

ORDINANCE # 1197-2018

AN ORDINANCE OF THE CITY OF RIVER OAKS AMENDING THE 2017-2018 FISCAL YEAR WATER FUND BUDGET DUE TO AN UNPLANNED EXPENDITURE INVOLVING REPLACEMENT OF THE 5,000 GALLON CAUSTIC SODA TANK AT THE WATER TREATMENT PLANT DUE TO THE BOTTOM OF TANK CORRODED AND STARTED LEAKING TO BE EXPENDED FROM WATER RESERVES; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on September 5, 2017 the City Council of the City of River Oaks, Texas approved Ordinance No. 1162-2017, adopting the budget for the fiscal year beginning October 1, 2017 and ending September 30, 2018; and

WHEREAS, due to the unplanned expenditure that was the result of the caustic soda tank bottom corroding and ultimately leaking necessitating its immediate replacement; and

WHEREAS, the City Council after a thorough research of the budget determined that this unplanned additional expenditure be funded by expanding the FY 2018 Water Fund Budget an additional \$15,591.00 in order to cover the costs associated with the tank replacement and that the Budget be amended increasing the unappropriated balance of the 2017-2018 budget.

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

SECTION 1.

That the 2017-2018 Budget of the City of River Oaks is hereby amended by an additional **\$15,591.00 dollars** from the unappropriated balance of the **Water Fund** and increasing the following account as follows:


ACCOUNT NUMBER	ACCOUNT NAME	DEPARTMENT	AMT. EXPANDED
02-530-5472	Storage Tank Repairs	Water Fund	\$ 15,591.00
GRAND TOTAL			\$ 15,591.00


SECTION 2.

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

ADOPTED THIS THE 14th DAY OF AUGUST, 2018 BY A MAJORITY VOTE OF THE CITY COUNCIL.

ATTEST:


Marvin C. Gregory III
City Secretary


Herman D. Earwood
Mayor