

CITY OF HUNTSVILLE, TEXAS

Andy Brauning, Mayor

Russell Humphrey, Ward 2, 2022
Chairman
Pat Graham, At-Large Position 4
Daiquiri Beebe, Ward 1
Jon Strong, Ward 4



CITY COUNCIL FINANCE COMMITTEE AGENDA

TUESDAY, MAY 16, 2023, 8:30 AM

Huntsville City Hall, 1220 11th Street, Huntsville, Texas, 77340

Persons with disabilities who plan to attend this meeting and may need auxiliary aids or services are requested to contact the City Secretary's office (936.291.5413) two working days prior to the meeting for appropriate arrangements.

1 CALL TO ORDER

- a** Call to Order
Russell Humphrey, Mayor Pro Tem

2 DISCUSSION/CONSIDERATION

The Finance Committee will hear presentations, discuss, and may consider recommendations to the City Council on the following items.

- a** Approve minutes of the April 18, 2023 Finance Committee meeting
Steve Ritter, Finance Director
- b** Discussion of the McGary Creek lift station expansion CIP project - construction bid amount and additional budget needed (Budget Amendment)
Steve Ritter, Finance Director
Kathlie Jeng-Bullock, City Engineer

3 ADJOURNMENT

CERTIFICATE

I do hereby certify that the above notice was posted on the City Hall bulletin board, a place convenient and readily accessible to the general public at all times, and to the City's website, www.HuntsvilleTX.gov, in compliance with Chapter 551, Texas Government Code.

DATE OF POSTING: *May 12, 2023*

TIME OF POSTING: *2:00 p.m.*

TAKEN DOWN:

Sharon Schultz

Sharon Schultz, Deputy City Secretary



CITY COUNCIL FINANCE COMMITTEE AGENDA

5/16/2023

Agenda Item Number: 2.a.

Agenda Item: Approve minutes of the April 18, 2023 Finance Committee meeting

Initiating Department/Presenter: Finance

Presenter:
Steve Ritter, Finance Director

Discussion:

Previous Council Action: Consider and approve the minutes of the April 18, 2023 Finance Committee meeting

Financial Implications:

Associated Information:

Finance Committee Minutes

April 18, 2023

Members Present: Russell Humphrey and Jon Strong

Staff Present: Aron Kulhavy and Steve Ritter

The agenda items discussed were:

- Approved the minutes from the March 7, 2023, meeting.
- The budget amendments were discussed, and the members were advised that the budget amendments would be presented to the full city council tonight and that the agenda items for the bids for the projects were also on the agenda for tonight.
- Discussed briefly the FY 23-24 budget process and what staff could do differently to present the budget to the City Council. Both members expressed interest in additional training /learning opportunities. Council member Strong indicated that he would like to see the entire list of decision packages submitted to the City Manager.



CITY COUNCIL FINANCE COMMITTEE AGENDA

5/16/2023

Agenda Item Number: 2.b.

Agenda Item: Discussion of the McGary Creek lift station expansion CIP project - construction bid amount and additional budget needed (Budget Amendment)

Initiating Department/Presenter: Finance

Presenter:

Steve Ritter, Finance Director

Kathlie Jeng-Bullock, City Engineer

Discussion:

Previous Council Action: Discussion of the McGary Creek lift station expansion CIP project - construction bid amount and additional budget needed (Budget Amendment)

Financial Implications:

Associated Information:

Budget Amendment FY 22-23 Finance Committee 5/16/23 - City Council 6/6/23
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Exhibit A

Increase: McGary Creek Lift Station expansion project	\$ 2,175,115
Decrease: TO BE DETERMINED	\$ 2,175,115

Explanation:	Bids have been received for construction for this project. Some value engineering has already been done to reduce construction costs of the project. At this time it appears construction cost will be \$5,759,600 (this does not include any "contingency" that Engineering believes may be necessary). The project currently has \$3,584,485 of budget available for construction. Staff is still working with the engineering firm on the project, Lockwood, Andrews & Newman, to determine if additional value engineering is possible. Staff is considering which other CIP projects with budget that should be considered for reduction (and possible "pushing" to a further out start date) to be able to meet the budget needs of this McGary Creek lift station expansion project.
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The above is for discussion purposes only with the Finance Committee and an "approval" from the Finance Committee is not being asked for. Staff will bring an updated Budget Amendment with final amounts and CIP Projects to be decreased to a June 6, 2023 Finance Committee meeting.