

AN ORDINANCE

APPROVING AMENDMENTS TO THE ORIGINAL BUDGETS OF THE CITY OF LEON VALLEY, TEXAS, FOR THE FISCAL YEAR OF 2010

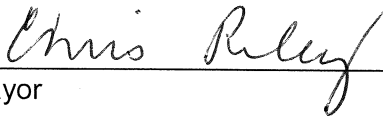
NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LEON VALLEY, TEXAS, THAT:

1. The attached and incorporated Mayor and Council Communication **M&C #10-01-09**, as approved on October 5, 2009 contains amendments to the original Budget for the City of Leon Valley, Texas for the Fiscal Year 2010, as approved by the Leon Valley City Council on August 18, 2009 under Ordinance 09-040. A true copy of said documents are on file in the office of the City Secretary and made a part hereof by reference, are hereby amended and approved and are ordered filed in the office of the City Secretary.

**GENERAL FUND
ENTERPRISE FUND
STREET MAINTENANCE SALES TAX FUND**

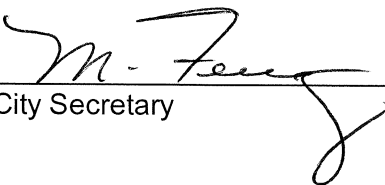
2. This ordinance shall become effective on and after it's passage, approval and any publication, as provided by law.

PASSED and **APPROVED** this the 5th day of October 2009.



Mayor

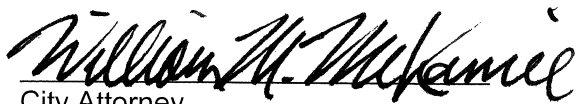
ATTEST:



City Secretary



APPROVED AS TO FORM:



City Attorney

MAYOR AND COUNCIL COMMUNICATION

DATE: October 5, 2009
M&C: # 10-01-09

TO: MAYOR AND CITY COUNCIL

SUBJECT: APPROVAL OF BUDGET ADJUSTMENTS FOR FY 2009 ROLLOVER
FUNDING FOR PROJECTS NOT FULLY COMPLETED WITHIN FY 2009

- A. Fire Truck Purchase
- B. Halff Associates - Master Redevelopment Plan
- C. Library Books
- D. 2009 Sidewalk Construction Project
- E. 2009 Park Bridge - CDBG
- F. 2009 Sanitary Sewer Rehabilitation
- G. Electric Generator Purchase
- H. 2009 Street Construction Project - Poss Road

PURPOSE

To amend the current fiscal year budget to provide funding for the following city projects that were included in the FY 2009 budget but work was not fully completed on these projects and paid for by September 30, 2009.

General Fund +\$999,937 Fire Truck Purchase

This project was approved for FY 2009, but the vehicle will not be delivered until October 9, 2009. The project was awarded to Hall-Mark Fire Apparatus in August 2008.

General Fund +\$99,775 Halff Associates - Master Redevelopment Plan

City Council approved M&C 07-10-09 in July 2009, authorizing the City Manager to negotiate and enter into an agreement with HALFF Associates for approximately \$125,000. The City Manager re-negotiated the contract to \$99,775. The project has not been completed and payments have not been made; therefore, funding is requested for project completion.

General Fund + \$10,000 Library Books Purchase

Purchase of library books was frozen as a capital purchase in FY 2009, and timing when purchasing freeze was lifted did not allow for book purchases to be completed.

General Fund + \$22,495 2009 Sidewalk Construction Program

This program has been underway, but weather delays have resulted in the program not being completed by September 30, 2009.

General Fund +\$ 50,050 2009 Park Bridge - CDBG

FEMA requirements will necessitate a Bexar County Flood Control variance which has delayed the construction start of this project.

Enterprise Fund +\$200,000 2009 Sanitary Sewer Rehabilitation

Utility line removal by third parties has significantly delayed this project, but bids are projected in early 2010.

Enterprise Fund + \$100,000 Electric Generator Purchase for Wells

This program was funded in FY 2009, but purchase was delayed when a freeze was placed on capital purchases in FY 2009 and also due to the nonavailability of reliable used generators.

Street Maintenance Sales Tax Fund +\$403,899 2009 Street Construction Project - Poss Road

This construction project has not been fully designed, but the survey is completed and engineering review is still in progress.

S.E.E. IMPACT

Social Equity: A well-stocked library brings educational and recreational resources to all in our community. The new proposed park bridge will provide equal access to park facilities.

Economic Development: The new master redevelopment plan can focus on ways to fulfill the City's mission and vision by providing a well-planned community center and surroundings. Good roads and safe infrastructure systems also promote economic development in the community.

Environmental Stewardship: Water and sewer systems that are maintained and for which emergency preparedness measures serve to prevent environmental spills and a safe water system. Sidewalk systems that are well maintained promote pedestrian use in the community.

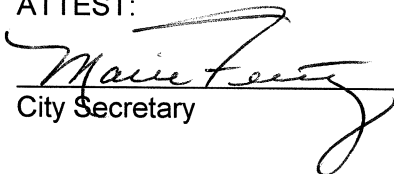
FISCAL IMPACT

Funding for these projects will come from the General Fund Reserves for the General Fund projects and from the Enterprise Fund Reserves for the Enterprise Fund projects as identified above.

APPROVED: XXXXX DISAPPROVED: _____

APPROVED WITH THE FOLLOWING AMENDMENTS: The budget adjustment for the Halff Associates Contract was postponed to the next City Council meeting; other requested budget adjustments were approved as requested.

ATTEST:


City Secretary

See Ord. No. 09-048