

ORDINANCE NO. 2024-00037

AN ORDINANCE AMENDING THE FY 2023-24 BUDGET FOR MUNICIPAL PURPOSES RESPECTING THE INTERNAL SERVICE CAPITAL PROJECT FUND, GENERAL CAPITAL PROJECT FUND AND THE WATER CAPITAL PROJECT FUND; PROVIDING FOR FILING; AND PROVIDING FOR A SAVINGS CLAUSE

WHEREAS, Section 102.010 of the Local Government Code of the State of Texas authorizes the City Council to make changes in the budget for municipal purposes; and

WHEREAS, in accordance with the City Budget Ordinance the City Council shall approve all transfers between funds; and

WHEREAS, the City Council deems it advisable to change the FY 2023-24 Budget for municipal purposes and reallocate funds as follows; NOW, THEREFORE,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LUBBOCK:

SECTION 1. THAT the City Council of the City of Lubbock hereby approves changes to the City of Lubbock Budget FY 2023-24 (Budget Amendment #14) for municipal purposes, as follows:

- I. Amend Capital Improvement Project (CIP) 8669, Job Training-ARPA, by reducing the funding and appropriation by \$280,000.
- II. Amend CIP 8672, Arts – ARPA, by reducing the funding and appropriation by \$208,230 and close CIP 8672.
- III. Amend CIP 92806, West Lubbock Water System Expansion by increasing the appropriation and funding by \$3,918,917. The funding is ARPA remaining of \$208,230 from CIP 8672 Arts-ARPA, \$280,000 from CIP 8669 Job Training-ARPA, \$500,000 from ARPA contingency, and \$2,930,687 from undesignated ARPA funds.
- IV. Amend CIP 92759, Public Safety Improvements-ARPA, by increasing funding and appropriation by \$72,346, from \$3,850,000 to \$3,922,346. The funding is from undesignated ARPA funds.
- V. Amend CIP 92754, Cyber Security Infrastructure-ARPA, by increasing funding and appropriation by \$9,500, from \$2,240,500 to 2,250,000. The funding is from undesignated ARPA funds.

SECTION 3. THAT should any section, paragraph, sentence, clause, phrase or word of this Ordinance be declared unconstitutional or invalid for any reason, the remainder of this Ordinance shall not be affected thereby.

AND IT IS SO ORDERED

Passed by the City Council on first reading on March 26, 2024.

Passed by the City Council on second reading on April 9, 2024.

/s/ Tray Payne

TRAY PAYNE, MAYOR

ATTEST:

/s/ Courtney Paz
Courtney Paz
City Secretary

APPROVED AS TO CONTENT:

/s/ D. Blu Kostelich
D. Blu Kostelich
Chief Financial Officer

APPROVED AS TO FORM:

/s/ Amy Sims
Amy Sims
Deputy City Attorney