



AGENDA MEMORANDUM

Public Hearing for the City Council Meeting of August 22, 2017
First Reading for the City Council Meeting of August September 12, 2017
Second Reading item for the City Council Meeting of September 19, 2017

DATE: August 23, 2017

TO: Margie C. Rose, City Manager

THRU: Mark Van Vleck, Assistant City Manager
markvv@cctexas.com
(361) 826-3082

THRU: Valerie H. Gray, P. E., Executive Director of Public Works
valerieg@cctexas.com
(361) 826-3729

FROM: Jeff H. Edmonds, P. E., Director of Engineering Services
jeffrey@cctexas.com
(361) 826-3851

Approval of Fiscal Year 2017 – 2018 Capital Budget and Capital Improvement Planning Guide
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CAPTION:

Ordinance approving the Fiscal Year 2017 – 2018 Capital Budget and Capital Improvement Planning Guide in the amount of \$142,224,600.

PURPOSE:

The purpose of this Agenda Item is to fulfill all requirements necessary to approve the Fiscal year 2017 – 2018 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 recommendations of the Planning Commission and act on the Capital Budget on a yearly basis. On Wednesday, July 12, 2017, a summary presentation of the FY 2018 Capital Budget and Capital Improvement Planning Guide was held before the Planning Commission describing program highlights and funding sources. A Public Hearing and second presentation of the detailed FY 2018 Capital Budget and Capital Improvement Planning Guide was held on July 26, 2017. At that meeting, the Planning Commission recommended approval of the FY 2018 Capital Budget and Capital Improvement Planning Guide as presented. There were no comments during

the Public Hearing.

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 presentation of this item was held on August 22, 2017. If approved at first reading on September 12, 2017, the second reading will be on September 19, 2017.

CONFORMITY TO CITY POLICY:

This item conforms to City Policy and statutes regarding approval of the Fiscal Year 2017 – 2018 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 2016-2017	Project to Date Expenditures (CIP only)	Current Year	Future Years	TOTALS
Line Item Budget				
Encumbered / Expended Amount				
This item			\$142,224,600	\$142,224,600
BALANCE			\$142,224,600	\$142,224,600

Fund(s):

COMMENTS:

RECOMMENDATION:

Staff recommends approval of the Ordinance.

LIST OF SUPPORTING DOCUMENTS:

Ordinance
Presentation
FY 2018 Capital Budget and Capital Improvement Planning Guide