

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:

Utility Fund

Amount	Increase:	Increase:
\$1,250,000	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 transfer funds to Utility Fund Capital Projects to provide funding for the River Oak Interceptor and Pecan Orchard Lift Station Expansion Project.	

Utility Fund Capital Projects

Amount	Increase:	Increase:
\$1,250,000	Utility Fund Capital Projects Improvements other than Buildings River Oaks Int./Pecan Orchard LS 038-9000-703000	Utility Fund Capital Projects Intragovernmental Transfers Transfers from Utility Fund 038-391020
Reason requested:	To transfer funds to Utility Fund Capital Projects to provide funding for the River Oak Interceptor and Pecan Orchard Lift Station Expansion Project. This project is necessary to support continued, planned, and proposed development in the sewer shed serving the area along FM 725 and west of State Highway 46. This area is currently served by wastewater infrastructure that is at near capacity. This budget amendment will provide necessary funding to begin preliminary engineering design and start the easement acquisition process. The project is critical and necessary to continue to serve the development proposed for this area. Funding for final engineering and construction will be presented in the FY23 budget process.	

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 7th day of June, 2022.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SEGUIN, TEXAS, on this the 21st day of June, 2022.

Donna Dodgen, Mayor

ATTEST:

Naomi Manski, City Secretary