

ORDINANCE # 1373-2023

AN ORDINANCE OF THE CITY OF RIVER OAKS AMENDING THE 2022-2023 FISCAL YEAR STORM 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, it has become necessary for the City to expand the Storm Water Fund Budget for the expenditure associated with additional consultant fees and drainage improvements costs associated with Phase I of the Red Oak Lane Storm Water Improvement Project; and

WHEREAS, it has also become necessary with so many drainage issues being studied, to enter a retainage fee proposal with Mickey Thomas Engineering for \$3,000 a month for up to 10 hours of miscellaneous engineering that will increase consultant fees an additional \$21,000 this year; and

WHEREAS, upon recommendation from the City Manager and the Storm Water Task Force it necessitates that Account # 08-580-5362 "Consultant Service" be expanded an additional \$41,200.00 to cover the additional consultant services this fiscal year; and

WHEREAS, the City budgeted \$75,000 in the FY 2023 Fiscal Year Storm Water Fund Budget for the drainage improvements, but due to the unplanned costs associated with the Red Oak Lane Improvements, it necessitates that the drainage maintenance account # 08-580-5322 be expanded an additional \$51,000 above the revised budget amount of \$55,000 to cover the possible costs associated with the Phase I project; and

WHEREAS, upon recommendation from the City Manager and the Storm Water Task Force it necessitates that Account # 08-580-5383 "Travel & Training" be expanded an additional \$800 to cover the unplanned costs associated with storm water certification for this fiscal year; and

WHEREAS, the City Council after due and careful consideration qualified the expenditures and deems it necessary to amend the 2023 fiscal year budget by expanding the unappropriated balance of the Storm Water Fund an additional \$93,000.00 dollars in order to offset these unplanned expenditures with a bank balance of \$405,210.57 that is sufficient enough to cover the \$93,000 in additional expenditures.

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 **\$93,000 dollars** from the unappropriated balance of the **Storm Water Fund** and increasing the following accounts as follows:

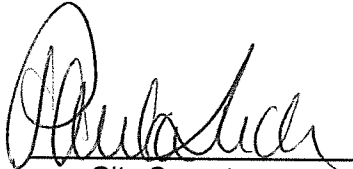
ACCOUNT NUMBER	ACCOUNT NAME	DEPARTMENT	AMT. EXPANDED
08-580-5362	Consultant Service	Storm Water	\$ 41,200.00
08-580-5322	Drainage Maintenance	Storm Water	\$ 51,000.00
08-580-5383	Travel & Training	Storm Water	\$ 800.00
GRAND TOTAL			\$ 93,000.00

SECTION 2.


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

ADOPTED THIS THE 28th DAY OF MARCH 2023 BY A MAJORITY VOTE OF THE CITY COUNCIL.

ATTEST:



 City Secretary



 Joe Ashton
 Mayor