

MINUTES OF THE BUDGET WORK SESSION MEETING OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, HELD ON JULY 17, 2018 AT 6:00 P.M. IN THE CIVIC CENTER MEETING ROOM AT 16327 LAKEVIE DRIVE, JERSEY VILLAGE, TEXAS 77040.

A. The meeting was called to order by Mayor Ray at 7:40 p.m. with the following present:

Mayor, Justin Ray	City Manager, Austin Bless
Council Member, Andrew Mitcham	City Secretary, Lorri Coody
Council Member, Greg Holden	
Council Member, Bobby Warren	
Council Member, James Singleton	
Council Member, Gary Wubbenhorst	

Staff in attendance: Mark Bitz, Fire Chief; Eric Foerster, Chief of Police; Kevin T. Hagerich, Director of Public Works; Isabel Kato, Director of Finance; Jason Alfaro, Director of Parks and Recreation; and Bob Blevins, IT Administrator.

B. Consider Resolution No. 2018-46, setting the 20th day of August 2018 at 7:00 p.m. in the Civic Center, 16327 Lakeview Drive, Jersey Village, Texas 77040 as the time, date, and place for the public hearing on the adopted 2018-2019 Crime Control and Prevention District's Budget.

Council Member Mitcham moved to approve Resolution No. 2018-46, setting the 20th day of August 2018 at 7:00 p.m. in the Civic Center, 16327 Lakeview Drive, Jersey Village, Texas 77040 as the time, date, and place for the public hearing on the adopted 2018-2019 Crime Control and Prevention District's Budget. Council Member Mitcham seconded the motion. The vote follows:

Ayes: Council Members Mitcham, Holden, Warren, Singleton, and Wubbenhorst

Nays: None

The motion carried.

RESOLUTION NO. 2018-46

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, SETTING A DATE, TIME AND PLACE FOR A PUBLIC HEARING ON THE ADOPTED FISCAL YEAR 2018-2019 CRIME CONTROL AND PREVENTION DISTRICT BUDGET; AND PROVIDING FOR THE EFFECTIVE DATE THEREOF.

C. Consider Resolution No. 2018-47, setting the 17th day of September 2018 at 7:00 p.m. in the Civic Center, 16327 Lakeview Drive, Jersey Village, Texas 77040 as the date, time, and place for a public hearing on the proposed fiscal year 2018-2019 municipal budget.

Council Member Mitcham moved to approve Resolution No. 2018-47, setting the 17th day of September 2018 at 7:00 p.m. in the Civic Center, 16327 Lakeview Drive, Jersey Village, Texas 77040 as the date, time, and place for a public hearing on the proposed fiscal year 2018-2019 municipal budget. Council Member Warren seconded the motion. The vote follows:

Ayes: Council Members Mitcham, Holden, Warren, Singleton, and Wubbenhorst

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Nays: None

The motion carried.

RESOLUTION NO. 2018-47

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, SETTING A DATE, TIME AND PLACE FOR A PUBLIC HEARING ON THE PROPOSED FISCAL YEAR 2018-2019 MUNICIPAL BUDGET; AND PROVIDING FOR THE EFFECTIVE DATE THEREOF.

D. Review and discuss the proposed fiscal year 2018-2019 municipal budget.

Before continuing with the review of the 2018-2019 proposed budget, Finance Director Isabel Kato answered the questions from last night's meeting and submitted corrected documents for the Council's review. Council reviewed the debt service changes and asked questions to which Mrs. Kato responded.

With no further questions of Finance Director Kato, City Council continued their review of the 2018-2019 proposed budget as follows:

CIP Fund

Council engaged in discussion about the expenses in the Long Term Flood Project for budget year 2017-2018, which are set at \$2M. Staff reported that of this \$2M, we expect to spend \$120,000. City Council then discussed the \$2M budgeted for 2018-2019. It was the consensus of Council that this amount is needed in order to accomplish both the berm and Wall Street improvements.

Council discussed the CIP Fund balance. They also discussed the Taylor Road Project at a cost of \$1.6M.

The Golf Course Convention Center was discussed. City Manager Bless told City Council that Staff has received proposed plans for the project. City Council reviewed the proposed plans in depth, discussing both the pros and cons of each plan. Council also discussed the projected revenues from Golf Course activities as well as funding sources for the construction of a new facility. Funding sources included borrowing from the Facility Replacement Fund or the Capital Improvement Fund and repay those funds using the HOT Fund.

Council took at recesses at 9:11 p.m. Mayor Ray reconvened the meeting at 9:18 p.m.

The layout of the Golf Course Convention Center was discussed. Layout B2 was discussed. It fits the needs and the upper floor patio will be popular. The two (2)-story building will be good for a view and will also suit the City's needs. However, the design must leave room for expansion in the future, giving attention to load bearing walls, etc. In completing the discussions about the various designs, it was the consensus of Council that B2 was the best layout for the City's needs.

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Funding for layout B2 was discussed. The cost is \$2,443,588 of which \$820,000 will come from HOT funds. The balance of \$1,623,588 will be budgeted in the 2018-2019 budget year. It was the consensus of City Council to borrow the monies from the Facility Replacement Fund and repay that fund with HOT monies and possibly with Golf Course revenues in the future.

Council discussed that there is \$840,000 more budgeted in the CIP than expensed. Finance Director Kato stated that she would review this in order to determine if we can reduce the transfer from the General Fund by \$840,000.

Council also discussed a street project for 2019-2020 for Seattle and Singapore Streets.

The various Golf Course Funds were reviewed and discussed. There was also discussion about the transfers to the Golf Course, noting that it has been the practice of the City to transfer the amount budgeted. However, there was discussion that perhaps only the amount needed to cover the deficit should be transferred.

After completing the review of the “yellow” sheets and the supplemental requests, City Council reviewed the CIP for future years. In connection with same, annexation was discussed concerning the need for water facilities in the City’s ETJ. After discussing same, it was the consensus of Council that \$1,500,000 for Sanitary Sewer and \$3.8M for Water Facilities should be moved to the “greater than 5 years” column in the CIP.

With no further discussions needed on the budget, the Mayor announced that the meeting scheduled for July 18, 2018 is cancelled. He then called upon each Member of the Council for comments as follows:

Council Member Warren: Council Member Warren stated that he refers back to all discussions had during these budget meetings.

Council Member Singleton: Council Member Singleton thanked everyone for helping with the budget. He stated that he is happy with the budget as discussed.

Council Member Mitcham: Council Member Mitcham thanked everyone for working on the budget and for the discussions had during these meetings. He is looking forward to the challenges and believes that good decisions have been made in order to meet the needs of the City.

Council Member Holden: Council Member Holden thanked City Staff for all the hard work in preparing the proposed budget for 2018-2019. He also thanked City Council for the discussions and input. It is a very productive process, and the discussion helps to make good decisions.

Gary Wubbenhorst: Council Member Wubbenhorst thanked City Staff for their hard work. He stated that the City has excellent staff, and with all the projects it is sometimes difficult to manage daily work. We have big projects with big costs, but the City is in a good position.

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US HWY 290 is almost complete and we are addressing flood mitigation. The Council is working to improve the City, as we are in competition with other cities. We must keep up in order to attract people and make Jersey Village a better place to live. To do this, we must plan and complete projects.

Mayor Ray: Mayor Ray stated that the budget for 2018-2019 is encouraging because we embrace the mandate to deliver what the residents want. We are spending more than before. It is a bold budget, but we have many needed projects. We have a good staff to accomplish these projects, and we are doing a great service to the residents of Jersey Village. He thanked Staff and City Council for all the hard work, for their friendship, and for all the help over the years that he has served on City Council. He wished everyone the best and he looks forward to working with everyone in the coming year.

E. Adjournment.

There being no further discussion the meeting was adjourned at 10:39 p.m.

Lorri Coody, City Secretary