

Briefing Sheet

Lead Department: Finance Department **Action Officer:** Kristin Peeples,
Ordinance No. 2019-011 amending the Building Maintenance Fund (Fund 228)
budget for fiscal year 2019 and adding the amount of EIGHT THOUSAND
Subject: FORTY-SEVEN DOLLARS AND FORTY-TWO CENTS (\$8,047.42) for
revenue received in fiscal year 2019.

Briefing: 1/28/2019 **Public Hearing:** **Council Vote:** 1/28/2019

Item Schedule

Updates/History of Briefing:

Not Applicable

Executive Summary and Background Information:

The City recently received two checks totaling \$8,047.42 that were deposited into the Building Maintenance Fund (Fund 228).

Texas Municipal League	\$4,207.42	Insurance payment for storm damage at the parks
Southern Diamond Fast Pitch	\$3,840.00	Contribution for field conditioner

Because this revenue was not anticipated at the time the budget was established, it is not included in the budget for the fiscal year ending September 30, 2019. Staff is requesting that this revenue, along with an offsetting expenditure, be added to the budget for the Building Maintenance Fund (Fund 228) for the fiscal year ending September 30, 2019.

Potential Options:

- Approve
- Deny

Fiscal Implications:

Appropriation of current available fund balance.

Staff Recommendation:

Staff recommends approval

Advisory Board/Committee Review:

None

Board/Committee Recommendation:

Not Applicable

City of Texarkana, Texas

Advisory Board/Committee Meeting Date and Minutes:

Not Applicable

Attachments

- a. 2019-011 ORD amend Building Maintenance Fund FY 19 Budget (DOC)
- b. 2019-011 Goals & Perspectives (DOCX)
- c. 2019-011 ORD Amending Bldg Maint Fund Budget signed (PDF)

Staff Coordination

Finance Department	Kristin Peoples	Department Head Review	Completed
	01/16/2019 3:44 PM		
Parks, Recreation & Health		Robby Robertson	Review Completed
	01/16/2019 4:08 PM		
Deputy City Manager	Kyle Dooley	Deputy City Manager Review	Completed
	01/16/2019 4:52 PM		
City Manager	Shirley Jaster	City Manager Review	Completed 01/17/2019
1:28 PM			
City Council	Jennifer Evans	Meeting	Completed 01/28/2019
6:00 PM			

Meeting History