



Mayor
Nancy Berry
Mayor Pro Tem
John Crompton
City Manager
Glenn Brown

Councilmembers
Jess Fields
Dennis Maloney
Katy-Marie Lyles
Dave Ruesink

Minutes
City Council Special Budget Meeting
Wednesday, August 18, 2010 at 3:00 p.m.
City Hall Council Chambers, 1101 Texas Avenue
College Station, Texas

- 1. Call to order.**
Mayor Berry called meeting to order at 3:12 p.m.

- 2. Presentation, possible action and discussion on the FY 2010-2011 Proposed Budget.**

Water Fund

Revenues: \$13,367,841

- User fees from Water Customers
- Impact of Residential Conservation Rate
- FY11 Proposed Rate Increase
 - Residential 2%
 - Commercial 2%
 - Commercial Irrigation – 10% (estimated result 4% conservation)
- Forecast Shows Future Rate Increases

Expenditures: \$17,804,090

- Operations and Maintenance - \$6,158,634
 - Budget Reductions
- Service Level Adjustments - \$41,836
 - Impact Fee Study
 - Public Education/Conservation Programs
 - Rebate Program
- Pay Adjustments - \$33,723
- Debt Service - \$5,024,897
- Transfer to Capital Projects - \$5,250,000

Return on Investment - \$1,295,000

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Wastewater Fund**Revenues: \$12,203,190**

- User Fees from Wastewater Users
- FY11 Proposed Rate Increase of 3%
- Forecast Shows Additional Future Rate Increases

Expenditures: \$12,419,134

- Operations and Maintenance - \$6,081,403
 - Budget Reductions
- Service Level Adjustments - \$87,535
 - Impact Fee Study
 - Public Education / Conservation Programs
 - Grease Sampling
 - Portable Generator for Lift Station
- Pay Adjustments - \$50,359
- Debt Service - \$4,203,437
- Transfer to Capital Projects - \$825,000
- Return on Investment - \$1,171,400

Traffic Safety Fund**▪ Revenue: \$1,603**

- Investment Earnings

▪ Expenditures: \$60,000

- BCS Mobility Initiative
- Harvey Road Corridor Progression Study

Wolf Pen Creek TIF

- Revenues - \$15,000
 - Investment Earnings
- Expenditures: \$3,033,313
 - WPC Water Feature \$1.2 million
- TIF expired December 31, 2009

Court Funds

- Court Technology Fee Fund
- Court Security Fee Fund
- Juvenile Case Management Fee Fund
- Municipal Court Fund
- Police Seizure Fund

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Cemetery Funds

- Memorial Cemetery Fund (pg 145)
 - Revenues \$266,247 (plot sales less than anticipated)
 - Expenditures \$2,764 (general & administrative expenses)
- Memorial Cemetery Endowment Fund (pg 226)
 - Revenues \$128,804 (plot sales less than anticipated)
 - Expenditures \$10,000 (advertising expenses)
- Perpetual Care Cemetery Fund (pg 227)
 - Revenues \$35,000 (plot sales and investment income)
 - Expenditures \$0

Internal Service Funds**Self-Insurance Funds**

- Property Casualty
 - ▶ Revenues \$1,754,600
 - ▶ Expenditures \$1,342,775
 - ▶ Ending Working Capital \$92,157
 - ▶ Reserve for possible claims
 - ▶ Premium Increase for FY11
- Actuarial Study

Employee Benefits

- Revenues \$8,227,507
- Increased City Contribution \$ 903,890
- Expenditures \$9,360,973
- BlueCross BlueShield of Texas
- Increase in cost to employees in FY11
- Multiple Options offered to employees in FY11
- Claims costs increase
- Ending Working Capital \$1,824,805
 - Reserve for future claims and premium costs

Workers Compensation

- Revenues \$ 442,375
- Expenditures \$ 654,911
- Ending Working Capital \$1,840,483
 - Reserve for future claims
- Claims and premiums
- Actuarial Study

Unemployment Compensation

- Revenues \$ 36,756
- Expenditures \$ 34,330

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- Ending Working Capital	\$ 211,830
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Equipment Replacement Fund**Revenues**

- ▶ Fleet Rentals
- ▶ Reduced Transfers In
- ▶ Phone and Radio System
- ▶ Copiers
- ▶ Other

Expenditures

- ▶ Fleet Purchases and Replacement
- ▶ Proposed Budget includes Hybrid vehicles
- ▶ Radio System Replacement
- ▶ Other Equipment Purchases

Utility Customer Service

- ▶ Provide utility metering, billing and collection customer services for the City utilities.

Revenues	\$2,258,503
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- Charges to the Electric, Water, Wastewater, Sanitation and Drainage Utilities

Expenditures	\$2,258,503
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- Operations and Maintenance - \$2,233,490
- Service Level Adjustments - \$ 0.00
- Pay Adjustments - \$ 25,013

Fleet Services Fund

- ▶ Provide fleet support services to City operations

Revenues	\$1,576,232
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- ▶ Charges for service received from other City departments

Expenditures	\$1,686,412
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- ▶ Operations & Maintenance - \$1,609,236
- ▶ Service Level Adjustments - \$50,000
 - ▶ Fleet Wash Rack (split with Public Works Dept)
- ▶ Pay Adjustments - \$27,176

MOTION: Upon a motion made and seconded, the City Council voted two (2) for and four (4) opposed, with Mayor Berry, Council member Fields, Lyles, and Ruesink voting against, move to construct trails in green area in park adjacent to Windwood Subdivision. The motion failed.

MOTION: Upon a motion made by Councilmember Maloney, the City Council voted six (6) for and zero (0) opposed, moved to send project to Parks Board for research. The motion was unanimous.

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3. **Presentation, possible action and discussion on the 2010-2011 ad valorem tax rate; and, if necessary, on calling two public hearings on a proposed ad valorem tax rate for 2010-2011.**

Ad Valorum Tax Rate:

ETR	44.7543
Current Rate	43.9400
Roll Back	46.4392
Proposed Rate	44.7543

MOTION: Upon a motion made by Councilmember Crompton and a second by Councilmember Maloney, the City Council voted six (6) for and zero (0) opposed, to move to not exceed ETR of 44.7543. The motion was unanimous.

4. **Executive Session will immediately follow the special meeting in the Administrative Conference Room.**

Competitive Matters {Gov't Code Section 551.086}; possible action The City Council may deliberate, vote, or take final action on a competitive matter in closed session. The City Council must make a good faith determination, by majority vote of the City Council, that the matter is a Competitive Matter. A "Competitive Matter" is a utility-related matter that the City Council determines is related to the City of College Station's Electric Utility Competitive Activity, including commercial information, which if disclosed would give advantage to competitors or prospective competitors. The following is a general representation of the subject(s) to be considered as a competitive matter.

a. Electric Fund FY2010-2011 Proposed Budget

Economic Incentive Negotiations {Gov't Code Section 551.087}; possible action The City Council may deliberate on commercial or financial information that the City Council has received from a business prospect that the City Council seeks to have locate, stay or expand in or near the city with which the City Council in conducting economic development negotiations may deliberate on an offer of financial or other incentives for a business prospect. After executive session discussion, any final action or vote taken will be in public. The following subject(s) may be discussed:

a. Bio-Corridor Prospects such as Pharmaceuticals and other high tech industries

5. **Action on executive session.**
No action was required from Executive Session.

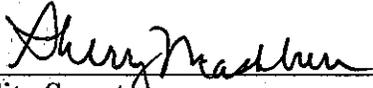
6. **Adjourn.**
Hearing no objections, Mayor Berry adjourned the Special Meeting at 5:19 p.m.

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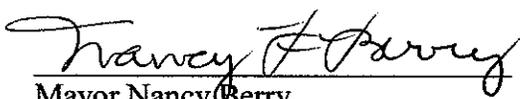
PASSED AND APPROVED this November 10, 2010

ATTEST:



City Secretary

APPROVED:



Mayor Nancy Berry