



AGENDA MEMORANDUM

Public Hearing and First Reading item for the City Council Meeting of August 16, 2016
Second Reading item for the City Council Meeting of August 23, 2016

DATE: August 3, 2016

TO: Margie C. Rose, City Manager

THRU: Mark Van Vleck, Assistant City Manager
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THRU: Valerie H. Gray, P. E., Executive Director of Public Works
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Public Hearing and Approval of Fiscal Year 2016 – 2017 Capital Budget and Capital Improvement Planning Guide

CAPTION:

Ordinance approving the Fiscal Year 2016 – 2017 Capital Budget and Capital Improvement Planning Guide in the amount of \$214,979,600.

PURPOSE:

The purpose of this Agenda Item is to fulfill all requirements necessary to approve the Fiscal year 2016 – 2017 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, June 29, 2016 and at that meeting the Planning Commission recommended approval of the 2016 – 2017 Capital Budget and Capital Improvement Planning Guide based on changes as discussed that evening. (Attached) On August 3, 2016, the revised and detailed FY 2016 – 2017 Capital Budget and Capital Improvement Planning Guide was presented to the Planning Commission as an informational presentation and no additional changes were recommended.

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:

The Public Hearing and first reading for this item is on August 16, 2016 and the second reading will be the following week on August 23, 2016.

CONFORMITY TO CITY POLICY:

This item conforms to City Policy and statutes regarding approval of the Fiscal Year 2016 – 2017 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

Fiscal Year 2015-2016	Project to Date Expenditures (CIP only)	Current Year	Future Years	TOTALS
Line Item Budget				
Encumbered / Expended Amount				
This item			\$214,979,600	\$214,979,600
BALANCE			\$214,979,600	\$214,979,600

Fund(s):

COMMENTS: Approval of Ordinance will appropriate the funds required to proceed with the Fiscal Year 2016 – 2017 Capital Improvement Program.

RECOMMENDATION:

Staff recommends approval of the Ordinance.

LIST OF SUPPORTING DOCUMENTS:

- Ordinance
- Changes in CIP
- Presentation
- FY 2017 Capital Budget and Capital Improvement Planning Guide