
CITY OF PORT LAVACA

CITY COUNCIL MEETING: November 8, 2021

AGENDA ITEM _____

DATE: October 29, 2021

TO: THE HONORABLE MAYOR AND CITY COUNCIL MEMBERS

FROM: SUSAN LANG, FINANCE DIRECTOR 

SUBJECT: CONSIDER AND APPROVE BUDGET AMENDMENTS GF-001 and TCDP-001 FOR FY 2022

BACKGROUND:

The City Council approved resolution R-102521-1 at the October 25, 2021 special meeting in order to commit \$1,060,880.05 from its General Fund towards the construction cost of the street and drainage improvement project for the CDBG-DR Contract No. 29-065-071-C198. The attached budget amendments will reflect City Council's wishes to utilize unreserved fund balance in the General Fund and allocate to the Project Fund for the CDBG-DR project in the TCDP Fund (136).

FINANCIAL IMPLICATIONS:

The State of Texas, through disaster relief funds for Hurricane Harvey, has committed \$4,289,790 in grant funds towards the construct costs of the street and drainage improvements. Due to escalating construction costs, the City is committing an additional \$1,060,880.05 of unreserved fund balance in order to supplement the escalating costs of construction.

COMPREHENSIVE MASTER PLAN:

Protecting Investments

RECOMMENDATION:

Approve Budget Amendment numbers: GF-001 and TCDP-001.

ATTACHMENTS:

Budget Amendment #GF-001

Budget Amendment #TCDP-001

CITY OF PORT LAVACA
Request For Approval of Budgetary Amendment
Fiscal Year 2021-2022

Amendment # GF-001

FUND: GENERAL -001

Unreserved Fund Balance	\$	4,095,510
Net Increase/(Decrease) this Request		(1,060,880)
Amended Unreserved Fund Balance	\$	3,034,630

Date Requested: 11/8/2021

Account No.					Original Budget	Increase/ (Decrease)	Amended Budget	Reason
Fund	Dept.	Line-item	DEPT	---- Description ----				
001	59800	553.136		Xfer Out - Fund 136	0	1,060,880	\$ 1,060,880	CDBG-DR Street & Drainage
NET INCREASE/(DECREASE) TO UNRESERVED FUND BALANCE						(1,060,880)		

Approvals:

COUNCIL:	YES	NO
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Entered: _____

City Manager _____

Initials: _____

Director of Finance _____

Date: _____

FUND: TCDP Grant -136

Total Phase 1 & 2	\$	5,618,245
Grant Amount	\$	4,289,790
City Funding		1,060,880
Excess(Deficit) Funding	\$	(267,575)

Account No.			DEPT	Description	Original Budget	Increase/ (Decrease)	Amended Budget	Reason
Fund	Dept.	Line-item						
136		493.01		Xfer In - Fund 001	4,289,790.00	1,060,880	\$ 5,350,670	CDBG-DR Street & Drainage
NET INCREASE/(DECREASE) TO UNRESERVED FUND BALANCE						1,060,880.05		

Entered: _____

Initials: _____

Date: _____

RESOLUTION NO. R-102521-1

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PORT LAVACA COMMITTING LOCAL FUNDS FOR THE COMMUNITY DEVELOPMENT BLOCK GRANT DISASTER RECOVERY (CDBG-DR) PROJECT WITH THE GENERAL LAND OFFICE (GLO), STATE CONTRACT NO. 20-065-071-C198.

WHEREAS, the City Council of the City of Port Lavaca desires to develop a viable community, including descent housing and a suitable living environment and expanding economic opportunities, principally for persons of low-to-moderate income; and

WHEREAS, certain conditions exist related to the damages to the City's street and drainage systems that occurred during Hurricane Harvey, which represent a threat to public health and safety; and

WHEREAS, it is necessary to include local funds in order to complete the scope of work for the street and drainage improvements in the project area.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PORT LAVACA :


1. That the City commits up to \$1,060,880.05 from its General Fund towards the construction cost of the street and drainage improvement project for the CDBG-DR Contract No. 20-065-071-C198.
2. That the local funds committed to the CDBG-DR grant will be used in accordance with all applicable federal, state, local and programmatic requirements, including but not limited to procurement, environmental review, labor standards, real property acquisition, and civil rights requirements.

Passed and approved this 25th day of October, 2021.



Jack Whitlow, Mayor

ATTEST:



Mandy Grant, City Secretary

