

URBAN COUNTY PROGRAM

Hidalgo County Commissioners' Court Agenda Request Form

No. _____

Date: November 13, 2006Meeting Date Request: November 21, 2006Deadline for Action: November 21, 2006Contact Person: Diana R. SernaDepartment: Urban County ProgramPhone: (956) 787-8127 Fax: (956) 787-5291**Diana R. Serna, Urban County Director****Caption:**

Approval of a Budget and Program Amendment for the City of Elsa using Urban County Program Year 14 (2001), Year 15 (2002), Year 16 (2003), Year 17 (2004) and Year 18 (2005) Water / Sewer Improvements.

Background:

The City of Elsa is requesting approval of the Budget / Program Amendment using Urban County Program Year 14 (2001), Year 15 (2002), Year 16 (2003), Year 17 (2004) and Year 18 (2005) for the upgrades at the Water Treatment Plant and Wastewater Plant to comply with TCEQ Requirements. A public hearing was held on October 24, 2006 at 7:00 p.m. and citizen participation requirements have been met. See attached detailed amendment.

Year 14 (2001):	Increased	Water / Sewer Improvements	+\$23,258.89
	Decreased	Sidewalks	-\$23,258.89

Year 15 (2002): Include the upgrade to the water plant and wastewater treatment plant in the City of Elsa to be in compliance with TCEQ requirements.

Year 16 (2003):	Increased	Water / Sewer Improvements	+\$ 17,684.25
	Delete	Acquisition of Real Property	-\$ 14,991.85
	Decreased	Street Improvement	-\$ 2,692.40

Year 17 (2004):	Increased	Water / Sewer Improvements	+\$ 58,000.00
	Deleted	Sidewalks	-\$ 15,000.00
	Deleted	Public Services	-\$ 3,000.00
	Deleted	Rehab; Single Unit Residential	-\$ 40,000.00

Year 18 (2005):	Created	Water / Sewer Improvements	+\$351,222.68
	Deleted	Public Facilities	-\$200,000.00
	Deleted	Parks, Recreational Facilities	-\$116,126.00
	Decreased	Fire Station, Equipment	-\$ 858.54
	Deleted	Unprogrammed Funds	-\$ 34,238.14

Approval of the Program Amendment is recommended.

CDBG Manager 

Deputy Dir. _____

Finance 

Please initial for approval: Legal Counsel _____ Budget _____ Human Resources _____

Dept./Fund No: _____ Amt. Expended: \$ _____ Funds/Staffing Budgeted: Yes _____ No _____

Account Code: _____ Impact on Future Budget: Yes _____ No _____

Comments:**Action taken by Commissioner's Court:**

Approved _____ Tabled _____ Denied _____ Motion made by _____ Seconded _____ Vote _____

<u>Existing Budget</u>	<u>Urban County Year 17 (2004)</u>	<u>Proposed Budget</u>
\$147,625.42	Water/Sewer Improvements(+58,000.00)	\$205,625.42
\$ 4,481.93	Street Improvements	\$ 4,481.93
\$ 15,000.00	Sidewalks (-\$15,000.00)	\$ 0.00
\$ 47,000.00	Fire Station/Equipment	\$ 47,000.00
\$ 3,000.00	Public Services (-\$3,000.00)	\$ 0.00
\$ 4,363.08	Senior Services	\$ 4,363.08
\$ 28,610.26	Youth Services	\$ 28,610.26
\$ 5,000.00	Abused & Neglected Children	\$ 5,000.00
\$ 40,000.00	Rehab;Single Unit Residential (-\$40,000.00)	\$ 0.00
\$ 717.66	General Administration	\$ 717.66
<u>\$437,786.00</u>		<u>\$437,786.00</u>

The proposed Amendment will **delete** the Public Services line item in the amount of \$3,000.00 and **allocate** funds into the water/sewer improvement line item for upgrades at the water treatment plant and sewer plant in the City of Elsa to be in compliance with TCEQ requirements.

The proposed Amendment will **delete** the Sidewalks line item in the amount of \$15,000.00 and **allocate** funds into the water/sewer improvements line item for upgrades at the water treatment plant and sewer plant in the City of Elsa to be in compliance with TCEQ requirements.

The proposed Amendment will **delete** the Rehab;Single Unit Residential line item in the amount of \$40,000.00 and **allocate** funds into the water/sewer improvement line item for upgrades at the water treatment plant and sewer plant in the City of Elsa to be in compliance with TCEQ requirements.

<u>Existing Budget</u>	<u>Urban County Year 18 (2005)</u>	<u>Proposed Budget</u>
\$ 0.00	Water/Sewer Improvements (+\$351,222.68)	\$351,222.68
\$200,000.00	Public Facilities (-\$200,000.00)	\$ 0.00
\$116,126.00	Parks, Recreational Facilities (-\$116,126.00)	\$ 0.00
\$ 45,000.00	Fire Station/Equipment (-\$858.54)	\$ 44,141.46
\$ 5,000.00	Public Services	\$ 5,000.00
\$ 5,000.00	Senior Services	\$ 5,000.00
\$ 30,000.00	Youth Services	\$ 30,000.00
\$ 5,000.00	Abused & Neglected Children	\$ 5,000.00
\$ 34,238.14	Unprogrammed Funds (-\$34,238.14)	\$ 0.00
<u>\$440,364.14</u>		<u>\$440,364.14</u>

The proposed Amendment will **create** a water/sewer improvement line item in the amount of \$351,222.68 for upgrades at the water treatment plant and sewer plant in the City of Elsa to be in compliance with TCEQ requirements.

The proposed Amendment will **delete** the Public Facilities line item in the amount of \$200,000.00 and **allocate** funds into the water/sewer improvement line item.

The proposed Amendment will **delete** the Unprogrammed Funds line item in the amount of \$34,238.14 and **allocate** funds into the water/sewer improvement line item.

The proposed Amendment will reduce the Fire Station / Equipment line item in the amount of \$858.54 and **allocate** funds into water / sewer improvements.

The proposed Amendment will **delete** the Parks, Recreational Facilities line item in the amount of \$116,126.00 and transfer to water/sewer improvements for the upgrades at the water treatment plant and sewer plant in the City of Elsa to be in compliance with TCEQ requirements.

Existing Budget	Urban County Year 14 (2001)	Proposed Budget
\$237,655.46	Water/Sewer Improvements (+\$23,258.89)	\$260,914.35
\$ 82,076.35	Street Improvements	\$ 82,076.35
\$ 75,397.69	Sidewalks (-\$23,258.89)	\$ 52,138.80
\$ 40,000.00	Fire Station/Equipment	\$ 40,000.00
\$ 5,000.00	Public Services	\$ 5,000.00
\$ 5,000.00	Senior Services	\$ 5,000.00
\$ 25,000.00	Youth Services	\$ 25,000.00
\$ 570.50	General Administration	\$ 570.50
\$470,700.00		\$470,700.00

The proposed amendment will reduce the sidewalks line item in the amount of \$23,258.89, and **allocate** funds into the water/sewer improvement line item for upgrades at the water treatment plant and sewer plant in the City of Elsa to be in compliance with TCEQ requirements.

Existing Budget	Urban County Year 15 (2002)	Proposed Budget
\$326,811.57	Water/Sewer Improvements	\$326,811.57
\$ 10,000.00	Street Improvements	\$ 10,000.00
\$ 66,391.75	Sidewalks	\$ 66,391.75
\$ 41,721.43	Fire Station/Equipment	\$ 41,721.43
\$ 5,000.00	Senior Services	\$ 5,000.00
\$ 10,000.00	Youth Services	\$ 10,000.00
\$ 5,000.00	Abused & Neglected Children	\$ 5,000.00
\$ 362.25	General Administration	\$ 362.25
\$465,287.00		\$465,287.00

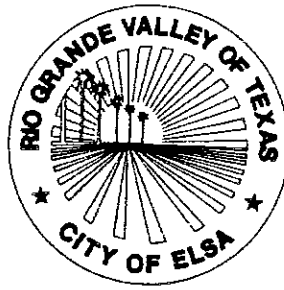
The proposed amendment to the water / sewer improvements line item will include upgrades at the water treatment plant and sewer plant in the City of Elsa to be in compliance with TCEQ requirements.

Existing Budget	Urban County Year 16 (2003)	Proposed Budget
\$ 14,991.85	Acquisition of Real Property (-\$14,991.85)	\$ 0.00
\$168,643.60	Water/Sewer Improvements (+\$17,684.25)	\$186,327.85
\$ 89,525.17	Street Improvements (-\$2,692.40)	\$ 86,832.77
\$ 41,721.43	Fire Station Equipment	\$ 41,721.43
\$ 5,358.48	Public Services	\$ 5,358.48
\$ 5,000.00	Senior Services	\$ 5,000.00
\$ 28,375.58	Youth Services	\$ 28,375.58
\$ 6,595.00	Health Services	\$ 6,595.00
\$ 5,000.00	Abused & Neglected Children	\$ 5,000.00
\$ 7,092.86	General Administration	\$ 7,092.86
\$465,287.00		\$465,287.00

The proposed Amendment will **delete** the Acquisition of Real Property line item and transfer \$14,991.85 to water / sewer improvements.

The proposed amendment will reduce the street improvements line item and transfer \$2,692.40 to water / sewer improvements.

The proposed amendment will increase the water / sewer improvements line item in the amount of \$17,684.25 for upgrades at the water treatment plant and sewer plant in the City of Elsa to be in compliance with TCEQ requirements.



CITY OF ELSA

November 9, 2006

To Whom It May Concern:

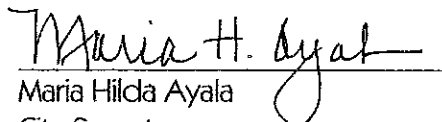
As required, I am sending you a complete and certified excerpt from the minutes of November 1, 2006, a Special Meeting of the City Council of the City of Elsa, 6:00 P.M.

ITEM IV. NEW BUSINESS

ITEM B. CONSIDERATION AND ACTION, IF ANY, ON BUDGET AND PROGRAM AMENDMENT FOR YEAR 14, 15, 16, 17, & 18.

A motion to approve Budget and Program Amendment for Year 14, 15, 16, 17, & 18, was made by Commissioner Cain Caceres, seconded by Commissioner Robert Escobar. Motion carried.

I, Maria Hilda Ayala, City Secretary, certify that this is a complete and correct excerpt of the minutes of November 1, 2006.



Maria Hilda Ayala
City Secretary

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