



City of League City, TX

300 West Walker
League City TX 77573

Meeting Minutes City Council

Tuesday, August 7, 2018

6:00 PM

Johnnie Arolfo Civic Center
400 West Walker Street

Budget Work Session - CIP

The City Council of the City of League City, Texas, met in a budget work session in the Johnnie Arolfo Civic Center at 400 West Walker Street on the above date at 6:00 p.m.

Mayor:

Pat Hallisey

City Council Members:

**Dan Becker
Hank Dugie
Larry Millican
Todd Kinsey
Greg Gripon
Keith Gross
Nick Long**

City Manager:

John Baumgartner

Assistant City Manager

Bo Bass

Assistant City Manager

Michael Kramm

City Attorney:

Nghiem Doan

City Secretary:

Diana M. Stapp

Interim Chief of Police:

Gary Ratliff

Director of Budget/Project Management

Angie Steelman

Director of Engineering:

Christopher Sims

Director of Finance:

Allena Portis

Director of Human Resources/Civil Service:

Janet Shirley

Director of Parks & Cultural Services:

Chien Wei

Director of Planning/Development:

David Hoover

Director of Public Works:

Jody Hooks

1. CALL TO ORDER AND ROLL CALL OF MEMBERS

Mayor Hallisey called the meeting to order at 6:00 p.m. and called the roll. All members of Council were present except Mr. Gross and Mr. Dugie. Mr. Becker arrived at 6:10 p.m.

Absent 2 - Mr. Hank Dugie and Mr. Keith Gross

Present 6 - Mayor Pat Hallisey, Mr. Dan Becker, Mr. Larry Millican, Mr. Todd Kinsey, Mr. Greg Gripon and Mr. Nick Long

2. **DISCUSSION REGARDING THE CITY OF LEAGUE CITY FY2019 PROPOSED BUDGET AND FY2019-2023 CAPITAL IMPROVEMENT PLAN**

John Baumgartner, City Manager, said good evening Mayor and Council. We appreciate the time you have taken to be with us tonight. This is our fourth budget workshop. Our goal tonight is to try to put our hands around what we consider outstanding issues as the budget team work to complete the budget and get a draft document for out public hearing scheduled for August 14. We will ask questions and see if there is some level of consensus to include some of the things that were in question from the council.

Angie Steelman, Director of Budget and Project Management gave a presentation.

The budget is prepared in keeping with the Strategic Plan:

Develop and Maintain our Infrastructure

Financially Sustainable

Safe and Desirable Community

Quality Community Amenities

Trained, Committed, and Valued Workforce

Engaged Residents

Economic Development and Tourism

Quality-Built Environment

FY2019 PROPOSED BUDGET - \$5.51 increase over last year

FY2018 Amended Budget: Operating Budget \$128.78, Capital Budget \$71.83

FY2019 Proposed Budget: Operating Budget \$130.72, Capital Budget \$75.40

PROPERTY TAX

This growing vibrant community is continuing to add property value providing funds for investment in infrastructure and City services. The FY2019 proposed budget is based upon 2018 taxable values estimated at \$8.05 billion, an increase of 3.06% over last year values.

FY2019 ESTIMATED EFFECTIVE TAX RATE - \$0.5638

(20% Homestead Exemption, \$0.4510 Effective Homestead Rate)

FY2019 PROPOSED BUDGET GENERAL FUND SUMMARY

| | |
|------------------------------------|---------------|
| Revenues | \$ 78,412,462 |
| Expenditures | 78,395,853 |
| Revenues Over/(Under) Expenditures | 16,609 |
| Beginning Fund Balance | 26,646,484 |
| Ending Fund Balance | \$ 26,663,092 |

Days of Working Capital - 144.9

110 Days of Operating Expenditures Required by Policy

FY2019 GENERAL FUND - ADDITIONAL ITEMS (\$724,506)

Street Department Ready Response Team (\$170,831):

- New – 2 Street Maintenance Workers
- Reclass – Public Works Supervisor (Streets)
- Reclass – Public Works Supervisor with vehicle (Streets)

Library (\$170,116)

- New – Library Circulation Clerk
- New – Library Volunteer Coordinator
- New – Library Technical Service Clerk

Human Resources (\$88,568)

- Senior Risk Analyst

Fire Board (\$294,991)

FY2019 PROPOSED UTILITY FUND SUMMARY

| | |
|------------------------------------|---------------|
| Revenues | \$ 36,204,095 |
| Expenditures | 35,924,801 |
| Revenues Over/(Under) Expenditures | 279,294 |
| Beginning Fund Balance | 11,217,748 |
| Ending Fund Balance | \$ 11,497,042 |

Days of Working Capital – 167.8

90 Days of Operating Expenditures Required by Policy

Additions from CIP Workshop

Eastside Dog Park

- cost estimated at \$200,000 in FY2019
- funded with Park Dedication Fees

Harvey Mitigation Projects

- cost estimated at \$45 million from FY2019-2023
 - \$500,000 General Fund cash from FY2018 transfer to CIP
- Clear Creek / Dickinson Bayou Drainage Improvements**
- funding of \$1 million in FY2019-2020
 - \$500,000 General Fund cash from FY2018 transfer to CIP

Additional Items from CIP Memo**Ghirardi House Renovation**

- cost estimate \$175,000

Westside Library Storefront

- cost estimate \$750,000
- annual operating cost estimated at \$400,000

Pedestrian Sidewalk and Bridge along Webster St.

- cost estimate \$750,000

FY2019 PROPOSED BUDGET – Including CIP Changes (\$6.71 increase over last year)

FY2018 Amended Budget: Operating Budget \$128.78, Capital Budget \$71.83

FY2019 Proposed Budget: Operating Budget \$130.72, Capital Budget \$76.60

3. **PUBLIC COMMENTS**

4. **ADJOURNMENT**

At 7:53 p.m., there being no further business the meeting was adjourned.

PAT HALLISEY
MAYOR

DIANA M. STAPP
CITY SECRETARY

(SEAL)

MINUTES APPROVED: