

RESOLUTION NO. 13-2020

A RESOLUTION AUTHORIZING AN AMENDMENT TO THE 2020/2021 OPERATING BUDGET (BUDGET AMENDMENT NO. 4), PROVIDING FOR THE TRANSFER OF FUNDS IN THE WASTEWATER COLLECTION AND TREATMENT PLANT 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 out of the Wastewater Collection and Treatment Plant Fund; and

WHEREAS, the City Council has reviewed and approves the report establishing the need for increased appropriations in the Wastewater Collection and Treatment Plant Fund for Operating Transfer Out, and in the General Fund for reimbursement of funds previously transferred for costs related to the construction of the Central Wimberley Wastewater Project.

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. 4) for the purpose and in the amounts shown below.

The effect of these transactions will reduce fund balance in the Wastewater Collection and Treatment Plant Fund (Account 6970) by \$341,000 and provide for a transfer of \$341,000 to the General Fund Unobligated Fund Balance (Account 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 19th day of November, 2020.

The City of Wimberley, Texas


Gina V. Fulkerson, Mayor

ATTEST:

Laura J. Calcote
Laura J. Calcote, City Secretary

