

ORDINANCE # 1368-2023

AN ORDINANCE OF THE CITY OF RIVER OAKS AMENDING THE 2022-2023 FISCAL YEAR WATER FUND BUDGET; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on August 30, 2022 the City Council of the City of River Oaks, Texas approved Ordinance # 1357-2022, adopting the operating budgets of the City for the fiscal year beginning October 1, 2022 and ending September 30, 2023; and

WHEREAS, on December 21, 2022 bids received were opened in the offices of the Tarrant County Community Development Division for the CDBG-CV Coronavirus Round 3 Project on the Long Avenue Water Line Improvements Project (CDBG# B-20-UW-48-0001-54-15) for the City of River Oaks, Texas; and

WHEREAS, Tejas Commercial Construction LLC was the low bidder for the CDBG-CV Coronavirus Round 3 project on the Long Avenue Water Line Improvements Project in the amount of \$ 204,987.00; and

WHEREAS, *Tarrant County Community Development* has approved construction funds for this project in the amount of \$180,021 dollars and along with a project contribution of \$25,000 dollars from the City of River Oaks, Texas making the total construction funds available for this project to be \$205,021 dollars, thereby providing sufficient funds to cover the project costs; and

WHEREAS, the City Council can amend the budget for unplanned expenditures especially when involving public health and safety; and

WHEREAS, the City Council after due and careful consideration qualified the expenditure and deems it necessary to amend the 2023 fiscal year water fund budget by expanding the unappropriated balance of the Water Fund an additional \$25,000 dollars.

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

SECTION 1.

That the 2022-2023 Budget of the City of River Oaks is hereby amended by an additional **\$25,000 dollars** from the unappropriated balance of the **Water Fund Reserve Fund** and increasing the following accounts as follows:

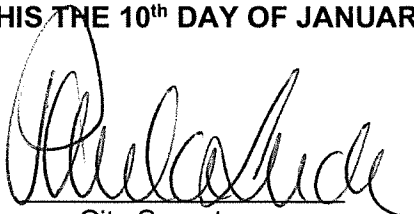
ACCOUNT NUMBER	ACCOUNT NAME	DEPARTMENT	AMT. EXPANDED
02-540-5430	Water System Improvements	Council Approved Projects	\$ 25,000.00
GRAND TOTAL			\$ 25,000.00

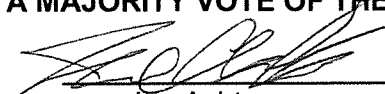
SECTION 2.

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

ADOPTED THIS THE 10th DAY OF JANUARY 2023 BY A MAJORITY VOTE OF THE CITY COUNCIL.

ATTEST:


City Secretary


Joe Ashton
Mayor