

MAYOR AND COUNCIL COMMUNICATION

DATE: November 19, 2024

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 2024-2025 Council Approved Economic Development and General Fund in the amount of \$371,376, Red Light Camera Fund in the amount of \$151,617, Enterprise Fund in the amount of \$2,558,439, Community Center Fund in the amount of \$12,000, Street Maintenance Fund in the amount of \$1,014,063, Police Forfeiture in the amount of \$210,900 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 2024-2025 budget for Capital and Council Approved Economic Development Rollover Projects that were not completed during the previous fiscal year (FY 2023-2024)

The projects are as follows:

General Fund Reserve

Impound Lot

Relocation and completion of the new Police Impound Lot; remaining cost of the capital expenditure is \$17,898.

Dump Truck

In FY 2023-2024 a dump truck for Public Works was approved by the Council to replace a 1999 model that is past its economic life. The City's remaining cost of the capital expenditure is \$87,929.

City Hall Entrance Doors

In FY 2023-2024 the Council approved the replacement of the front entryway doors and glass. The City's remaining cost of the capital expenditure is \$50,214.

PEG - Contract

In FY 2023-2024 the Council approved the one-time capital expenditure to set up a PEG Channel. The City's remaining cost of the capital expenditure is \$6,335.

Sprinkler Systems-Neighborhood parks

In FY 2023-2024 the Council approved installing sprinkler systems in each of the neighborhood parks to allow for irrigation of new trees and other plantings. The City's remaining cost of the capital expenditure is \$99,500.

Hike & Bike (El Verde) Sprinkler System

In FY 2023-2024 the Council approved an irrigation system will assist in watering the trees and other vegetation along the first segment of the trail. The City's remaining cost of the capital expenditure is \$107,000.

Special Events-Earthwise

In FY 2023-2024 the Council approved a budget adjustment to purchase supplies for the 2025 Earthwise Living Day event. The City's remaining cost of the capital expenditure is \$2,500.

Red Light Camera Reserve

Command Vehicle

In FY 2023-2024 the Council approved the purchase of a command vehicle. The City's remaining cost of the capital expenditure is \$80,000.

Police Patrol Vehicle

In FY 2023-2024 the Council approved the purchase of 3 police patrol vehicles. The City's remaining cost of the capital expenditure is \$42,102.

To fund Impound Lot

In FY 2023-2024 the Council approved the purchase of Jaws of Life and In-Car Camera System. The police chief is asking to use the remaining funds to assist with the construction of the impound lot. The City's remaining cost of the capital expenditure is \$29,516.

Water & Sewer Fund Reserve

Water Rights

In FY 2023-2024 the Council approved the purchase of water rights. The City's remaining cost of the project is \$1,210,000.

Water Mains

In FY 2023-2024 the Council approved the ongoing capital improvements plan to replace 40-50 year old water mains. The City's remaining cost of the project is \$250,000.

Sewer Mains

In FY 2023-2024 the Council approved the ongoing capital improvements plan to replace 40-50 year old water mains. The City's remaining cost of the project is \$250,000.

CCVT Sewer Mains

In FY 2023-2024 the Council approved videotape all sewer mains in City. The City's remaining cost of the project is \$187,633.

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 \$122,963.

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 \$537,842.

Community Center Reserve

In FY 2023-2024 the Council approved the purchase of office equipment. The City's remaining cost of the project is \$12,000.

Street Maintenance Reserve

In FY 2023-2024 the Council approved the continuation of street maintenance. The City's remaining cost of the project is \$1,014,063

Police Forfeitures Reserve

In FY 2023-2024 the Council approved the purchase of 2 police vehicles and one undercover police vehicle. The City's remaining cost of the project is \$186,200.

The Police Chief is requesting to use \$24,700 received from insurance for the totaled of a car.

FISCAL IMPACT

| CAPITAL/ PROJECTS NAME | DEPARTMENT | TOTAL |
|---|----------------------|---------------------|
| GENERAL FUND | | |
| Impound lot | Impound lot | 17,898 |
| Dump Truck | Public Works | 87,929 |
| City Hall Entrance Doors | Public Works | 50,214 |
| PEG - Contract | Economic Develepment | 6,335 |
| Srinkler Systems - Neigborhood parks | Parks | 99,500 |
| Hike & Bike (El Verde) Sprinkler System | Parks | 107,000 |
| Earthwise | Special Events | 2,500 |
| | | \$ 371,376 |
| RED LIGHT CAMERA | | |
| Command Vehicle | Traffic System | 80,000 |
| Police Patrol Vehicle (3 w/equip) | Traffic System | 42,102 |
| To be used for impound lot | Traffic System | 29,516 |
| | | \$ 151,617 |
| ENTERPRISE FUND | | |
| Purchase Water Rights | Water | 1,210,000 |
| Replace Water Mains | Water | 250,000 |
| Replace Sewer Mains | Sewer | 250,000 |
| CCTV Sewer Mains | Sewer | 187,633 |
| Seneca West Drainage | Stormwater | 122,963 |
| Huebner Creek Erosion Control | Stormwater | 537,842 |
| | | \$ 2,558,439 |
| COMMUNITY CENTER FUND | | |
| Community Center Chairs | Community Center | 12,000 |
| | | \$ 12,000 |
| STREET MAINTENANCE FUND | | |
| Year 7 Project | Street Maintenance | 1,014,063 |
| | | \$ 1,014,063 |
| FORFEITURE FUND | | |
| Police Vehicles (2 w/equip) | Forfeiture | 126,200 |
| Undercover Police Vehicle (1) | Forfeiture | 60,000 |
| Insurance Proceeds for totaled car | Forfeiture | 24,700 |
| | | \$ 210,900 |
| | | \$ 4,318,395 |

RECOMMENDATION

City Council approve the Ordinance authoring the budget adjustment

ATTEST :

SAUNDRA PASSAILAIGUE, TRMC
City Secretary