AN ORDINANCE AMENDING THE FY 2023-24 BUDGET FOR MUNICIPAL PURPOSES RESPECTING THE GENERAL FUND AND GENERAL FUND 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 #28) for municipal purposes, as follows:

- I. Amend Capital Improvement Project 92705, Outdoor Warning System by increasing the appropriation by \$49,886. Funding will be from General Fund.
- II. Increase transfer from General Fund to General Fund Capital Project Fund by \$49,886, from \$14,912,516 to \$14,962,402.

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 23, 2024.

Passed by the City Council on second reading on May 14, 2024.

/s/ Tray Payne TRAY PAYNE, MAYOR

ATTEST:

/s/ Courtney Paz Courtney Paz City Secretary

APPROVED AS TO CONTENT:

<u>/s/ Bill Howerton for</u> D. Blu Kostelich Chief Financial Officer

APPROVED AS TO FORM:

/s/ Amy Sims Amy Sims Deputy City Attorney