

AN ORDINANCE AMENDING THE FISCAL YEAR 2020 UTILITY FUND BUDGET OF THE CITY OF SEGUIN, TEXAS.

NOW, THEREFORE, BE IT ORDAINED THAT THE FISCAL YEAR 2020 UTILITY FUND BUDGET OF THE CITY OF SEGUIN, TEXAS, IS AMENDED AS FOLLOWS:

Utility Fund

Amount	Increase:	Increase:
\$ 270,000	Utility Fund Intragovernmental Transfers Transfers to Utility Fund Capital Projects 002-9000-822300	Utility Fund Non-Departmental Use of Retained Earnings 002-9800-960000
Reason requested:	To appropriate funds for project application and administration services for the Texas Water Development funding assistance and the Downtown Fire Suppression (Protect It) Grant Program.	

Utility Fund Capital Projects

Amount	Increase:	Increase:
\$ 170,000	Utility Fund Capital Projects Intragovernmental Transfers Transfers from Utility Fund 038-391020	Utility Fund Capital Projects Professional Services TWDB Project Administration 038-9000-320500
Reason requested:	To appropriate funds for professional services for the Texas Water Development Board funding assistance related to the Walnut Branch Wastewater Treatment Plant decommissioning project.	

Amount	Increase:	Increase:
\$ 100,000	Utility Fund Capital Projects Intragovernmental Transfers Transfers from Utility Fund 038-391020	Utility Fund Capital Projects Miscellaneous Expense Protect It Program 038-9000-651700
Reason requested:	To appropriate funds to fund the Downtown Fire Suppression (Protect It) Program.	

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 21st day of July 2020.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SEGUIN, TEXAS, on this the 4th day of August 2020.

Don Keil, Mayor

ATTEST:

Naomi Manski, City Secretary