

ORDINANCE NO. 2024-00056

AN ORDINANCE AMENDING THE FY 2023-24 BUDGET FOR MUNICIPAL PURPOSES RESPECTING THE WATER/WASTEWATER OPERATING 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 #24) for municipal purposes, as follows:

- I. Amend cost center 6349, Water Reservoir, by increasing the appropriation for account 8261, Sys Maint-Water System, by \$844,000, from \$500,000 to \$1,344,000. Funding will be from Water/Wastewater Operating Fund.

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 April 9, 2024.

Passed by the City Council on second reading on April 23, 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

**FY 2024-25 Budget Meetings Schedule
Existing Capital Project Meetings with the City Manager
March 18, 2024 to April 26, 2024**

Monday, March 18, 2024

10:30 AM to 12:00 PM CT201A AND CT201B	PUBLIC WORKS STREETS	John, Wood, April, Mike Keenum, Bailey Ratcliffe, Mike Gilliland, Tim Merritt, Cheryl, Brenden Vaughn, Sam Roberts Jarrett, Blu, Bill, Brooke, Erik, Addison
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1:00 PM to 2:00 PM CT201A and CT201B	PUBLIC SAFETY	James Brown, Shaun Fogerson, Greg Rushin, Joe Moudy, Mark Zavicar, Darren, T.J., Cheryl, Naomi, Sam Roberts, Erich Jarrett, Blu, Bill, Brooke, Erik, Addison
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3:00 PM to 4:00 PM CT201A and CT201B	AIRPORT	Kelly, Jay, Charles, Cheryl, Melissa, Erich Jarrett, Blu, Bill, Brooke, Erik, Addison
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Wednesday, March 20, 2024

4:00 PM to 5:00 PM CT201A and CT201B	ADMIN SERVICES	Courtney, Jimmy, Robert Wallace, Kristen Sager, Mark, Darren, T.J., Cheryl, Sam, Brandy Jarrett, Blu, Bill, Brooke, Erik, Addison
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Thursday, March 21, 2024

1:00 PM to 2:00 PM CT201A and CT201B	CIVIC CENTERS	Lisa Thomason, Cheryl, Erich, Nick Jarrett, Blu, Bill, Brooke, Erik, Addison
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4:00 PM to 5:00 PM CT201A and CT201B	INTERNAL SERVICE FUNDS (TELECOM, IT, RADIO SHOP, FLEET)	James Brown, Dominic Esperat, Cheryl, Melissa Roberts, Brenden Vaughn, Sam Jarrett, Blu, Bill, Brooke, Erik, Addison
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Friday, March 22, 2024

1:00 PM to 2:30 PM CT201A and CT201B	STORM WATER AND GATEWAY	Mike Keenum, John Turpin, Wood Franklin, Bailey Ratcliffe, April Chavez, Cheryl, Melissa, Naomi, Sam Jarrett, Blu, Bill, Brooke, Erik, Addison
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3:00 PM to 4:00 PM CT201A and CT201B	TRAFFIC	David Bragg, John, Wood, April, Cheryl, Brenden, Sam Jarrett, Blu, Bill, Brooke, Erik, Addison
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Monday, March 25, 2024

11:00 AM to 12:00 PM CT201A and CT201B	TIF CAPITAL PROJECTS	Brianna Brown, Cheryl, Erich, Brandy Jarrett, Blu, Bill, Brooke, Erik, Addison
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1:00 PM to 3:00 PM CT201A and CT201B	PARKS & REC, CEMETERY, LAKE ALAN HENRY	Colby Van Gundy, Ben Perry, Kalee Robinson, Mark, Darren, T.J., Cheryl, Brenden Jarrett, Blu, Bill, Brooke, Erik, Addison
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Tuesday, April 2, 2024

2:00 PM to 5:00 PM CT201A and CT201B	WASTEWATER CAPITAL PROJECTS	Mary Gonzales, Craig, Mike, Greg Baier, Wood, John, Brian, Bailey, Mark, Darren, T.J., Cheryl, Melissa, Brenden, Sam, Erich Jarrett, Blu, Bill, Brooke, Erik, Addison
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Existing Capital Project Meetings with the City Manager
March 18, 2024 to April 26, 2024

Wednesday, April 22 2024

1:00 PM to 2:00 PM
CT201A and CT201B

SOLID WASTE

Brenda Haney, Wood, John, April, Cheryl, Sam, Nick
Jarrett, Blu, Bill, Brooke, Erik, Addison

Friday, April 26, 2024

1:00 PM to 2:00 PM
CT201A and CT201B

WATER CAPITAL PROJECTS

Wood, John, April, Brian, Greg, Michael Lowe,
Raquel, Mike Keenum, Bailey, Mark, Darren, T.J.
Cheryl, Melissa, Erich
Jarrett, Blu, Bill, Brooke, Erik, Addison