

## Fiscal Year 2004-2005 Budget Amendment #1 Detail Listing

The proposed budget amendment is to increase the appropriations for the items listed below by \$1,805,830.

1. **BVSWMA Land Purchase - \$1,057,200** - On August 8, 2005, the City Council approved the purchase of a 76 acre land tract to use for the 1.5 million cubic yard of soil required by BVSWMA for daily cover operations as well as eventual closing of the facility. These funds are available in the BVSWMA Enterprise Fund.
2. **Property Casualty Claim Costs - \$175,000** - The City is self insured for Property Casualty losses. In FY 05, \$255,000 was budgeted in the Property Casualty Fund for property claims. This funding was based on the City's prior loss history. This year the City has experienced significant severity from several property casualty losses. The increase in severity along with the hail storm losses from March of this year make it necessary to request additional funds above what was originally budgeted for the Property Casualty Fund. The additional \$175,000 is available in the Property Casualty Fund. As was pointed out at the July 14<sup>th</sup> agenda it was pointed out that a budget amendment would be needed for this item.
3. **Fire FEMA Grant - \$174,906** - This item is for the appropriation of resources for a grant that has been received by the City of College Station. On March 25, 2004 the City Council passed a resolution authorizing the application for the grant. The grant amount is \$134,538 and the local match is \$40,368. The funds will be used for acquisition of five (5) LifePak 12 defibrillators with twelve-lead capability, and the upgrade of five (5) existing LifePak 12 defibrillators from three-lead to twelve-lead capability. The grant funds will be available in the General Fund, and the match is available in the General Fund balance.
4. **Presidential Inaugural Reimbursement - \$53,508** - Earlier this year the City provided manpower from the Police Department to assist with the presidential inauguration. The City has been reimbursed for these costs by the Washington Metro Police. These funds can be appropriated in part to offset the cost of sending City of College Station personnel to Washington DC for the inauguration. These funds are available in the General Fund.
5. **Lincoln Center Donation - \$2,500** - Earlier this summer funds were donated to the City for the purpose of general use for Lincoln Summer 05 program and activities by Coach Fran Charities Inc. The charity event that raised these funds was held on June 9, 2005. The funds from this donation have been deposited and are available to be appropriated.
6. **Collection System Rehabilitation - \$235,000** - Each year, the City appropriates \$235,000 for various collection system rehabilitation projects in the Wastewater Capital Projects Fund. This year, funding was inadvertently excluded from the budget. Funds are available in the Wastewater Capital Project fund balance.
7. **Mobile Data Terminal Replacements - \$90,000** - This item will provide the appropriation for the replacement of Mobile Data Terminals (MDTs) in the Police, Fire and EMS vehicles. The equipment will reach its expected life of seven years and should be replaced. These funds are available in the General Government Capital Project Fund. These replacements were needed this year as a result of the overall public safety system upgrades.
8. **Remote Arraignment - \$20,000** - This item will provide appropriation for remote arraignment. This project will allow the Municipal Judge to arraign defendants from his bench in the Municipal Court building. Funds are available in the Time Payment Efficiency Fund.