

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

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

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

<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 186,713	SSLGC-Repair/Replacement Fund Capital Outlay High Service Pumps Repair/Replacement 061-9000-703000	SSLGC-Repair/Replacement Fund Non-Departmental Use of Retained Earnings 061-9800-960000
\$ 335,753	SSLGC-Repair/Replacement Fund Capital Outlay Wells Repair/Replacement 061-9000-703000	SSLGC-Repair/Replacement Fund Non-Departmental Use of Retained Earnings 061-9800-960000

Reason requested: To appropriate additional funds for current projects that are over budget.

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**Schertz-Seguin Local Government Corporation Future Development Fund**

<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 750,000	SSLGC-Future Development Fund Professional Services Owner’s Representative Services 062-9000-320500	SSLGC-Future Development Fund Non-Departmental Use of Retained Earnings 062-9800-960000

Reason requested: To appropriate funds to the Owner’s Representative Services Project that was approved by the board, but never included in the budget.

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**Impact Fund**

<b>Amount</b>	<b>Increase:</b>	<b>Decrease:</b>
\$2,034,000	SSLGC-Impact Fund Capital Outlay Cowey & Elm Creek Pipeline Projects 065-9000-703000	SSLGC-Impact Fund Capital Outlay Gonzales High Service Pump Room 065-9000-703000

Reason requested: To appropriate funds towards the Cowey & Elm Creek Pipeline projects from the Gonzales High Service Pump Room #1 Expansion project that will no longer be done.


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**2022 Bond Fund**

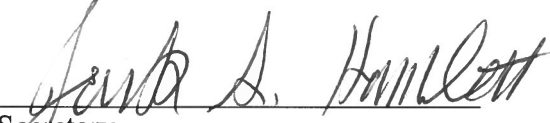
<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$2,000,000	SSLGC-2022 Bonds Capital Outlay Senate Bill 3 Emergency Preparedness 067-9000-703000	SSLGC-2022 Bonds Non-Departmental Use of Retained Earnings 067-9800-960000
\$2,500,000	SSLGC-2022 Bonds Capital Outlay Cowey & Elm Creek Pipeline Projects 067-9000-703000	SSLGC-2022 Bonds Non-Departmental Use of Retained Earnings 067-9800-960000

Reason requested: To appropriate bond proceeds received in FY22.

PASSED AND ADOPTED BY THE BOARD OF DIRECTORS OF THE SCHERTZ-SEGUIN LOCAL GOVERNMENT CORPORATION, on this the 16<sup>th</sup> day of February, 2023.

  
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President  
Schertz-Seguin Local Government Corporation

ATTEST:

  
\_\_\_\_\_  
Secretary

Or

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Assistant Secretary