

ORDINANCE 2021- 12

**AN ORDINANCE OF THE CITY OF INGLESIDE, TEXAS,
AMENDING THE 2020/2021 UTILITY FUND BUDGET TO
ADD ADDITIONAL APPROPRIATIONS FOR A GRAVITY
SANITARY SEWER COLLAPSE NEAR THE
WASTEWATER TREATMENT PLANT LIFT STATION**

WHEREAS, each year the City of Ingleside prepares and adopts an operating budget for the upcoming year; and,

WHEREAS, the 2020/2021 Utility Fund Budget includes funding for numerous items related to the community; and,

WHEREAS, a budget for the Utility Fund is typically funded to pay for expected expenditures; and,

WHEREAS, from time to time, non-typical or unexpected activities will occur that go beyond the limits of a typical budget; and,

WHEREAS, this is considered an emergency repair to prevent additional damage;

WHEREAS, the Utility Fund Balance on September 30, 2020 was \$2,706,085; and

WHEREAS, the Council has a immediate need to repair the gravity sanitary sewer collapse near the wastewater treatment plant lift station; and

WHEREAS, because the need is an emergency the sole source quote and the contractor is available immediately; and

WHEREAS, the City Council is desirous to amend the Utility Fund Budget not to exceed \$200,000.

NOW THEREFORE: BE IT ORDAINED BY THE INGLESIDE CITY COUNCIL, INGLESIDE, TEXAS, THAT:

Section 1: The Utility Fund, wastewater sewer maintenance lift station budget is amended to add \$200,000 for the emergency repair of the gravity sanitary sewer collapse near the wastewater treatment plant lift station.

Section 2: The City Manager is authorized to accept the sole source not to exceed \$200,000 from the 2020/2021 Budget.

Section 3: The Council approved the budget amendment shown below.

<u>From</u>	<u>Amount</u>	<u>Line Item #</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Ending Balance</u>
Sewer Maintenance	\$200,000	50-521-345	Sewer Maintenance Lift Station	50,000	250,000

PASSES AND APPROVED this 22nd day of June 2021, by 7 (ayes) to 0 (nays) with no abstentions by a vote of the Ingleside City Council, Ingleside, Texas.



Ronnie Parker, Mayor

Attest:

Sarah Wardinsky, City Secretary