



City of League City, TX

300 West Walker
League City TX 77573

Meeting Minutes City Council

Monday, August 9, 2021

6:00 PM

Johnnie Arolfo Civic Center
400 West Walker Street

Council Budget & CIP Workshop

The City Council of the City of League City, Texas, met in a budget workshop 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:

**Andy Mann
Hank Dugie
Larry Millican
John Bowen
Justin Hicks
Chad Tressler
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

Chief of Police:

Gary Ratliff

Executive Director of Development Services

David Hoover

Executive Director of Finance/Project Management

Angie Steelman

Director of Engineering:

Christopher Sims

Interim Director of Finance:

Deborah Jordan

Director of Human Resources/Civil Service:

James Brumm

Director of Parks & Cultural Services:

Chien Wei

Director of Public Works:

Jody Hooks

1. CALL TO ORDER AND ROLL CALL OF MEMBERS

Mayor Hallisey called the meeting to order at 6:02 p.m. and called the roll. All members of Council were present except Andy Mann.

Absent 1 - Mr. Andy Mann

Present 7- Mayor Pat Hallisey, Mr. Hank Dugie, Mr. Larry Millican, Mr. John Bowen, Mr. Justin Hicks, Mr. Chad Tressler and Mr. Nick Long

2. **DISCUSSION REGARDING THE CITY OF LEAGUE CITY PROPOSED FY2022 BUDGET AND FY2022 2026 CAPITAL IMPROVEMENT PLAN**

Angie Steelman, Executive Director of Finance/Project Management gave the presentation.

Budget & Project Management Directorate -- FY2022 proposed budget \$2,354,080.

Budget & Financial Planning -- FY2022 proposed budget \$497,465.

Project Management -- FY2022 proposed budget \$1,856,615.

City Council -- FY2022 proposed budget \$138,346.

The proposed FY2022 budget does not fund the following requested new item included on the City Manager memo: Efficiency & Effectiveness Study \$110,000

City Manager -- FY2022 proposed budget \$758,580.

City Secretary -- FY2022 proposed budget \$433,180.

City Attorney -- FY2022 proposed budget \$620,925.

City Auditor -- FY2022 proposed budget \$127,920.

Human Resources Directorate -- FY2022 proposed budget \$1,034,221.

Human Resources -- FY2022 proposed budget \$1,034,221.

Employee Benefit Fund -- FY2022 proposed budget \$9,490,518.

Communications -- FY2022 Proposed Budget \$939,933.

SRF – Public Access Channel

SRF – Hotel/Motel Occupancy Tax Fund

General Fund Non-Departmental -- FY2022 Proposed Expenditure \$3,337,053.

General Fund Transfers -- FY2022 proposed budget \$11,519,000.

General Debt Service -- FY2022 Proposed Budget \$15,665,643.

General Debt Service -- FY2022 proposed budget \$15,227,000.

Utility Fund Non-Departmental -- FY2022 proposed expenditure \$889,995.

Utility Fund Transfers -- FY2022 proposed expenditure \$22,762,058.

Utility Debt Service Fund

Disaster Donated Fund

Capital Replacement Fund -- FY2022 \$2,103,500.

General Fund Summary -- FY2022 Proposed Budget \$24,800,160.

Days of Working Capital: 16.3

Utility Fund Summary -- FY2022 Proposed Budget \$12,969,885.

Days of Operating Expenditures (over/under 90 days): 106.0

Operating Budget Summary -- FY2022 Proposed Budget \$163,201,057.

Capital Budget Changes -- FY2022 Proposed Budget \$87,024,260.

Council Workshop Changes:

Downtown Revitalization Plan (Main St) – Construction moved to FY2023 (\$6,955,340)

4B Meeting:

Clear Creek – Kansas Ave & CC Nature Center – Construction moved to FY2023 (\$412,721)

Bay Colony Park, Ph 1&2 – Design moved to FY2023 (\$693,456)

Gilmore Elementary – Claremont Trail – Construction moved to FY2023 (\$575,165)

Downtown Revitalization Trails – Design moved to FY2023 (\$104,616)

Possible Future GO Bond Election for CIP Facilities

Firearms Training Facility - \$8.34M

Relocate Fire Station 1 - \$18.65M

Fire Station 5 Expansion - \$1.6M

Dallas Salmon WWTP Amin, Lab, and Ops Building - \$6M (Revenue Supported – W/WW)

Feedback on Budget Ordinance – What would you like to add/remove?

Staff heard interest in adding Engineering’s City Benchmark Program on the maybe list \$30,000 to General Fund, Walker Pool line lanes to 4B \$26,000.

First Reading of Budget Ordinance August 27, 2021 – deadline to enter supplemental

agenda item is Thursday, August 19th.

Budget & Tax Rate Adoption:

Tuesday, Aug 10 – Public Hearing on the Budget

Monday, Aug 16 – Council Budget & CIP Workshop #7

Tuesday, Aug 24 – Public Hearing on FY2022 Budget

First Reading of FY2022 Budget Ordinance

Tuesday, Sept 14 – Second & Final Reading of FY2022 Budget Ordinance

Ratify Tax Increase

Adopt Tax Rate

Going Forward

Adopt FY2022 Budget: August 24 & September 14

Tax Rate Adoption Process:

Monday, July 26 – will have certified tax rolls for NNR & VAR tax rate calculations.

Tuesday, August 10 – Propose Tax Rate

Tuesday, Sept 14 – Ratify the Property Tax Increase, Adopt tax rate.

3. PUBLIC COMMENTS

Three citizens addressed council.

4. ADJOURNMENT

At 9:18 p.m. Mayor Hallisey said, there being no further business this meeting is adjourned.

**PAT HALLISEY
MAYOR**

DIANA M. STAPP
CITY SECRETARY

(SEAL)

MINUTES APPROVED: