

**ORDINANCE # 1274-2020**

**AN ORDINANCE OF THE CITY OF RIVER OAKS AMENDING THE 2019-2020 FISCAL YEAR WATER FUND BUDGET TRANSFERRING FUNDS FROM THE WATER DISTRIBUTION DEPARTMENT TO SEWER DEPARTMENT; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, on September 5, 2019 the City Council of the City of River Oaks, Texas approved Ordinance No. 1244-2019, adopting the budget for the fiscal year beginning October 1, 2019 and ending September 30, 2020; and

**WHEREAS**, the city council approved the expenditure in the FY 2020 Water Fund Budget to purchase special purpose equipment in the Water Distribution Department # 02-531-5462 in the amount of \$3,278.00; and

**WHEREAS**, the city council approved the expenditure in the FY 2020 Water Fund Budget to purchase special purpose equipment in the Sewer Department # 02-532-5462 in the amount of \$10,383.00; and

**WHEREAS**, due to the water and sewer improvements within the city it has been discussed that the public works department procure asphalt equipment contained within one compact unit with a larger carrying capacity that square holes, patch and seal in order to expedite street repairs especially after the installation of utility lines; and

**WHEREAS**, in lieu of purchasing pumps or hydrovac trailer, it is the recommendation of the public works director that it would be more beneficial to the city to purchase a pothole patch truck that can be used to make street repairs; and

**WHEREAS**, asphaltting street cuts is both a water and general fund expenditure and has been budgeted for out of both funds for many years; and

**WHEREAS**, the City of McKinney placed up for auction a pothole patch truck and the River Oaks public works superintendent after a thorough inspection of the truck and its numerous attachments found the truck to be in good quality working condition and therefore was authorized to made a bid to purchase the truck in the amount of \$12,700, which ended up being the winning bid; and

**WHEREAS**, the City Council after due and careful consideration finds that this being only a transfer of funds already allocated that the expenditure will not expand the 2019-2020 Fiscal Year Water Fund Budget as originally adopted and as amended.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF RIVER OAKS:**

**SECTION 1.**

That the 2019-2020 Operational Budget of the City of River Oaks is hereby revised by transferring funds from within the Water Fund in Account 02-531-5462 "Special Purpose Equipment" to Account # 02-532-5462 "Special Purpose Equipment" to purchase an asphalt patch truck as herein itemized below:

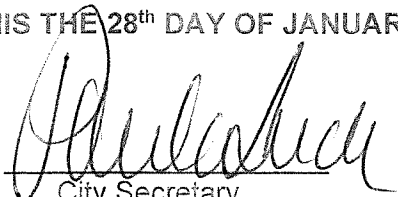
ACCT NUMBER	ACCOUNT NAME	DEPT	AMT. TRANSFERRED FROM	TRANSFER TO ACCT #	ACCT NAME	DEPT	AMT. TRANSFERRED TO
02-531-5462	Special Purpose Equip	Water	\$ 2,317.00	02-532-5462	Special Purpose Equipment	Sewer	\$ 2,317.00
GRAND TOTAL			\$ 2,317.00				\$ 2,317.00

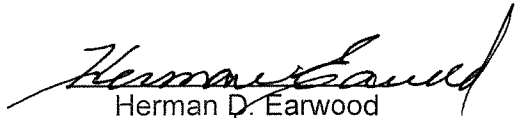
**SECTION 2.**

This ordinance shall become effective immediately upon its passage, and it is accordingly so ordained.

ADOPTED THIS THE 28<sup>th</sup> DAY OF JANUARY 2020.

ATTEST:

  
City Secretary

  
Herman D. Earwood  
Mayor