

**ORDINANCE 2025-O-93**

**AN ORDINANCE OF THE CITY OF LAREDO, TEXAS, AMENDING THE CITY OF LAREDO'S FY 2025 ANNUAL BUDGET BY APPROPRIATING REVENUES AND EXPENDITURES IN THE ESTIMATED AMOUNT OF \$2,294,495.00 IN THE 2020 SEWER SYSTEM REVENUE BOND. THE INTEREST EARNINGS BEING APPROPRIATED ARE FOR THE ARBITRAGE LIABILITY PAYMENT DUE TO THE US TREASURY. FUNDING IS AVAILABLE IN THE 2020 SEWER REVENUE BOND.**

WHEREAS, the City Council previously adopted the budget for fiscal year 2025; and

WHEREAS, it is being requested to amend the FY2025 annual budget by appropriating additional revenues and expenditures in the amount of \$2,294,495.00;

NOW, THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LAREDO, TEXAS;

Section 1: An Ordinance of the City of Laredo, Texas, amending the City of Laredo's FY 2025 annual budget by appropriating revenues and expenditures in the estimated amount of \$2,294,495.00 in the 2020 Sewer System Revenue Bond. The interest earnings being appropriated are for the arbitrage liability payment due to the US Treasury. Funding is available in the 2020 Sewer Revenue Bonds.

Section 2: This Ordinance shall become effective upon passage thereof.

**PASSED BY THE CITY COUNCIL AND APPROVED BY THE MAYOR ON THIS**  
\_\_\_\_\_ **DAY OF** \_\_\_\_\_, 2025.

\_\_\_\_\_  
**DR. VICTOR D. TREVINO**  
**MAYOR**

**ATTEST:**

\_\_\_\_\_  
**MARIO I. MALDONADO JR.**  
**CITY SECRETARY**

\_\_\_\_\_  
**APPROVED AS TO FORM**  
**DOANH T. NGUYEN, CITY ATTORNEY**