

ORDINANCE NO. 21-T-50

AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF SCHERTZ, TEXAS AUTHORIZING AN ADJUSTMENT TO THE FISCAL YEAR 2021-2022 BUDGET, REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT WITH THIS ORDINANCE; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, pursuant to Ordinance 21-T-38, the City of Schertz (the "City") adopted the budget for the City for the fiscal year 2021-2022 (the "Budget"), which provides funding for the City's operations throughout the 2021-2022 fiscal year; and

WHEREAS, the City needs to increase the budget and re-encumber \$1,390,727 in previously approved expenditures; and

WHEREAS, the City needs to purchase a fire apparatus for \$1,298,921 to lock in pricing before the 2022 increase which will be reimbursed by bonds issued in 2022; and

WHEREAS, City staff recommends that the City Council of the City adjust the Budget and approve the ordinance; and

WHEREAS, the City Council of the City has determined that it is in the best interest of the City to adjust the Budget and approve the budget for expenses approved in FY 2020-2021, as more fully set forth in this Ordinance.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SCHERTZ, TEXAS:

Section 1. The City shall increase Planning and Zoning Division's budget by \$401,314 - \$400,000 for the master plan and \$1,314 for furniture related to the new senior planner position.

Section 2. The City shall increase Public Affairs' budget by \$16,000 for the Citizen Satisfaction Survey which was delayed due to COVID concerns.

Section 3. The City shall increase Engineering budget by \$13,115 - \$4,075 for the Municipal Facilities Stormwater Control Inventory and \$9,040 for a Lift Station Design Guide update.

Section 4. The City shall increase Library's budget by \$1,762 to utilize donated funds for new activity center equipment for the children's room.

Section 5. The City shall increase Fleet budget by \$1,953 to replace damaged equipment for the Park's replacement vehicle.

Section 6. The City shall increase Fire's budget by \$36,409 for backordered supplies.

Section 7. The City shall increase Street's budget by \$111,000 - \$51,000 for FM 78 Maintenance and \$60,000 for Aviation Heights Sidewalks Phase II.

Section 8. The City shall increase Facilities Maintenance budget by \$182,000 - \$45,000 for the completion of the Animal Adoption Center's gate and fence and \$137,000 for corrective maintenance projects like the City Hall front counter remodel.

Section 9. The City shall increase the Water & Sewer budget by \$91,000 - \$73,000 for sewer camera system for inspecting sewer mains and \$18,000 for a leak detection system.

Section 10. The City shall increase EMS budget by \$359,492 - \$293,490 for the approved ambulance purchase and \$34,086 for supplies including safety vests, flu vaccines and uniforms.

Section 11. The City shall increase the Hotel Occupancy Tax budget by \$44,888 for the new banquet chairs that had shipping delays.

Section 12. The City shall increase the Parks budget by \$131,795 to complete the Wendy Swan Memorial Park restroom repairs and the Ashley Park Improvements Phase III project.

Section 13. The City shall increase the budget to purchase a fire apparatus for \$1,298,921 which will be reimbursed by voter approved bond funds in 2022.

Section 14. The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Ordinance for all purposes and are adopted as a part of the judgment and findings of the Council.

Section 15. All ordinances and codes, or parts thereof, which are in conflict or inconsistent with any provision of this Ordinance are hereby repealed to the extent of such conflict, and the provisions of this Ordinance shall be and remain controlling as to the matters resolved herein.

Section 16. This Ordinance shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

Section 17. If any provision of this Ordinance or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Ordinance and the application of such provision to other persons and circumstances shall nevertheless be valid, and the City hereby declares that this Ordinance would have been enacted without such invalid provision.

Section 18. It is officially found, determined, and declared that the meeting at which this Ordinance is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Ordinance, was given, all as required by Chapter 551, as amended, Texas Government Code.

Section 19. This Ordinance shall be effective upon the date of final adoption hereof and any publication required by law.

PASSED ON FIRST READING, the 7th day of December, 2021.

PASSED, APPROVED and ADOPTED ON SECOND READING, the 14th day of December, 2021.

CITY OF SCHERTZ, TEXAS

Mayor

ATTEST:

City Secretary

(CITY SEAL)