

May 8, 2025
Item No. 9.1.
Budget Amendment 2

Sponsor: Mary Ellen Leonard, Director of Fiscal Services

Reviewed By CBC: City Council

Agenda Caption: Public Hearing, presentation, discussion, and possible action on Budget Amendment 2 amending Ordinance No. 2024-4539 which will amend the budget for the 2024-2025 Fiscal Year in the amount of \$2,375,667.

Relationship to Strategic Goals:

Good Governance
Financial Sustainability
Core Services & Infrastructure
Neighborhood Integrity
Diverse & Growing Economy
Improving Mobility
Sustainable City

Recommendation(s): Staff recommends the City Council approve Budget Amendment #2.

Summary: The charter of the City of College Station provides for the City Council to amend the annual budget in the event there are revenues available to cover expenditures and after holding a public hearing on such budget amendment. The proposed budget amendment is to increase the FY25 budget appropriations by \$2,375,667 primarily for the addition of two police officers and twelve firefighters via grant funding and a new district manager in the Northgate Fund. This amendment also includes: replacement of a totaled police car, use of fund balance in the Drainage Fund for culvert repairs, and the recognition of funding for a structural wall and other minor additions at the Fun For All playground. A cash for capital transfer between the Electric Operating Fund and Electric Capital Improvement Projects Fund is also presented for approval. This increased transfer will eliminate the need to issue debt in FY25 for Electric capital projects.

Budget & Financial Summary: The City has resources or can reasonably expect resources to cover the appropriations in this budget amendment. The attached summary has the complete description of the items included on the proposed budget amendment. If approved, the net revised 2024-2025 budget appropriations will be \$558,545,110.

Attachments:

1. FY25 Budget Amendment #2 Ordinance

ORDINANCE NO. _____

AN ORDINANCE AMENDING ORDINANCE NO. 2024-4539 AS BUDGET AMENDMENT NUMBER 2 AMENDING THE BUDGET FOR THE 2024-2025 FISCAL YEAR AND AUTHORIZING AMENDED EXPENDITURES AS THEREIN PROVIDED.

WHEREAS, on August 22, 2024, the City Council of the City of College Station, Texas, adopted Ordinance No. 2024-4539 approving its Budget for the 2024-2025 Fiscal Year: and

WHEREAS, on January 23, 2025, the City Council of the City of College Station, Texas, adopted Ordinance 2025-4570 amending its Budget for the 2024-2025 Fiscal Year via Budget Amendment Number 1, and

WHEREAS, this Budget Amendment Number 2 was prepared and presented to the City Council and a public hearing was held as prescribed by law and the College Station City Charter, after notice of said hearing having been first duly given; now, therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF COLLEGE STATION, TEXAS:

PART 1: That Ordinance No. 2024-4539 is hereby amended by amending the 2024-2025 Budget by a net amount of \$2,375,667 as further detailed in **Exhibit A**.

PART 2: That this Budget Amendment Number 2 shall be attached to and made a part of the 2024-2025 Budget.

PART 3: That except as amended Ordinance No, 2024-4539 shall remain in effect in accordance with its terms.

PART 4: That this ordinance shall become effective immediately after passage and approval.

PASSED and APPROVED this _____ day of _____ 2025

ATTEST:

APPROVED:

City Secretary

Mayor

APPROVED:

City Attorney

EXHIBIT A – FY25 BUDGET AMENDMENT #2 DETAIL LISTING

1. **Police Department CIT Grant - \$554,400 (Budget Amendment) 2.0 FTE.** Police received a CIT Grant through the Office of the Governor for the salary and benefits of two full-time existing mental health peace officers, a vehicle, associated equipment, and training.
2. **Fire Department SAFER Grant - \$697,361 (Budget Amendment), 12.0 FTE** The Staffing for Adequate Fire and Emergency Response Grants (SAFER) was created to provide funding directly to fire departments to help them increase or maintain the number of trained, "front line" firefighters available in their communities. The City was awarded funding for twelve firefighters' salaries and benefits. This amendment is for six months salaries and benefits and also covers the uniforms and training costs.
3. **Replace Totaled Police Car - \$98,000 (Budget Amendment).** Funding for the replacement of a Police vehicle deemed a total loss.
4. **Add Position: District Manager –\$62,360 Northgate Fund (Budget Amendment) 1.0 FTE.** New position in the Northgate Parking Fund to manage activities in the Northgate District. Budgeted for six months in FY25.
5. **Drainage Holleman Emergency Culvert Repair - \$500,000 Drainage Fund (Budget Amendment).** Amendment to cover the cost of culvert repairs under Holleman Drive. The Drainage Fund has available fund balance to cover these costs.
6. **Electric Cash for Capital Increase - \$15,000,000 Electric Fund (Interfund Transfer).** This item will increase the cash for capital transfer between the Electric Operating and Electric Capital Improvement Projects Funds. This increased transfer will eliminate the need to issue debt in FY25 for Electric capital projects. Due to higher than anticipated operating revenues realized in FY24, the Electric Operating Fund has sufficient revenues to support the increased transfer. The Electric Operating Fund will continue to have sufficient working capital to meet all required reserve policies and recurring costs.
7. **Fun For All Donor Plaza Project - \$ 463,546 Fun for All Playground Fund (Budget Amendment).** Per direction from the Fun For All Park Committee, after a deposit of \$242,418 of their fundraising, the City will be building a structural wall that recognizes donors to the project along with shade structures and other minor additions. To be executed by the Parks and Recreation Department and Capital Improvements. This will draw down fund balance in the Fun For All Fund to zero.