

ORDINANCE NO. 2021-08

AN ORDINANCE OF THE CITY OF HUNTSVILLE, TEXAS, AMENDING THE 2020-2021 ANNUAL BUDGET AND CAPITAL IMPROVEMENTS PROJECTS (CIP) BUDGETS, ORDINANCE NO. 2020-43 TO AMEND ADOPTED EXPENDITURES OF THE BUDGET; AND DECLARING AN EFFECTIVE DATE.

WHEREAS, the 2020-2021 Annual Budget and CIP Budgets were adopted by Ordinance 2020-43 on September 15, 2020;

WHEREAS, various unforeseen circumstances affecting the City have presented themselves during the course of the fiscal year;

WHEREAS, the City Council considered the circumstances independently, deliberating appropriately on the associated revenues and expenditures and the overall impact on the general financial status of the City;

WHEREAS, pursuant to the laws of the State of Texas and the City Charter of the City of Huntsville, Texas, the City Council has determined that it will be beneficial and advantageous to the citizens of the City of Huntsville to amend the annual budget for fiscal year 2020 – 2021 and the Capital Improvements Projects (CIP) budget as set forth herein; and

WHEREAS, this ordinance combines the independent Council actions into one budget amendment document;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HUNTSVILLE, TEXAS, that:

Section 1. The findings set forth above are incorporated into the body of this ordinance.

Section 2. The annual budget for fiscal year 2020 – 2021 is hereby amended to include the expenditures and revenues in Exhibit “A” and the Capital Improvements Projects budget is hereby amended to include the expenditures described in Exhibit “A” attached hereto and made a part of this ordinance as if set out verbatim herein.

Section 3. All ordinances of the City in conflict with the provisions of this ordinance are hereby repealed, and all other ordinances of the City not in conflict with the provisions of this ordinance shall remain in full force and effect.

Section 4. Should any section, portion, sentence, clause or phrase of this ordinance be declared unconstitutional or invalid for any reason, it shall not invalidate or impair the force or effect of any other section or portion of this ordinance.

Section 5. The necessity for amending the budget for the fiscal year 2020 – 2021 and Capital Improvements Projects, as required by the laws of the State of Texas, requires that this ordinance shall take effect immediately from and after its passage, as the law in such cases provides.

Section 6. This ordinance shall take effect immediately after its passage.

PASSED AND APPROVED on this the 5th day of January 2021.

THE CITY OF HUNTSVILLE, TEXAS


Andy Brauninger, Mayor

APPROVED AS TO FORM:


Leonard Schneider, City Attorney

ATTEST:



Brenda Poe, City Secretary

Exhibit A

Budget Amendments FY 20-21 January 5, 2021

Increase: Street CIP - Jenkins Rd. Extension	\$ 98,000
Decrease: Street CIP - Unallocated Budget	\$ (49,000)
Increase: Developer participation - Revenue	\$ 49,000

Explanation:	The City is entering into an agreement with a developer to widen Jenkins Road from FM 247 to approximately 140 linear feet to the west. The cost of this improvement is expected to be in the \$98,000 range. The agreement calls for the City to complete the work in 6 months. The developer will pay for half of the cost and the City the other half. There is Unallocated Budget in the Street CIP Fund that staff is requesting \$49,000 to be moved to this Jenkins Road project. After this budget amendment (if approved) the Street CIP Unallocated Budget balance will be \$261,585.
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Increase: Police Grants Fund - Grant Expenditures	\$ 10,412
Increase: Police Grants Fund - Grant Revenues	\$ 10,412

Explanation:	The City has been awarded the 2020 JAG grant in the amount of \$10,412. The JAG grant is designated for law enforcement purchases. The City is designated the primary recipient for the grant. However, the grant is split 50/50 with the County (\$5,206 for the City and \$5,206 for the County). The City intends to purchase a "body worn camera", handheld radio, and a laptop and software with our share of the grant funds. The County intends to purchase a Motorola Digital Portable Radio with their share. The City will receive the full \$10,412 amount and then reimburse the County for \$5,206.
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Increase: COVID-19 TDEM (expends for Pub. Health, Small Bus. Assist., & NonProfits)	\$ 551,000
Increase: Grant Revenue (CRF monies)	\$ 551,000

Explanation:	The City was allocated approximately \$2.3M dollars of Coronavirus Relief Fund (CRF) grant monies back in the late May to early June timeframe. The City has partnered with the Walker County Hospital District/Huntsville Memorial Hospital to provide COVID-19 testing for residents of the City. In FY 19-20 the City budgeted \$374,880 for COVID-19 Public testing and health with \$345,250 actually spent on testing and \$17,097 spent on PPE for the public. Since October 1, 2020 (new fiscal year 20-21) testing costs with Walker County Hospital District have been \$642,750 (total FY's combined \$988,000). This budget amendment puts in place budget to cover the cost of testing, small business resource grants (\$350,000), and monies (\$25,000) to non-profits to assist citizens with utility bills/rent assistance and provides for the CRF grant monies as the source to pay for these cost.
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Increase: Wastewater CIP - W. Green Briar & River Oaks - GLO	\$ 1,903,615
Increase: Grant Revenue (GLO)	\$ 1,848,750
Decrease Wastewater CIP Unallocated Budget	\$ 54,865

Explanation:	This will put in place budget for the drainage projects to be funded 97+% with grant funds from the Texas General Land Office (GLO). The City received award of the grant in June of 2020 for an amount of \$1,848,750. The City amount of \$54,865 is requested to come from Wastewater CIP's Unallocated Budget which currently has a balance of approximate \$890,000.
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