

RESOLUTION NO. 05-2020

A RESOLUTION AUTHORIZING AN AMENDMENT TO THE 2019/2020 OPERATING BUDGET (BUDGET AMENDMENT NO. 2), PROVIDING FOR THE TRANSFER OF FUNDS IN THE GENERAL FUND TO THE WASTEWATER COLLECTION AND TREATMENT PLANT FUND; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council approved the 2019/2020 Operating Budget and appropriated the necessary funds out of the General Fund; and

WHEREAS, the City Council has reviewed and approves the report establishing the need for increased appropriations in the General Fund for Operating Transfer Out, and in the Wastewater Collection and Treatment Plant Fund for costs related to 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 2019/2020 Operating Budget (Budget Amendment No. 2) for the purpose and in the amounts shown below.

General Fund - Expenditures

Acct Code	Description	FY 2020 Adopted	FY 2020 Amended
Administration - 15			
6990	Operating Transfer Out	173,000	621,815

The effect of these transactions will reduce fund balance in the General Fund Unobligated Fund Balance by \$145,000, increase expenditures in the General Fund by \$145,000, provide for a transfer of \$145,000 from the General Fund to the Wastewater Collection and Treatment Plant Fund.

Section 2

The City Council of the City of Wimberley, Texas, hereby amends the 2019/2020 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 6th day of **August, 2020**.

The City of Wimberley, Texas


Gina V. Fulkerson, Mayor

ATTEST:


Laura J. Calcote, City Secretary

