



City of Denton

City Hall
215 E. McKinney Street
Denton, Texas
www.cityofdenton.com

AGENDA INFORMATION SHEET

DEPARTMENT: Finance

DCM: Bryan Langley

DATE: September 19, 2017

SUBJECT

Consider adoption of an ordinance of the City of Denton, Texas amending the Fiscal Year 2016-2017 Budget and Annual Program of Services of the City of Denton to allow for adjustments to the General Fund of four million, two hundred five thousand one hundred seventy three dollars (\$4,205,173) for the purpose of funding improvements, equipment and other expenses, the Electric Fund of thirteen million dollars (\$13,000,000) for the purpose of funding higher purchased power expenditures; declaring a municipal purpose; providing a severability clause; providing an open meetings clause; and providing for an effective date.

BACKGROUND

City staff is proposing to amend the City's FY 2016-17 Budget. The FY 2016-17 General Fund proposed budget amendment is for the following items:

• Replacement of Permitting Software (Development Services)	-	\$ 500,000
• American Legion Hall Replacement (Parks)	-	\$ 614,712
• Patient Lift System (Fire)	-	\$ 54,897
• Station Alerting System (Fire)	-	\$ 91,387
• PPE Commercial Washing Machine (Fire)	-	\$ 15,000
• Personal Protective Equipment (Fire)	-	\$ 50,000
• Mobile Pump Tester & Simulator (Fire)	-	\$ 59,500
• Key Box System (Fire)	-	\$ 33,000
• Patrol Personnel Vehicles (Police)	-	\$ 123,108
• Criminal Investigations Bureau Vehicles (Police)	-	\$ 59,300
• Construct 2 new traffic signals and design 3 rd one (Traffic)	-	\$ 840,000
• Bike Plan Update (Transportation)	-	\$ 50,000
• Parking Lot Replacements (Facilities)	-	\$1,666,269
• Budgeting Software (Finance)	-	\$ 48,000
		<u>\$4,205,173</u>

Staff is proposing to amend the Electric FY 2016-17 budgets to fund higher purchased power expenditures. Denton anticipated the sale of TMPA when developing the FY 2016-17 budget. Since the sale of the TMPA did not occur, purchase power payments made to TMPA in FY 2016-17 were increased to include Denton's share of the TMPA debt charges.

FISCAL INFORMATION

This ordinance will amend the FY 2016-17 Budget and Annual Program of Services to allow for adjustments to the General Fund of \$4,205,173 increasing appropriations from \$114,808,930 to 119,014,103; Electric Fund of \$13,000,000, increasing appropriations from \$173,408,320 to \$186,408,320.

STRATEGIC PLAN RELATIONSHIP

The City of Denton's Strategic Plan is an action-oriented road map that will help the City achieve its vision. The foundation for the plan is the five long-term Key Focus Areas (KFA): Organizational Excellence; Public Infrastructure; Economic Development; Safe, Livable, and Family-Friendly Community; and Sustainability and Environmental Stewardship. While individual items may support multiple KFAs, this specific City Council agenda item contributes most directly to the following KFA and goal:

Related Key Focus Area: Organizational Excellence

Related Goal: 1.1 Manage financial resources in a responsible manner

EXHIBITS

Exhibit 1 – Agenda Information Sheet

Exhibit 2 – Ordinance

Respectfully submitted:
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Director of Finance