

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE 2023-2024 BUDGET FOR THE CITY OF DEER PARK, TEXAS, AND APPROPRIATING THE SUMS SET UP THEREIN TO THE OBJECTS AND PURPOSES THEREIN NAMED.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DEER PARK:

I.

That the City of Deer Park’s budget for the fiscal year ending September 30, 2024 was duly prepared and filed with the City Secretary, where it was available for inspection by any taxpayer.

II.

That the City of Deer Park’s budget for the Water Sewer Fund Water and Sewer Maintenance Department for fiscal year ending September 30, 2024 did not include funding for the Advanced Metering Infrastructure project.

III.

That the City of Deer Park received \$8,310,779.19 in American Rescue Plan Act proceeds through the U.S. Department of Treasury to invest in the City’s water infrastructure.

IV.

That the City awarded Performance Services, Inc. the contract to perform an Investment Grade Audit to install Advanced Metering Infrastructure throughout the City, inventory and classify service lines in accordance with the Lead Copper Rule Revision and move water meters currently located in resident’s backyards to the front to make them easily accessible. After the completion of the Investment Grade Audit, it was determined the cost of this work would exceed the available American Rescue Plan Act proceeds by approximately \$1,700,000.00.

V.

That due to the aforementioned project costs, it is necessary to amend the Water & Sewer Fund budget for the fiscal year ending September 30, 2024 to include an additional \$1,700,000.00 to fully fund the Advanced Metering Infrastructure project without changing the scope.

VI.

That funding for the amendment to the expenses of the adopted budget of the Water & Sewer Fund Water and Sewer Maintenance Department for the fiscal year ending September 30, 2024 will include the amount of \$1,700,000.00 from the prior year revenue (fund reserves) of the Water & Sewer Fund, which is available for this purpose.

VII.

That the regular budget of the City of Deer Park, Texas, for the fiscal year ending September 30, 2024, be, and the same is hereby, in all respects finally approved and amended as so described and shall be, and is hereby, filed with the City Secretary of said City.

VIII.

That the amounts specified are for the purposes named in said budget, and they are hereby appropriated to and for such purposes.

IX.

That the City Secretary file copies of this Ordinance and of such budget with all public officers as required by the laws of the State of Texas.

X.

It is hereby officially found and determined that the meeting at which this Ordinance was adopted was open to the public, and that public notice of the time, place and purpose of said meeting was given, all as required by Chapter 551 of the Government Code of the State of Texas.

In accordance with Article VIII, Section 1 of the City Charter, this Ordinance was introduced before the City Council of the City of Deer Park, Texas, **passed, approved and adopted** on this the ___ day of _____, 2024 **by a vote of _____ “Ayes” and _____ “Noes”.**

MAYOR, City of Deer Park, Texas

ATTEST:

City Secretary

APPROVED:

City Attorney