

AN ORDINANCE AMENDING THE FISCAL YEAR 2021 UTILITY FUND BUDGET OF THE CITY OF SEGUIN, TEXAS.

NOW, THEREFORE, BE IT ORDAINED THAT THE FISCAL YEAR 2021 UTILITY FUND BUDGET OF THE CITY OF SEGUIN, TEXAS, IS AMENDED AS FOLLOWS:

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**Emergency Fund**

<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 250,000	Emergency Fund Intragovernmental Transfers Transfers to Utility Fund Capital Projects 039-9000-822300	Emergency Fund Non-Departmental Use of Retained Earnings 039-9800-960000
Reason requested:	To transfer funds to Utility Fund Capital Projects to provide funding for the Seguin Business Improvement Grant Program for local businesses provided by CARES money previously received.	

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**Utility Fund Capital Projects**

<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 250,000	Utility Fund Capital Projects Professional Services BIGS Grant Program 038-9000-656300	Utility Fund Capital Projects Intragovernmental Transfers Transfers from Emergency Fund 038-391039
Reason requested:	To transfer funds to Utility Fund Capital Projects to provide funding for the Seguin Business Improvement Grant Program for local businesses provided by CARES money previously received.	

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The Council finds that these budget adjustments are required because of changes and unforeseen conditions that could not have been anticipated in the original budget.

This ordinance shall become effective and applicable on the date of its approval and passage.

PASSED ON FIRST READING BY THE CITY COUNCIL OF THE CITY OF SEGUIN, TEXAS, on this the 3<sup>rd</sup> day of August, 2021.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SEGUIN, TEXAS, on this the 17<sup>th</sup> day of August, 2021.

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Donna Dodgen, Mayor

ATTEST:

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Naomi Manski, City Secretary