



AGENDA MEMORANDUM

Emergency Ordinance for the City Council Meeting of October 24, 2017

DATE: October 18, 2017

TO: Margie C. Rose, City Manager

FROM: E. Jay Ellington, Director of Parks and Recreation Department
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<p>Emergency Ordinance to appropriate unreserved funds for three loaders and two graders</p>

CAPTION:

Ordinance to appropriate \$636,690.00 in the unreserved fund balance in the No. 1030 Hotel Occupancy Tax Fund and \$459,235.00 in the unreserved fund balance in the No. 1032 State Hotel Occupancy Tax Fund for purchase of three loaders and two motor graders from Doggett Heavy Machinery Services, LLC of Corpus Christi for beach operations, based on the cooperative purchasing agreement with Texas Local Government Purchasing Cooperative dba BuyBoard, with the total amount not to exceed \$1,095,925.00; amending the FY 2017-2018 Operating Budget adopted by Ordinance Number 031255 to increase expenditures by \$1,095,925.00; and declaring an emergency.

PURPOSE:

This item is to appropriate unreserved funds to purchase three loaders and two graders for beach operations; increase expenditures by \$1,095,925.00 in the adopted budget; and declaring an emergency.

BACKGROUND AND FINDINGS:

The City Council approved the purchase of the beach equipment during the City Council meeting on October 17, 2017, from both the Hotel Occupancy Tax (HOT) and State Hotel Occupancy Tax Beach (SHOT) unreserved funds by amending the motion from agenda item No. 17, Lease-Purchase of Three Loaders and Two Motor Graders for Beach Operations on that Agenda. The approximate fund balances for the HOT Fund is \$6,000,000 and the SHOT Fund is \$5,000,000.

ALTERNATIVES:

None

OTHER CONSIDERATIONS:

None

CONFORMITY TO CITY POLICY:

City Council approval is required to appropriate funds.

EMERGENCY / NON-EMERGENCY:

Staff is requesting an emergency reading. According to Article II, Section 14 of the City Charter, an item can be classified as an emergency because it calls for “immediate action necessary for the efficient and effective administration of the city’s affairs”.

DEPARTMENTAL CLEARANCES:

Parks and Recreation Department
Legal

FINANCIAL IMPACT:

☐ Operating ☐ Revenue ☐ Capital ☐ Not applicable

Fiscal Year: 2017-2018	Current Year	Future Years	TOTALS
Line Item Budget	\$1,095,925.00	\$0.00	\$1,095,925.00
Encumbered / Expended Amount	\$0.00	\$0.00	\$0.00
This item	\$1,095,925.00	\$0.00	\$1,095,925.00
BALANCE	\$0.00	\$0.00	\$0.00

Fund(s): HOT Fund and State HOT Beach Fund

Comments:

RECOMMENDATION:

Staff recommends approval of the motion as presented.

LIST OF SUPPORTING DOCUMENTS:

Ordinance