

AN ORDINANCE OF THE CITY OF LEON VALLEY, TX, CITY COUNCIL AMENDING THE CITY OF LEON VALLEY, TEXAS MUNICIPAL BUDGET FOR THE FISCAL YEAR 2022-2023, WHICH INCLUDES FUNDS FOR CONTINGENCIES; PROVIDING FOR REPEALER, SEVERABILITY AND SAVING CLAUSES; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, several planned Capital Improvement projects that were approved by the City Council in FY 2021-2022 have been delayed; and

WHEREAS, these Capital Improvement projects funding ended on September 30, 2022; and

WHEREAS, the City of Leon Valley has already passed their FY 2022-2023 Budget on September 20, 2021; and

WHEREAS, City Council approved the budget for the City of Leon Valley for FY 2022-2023; and

WHEREAS, it has been determined that funding should be added to the FY 2022-2023 Budget; and

WHEREAS, it is necessary to adjust the Budget by a total amount of \$3,504,083 for FY 2022-2023; and

WHEREAS, Texas Local Government Code Section 102-0120 provides that a municipality is not prohibited from making changes to a budget for municipal purposes; and

WHEREAS, the Leon Valley City Council now desires to amend these Fund Budgets for FY 2021-2022 in a total amount \$3,504,083.00, in order to fund Capital Improvements Projects that were bid, approved, and/or awarded by the City Council of the City of Leon Valley in FY 2021-2022, but not otherwise funded in FY 2022-2023;

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LEON VALLEY, TEXAS, THAT:

SECTION 1. The FY 2022-2023 Capital Fund Budget of the City of Leon Valley is hereby amended to increase the budget by \$3,504,083, to provide funding for the Hike & Bike Trail Project, a Dump Truck, Elevated Storage Tank Rehab, Well Houses, Well Generator, and the Seneca West Drainage Project, as follows:

INCREASE	851.42010	TX DOT Reimbursement	\$	903,144.00
INCREASE	851.45001	Transfer In - General Fund	\$	441,569.00
INCREASE	851.5023.580.526	Hike & Bike Trail	\$	1,344,713.00
INCREASE	851.45001	Transfer In - General Fund	\$	100,000.00

INCREASE	851.5023.580.527	PW - Dump Truck	\$	100,000.00
INCREASE	851.45001	Transfer In - Water	\$	374,500.00
INCREASE	851.5023.580.528	Elevated Water Tank Rehab	\$	374,500.00
INCREASE	851.45001	Transfer In - Water	\$	12,000.00
INCREASE	851.5023.580.529	Well Houses	\$	12,000.00
INCREASE	851.45008	Transfer In - ARP Funds	\$	204,320.00
INCREASE	851.5023.580.30	Well Generator	\$	204,320.00
INCREASE	851.42011	CDBG - Reimbursement	\$	1,346,000.00
INCREASE	851.45008	Transfer In - Stormwater	\$	122,550.00
INCREASE	851.5023.580.531	Seneca West Drainage	\$	1,468,550.00

SECTION 2. The financial allocations in this Ordinance are subject to approval by the Finance Director. The Finance Director may, subject to concurrence by the City Manager or the City Manager's designee, correct allocations as necessary to carry out the purpose of this Ordinance.

SECTION 5. It is hereby declared to be the intention of the City Council that the sections, paragraphs, sentences, clauses, and phrases of this Ordinance are severable, and if any phrase, clause, sentence, or section of this Ordinance shall be declared unconstitutional or invalid by any court of competent jurisdiction, such unconstitutionality or invalidity shall not affect any other remaining phrase, clause, sentence, paragraph, or section of this Ordinance.

SECTION 6. The repeal of any Ordinance or part of Ordinances effectuated by the enactment of this Ordinance shall not be construed as abandoning any action now pending under or by virtue of such Ordinance or as discontinuing, abating, modifying, or altering any penalty accruing or to accrue, or as affecting any rights of the municipality under any section or provisions at the time of passage of this Ordinance.

SECTION 7. This Ordinance shall become effective immediately upon its passage and publication as required by law.