

Mayor and Council Communication

DATE: 10/20/20

M&C FILE NUMBER: M&C 20-0745

LOG NAME: 20-RED LIGHT ENFORCEMENT FUND CLOSE OUT

SUBJECT

(ALL) Authorize the Amount Up to \$2,500,000.00 in the Red Light Enforcement Program Fund to be Transferred to the General Capital Projects Fund to Provide Funding for Traffic Safety Functions, Adopt Appropriation Ordinances and Update the FY2021-2025 Capital Improvement Plan

RECOMMENDATION:

It is recommended that the City Council:

1. Adopt the attached appropriation ordinance adjusting receipts and appropriations in the Red Light Enforcement Program Fund by increasing receipts and appropriations in the amount up to \$2,500,000.00 and reducing Fund Balance by the same amount for the purpose of transferring to the General Capital Projects Fund; and
 2. Adopt the attached appropriation ordinance increasing receipts and appropriations in the amount up to \$2,500,000.00 in the General Capital Projects Fund transferred from the Red Light Enforcement Program Fund for the Traffic System Maintenance programmable project (City Project No. P00021).
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DISCUSSION:

This Mayor and Council Communication (M&C) is intended to appropriate available fund balance (reserves) in the Red Light Enforcement Program Fund to financially close out the fund as a result of the program being terminated effective June 1, 2019 per State of Texas Transportation Code 707.020.

The available fund balance (reserves) and previously unapplied revenue receipts will be transferred to the General Capital Projects Fund within the Traffic System Maintenance project (City Project No. P00021), for traffic safety programs, including pedestrian safety programs, public safety programs, intersection improvements and traffic enforcement as allowed in the Transportation Code 707.008(a)(2).

The action in this M&C is not included in the FY2021-2025 Capital Improvement Plan (CIP) and will update the existing programmable project in FY2021 of the CIP.

A Form 1295 is not required because: This M&C does not request approval of a contract with a business entity.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds are currently available within the Red Light Enforcement Program Fund and upon approval of the above recommendations and adoption of the attached appropriation ordinances, funds will be available in the General Capital Projects Fund for the Traffic System Maintenance programmable project. Prior to an expenditure being incurred, the Transportation & Public Works Department has the responsibility of verifying the availability of funds.

Submitted for City Manager's Office by: Dana Burghdoff 8018

Originating Business Unit Head: William Johnson 7801

Additional Information Contact: Tanya Brooks 7861