

A RESOLUTION AMENDING THE FISCAL YEAR 2023 SCHERTZ SEGUIN LOCAL GOVERNMENT CORPORATION BUDGET.

NOW, THEREFORE, BE IT RESOLVED THAT THE FISCAL YEAR 2023 SCHERTZ SEGUIN LOCAL GOVERNMENT CORPORATION BUDGET IS AMENDED AS FOLLOWS:

Schertz-Seguin Local Government Corporation Operating Fund

Amount	Increase:	Increase:
\$ 50,000	SSLGC-Operating Fund Professional Services Professional Services 058-5500-320500	SSLGC-Operating Fund Non-Departmental Transfers to Repair/Replacement Fd 058-5500-826100
\$ 45,000	SSLGC-Operating Fund Professional Services Professional Services 058-5500-320500	SSLGC-Operating Fund Non-Departmental Transfers to Future Development Fd 058-5500-826200
Reason Requested:	To transfer unspent funds for projects included in the budget but will not be used until FY24.	

Schertz-Seguin Local Government Corporation Repair/Replacement Fund

Amount	Increase:	Increase:
\$ 50,000	SSLGC-Repair/Replacement Fund Intragovernmental Transfers Transfers from Operating Fund 061-391063	SSLGC-Repair/Replacement Fund Professional Services Asset Management 061-9000-320500
Reason requested:	To transfer funds from the Operating Fund for the Asset Management Project that has not yet been used but will be used in FY24.	
Amount	Increase:	Increase:
\$ 55,000	SSLGC-Repair/Replacement Fund Improvements other than Buildings Cathodic Protection Project 061-9000-703000	SSLGC-Repair/Replacement Fund Non-Departmental Use of Retained Earnings 061-9800-960000
Reason requested:	To increase appropriation for the Cathodic Protection Project for final invoices remaining on the task order but were not budgeted for.	

Amount	Increase:	Increase:
\$ 50,000	SSLGC-Repair/Replacement Fund Improvements other than Buildings Fiber Installation 061-9000-703000	SSLGC-Repair/Replacement Fund Non-Departmental Use of Retained Earnings 061-9800-960000
Reason requested:	To appropriate funds in the Repair/Replacement Fund that was budgeted in the Operating Fund in FY22, but not started until FY23.	


Schertz-Seguin Local Government Corporation Future Development Fund

Amount	Increase:	Increase:
\$ 45,000	SSLGC-Future Development Fund Intragovernmental Transfers Transfers from Operating Fund 062-391063	SSLGC-Future Development Fund Professional Services Water Models 062-9000-320500
Reason requested:	To transfer funds from the Operating Fund for the Water Model Project that has not yet been used but will be used in FY24.	

Water Impact Fund

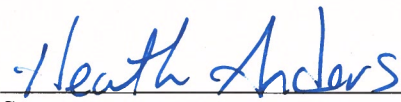
Amount	Increase:	Increase:
\$ 35,000	SSLGC-Impact Fund Professional Services CIP Updates 065-9000-320500	SSLGC-Impact Fund Non-Departmental Use of Retained Earnings 065-9800-960000
Reason requested:	To appropriate funds for the 5-year Capital Improvement Update Project. This project was originally budgeted in the Operating Fund in FY23, but has not yet been started.	

PASSED AND ADOPTED BY THE BOARD OF DIRECTORS OF THE SCHERTZ-SEGUIN LOCAL GOVERNMENT CORPORATION, on this the 21st day of September, 2023.



President
Schertz-Seguin Local Government Corporation

ATTEST:



Secretary

Or

Assistant Secretary