

Memorandum

Date: April 16, 2026

To: City of Seguin City Council

From: Andrew McBride, SSLGC General Manager

Re: Budget Amendment

The budget amendment is a mid-year budget amendment. This budget amendment transfers \$344,500 from retained earnings in the Rate Stabilization Fund to the Operating Fund to replace funds in operating accounts that were reallocated due to unforeseen increases in water lease rates; \$100,000 to Electric; \$4,500 to V&E Maint.-Machine & Tool for AEDs upgrades and replacements; \$100,000 to Chemicals; \$140,000 to Transportation-Vehicles to reappropriate funds for a new Superintendent vehicle that was postponed during the FY26 budget approval process.

Also, a transfer of \$1,084,766 from retained earnings in the Operating Fund to the Repair/Replacement Fund to provide additional funding for the TxDOT FM1103 project.

The SSLGC Board unanimously approved this action at their regularly scheduled board meeting on April 16, 2026.

SSLGC Staff requests approval.



Andrew McBride
SSLGC General Manager

cc: File