

**ORDINANCE NO. 3107-08**

**AN ORDINANCE OF THE CITY OF KATY, TEXAS, ADOPTING AMENDMENT NO. 8 TO THE ORIGINAL BUDGET OF THE CITY OF KATY, TEXAS, FOR THE 2023-2024 FISCAL YEAR; PROVIDING FOR CHANGES IN THE GENERAL GOVERNMENT FUND BUDGET OF THE CITY OF KATY, TEXAS; PROVIDING FOR SEVERABILITY.**

**WHEREAS**, the City of Katy Budget for the 2023-2024 Fiscal Year was adopted within the time and in the manner required by State law; and

**WHEREAS**, the City Council finds and determines that an amendment to said budget is appropriate; now therefore,

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF KATY, TEXAS:**

**Section 1.** The facts and matters set forth in the preamble of this Ordinance are found to be true and correct.

**Section 2.** The City of Katy Budget for the 2023-2024 Fiscal Year is hereby amended by the adoption of "Amendment No. 8 to the Original Budget of the City of Katy, Texas, for the 2023-2024 Fiscal Year," a copy of which is attached hereto. This "Amendment No. 8 to the Original Budget of the City of Katy, Texas, for the 2023-2024 Fiscal Year" shall be attached to and made a part of the Original Budget by the City Secretary and filed as required by State law.

**Section 3.** In the event any clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance shall for any reason be adjudged

invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Katy, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

PASSED AND APPROVED on this 22<sup>nd</sup> day of April, 2024.

CITY OF KATY, TEXAS

BY: William H Thiele  
William H. Thiele, Mayor

ATTEST:

Becky L. McGrew  
Becky L. McGrew, City Secretary

APPROVED:

Justin Pruitt  
Justin Pruitt, Acting City Attorney

# **Exhibit A**

**Ordinance No. 3107-08**



April 22, 2024

To: Mayor and City Council  
From: Andrew Vasquez, Finance Director  
RE: FY2023-2024 (FY24) Budget Amendment No. 8

This budget request is contingent upon previous approval of the projects by the Council.

**10<sup>th</sup> Street Bridge Replacement Project – Engineering  
(ARKK Engineers, LLC Proposal)**

Staff is requesting that the Council approves a \$99,250.00 budget amendment where the source of funds will come from the General Fund, Fund Balance (Reserves).

Accounts affected by this transfer are:

**General Fund  
FY24**

01-5-6000-541200	Engineering	\$99,250.00	
01-0000-50010	Use of Fund Balance		\$99,250.00

**Historic Town Square – Engineering (LJA Change Order)**

Staff is requesting that the Council approves a \$98,000.00 budget amendment where the source of the revenues will come from the General Fund, Fund Balance (Reserves).

Accounts affected by this transfer are:

**General Fund  
FY24**

01-5-6000-562300	Historic Town Square	\$98,000.00	
01-0000-50010	Use of Fund Balance		\$98,000.00

**Historic Town Square – Construction (Millis Development Change Order)**

Staff is requesting that the Council approves a \$123,122.93 budget amendment where the source of funds will come from the General Fund, Fund Balance (Reserves).

Accounts affected by this transfer are:

**General Fund  
FY24**

01-5-6000-562300	Historic Town Square	\$123,122.93	
01-0000-50010	Use of Fund Balance		\$123,122.93



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**3<sup>rd</sup> Street Drainage Improvements Project – Off Street Parking Addition**  
**(ARKK Engineers, LLC Contract Amendment)**

Staff is requesting that the Council approves a \$44,450.00 budget amendment where the source of funds will come from the General Fund, Fund Balance (Reserves).

Accounts affected by this transfer are:

**General Fund**  
**FY24**

01-5-4100-567026	Street Rehabilitation	\$44,450.00	
01-0000-50010	Use of Fund Balance		\$44,450.00

**Primary Depository Bank - Valley View Consulting**

Staff is requesting that the Council approves a \$7,500.00 budget amendment where the source of funds will come from the General Fund, Fund Balance (Reserves).

Accounts affected by this transfer are:

**General Fund**  
**FY24**

01-5-1600-541400	Consulting	\$7,500.00	
01-0000-50010	Use of Fund Balance		\$7,500.00