

ORDINANCE 440

A RESOLUTION OF THE CITY COUNCIL OF BANDERA, TEXAS, AUTHORIZING AN AMENDMENT TO THE 2023 - 2024 MUNICIPAL BUDGET TO TRANSFER FUNDS FROM THE WASTEWATER TREATMENT PLANT PROJECT FUND TO THE AMERICAN RESCUE PLAN ACT PROJECTS FUND.

WHEREAS, the City of Bandera, Texas, operates under a municipal budget for the fiscal year 2023 - 2024; and

WHEREAS, the City Council has determined that there is a need to amend the budget to address additional expenses required for the completion of the Dallas St. EST project; and

WHEREAS, the American Rescue Plan Act Projects Fund has been identified as an appropriate source of funding for these additional expenses; and

WHEREAS, the amount of \$61,058.00 is required to cover the unforeseen expenses associated with the Dallas St. EST project;

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BANDERA TEXAS THAT:

- Section 1: The City Council hereby authorizes an amendment to the 2023 - 2024 municipal budget to transfer the sum of \$61,058.00 from the Wastewater Treatment Plant Project Fund (WWTP-72-2300) to the American Rescue Plan Act Projects Fund (ARPA-70-2300).
- Section 2: The City Treasurer is hereby directed to take all necessary actions to effectuate this budget amendment, including but not limited to notifying the appropriate financial institutions and updating all relevant financial records.
- Section 3: This resolution shall take effect immediately upon its passage and approval.

PASSED AND ADOPTED, this 14th day of May 2024.

CITY OF BANDERA, TEXAS

Rebeca Gibson, Mayor

ATTEST:

Jill Shelton, City Secretary