

**ORDINANCE # 1305-2021**

**AN ORDINANCE OF THE CITY OF RIVER OAKS AMENDING THE 2020-2021 FISCAL YEAR BUDGET TRANSFERRING FUNDS FROM THE GENERAL FUND PRIOR YEAR FUNDING TO THE WATER FUND AND AMENDING THE WATER FUND EXPENDITURES IN ORDER TO OFFSET UNPLANNED EXPENDITURES INCURRED DURING THE WINTER STORM DISASTER; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS,** on August 25, 2020 the City Council of the City of River Oaks, Texas approved Ordinance # 1290-2020, adopting the operating budgets of the City for the fiscal year beginning October 1, 2020 and ending September 30, 2021; and

**WHEREAS,** Water System Distribution Pressures dropped below 20 pounds per square inch because of the extreme weather conditions for two reasons, first our water intakes from Lake Worth froze up and we had to shut down the water plant and secondly, our backup emergency water supply from the City of Fort Worth Water Department was unable to provide a sufficient water flow supply to the City of River Oaks Water System in order for us to meet our water system supply demands resulting in low water system pressures and ultimately no water at all; and

**WHEREAS,** the city water system was crippled, and customers were without water for at least 3 days until water levels were sufficient that we could finally obtain enough water pressure from the Fort Worth Emergency Connection in order to pressurize the system; and

**WHEREAS,** the costs to bring the water plant back into operation also involved unplanned costs for repairs and overtime that was unplanned and had to be accounted for; and

**WHEREAS,** the manpower, parts and equipment and water purchases ended up costing the city approximately \$246,000 that would devastate the limited water fund budget in order to pay for all those costs without other funding assistance; and

**WHEREAS,** pursuant to the Local Government Code Sections 102.009 and 102.110 the governing body is not prevented from making changes in the budget for municipal purposes to meet an emergency or unforeseen condition that could have not been included in the original budget; and

**WHEREAS,** the City Council after due and careful consideration based on the recommendation from the City Manager and the City Auditor finds that the transfer of funds from the General Fund with an adequate balance over to the water fund to offset those unplanned costs is a reasonable request in order to maintain sufficient funds for operations in the water fund for the remainder of this fiscal year and to compensate for the additional expenses incurred from the winter storm disaster as so proclaimed by the Mayor.

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

**SECTION 1.**

That the 2020-2021 Operational Budget of the City of River Oaks is hereby revised by transferring funds from the Prior Year Funding in the General Fund to the Water Fund as herein itemized below:

ACCT NUMBER	ACCOUNT NAME	FUND	AMT. TRANSFERRED FROM	TRANSFER TO ACCT #	ACCT NAME	DEPT	AMT. TRANSFERRED TO
01-4999	Prior Year Funding	General	\$ 246,000.00	01-530-5480	Transfer to Water Fund	General Fund/Council Approved	\$246,000.00
GRAND TOTAL			\$246,000.00				\$246,000.00

**SECTION 2.**

Furthermore, with the transfer of funds from the General Fund to the Water Fund, it is necessary to amend the following water fund accounts to offset the costs incurred for overtime, water purchases and water plant maintenance as follows:

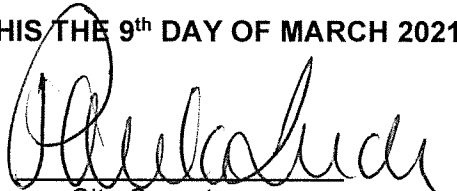
ACCT NUMBER	ACCOUNT NAME	FUND	AMT. TRANSFERRED FROM	TRANSFER TO ACCT #	ACCT NAME	DEPT	AMT. TRANSFERRED TO
02-4371	Transfer from General Fund	General	\$ 246,000.00	02-530-5121	Overtime	Water Plant	\$ 5,326.21
				02-531-5121	Overtime	Water Dist	\$ 1,112.98
				02-532-5121	Overtime	Sewer Collection	\$ 2,151.99
				02-530-5702	Water Purchases		\$232,331.16
				02-530-5323	Plant Maint	Water Plant	\$ 5,077.66
<b>GRAND TOTAL</b>			<b>\$246,000.00</b>				<b>\$246,000.00</b>


**SECTION 3.**

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

**ADOPTED THIS THE 9<sup>th</sup> DAY OF MARCH 2021.**

**ATTEST:**

  
City Secretary

  
Darren Houk  
Mayor Pro-Tem