

**RESOLUTION NO. 09-2020**

**A RESOLUTION AUTHORIZING AN AMENDMENT TO THE 2020/2021 OPERATING BUDGET (BUDGET AMENDMENT NO. 1), PROVIDING FOR THE TRANSFER OF FUNDS IN THE DONATIONS FUND TO THE GENERAL FUND; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the City Council approved the 2020/2021 Operating Budget and appropriated the necessary funds; and

**WHEREAS**, the City Council has reviewed and approves the report establishing the need for increased appropriations in the General Fund from the Donation Fund for costs related to COVID-19 (CARES Act).

**THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WIMBERLEY, TEXAS, THAT:**

**Section 1**

The City Council of the City of Wimberley, Texas, hereby authorizes and approves an amendment to the 2020/2021 Operating Budget (Budget Amendment No. 1) for the purpose and in the amounts shown below.

**Donation Fund - Expenditures**

<b>Acct Code</b>	<b>Description</b>	<b>FY 2021 Adopted</b>	<b>FY 2021 Amended</b>
<b>Administration - 15</b>			
9911	Donations Transfer Out	89,451.80	55,054.80

**The effect of these transactions will reduce fund balance in the Donations Fund \$34,397, increase expenditures in the General Fund by \$34,397, provide for a transfer of \$34,397 from the Donation Fund to the General Fund (7412).**

**Section 2**

**The City Council of the City of Wimberley, Texas, hereby amends the 2020/2021 Operating Budget, increasing appropriations in the funds stated in Section 1 above.**

**Section 3**

This resolution shall be and become effective immediately upon and after its adoption and approval.

**PASSED AND APPROVED** this 15<sup>th</sup> day of October, 2020.

The City of Wimberley, Texas

Gina V. Fulkerson

Gina V. Fulkerson, Mayor

ATTEST:

Laura J. Calcote  
Laura J. Calcote, City Secretary

