

**ORDINANCE NO. 2021-64**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SAN MARCOS, TEXAS AMENDING THE CITY'S 2020-2021 FISCAL YEAR BUDGET IN THE TOTAL AMOUNT OF \$581,600 TO ALLOCATE FUNDS NEEDED FOR THE UTILITY ACCOUNT FORGIVENESS PROGRAM; AND PROVIDING AN EFFECTIVE DATE.**

**RECITALS:**

In accordance with Section 8.16 of the City Charter, the City Council declares that a public necessity exists that requires an amendment to the City's 2020-2021 Fiscal Year Budget.

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN MARCOS, TEXAS:**

**SECTION 1.** The City Budget Ordinance for the 2020-2021 Fiscal Year is amended as set forth in the attached Exhibit A.

**SECTION 2.** These revisions will be incorporated into the 2020-2021 Fiscal Year City Budget.

**SECTION 3.** If any word, phrase, clause, sentence, or paragraph of this ordinance is held to be unconstitutional or invalid by a court of competent jurisdiction, the other provisions of this ordinance will continue in force if they can be given effect without the invalid portion.

**SECTION 4.** All ordinances and resolutions or parts of ordinances or resolutions in conflict with this ordinance are repealed.

**SECTION 5.** This ordinance will take effect immediately after its passage, approval and adoption on second reading.

**PASSED AND APPROVED** on first reading on August 17, 2021.

**PASSED, APPROVED AND ADOPTED** on second reading on September 7, 2021.

Jane Hughson  
Mayor

Attest:

Approved:

Tammy K. Cook  
Interim City Clerk

Michael J. Cosentino  
City Attorney



**Exhibit A**  
**2021 Budget Amendment #6**  
**Approved by Ordinance No. 2021-**

<b>Fund</b>	<b>Account Name</b>	<b>Current Budget/Balance</b>	<b>Debit Amendment</b>	<b>Credit Amendment</b>	<b>Amended Budget/Balance</b>
Electric	Utility Assistance Write Off	\$ -	\$ 348,500		\$ 348,500
Electric	Use of Fund Balance/Working Capital	\$ 8,420,864		\$ 348,500	\$ 8,072,364
Water	Utility Assistance Write Off	\$ -	\$ 146,500		\$ 146,500
Water	Use of Fund Balance/Working Capital	\$ 11,447,415		\$ 146,500	\$ 11,300,915
Resource Recovery	Utility Assistance Write Off	\$ -	\$ 65,700		\$ 65,700
Resource Recovery	Use of Fund Balance/Working Capital	\$ 1,904,827		\$ 65,700	\$ 1,839,127
Stormwater	Utility Assistance Write Off	\$ -	\$ 14,900		\$ 14,900
Stormwater	Use of Fund Balance/Working Capital	\$ 1,545,547		\$ 14,900	\$ 1,530,647
General	Utility Assistance Write Off-Community Enhancement Fee	\$ -	\$ 6,000		\$ 6,000
General	Use of Fund Balance	\$ 17,842,874		\$ 6,000	\$ 17,836,874
	<b>Total</b>		\$ 581,600	\$ 581,600	
<b>Description</b> Amend the FY2021 budget to allocate funds for the utility account forgiveness program					