

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:
\$ 100,000	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.	

Amount	Increase:	Increase:
\$ 371,205	Emergency Fund Miscellaneous Vacation Buyback Program 039-9000-655300	Emergency Fund Non-Departmental Use of Retained Earnings 039-9800-960000
Reason requested:	To allocate funds for the Vacation Buyback Program for Fire/EMS and Police Departments provided by CARES money previously received.	

Amount	Increase:	Increase:
\$ 6,500	Emergency Fund Miscellaneous Recovery Expenses 039-9000-659000	Emergency Fund Non-Departmental Use of Retained Earnings 039-9800-960000
Reason requested:	To purchase two tailgate material spreaders to assist in the event we have another ice storm. After Storm Uri, staff reviewed the needs if we experienced another ice storm. This was one of the top needs.	

Utility Fund Capital Projects

Amount	Increase:	Increase:
\$ 100,000	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 10 days after the date of its approval and final passage.

PASSED ON FIRST READING BY THE CITY COUNCIL OF THE CITY OF SEGUIN, TEXAS, on this the 2nd day of November 2021.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SEGUIN, TEXAS, on this the 16th day of November 2021.

Donna Dodgen, Mayor

ATTEST:

Naomi Manski, City Secretary