

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 All ordinances and resolutions or parts of ordinances or resolutions in conflict with this ordinance are repealed.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

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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-

Fund	Account Name	Current Budget/Balance	Debit Amendment	Credit Amendment	Amended Budget/Balance
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
	Total		\$ 581,600	\$ 581,600	
Description Amend the FY2021 budget to allocate funds for the utility account forgiveness program					