

AN ORDINANCE

APPROVING AMENDMENTS TO THE ORIGINAL BUDGET OF THE CITY OF LEON VALLEY, TEXAS, FOR THE FISCAL YEAR OF 2013

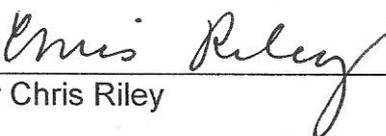
NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LEON VALLEY, TEXAS, THAT:

- I. The attached Mayor and Council Communication # **02-10-13** contains an amendment to the original Budgets for the City of Leon Valley, Texas, for the Fiscal Year 2013 a true copy of which is file in the office of the City Secretary and made a part hereof by reference, are hereby amended and approved and ordered filed in the office of the City Secretary.

General Fund

2. This ordinance shall become effective on and after its passage, approval and publication, as provided by law.

PASSED and **APPROVED** this 19th day of February 2013.



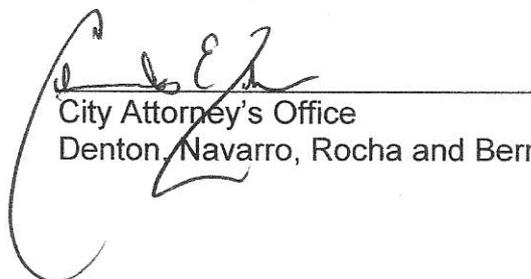
Mayor Chris Riley

ATTEST:



Janie Willman, City Secretary

APPROVED AS TO FORM:



City Attorney's Office
Denton, Navarro, Rocha and Bernal, PC



MAYOR AND COUNCIL COMMUNICATION

DATE: February 19, 2013
M&C # 02-10-13

TO: MAYOR AND CITY COUNCIL

SUBJECT: AUTHORIZE THE CITY MANAGER TO ENTER INTO A CONTRACT WITH CROWNHILL BUILDERS, INC FOR THE LEON VALLEY LIBRARY CHILDREN'S WING EXPANSION AT A NOT TO EXCEED AMOUNT OF \$533,000 WITH A \$10,000 CONTINGENCY FOR A TOTAL OF \$543,000 AND APPROVAL OF BUDGET ADJUSTMENTS AND RELATED ORDINANCE FOR ADMINISTRATIVE PURPOSES AND TO FULLY FUND THE PROJECT IN THE CORRECT FUND.

PURPOSE

The City requested and received eight (8) Requests for Proposals from contractors for a 4,000 square foot building expansion to the Leon Valley Public Library for a proposed Children's Wing. Crownhill Builders, Inc. submitted the best overall proposal of \$533,000 with a \$10,000 contingency for a total of \$543,000. As always, the \$10,000 contingency will only be used in the event of an unanticipated issue during construction.

The available funding for the expansion is \$507,224; however, to fully fund the expansion and the \$10,000 contingency, an additional \$35,776 is needed from the General Fund Capital Reserve. The funding for the expansion is coming from the Fiscal Year 2013 Budget, Friends of the Library, CIED Fund, Library reserve, and the Capital Reserve as follows:

Fiscal Year 2013 Budget	\$163,090	Budget Balance (Budgeted amount
		\$165,000)
CIED Fund	\$200,000	
Library Reserve	\$ 14,134	
Friends of the Library	\$130,000	
General Capital Reserve	<u>\$ 35,776</u>	
Total Project Cost	\$543,000	

To accurately reflect the entire cost of the expansion, including the \$10,000 contingency in the General Fund where the expenditures will occur and the additional funding needed, the following Budget adjustments are requested:

Expenditures:

Library Capital Buildings \$379,910

Revenue and Other Financing Sources:

Operating Transfers in	\$200,000	Transfer From CIED Fund
Friends of the Library Contribution	\$130,000	

FISCAL IMPACT

An additional \$35,776 is needed from the General Fund Capital Reserve for the expansions. The remainder of the funding is as stated above.

RECOMMENDATION

It is recommended that the City Council adopt an ordinance authorizing the City Manager to enter into a contract with CrownHill Builders, Inc., and that the related budget adjustments be approved.

S.E.E. IMPACT STATEMENT

Social Equity - Enhances the community and quality of life, and provides increased educational opportunities for children in the Leon Valley and surrounding areas.

Economic Development - Provides a destination that attracts increased traffic and potential patrons for area businesses.

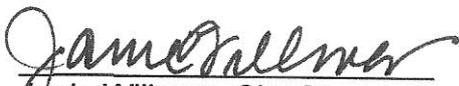
Environmental Stewardship - Makes good use of otherwise undesirable property for the public good.

APPROVED: **ORD. NO. 13-007** DISAPPROVED: _____

APPROVED WITH THE FOLLOWING

AMENDMENTS: _____

ATTEST:


Janie Willman, City Secretary