

ORDINANCE NO. 2023 -12 02

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COMMERCE, TEXAS, APPROVING A CARRY-FORWARD BALANCE OF CERTAIN FISCAL YEAR 2022-2023 ("FISCAL YEAR 2023") FUNDS TO THE FISCAL YEAR 2023-2024 ("FISCAL YEAR 2024") 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 2023-09-04 on September 19, 2023 which established a fund-level budget for Fiscal Year 2023 – 2024 ("Fiscal Year 2024") 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 2022-2023 ("Fiscal Year 2023") into Fiscal Year 2023-2024 ("Fiscal Year 2024"); 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.

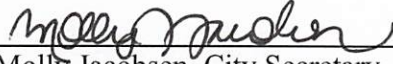
SECTION 2. BUDGET AMENDMENTS. Subject to the applicable provisions of State Law and the City Charter, the City Council hereby approves carrying-forward the funds listed below from the Fiscal Year 2022-2023 ("Fiscal Year 2023") to the Fiscal Year 2023-2024 ("Fiscal Year 2024") as set forth in the attached "Exhibit A."

SECTION 3. EFFECTIVE DATE. This Ordinance shall take effect on December 8, 2023.

PASSED AND APPROVED on the first reading at a regular meeting of the City Council of the City of Commerce, Texas on this the 5th day of December 2023.

ATTEST:

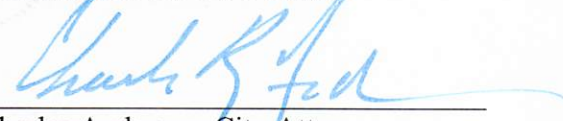
CITY OF COMMERCE:


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 2022-23 Funds to 2023-24					
Dept	Department Name	Description	Expense Codes	Reason	Total Amount Requested
140	Governmental Affairs	Retail Coach	01-4-140-3022	In 2023 the City entered into an annual agreement with the Retail Coach. The majority of the contract has been paid. The only remaining expenses are related to the "reimbursables" that will be charged as they are incurred until the end of the contract.	\$ 1,500.00
140	Governmental Affairs	Website Design	01-4-140-6210	In 2023 the City entered into a contract with Civic Plus to redo our website and its components. This project is still ongoing, and there are remaining invoices outstanding that will be paid once the project is completed.	\$ 1,635.90
Subtotal General Fund					\$ 3,135.90
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 2023 that have yet to be fulfilled.	\$ 21,956.20
220	Street Maintenance	Street Survey	12-4-220-4001	The City performed an updated Street Survey in August 2023. As of October 2023 city staff was still pending the results and invoice to release the purchase order.	\$ 9,240.00
Subtotal Public Utility Fund					\$ 31,196.20