

AN ORDINANCE

APPROVING AMENDMENTS TO THE ORIGINAL BUDGET OF THE CITY OF LEON VALLEY,
TEXAS, FOR THE FISCAL YEAR OF 2011

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LEON
VALLEY, TEXAS, THAT:

1. The attached Mayor and Council Communication # 12-06-10 contains an amendment to the original Budgets for the City of Leon Valley, Texas, for the Fiscal Year 2011 a true copy of which is file in the office of the City Secretary and made a part hereof by reference, are hereby amended and approved and ordered filed in the office of the City Secretary. This amendment will permit rollover of funds to complete existing contracts.

Enterprise Fund

+\$48,228.38

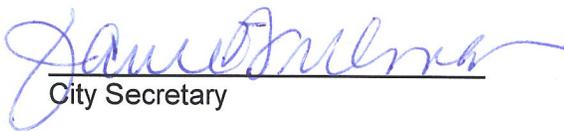
2. This ordinance shall become effective on and after it's passage, approval and publication, as provided by law.

PASSED and APPROVED this 7th day of December 2010



Mayor

ATTEST:



City Secretary

APPROVED AS TO FORM:



City Attorney



MAYOR AND COUNCIL COMMUNICATION

**DATE: December 7, 2010
M&C: # 12-06-10**

TO: MAYOR AND CITY COUNCIL

SUBJECT: CONSIDER APPROVAL OF BUDGET ADJUSTMENTS TO THE ENTERPRISE FUND TO ROLL OVER FUNDING FOR THE COMPLETION OF THE 2010 WATER AND SEWER PROJECT AND THE 2010 CHRISTIAN VILLAGE AND SENECA DRAIN PROJECT.

PURPOSE

To amend the current fiscal year budget to provide roll over funding for the completion of the 2010 Water and Sewer Project. Adjusted contract \$271,284.09, progress payments made \$225,269.30, final payment due San Antonio Constructors \$46,014.79.

Enterprise Fund +\$46,014.79

To amend the current fiscal year budget to provide roll over funding for the completion of the Christian Village and Seneca Road Drain project. Adjusted contract \$22,135.90, progress payments made \$19,922.31, final payment due San Antonio Constructors \$2,213.59.

Enterprise Fund +\$2,213.59

FISCAL IMPACT

Funding for these projects was authorized during FY 2010 and the balances were placed in the reserve balance. These projects are contract obligations of the City of Leon Valley.

S.E.E. IMPACT

Social Equity – No Impact.

Economic Development – Maintenance of the sanitary sewer and storm water system supports new development as well as existing development in City.

Environmental Stewardship – Maintenance of the sanitary sewer and storm water drainage system alleviates potential environmental impacts caused by overflows and siltation.

APPROVED: _____ DISAPPROVED: _____

APPROVED WITH THE FOLLOWING AMENDMENTS: _____

ATTEST:



City Secretary