AN ORDINANCE AMENDING THE FISCAL YEAR 2022 UTILITY FUND BUDGET OF THE CITY OF SEGUIN, TEXAS.

NOW, THEREFORE, BE IT ORDAINED THAT THE FISCAL YEAR 2022 UTILITY FUND BUDGET OF THE CITY OF SEGUIN, TEXAS, IS AMENDED AS FOLLOWS:

Emergency Fund

| Amount | Increase: | Increase: |
|-------------------|--|---|
| \$ 45,822 | 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 additional funding for the Seguin Business Improvement Grant Program for local businesses provided by CARES money previously received. | |

Utility Fund Capital Projects

| Amount | Increase: | Increase: |
|-------------------|--|---|
| \$ 45,822 | 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 additional funding for the Seguin Business Improvement Grant Program for local businesses provided by CARES money previously received. | |

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 ten days after final approval and passage.

PASSED ON FIRST READING BY THE CITY COUNCIL OF THE CITY OF SEGUIN, TEXAS, on this the 15th day of February, 2022.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SEGUIN, TEXAS, on this the 1st day of March, 2022.

| A IPPOPER OF | |
|------------------------------|---------------------|
| ATTEST: | Donna Dodgen, Mayor |
| Naomi Manski, City Secretary | |