

MAYOR AND COUNCIL COMMUNICATION

DATE: November 21, 2023

TO: Mayor and Council

FROM: Carol Goering, Finance Director

THROUGH: Dr. Crystal Caldera, City Manager

SUBJECT: Presentation and Discussion of an Ordinance Authorizing Budget Adjustments for the FY 2023-2024 Council Approved Economic Development and General Fund in the amount of \$675,046, Enterprise Fund in the amount of \$1,577,930, Street Maintenance Fund in the amount of \$1,349,498, Traffic Safety Fund in the amount of \$86,830, and Community Center Fund in the amount of \$12,000 for Capital and Rollover Projects. (1st Reading as Required by City Charter)

SPONSOR(S): N/A

PURPOSE

The purpose of this Ordinance is to consider approval of budget adjustments for the FY 2023-2024 budget for Capital and Council Approved Economic Development Rollover Projects that were not completed during the previous fiscal year (FY 2022-2023)

The projects are as follows:

General Fund Reserve

Huebner Creek Hike & Bike Trail - Segment 1 and Hike and Bike Seg II Engineering

The Huebner Creek Greenway Hike & Bike Trail Project is to construct a trail from Shadow Mist Drive to Bandera Road, adjacent to Huebner Creek and El Verde Road. The trail will connect with the City of San Antonio's Crystal Hills trailhead at Shadow Mist Drive. The City's remaining cost of the Seg 1 project is \$51,853 and for Seg II is \$335,000

Dump Truck

In FY 2022-2023 a dump truck for Public Works was approved by Council to replace a 1999 model that is past its economic life. The City's remaining cost of the capital expenditure is \$100,000.

City Hall Entrance Doors

In FY 2022-2023 the Council approved the replacement of the front entryway doors and glass. The City's remaining cost of the capital expenditure is \$30,000.

Library A/C Units

In FY 2022-2023 the replacement of older a/c units at Library was approved. The City's remaining cost of the capital expenditure is \$29,000.

Fence/Cover/Stalls

In FY 2022-2023 the Council approved the addition of fence/cover/stalls. The City's remaining cost of the capital expenditure is \$17,103.

ED Project Funding

In FY 2022-2023 the Council approved the lift fund program for \$150,000. The City's remaining cost of the project is \$88,553. The Council also approved \$23,538 for ED Grants. The City's remaining cost of the project is \$23,538.

Water & Sewer Fund Reserve

CCVT Sewer Mains

In FY 2022-2023 the Council approved videotape all sewer mains in City. The City's remaining cost of the project is \$250,000

Wurzbach Sewer Main

In FY 2022-2023 the Council approved to replace sewer main that services the Hidden Meadows apartments and businesses along Wurzbach. The City's remaining cost of the project is \$286,638.

Water Rights

To increase water rights by \$140,000.

Stormwater Fund Reserve

Seneca West Drainage Project

This project, construction of a large drainage channel on city-owned property, will assist in floodwater and erosion reduction on Samaritan, Aids and Grass Hill streets and will also reclaim land from the floodway. The County granted the City \$1,815,416 for the construction portion. The City's remaining cost of the project is \$429,624.

Huebner Creek Erosion Control

This project aims to reduce flooding and erosion in the section of Huebner Creek from the Bandera Road Bridge to Poss at Cherryleaf. The City's remaining cost of the project is \$471,668.

FISCAL IMPACT

Fund	Capital Project / Project	Bal Remaining
General	Hike & Bike Trail Seg 1 Construction	51,853
General	Hike & Bike Seg II Engineering	335,000
General	Dump Truck	100,000
General	City Hall Entrance Doors	30,000
General	Library A/C Units	29,000
General	Fence/Cover/Stalls	17,103
General	ED Project Funding	112,091
		\$ 675,046

Enterprise	CCTV Sewer Mains	250,000
Enterprise	Seneca West Drainage Project	429,624
Enterprise	Huebner Creek Erosion Control	471,668
Enterprise	Water Rights	140,000
Enterprise	Wurzbach Sewer Main	286,638
		\$ 1,577,930

Street Maintenance	Year 6 Project	1,349,498
		\$ 1,349,498

Traffic Safety	Huebner Road School Zone	86,830
		\$ 86,830

Community Center	Office Equipment	12,000
		\$ 12,000

RECOMMENDATION

City Council approve the Ordinance authoring the budget adjustment

ATTEST :

SAUNDRA PASSAILAIGUE, TRMC
City Secretary