



CITY COUNCIL MEMORANDUM

FROM: The Office of the City Manager **DATE:** April 8, 2019
SUBJECT: Ordinance No. 3578, public hearing and consideration to approve amendments to the FY 2018-2019 Capital 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 2018-2019 Capital Budget. At the conclusion of the public hearing, Council is requested to consider the approval of Ordinance No. 3578, approving the proposed budget amendment.

GENERAL DESCRIPTION:

The Fiscal Year 2018-2019 Budget was adopted by the City Council on September 10, 2018 and became effective at the start of the fiscal year on October 1, 2018. On January 14, 2018, City Council amended the Fiscal Year 2018-2019 Budget for the City Hall Project (FC1205) and for the purchase of a Quint Fire Truck (FS1912). Since this time, events have occurred that necessitate a second amendment to the budget. The changes reflected in this amendment are summarized below.

Parks & Recreation Capital Projects

During the October 2018 City Council Work Session staff presented before City Council current conditions of Iron Horse Golf Course and discussed possible next steps for improving the golf course. At the conclusion of the work session staff received direction to move forward with the procurement process to hire a design team to develop a design for improvements to the golf course.

Staff has completed the request for qualifications process and is prepared to make a recommendation to City Council on the award of a professional services contract. A budget amendment in the amount of \$285,000 to the Parks & Recreation Capital Project Fund for project GC1901 Iron Horse Golf Course improvements is requested to cover the design costs for improvements to Iron Horse Golf Course. Funding for this request is proposed to be from the future issuance of certificates of obligation in the amount of \$285,000.



Amendment

In order to amend the budget, City Council is required to conduct a public hearing to receive public comments. A notice of public hearing was posted in the Star Telegram on Wednesday, March 27.

The impact of the amendment on the Fiscal Year 2018-2019 Capital Budget is summarized below:

Category	Adopted/ Amended 2018/2019	4/8/2018 Amendment	Amended 2018/2019
Street & Sidewalk	2,865,000		2,865,000
Drainage	230,000		230,000
Utility	1,755,000		1,755,000
Parks & Recreation	658,000	285,000	943,000
Aquatic Park	100,000		100,000
Facilities	2,338,428		2,338,428
Major Capital Equipment	5,726,500		5,726,500
Economic Development	750,000		750,000
CIP Personnel	336,657		336,657
Other	94,000		94,000
Total CIP Project Expenditures	14,853,585	285,000	15,138,585

RECOMMENDATION:

Open a public hearing, receive comments on the proposed budget amendment to the 2018-2019 Capital Budget, close the public hearing, and approve Ordinance No. 3578, amending the 2018-2019 Capital Budget.