

200255

ORDINANCE NO. 3058

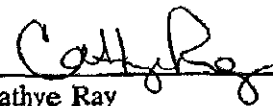
AN ORDINANCE OF THE CITY OF MESQUITE, TEXAS, CARRYING FORWARD FUNDS FROM THE 1994-95 FISCAL YEAR TO THE 1995-96 FISCAL YEAR FROM THE STORM WATER OPERATING BUDGET TO COMPLETE CONTRACTUAL AGREEMENTS ENTERED INTO BY THE CITY OF MESQUITE AND THE NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS AND THE UNIVERSITY OF TEXAS AT DALLAS AND DECLARING AN EMERGENCY.

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

SECTION 1. That the 1994-95 unused funds from city contracts 95-528, 95-529 and 95-533A be carried forward and reappropriated in fiscal year 1995-96 beginning October 1, 1995 and ending September 30, 1996 in the Storm Water Operating budget as highlighted in Attachment "A".


SECTION 2. That the necessity for making and approving of a budget for the fiscal year 1995-96, as required by the laws of the State of Texas, creates an emergency and requires that this ordinance shall take effect immediately from and after its passage, as the law in such cases provides.

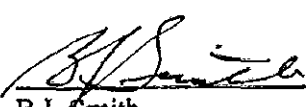
DULY PASSED AND APPROVED by the City Council of the City of Mesquite, Texas, on the 18th day of September, 1995.

  
\_\_\_\_\_  
Cathye Ray  
Mayor

ATTEST:

APPROVED:

  
\_\_\_\_\_  
Lynn Prugel  
City Secretary

  
\_\_\_\_\_  
B.J. Smith  
City Attorney

**MEMORANDUM**

August 10, 1995

TO: Steve Zackert, Budget Supervisor

FROM: C. Jean Hansen, P.E., Environmental Engineer *JH*

RE: Professional Services Contracts to Carry-over to FY 95/96  
Index Code 310003 (400003)

Attached please find copies of Contract Encumbrance forms which correct (change order) the encumbrances for Object Code 301 - Engineering Services. The majority of these corrections are prior year encumbrances which were never zeroed-out. With these corrections the contract encumbrances for Object Codes 301 and 314 as shown in the table below should represent current contracts which will carry over into FY 95/96. As discussed previously, these contract balances have not been included in next years Storm Water Operating budget. The table below summarizes the outstanding contracts and balances which should be transferred to next years budget. Please let me know if additional information is required.

ENCUMBRANCES FOR CARRY OVER TO FY 95/96 INDEX CODE 310003 (400003)						
Object Code	Contract Date	Contract Number	Vender	Description	Amount	
					Original	Bal to Carry-over
301	5-01-95	95-529	NCTCOG	FY 95 Adm	\$20,879.00	\$ 7,521.18
301	5-01-95	95-528	NCTCOG	Const Train	\$13,870.00	\$13,870.00
		Total Object Code 301			\$34,749.00	\$21,391.18
314	5-15-95	95-533A	UTD	GIS	\$12,900.00	\$11,040.00
		Total Object Code 314			\$12,900.00	\$11,040.00
		Total Existing Contracts			\$47,649.00	\$32,431.18

c: Mr. Billy Thompson, Director of Community Development  
Mr. Earl Deland, P.E., Manager of Engineering Services  
Mr. Matthew Holzapfel, P.E., City Engineer