

ORDINANCE NO. 2022- 24

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COMMERCE, TEXAS, APPROVING A CARRY-FORWARD BALANCE OF CERTAIN FISCAL YEAR 2021-2022 ("FISCAL YEAR 2022") FUNDS TO THE FISCAL YEAR 2022-2023 ("FISCAL YEAR 2023") AND PROVIDING FOR THE APPROVAL OF THE AMENDMENTS SET FORTH IN "EXHIBIT A", SUCH AMENDMENTS BEING NECESSARY FOR MUNICIPAL PURPOSES; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Commerce, Texas ("the City") is a duly created home-rule governmental body of the State of Texas; and

WHEREAS, the City Council had previously adopted Ordinance 2022-15 on September 20, 2022 which established a fund-level budget for Fiscal Year 2022 – 2023 ("Fiscal Year 2023") that established the planned expenditures and appropriated the funds necessary to support those operations; and

WHEREAS, State Law provides that cities have the authority to carry-forward funds from the previous fiscal year to the current fiscal year; and

WHEREAS, the City Council, upon full consideration of the matter, is of the opinion that it is in the best interest of the City and its citizens to carry-forward remaining funds from Fiscal Year 2021-2022 ("Fiscal Year 2022") into Fiscal Year 2022-2023 ("Fiscal Year 2023"); and

WHEREAS, Section 26.4a of the City Charter allows for the amendment of a budget or the assessment of levy of taxes to be approved on the first and only reading; and

WHEREAS, the City Council finds the amendment in the fund identified in Exhibit A are reasonable, necessary, and for municipal purposes;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF COMMERCE, TEXAS AS FOLLOWS:

SECTION 1. FINDINGS. The City Council finds the statements made in the preamble above are true and correct.

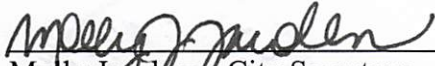
SECTION 2. BUDGET AMENDMENTS. Subject to the applicable provisions of State Law and the City Charter, the City Council hereby approves carrying-forward the funds listed below from the Fiscal Year 2021-2022 ("Fiscal Year 2022") to the Fiscal Year 2022-2023 ("Fiscal Year 2023") as set forth in the attached "Exhibit A."

SECTION 3. EFFECTIVE DATE. This Ordinance shall take effect on December 20, 2022.

PASSED AND APPROVED on the first reading at a regular meeting of the City Council of the City of Commerce, Texas on this the 13th day of December 2022.

ATTEST:

CITY OF COMMERCE:


Molly Jacobsen, City Secretary


Teddy Reel, Mayor

(seal)

APPROVED AS TO FORM:


Charles Anderson, City Attorney

APPROVED:


Howdy Lisenbee, City Manager

I, Molly Jacobsen, City Secretary of the City of Commerce, Texas, do hereby certify that the above is a true and correct copy of a Resolution, and that the same has not been repealed and is in full force and effect.

(Seal)


Molly Jacobsen, City Secretary

"EXHIBIT A"

Carry Forward Requests 2021-22 Funds to 2022-23					
Dept	Department Name	Description	Expense Codes	Reason	Total Amount Requested
122	Police	Radio Replacement	01-4-122-5008	Due to supply chain issues, we placed an order to replace CID vehicle radios in 2 cars. We have been waiting for the delivery of these radios before we make payment. We are requesting the carry forward of these funds with the hope that the radios will be delivered in 2023.	\$ 3,020.75
130	Public Works	Surveillance Camera Upgrade	01-4-130-4001	Due to the current surveillance cameras at the Service Center no longer working properly, and having room in the 2022 budget we began the project of updating and improving the cameras onsite. The parts were ordered and Jeff Post is waiting on delivery. We are expecting installation in December. We are requesting the carry forward of these funds to accommodate the additional project that was not originally known about during the budgeting process.	\$ 3,437.91
Subtotal General Fund					\$ 6,458.66
200	Water Treatment	Surveillance Camera Upgrade	02-4-200-4001	Due to the current surveillance cameras at the Service Center no longer working properly, and having room in the 2022 budget we began the project of updating and improving the cameras onsite. The parts were ordered and Jeff Post is waiting on delivery. We are expecting installation in December. We are requesting the carry forward of these funds to accommodate the additional project that was not originally known about during the budgeting process.	\$ 3,437.91
210	Water Distribution & Collection	Water Meter Replacements	02-4-210-4011	The City has placed orders for new water meter at various sizes. This is done in order to have stock on the shelves and replace meters that are damaged or no longer functioning. Due to supply chain issues there are multiple purchase orders that have been placed in 2022 that have yet to be fulfilled. Because we are replacing water meters more often, staff is asking to increase the budget for 2023 related to the amount of pending purchase orders.	\$ 8,547.60
Subtotal Public Utility Fund					\$ 11,985.51