



AGENDA ITEM SUMMARY

District Impacted

- ☐ 1 = Wolosin
- ☐ 2 = Woolard
- ☐ 3 = Scott
- ☐ 4 = Fowler
- ☐ 5 = Macaluso
- ☒ x All

AGENDA DATE	August 13, 2019
DESCRIPTION	DISCUSSION ON FISCAL YEAR 2019-2020 BUDGET: A. CHANGES TO FISCAL YEAR 2019-2020 BUDGET (DRAFT 3 TO DRAFT 4) B. DISCUSSION OF TAX RATE C. PROJECTED FUND BALANCES D. BUDGET CALENDAR
STAFF'S RECOMMENDED ACTION (be specific)	No action required.
CONTACT PERSON	Sandy Mattick, Finance Director
SUMMARY	<p>Below are the changes to the Proposed FY 2019 – 2020 Budget (Draft 3 to Draft 4):</p> <p>Sales Tax Revenue estimate – Sales Tax Revenues have remained above budget for FY 2019. As is our practice, Staff has reviewed previous estimates based on June 30, 2019 revenues and increased the estimate by \$348,408 which is a 5% increase over the current projection for FY 2019.</p> <p>Historic District & Landmark Ordinance revisions – As directed by City Council, Staff has included \$60,000 in the FY 2020 Budget.</p> <p>Drainage/Water Quality/ LID Ordinance revisions – The budget for FY 2020 for this contract was increased by \$45,000 to a total of \$70,000 to cover the increase of \$25,000 approved by City Council on July 23, 2019 and an additional \$20,000 for modifications to regulations regarding stormwater/detention and coordination with the County to be discussed at the August 13, 2019 City Council meeting.</p> <p>Entry Corridor & Street Improvements – As directed by City Council, Staff has included \$100,000 in the FY 2020 Budget</p> <p>John's Rd drainage and repair – These funds will be used to install proper drainage and repair John's Rd between Jefferson Bank and the City Campus.</p>

	<p>Replace light tower on rescue truck – These funds have been added to the FY 2020 budget to replace the current light tower that is not functioning properly. Due to the age of the current light tower, replacement parts are not available to make repairs. The light tower is utilized on almost all-night time emergency incidents.</p> <p>EOC barricade repairs – The \$20,000 carried over from the FY 2019 budget is being used to repair the low water crossing barricades that were installed several years ago. The repair work is taking longer than anticipated due to the need to re-design and make improvements to the barricades and will continue into FY 2020.</p> <p>Code Enforcement software upgrade – We have upgraded our financial package software and are in the process of upgrading our billing and customer service software. This next phase is to upgrade our Code Enforcement software. This software will track code enforcement violations and will allow residents to send code enforcement issues on-line. This software also has a licensing feature for tracking all licenses issued by the City. In addition, it has the capability of applying, paying for and tracking the status of permits on-line. This will also give our construction inspectors the ability to document all inspections and make that available on-line as well.</p> <p>Interim City Attorney contract – Staff has included funding in the General Fund and Electric Fund for the contract with the Interim City Attorney.</p> <p>Cibolo Nature Center delegate agency agreement – The Cibolo Nature Center will be provided \$15,000 annually subject to the execution of a delegate agency agreement. These funds will assist with educational programs and maintenance of the facilities at the Cibolo Nature Center.</p> <p>Summer reading program – The Library received \$10,000 recently from the Boerne Public Library Foundation to provide funding for the FY 2020 Summer reading program. Those funds are being budgeted to provide funding for the program in FY 2020.</p> <p>UV upgrade at WWTP – Staff has received approval for the design of this project but will not complete the project by year end. The current UV system has become obsolete and is no longer supported by the manufacturer. UV disinfection is required by TCEQ rules and regulations to maintain proper fecal coliform counts leaving the treatment plant.</p>
COST	N/A
SOURCE OF FUNDS	N/A

ADDITIONAL INFORMATION	
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This summary is not meant to be all inclusive. Supporting documentation is attached.