



## AGENDA MEMORANDUM

First Reading item for the City Council Meeting of September 23, 2014  
Second Reading item for the City Council Meeting of September 30, 2014

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**DATE:** September 11, 2014

**TO:** Ronald L. Olson, City Manager

**THRU:** Wes Pierson, Assistant City Manager Business Support Services  
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**THRU:** Gustavo Gonzalez, P. E., Assistant City Manager of Public Works and Utilities  
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**FROM:** Valerie H. Gray, P. E., Interim Executive Director of Public Works  
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Approval of Fiscal Year 2014 – 2015 Capital Budget and Capital Improvement Planning Guide
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**CAPTION:**

Ordinance approving the Fiscal Year 2014 – 2015 Capital Budget and Capital Improvement Planning Guide in the amount of \$313,078,800.

**PURPOSE:**

The purpose of this Agenda Item is to fulfill all requirements necessary to approve the Fiscal year 2014 – 2015 Capital Budget and Capital Improvement Planning Guide

**BACKGROUND AND FINDINGS:**

Section 102.006 of the Texas Local Government Code reads as follows: “The governing body of a municipality shall hold a public hearing on the proposed budget. Any person may attend and may participate in the hearing.”

The City Charter requires City Council to review the recommendations of the Planning Commission and act on the Capital Budget on a yearly basis. A public hearing was held before the Planning Commission on Wednesday, July 2, 2014 and at that meeting the Planning Commission recommended approval of the 2014 – 2015 Capital Budget and Capital Improvement Planning Guide as presented.

**ALTERNATIVES:**

Approval of this budget is required by City Charter. City Council may:

1. Approve the budget as presented (Recommended)
2. Make changes to the budget and then approve.

**OTHER CONSIDERATIONS:**

None.

**CONFORMITY TO CITY POLICY:**

This item conforms to City Policy and statues regarding approval of the Fiscal Year 2014 – 2015 Capital Budget and Capital Improvement Planning Guide and is consistent with the Comprehensive Plan.

**EMERGENCY / NON-EMERGENCY:**

Not applicable

**DEPARTMENTAL CLEARANCES:**

Office of Management and Budget

**FINANCIAL IMPACT:**

Operating       Revenue       Capital       Not applicable

<b>Fiscal Year 2013-2014</b>	<b>Project to Date Expenditures (CIP only)</b>	<b>Current Year</b>	<b>Future Years</b>	<b>TOTALS</b>
Line Item Budget				
Encumbered / Expended Amount				
This item			\$313,078,800	\$313,078,800
BALANCE			\$313,078,800	\$313,078,800

Fund(s):

**COMMENTS:** Approval of Ordinance will appropriate the funds required to proceed with the Fiscal Year 2014 – 2015 Capital Improvement Program.

**RECOMMENDATION:**

Staff recommends approval of the Ordinance.

**LIST OF SUPPORTING DOCUMENTS:**

Ordinance  
Presentation