



AGENDA MEMORANDUM

First Reading for the City Council Meeting of August September 11, 2018
Second Reading item for the City Council Meeting of September 18, 2018

DATE: September 4, 2018

TO: Keith Selman, Interim City Manager

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

FROM: Eddie Houlihan, Director of Management & Budget
eddieho@cctexas.com
(361) 826-3792

Approval of Fiscal Year 2018 – 2019 Capital Budget and Capital Improvement Planning Guide
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CAPTION:

Ordinance approving the Fiscal Year 2018 – 2019 Capital Budget and Capital Improvement Planning Guide in the amount of \$197,583,700.

PURPOSE:

The purpose of this Agenda Item is to fulfill all requirements necessary to approve the Fiscal year 2018 – 2019 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, August 22, 2018, a Public Hearing and summary presentation of the FY 2019 Capital Budget and Capital Improvement Planning Guide was held before the Planning Commission describing program highlights and funding sources. A second presentation of the detailed FY 2019 Capital Budget and Capital Improvement Planning Guide was held on September 5, 2018. At that meeting, the Planning Commission recommended approval of the FY 2019 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:

N/A

CONFORMITY TO CITY POLICY:

This item conforms to City Policy and statutes regarding approval of the Fiscal Year 2018 – 2019 Capital Budget and Capital Improvement Planning Guide and is consistent with the Comprehensive Plan.

EMERGENCY / NON-EMERGENCY:

Not applicable

DEPARTMENTAL CLEARANCES:

Engineering

FINANCIAL IMPACT:

☐ Operating ☐ Revenue ☒ Capital ☐ Not applicable

Fiscal Year 2017-2018	Project to Date Expenditures (CIP only)	Current Year	Future Years	TOTALS
Line Item Budget				
Encumbered / Expended Amount				
This item			\$197,583,700	\$197,583,700
BALANCE			\$197,583,700	\$197,583,700

Fund(s):

COMMENTS:

RECOMMENDATION:

Staff recommends approval of the Ordinance.

LIST OF SUPPORTING DOCUMENTS:

Ordinance

Presentation

FY 2019 Capital Budget and Capital Improvement Planning Guide (can be viewed on the City's website)