

-Memorandum-


City of Seguin

Finance Department

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Date: February 25, 2016

To: Mayor and City Councilmembers
Douglas Faseler, City Manager

From: Susan Caddell 
Director of Finance

Subject: Debt Service Fund Budget Amendments

Attached you will find a budget amendment for the Debt Service Fund for mid-year. This amendment allows us to make the first interest payments on the 2016 Certificates of Obligation Bonds that were just issued.

Please let me know if you have any further questions.