RESOLUTION 2022-R-70

A RESOLUTION AMENDING THE FISCAL YEAR 2022-2023 BUDGET TO ALLOW TRANSFER \$37,000 FROM CAPITAL EXPENDITURES TO ENTERPRISE FUND

WHEREAS, the City of Richwood City Council adopted a budget for the City of Richwood, Texas, for the fiscal year 2022-2023 in September 2022;

WHEREAS, Public Works Director Clif Custer has requested that a budget amendment be approved in the amount of \$37,000 to be transferred from Capital Improvements Fund 32 to the Enterprise Fund 30 for the cost of a temporary tank and high service booster pumps while Richwood's ground storage tank is drained for necessary maintenance;

WHEREAS, staff requests council approve the transfer from undesignated funds within Fund 32 to Fund 30.

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF RICHWOOD, TEXAS HEREBY AMENDS THE FISCAL YEAR 2020-2021 BUDGET AS FILED WITH THE CITY SECRETARY AS FOLLOWS:

Water	& Sewer Fund	

Increase to Budget – Professional Services Increase to Budget – Transfer from Capital Improvements	\$37,000 \$37,000		
Capital Improvement Fund			
Increase to Budget – Transfer from Enterprise Fund	\$37,000		

PASSED AND APPROVED on this 10th day of October 2022.

ATTEST:

Steve Boykin, Mayor

Kirsten Garcia, City Secretary