

**A RESOLUTION AMENDING THE FISCAL YEAR 2026 SCHERTZ SEGUIN LOCAL GOVERNMENT CORPORATION BUDGET.**

**NOW, THEREFORE, BE IT RESOLVED THAT THE FISCAL YEAR 2026 SCHERTZ SEGUIN LOCAL GOVERNMENT CORPORATION BUDGET IS AMENDED AS FOLLOWS:**

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**Schertz-Seguin Local Government Corporation Rate Stabilization Fund**

<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 344,500	SSLGC Rate Stabilization Fund Intragovernmental Transfers Transfers to Operating Fund 057-9000-825800	SSLGC Rate Stabilization Fund Non-Departmental Use of Retained Earnings 057-9800-960000

Reason requested: To transfer funds to the operating fund to replace funds in operating accounts that were reallocated due to unforeseen increases in water lease rates. The rate stabilization policy calls to maintain a range of \$1,500,000 to \$2,000,000 in the fund. The balance in the fund as on March 31, 2026, is \$2,195,328. Once the adjustment is made the balance will be \$1,850,828.

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**Schertz-Seguin Local Government Corporation Operating Fund**

<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 100,000	SSLGC-Operating Fund Utilities Electric 058-5500-411000	SSLGC-Operating Fund Intragovernmental Transfers Transfers from Rate Stabilization 058-391057

Reason requested: \$100,000 was reallocated within the budget during the FY26 budget approval process.

<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 4,500	SSLGC-Operating Fund Repairs and Maintenance V&E Maint.-Machine & Tool 058-5500-613300	SSLGC-Operating Fund Intragovernmental Transfers Transfers from Rate Stabilization 058-391057

Reason requested: The City of Seguin is in the process of replacing and upgrading the AEDs throughout the City. This includes SSLGC. This process supports our goal of rapid response to cardiac events. The additional AEDs and replacements would be strategically placed within the SSLGC plants providing six units for the plants. The CPR+ program allows dispatch, upon receiving a call involving a suspected cardiac event, to activate the closest AED. The activated AED provides location instructions and alerts responders to retrieve and deliver the unit to the incident. This technology helps initiate lifesaving care more quickly and bridges the gap until EMS arrives and assumes patient care.

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<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 100,000	SSLGC-Operating Fund	SSLGC-Operating Fund

Operating Supplies  
Chemicals  
058-5500-613300

Intragovernmental Transfers  
Transfers from Rate Stabilization  
058-391057

Reason requested: \$100,000 was reallocated within the budget during the FY26 budget approval process.

Amount	Increase:	Increase:
\$ 140,000	SSLGC-Operating Fund Capital Outlay Transportation-Vehicles 058-5500-707100	SSLGC-Operating Fund Intragovernmental Transfers Transfers from Rate Stabilization 058-391057

Reason requested: To reappropriate funds for a new Superintendent vehicle that was postponed during the FY26 budget approval process.

Amount	Increase:	Increase:
\$1,084,776	SSLGC-Operating Fund Intragovernmental Transfers Transfers to Repair/Replacement Fund 058-5500-826100	SSLGC-Operating Fund Non-Departmental Use of Retained Earnings 058-9800-960000

Reason requested: To appropriate additional funds to be transferred to the Repair and Replacement Fund to provide additional funding for the TxDOT FM 1103 project.

**Schertz-Seguin Local Government Corporation Repair/Replacement Fund**

Amount	Increase:	Increase:
\$1,084,776	SSLGC-Repair/Replacement Fund Improvements other than Buildings FM 1103 TxDOT Project 061-9000-703000	SSLGC-Repair/Replacement Fund Intragovernmental Transfers Transfers from Operating Fund 061-391058

Reason requested: To appropriate additional funds for the TxDOT FM 1103 project.

PASSED AND ADOPTED BY THE BOARD OF DIRECTORS OF THE SCHERTZ-SEGUIN LOCAL GOVERNMENT CORPORATION, on this the 16<sup>th</sup> day of April, 2026.

  
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President  
Schertz-Seguin Local Government Corporation

ATTEST:  
  
\_\_\_\_\_  
Secretary

OR  
\_\_\_\_\_  
Assistant Secretary