



CITY COUNCIL MEMORANDUM

FROM: The Office of the City Manager **DATE:** July 13, 2020
SUBJECT: Ordinance No. 3657, public hearing and consideration to approve an amendment to the FY 2019-2020 Adopted Budget.
PRESENTER: Robert Myers, Budget Director

SUMMARY:

The City Council is requested to open a public hearing and receive public comment on amendments to the 2019/2020 Adopted Budget. At the conclusion of the public hearing, Council is requested to consider the approval of Ordinance No. 3657, approving the proposed budget amendment.

GENERAL DESCRIPTION:

The Fiscal Year 2019-2020 Budget was adopted by City Council on September 9, 2019 and became effective at the start of the fiscal year on October 1, 2019. On October 28, 2019 an ordinance amending the Fiscal Year 2019-2020 Budget for additional funding requirements for the replacement of the City's Enterprise Resource Planning Software was approved by the City Council. On December 9, 2019 a second amendment was approved by the City Council adding funding for grounds improvements at the Iron Horse Golf Course. On February 24, 2020 a third amendment was approved by the City Council adding funding for Fossil Creek Park improvements, a replacement ambulance, IT security, and additional funding for the Loop 820 redevelopment project. Since this time, events have occurred that necessitate a fourth amendment to the budget. The changes reflected in this amendment are summarized below.

BUDGET AMENDMENTS:

This request is to add \$380,000 in funding from unissued 2003 GO bonds to fund engineering and design work associated with a new project for the street repair of Glenview Drive East, which is approximately 2,700 linear feet of Glenview Drive from Boulevard 26 to Flory Street. The proposed construction improvements will include reconstructing the existing roadway with reinforced concrete, including the addition of sidewalks.

The impact of the amendment on the Fiscal Year 2019-2020 Capital Budget is summarized below.



Summary of Project Expenditures
2019/2020 Amended Capital Improvement Program
By Category

Category	Revised 2019/2020	Amendment	Amended 2019/2020
Street & Sidewalk	\$2,413,375	\$380,000	\$2,793,375
Drainage	575,000		575,000
Utility	4,205,000		4,205,000
Parks & Recreation	4,371,000		4,371,000
Aquatic Park	100,000		100,000
Facilities	416,500		416,500
Major Capital Equipment	2,652,780		2,652,780
Economic Development	1,500,000		1,500,000
CIP Personnel	336,657		336,657
Other	-		-
Total CIP Project Expenditures	<u>\$16,570,312</u>	<u>\$380,000</u>	<u>\$16,950,312</u>

In order to amend the budget, the City Council is required to conduct a public hearing to receive public comments. A notice of the public hearing was posted in the Star Telegram on Wednesday, July 1, 2020.

RECOMMENDATION:

Approve Ordinance No. 3657.