

**CITY COUNCIL MEETING SPECIAL SESSION
END OF FY 2023/2024 BUDGET TO ACTUALS REVIEW**

Thursday, September 26, 2024 at 4:00 PM

City Hall, 102 W. Ashley Wilson Rd, Sweeny, Texas

MINUTES

BE IT KNOWN that the City Council of the City of Sweeny met in **Special Session** on **Thursday, September 26, 2024 at 4:00 PM.** at City Hall, 102 W. Ashley Wilson Rd, Sweeny, Texas with the following agenda.

CALL TO ORDER/ROLL CALL

Mayor Hopkins called the meeting to order at 4:07 PM.

Neal Bess Jr., Brian Brooks, John Rambo, and Shaun Massey were in attendance. Reese Cook was absent.

PLEDGES & INVOCATION

Pledges were led by Neal Bess Jr. and the invocation was given by Mayor Hopkins.

CITIZENS WISHING TO ADDRESS CITY COUNCIL

N/A

REGULAR AGENDA

1. Discussion and possible action to budget adjustments requested to the FY 2023 / 2024 Budget; pursuant to the End of FY 2023/2024 Budget to Actuals Review.

Karla Wilson, Finance Director, presented end of year financials reports with recommended budget amendments. The presented are to amend the budget to reflect the transfers and expenditures to align the FY 23/24 budget accordingly.

Shaun Massey motioned to amend the budget as presented by the Financial Director. Neal Bess Jr. seconded. All in favor. Motion carried.

ITEMS OF COMMUNITY INTEREST

Neal Bess Jr. thanked staff for work completed and communication. He thanked Mr. Jordan for stepping up and helping Sweeny. Mr. Bess stated he previously spoke with Mr. Lott. He has a Class A License and would be willing to help Sweeny. Would like to see the Inframark contract on the next agenda.

Brian Brooks wished the Sweeny Fire Department and the Sweeny Police Department good luck this weekend. (Softball fundraiser)

Shaun Massey stated that the work program, Work Experience, is eligible for partnership to help with gas repairs/replacement.

ADJOURN REGULAR SESSION

Mayor adjourned the meeting at 4:29 PM.

Exhibit – Budget Amendments Requested and Approved for Item No. 1

Financial reports pertaining to Item No. 1 are on file with the City Secretary's Office.

Staff Present:

David Jordan, Interim City Manager

Karla Wilson, Finance Director

Kaydi Smith, City Secretary

Passed and approved this _____ day or _____, 2024.

Kaydi Smith, City Secretary

EXHIBIT	Fund Balance Adjustments										
	General Fund	Capital Projects Fund	Disaster Contingency Fund	Enterprise - Infrastructure Donations	Enterprise Fund Balance	Reserved & Restricted	CCPD	PD Special Revenue Funds	Sidewalk Fund		
General Fund											
Debris Removal	MG Services										
Transfer in from	Capital Projects Fund	FSB	TexPool Accounts	\$ 51,801.66							
	Disaster Contingency Fund	TexPool	Disaster Contingency Fund	\$ 219,863.32							
	General Fund	LOGIC	General Fund	\$ 69,585.00							
	General Fund	FSB	General Fund	\$ 0.02							
				\$ 341,250.00							
Budget amendment to General Fund:											
	Transfer in from Capital Projects Fund			\$ 51,801.66	\$ 51,801.66						
	Transfer in from Disaster Contingency Fund			\$ 219,863.32		\$ 219,863.32					
	Fund Balance - General Fund			\$ 69,585.02	\$ 69,585.02						
	Total Debris Removal			\$ 341,250.00							
Police Special Revenue Funds											
Transfer in from	K-9 Fund			\$ 502.40							
	TexPool Vest Fund			\$ 4,892.25							
	Narcotic Grant Fund			\$ 1,400.00							
				\$ 6,794.65							
Budget amendment to General Fund											
	Transfer in from Police Special Revenue Funds			\$ 6,794.65						\$ 6,794.65	
CCPD											
Transfer in from	FSB CCPD			\$ 37,604.53							
Budget amendment to General Fund											
	Transfer in from CCPD			\$ 37,604.53						\$ 37,604.53	
Android											
Transfer in from	TexPool Sidewalk Fund			\$ 6,800.00							
Budget amendment to General Fund											
	Transfer in from TexPool Sidewalk Fund			\$ 6,800.00							\$ 6,800.00
Sidewalk Note RePayment											
Budget amendment to General Fund for Note Repayment											
	Transfer from General Fund Balance			\$ 2,500,000.00	\$ 2,500,000.00						

EXHIBIT					Fund Balance Adjustments								
					General Fund	Capital Projects Fund	Disaster Contingency Fund	Enterprise - Infrastructure Donations	Enterprise Fund Balance	Reserved & Restricted	CCPD	PD Special Revenue Funds	Sidewalk Fund
Enterprise Fund													
Lead Service Line Inventory	LSPS												
Transfer in from	Enterprise-Infrastructure Donations	TexPool	Infrastructure Donations	\$ 41,964.50									
	Capital Projects Fund	FSB	TexPool Accounts	\$ 10,010.50									
				\$ 51,975.00									
Budget amendment to Enterprise Fund													
	Transfer in from Capital Projects Fund			\$ 10,010.50	\$ 10,010.50								
	Transfer in from Enterprise-Infrastructure Donations			\$ 41,964.50			\$ 41,964.50						
	Total LSPS Budget Amendment			\$ 51,975.00									
Inframark													
Budget amendment to Enterprise Fund													
	Transfer from Enterprise Fund Balance			\$ 288,618.83				\$ 288,618.83					
Budget amendment to Enterprise Fund for excess expenditures over revenues													
	Transfer from Enterprise Fund Balance			\$ 51,575.00				\$ 51,575.00					
WWTP Gorman Rupp Pump													
Transfer in from	Alvin Contracting												
	LOGIC 2019 Certificates			\$ 12,807.00									
	TexSTAR 2019 Certificates			\$ 12,807.00									
				\$ 25,614.00									
Budget amendment to Enterprise Fund													
	Transfer in from Capital Projects Fund			\$ 25,614.00	\$ 25,614.00								
Railroad Commission Fine													
Transfer in from	LOGIC ARPA 2nd Tranche			\$ 9,000.00									
Budget amendment to Enterprise Fund - Transfer in from Reserved & Restricted					\$ 9,000.00				\$ 9,000.00				

EXHIBIT	Fund Balance Adjustments											
	General Fund	Capital Projects Fund	Disaster Contingency Fund	Enterprise - Infrastructure Donations	Enterprise Fund Balance	Reserved & Restricted	CCPD	PD Special Revenue Funds	Sidewalk Fund			
Total Appropriations of Fund Balance												
			\$ 2,569,585.02	\$ 87,426.16	\$ 219,863.32	\$ 41,964.50	\$ 340,193.83	\$ 9,000.00	\$ 37,604.53	\$ 6,794.65	\$ 6,800.00	