

City of College Station

FY21 BUDGET AMENDMENT #3

PUBLIC HEARING

July 8, 2021



BUDGET AMENDMENT PROCESS



- **Publish Notice of Public Hearing**
 - *Notice was published in the Eagle on June 30, 2021*
- **Hold Public Hearing**
 - *That is the action we are taking today*
- **Council Consideration & Approval:**
 - *Ordinance Amending Budget*
 - *Interfund Transfer*

PROPOSED BUDGET AMENDMENT #3



FY21 Proposed Item	
	Proposed Amount
Winter Storm Uri Payment	\$ 48,333,000
Winter Storm Uri Water Repairs	375,000
Hiring Freeze Release	2,882,568
Public Health Reimbursements	1,383,132
TeRAP Grant Funds	150,000
FY22 Advance Purchase of Replacement Vehicles	1,430,000
FY22 Advance Purchase of Fire PPE Equipment	73,000
Parkland Dedication	35,000
Solid Waste Replacement Vehicle	365,586
Total Net Budget	\$ 55,027,286

PROPOSED BUDGET AMENDMENT #3



FY21 FTE ADDITIONS	
	Proposed FTEs
HR Assistant Director	1.0
Tourism Sports Marketing Manager	1.0
Total Additional FTEs (no FY21 Budget Impact – Funded from Salary Savings)	2.0

FY21 Interfund Transfers	
	Proposed Amount
Solid Waste Vehicle Equipment Replacement Transfer & Insurance Settlement Transfer	\$ 642,775
CARES Act Funds to Special Revenue	4,309,401
Information Technology Replacement Transfer	2,000,000
FY22 Vehicle Advance Purchases	1,430,000
Total Interfund Transfer	\$ 8,382,176

SUMMARY AND COUNCIL ACTION



FY21 Proposed Net Budget Summary	
Budget	FY 21 Proposed Net Budget
Approved Budget	\$ 311,496,184
Budget Amendment #1	4,224,326
Budget Amendment #2	1,264,249
Budget Amendment #3	55,027,286
Revised Budget	\$ 372,012,045

- The revised budget would be \$372,012,045
- There five interfund transfers totaling \$8,382,176

Required Actions

- Hold the Public Hearing
- Consideration & Approval of Ordinance