

It's real.

MEMORANDUM

To: Mayor and City Councilmembers
Douglas Faseler, City Manager

From: Susan Caddell, Director of Finance

Subject: Changes to General Fund Budget

Date: September 5, 2018

The Guadalupe Regional Medical Center has notified the City of Seguin and Guadalupe County that it will not be using all of this year's indigent health care funding. Therefore, the hospital is refunding the unused portion. The refund the City will be receiving is approximately \$565,000. On another agenda item for the September 11, 2018 Special Called City Council meeting staff is recommending a resolution to establish a fund for Indigent Health Care in the amount of \$200,000. In addition to this fund, staff is recommending the remainder of the refund be distributed as follows:

Remainder of the funding for the Dance Pavilion Ventilation Project	\$12,668
2 Ton Truck (Public Works)	\$58,000
Cardiac Compression Devices-3 (Fire/EMS)	\$60,000
Police Department Awning Painting	\$23,000
Transfer to General Fund Capital Projects Fund Balance	<u>\$211,332</u>
	\$365,000

According to the City Charter, once the public hearing on the budget has been held, City Council must approve any changes to the budget. Staff is recommending these changes to the General Fund budget.

Please let me know if you have any questions.