

-Memorandum-


City of Seguin

Finance Department

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Date: March 27, 2014

To: Mayor and City Councilmembers
Douglas Faseler, City Manager

From: Susan Caddell 
Director of Finance

Subject: Budget Amendments

Attached you will find a budget amendments for the General Fund, Utility Fund, Special Revenue Fund and Debt Service Funds. Along with each amendment, you will find the explanation for each of the amendments. After these amendments are approved, all funds will maintain the minimum required fund balance of three months operating expenditures as required by the City's Fund Balance Policy.

Please let me know if you have any further questions.