

ORDINANCE # 1333-2021

AN ORDINANCE OF THE CITY OF RIVER OAKS AMENDING THE 2021-2022 FISCAL YEAR STORM WATER FUND BUDGET; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on August 31, 2021 the City Council of the City of River Oaks, Texas approved Ordinance # 1323-2021, adopting the operating budgets of the City for the fiscal year beginning October 1, 2021 and ending September 30, 2022; and

WHEREAS, it has become necessary for the City to expand the Storm Water Fund Budget for the expenditure associated with the Inspiration Lane Storm Water Improvement Project; and

WHEREAS, upon recommendation from the Public Works Director and the Storm Water Task Force it necessitates that Account # 08-580-5420 "Inspiration Lane" be expanded an additional \$72,364.00 to cover the costs of the project; and

WHEREAS, the City budgeted \$209,000 in the FY 2021 Fiscal Year Storm Water Fund Budget for the Inspiration Lane improvements, but due to the project not being completed within the Fiscal Year 2021, there remains an additional \$72,363.33 on the contract that would have to carry over into Fiscal Year 2022 budget; and

WHEREAS, the City Council after due and careful consideration qualified the expenditure and deems it necessary to amend the 2022 fiscal year budget by expanding the unappropriated balance of the Storm water Fund an additional \$72,364.00 dollars in order to offset this expenditure.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF RIVER OAKS:

SECTION 1.

That the 2021-2022 Budget of the City of River Oaks is hereby amended by an additional **\$ 72,364.00 dollars** from the unappropriated balance of the **Storm Water Fund** and increasing the following accounts as follows:

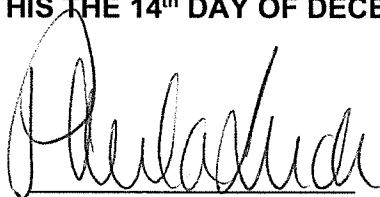
ACCOUNT NUMBER	ACCOUNT NAME	DEPARTMENT	AMT. EXPANDED
08-580-5420	Inspiration Lane	Storm Water	\$ 72,364.00
GRAND TOTAL			\$ 72,364.00

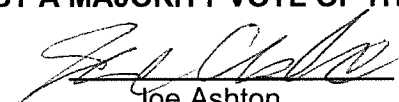
SECTION 2.

This ordinance shall become effective immediately upon its passage, and it is accordingly so ordained.

ADOPTED THIS THE 14th DAY OF DECEMBER 2021 BY A MAJORITY VOTE OF THE CITY COUNCIL.

ATTEST:


City Secretary


Joe Ashton
Mayor