



AGENDA MEMORANDUM

First Reading item for the City Council Meeting of September 15, 2015
Second Reading item for the City Council Meeting of September 22, 2015

DATE: August 25, 2015

TO: Ronald L. Olson, City Manager

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Approval of Fiscal Year 2015 – 2016 Capital Budget and Capital Improvement Planning Guide

CAPTION:

Ordinance approving the Fiscal Year 2015 – 2016 Capital Budget and Capital Improvement Planning Guide in the amount of \$190,587,200.

PURPOSE:

The purpose of this Agenda Item is to fulfill all requirements necessary to approve the Fiscal year 2015 – 2016 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 29, 2015 and at that meeting the Planning Commission recommended approval of the 2015 – 2016 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:

The first reading for this item will be on September 15, 2015 and the second reading will be the following week on September 22, 2015.

CONFORMITY TO CITY POLICY:

This item conforms to City Policy and statutes regarding approval of the Fiscal Year 2015 – 2016 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 2013-2014	Project to Date Expenditures (CIP only)	Current Year	Future Years	TOTALS
Line Item Budget				
Encumbered / Expended Amount				
This item			\$190,587,200	\$190,587,200
BALANCE			\$190,587,200	\$190,587,200

Fund(s):

COMMENTS: Approval of Ordinance will appropriate the funds required to proceed with the Fiscal Year 2015 – 2016 Capital Improvement Program.

RECOMMENDATION:

Staff recommends approval of the Ordinance.

LIST OF SUPPORTING DOCUMENTS:

Ordinance
Presentation