN CITY COUNCIL.

WHEREAS, the Fiscal Year 2013 budget appropriations were set for Bryan Texas Utilities by the Bryan City Council on September 11, 2012 in Ordinance No. 1968; and

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

WHEREAS, the Bryan City Council has authorized the Bryan Texas Utilities Board through Ordinance No. 1281 to make budget recommendations to the Bryan City Council; and

WHEREAS, the Bryan Texas Utilities Rural system expenditures for 2013 will exceed appropriations that were budgeted due to greater capital construction costs to fund reimbursable TXDOT projects and other rural construction projects; and

WHEREAS, it is in the best interest of Bryan Texas Utilities' customers that capital construction occur to insure reliability; and

WHEREAS, TXDOT reimbursements are scheduled to occur in Fiscal Year 2014 that will offset the majority of the additional costs; and

NOW, THEREFORE be it resolved that the Bryan Texas Utilities Board:

Recommends to the Bryan City Council that the budgeted expenditure appropriations for Bryan Texas Utilities – Rural fund be increased by \$1,450,000 to \$ 32,619,803.

Considered and adopted on a vote of _____ ayes and _____ nays, this _____ day of _____, 2013 at a regular meeting of the Bryan Texas Utilities Board at which a quorum was present and which was held in accordance with Chapter 551, Texas Government Code.

ATTEST:

BRYAN TEXAS UTILITIES BOARD

Angela M. Saxby, Recording Secretary

Carl Benner, Chairman