

A RESOLUTION AMENDING THE FISCAL YEAR 2024 SCHERTZ SEGUIN LOCAL GOVERNMENT CORPORATION BUDGET.

NOW, THEREFORE, BE IT RESOLVED THAT THE FISCAL YEAR 2024 SCHERTZ SEGUIN LOCAL GOVERNMENT CORPORATION BUDGET IS AMENDED AS FOLLOWS:

Schertz-Seguin Local Government Corporation Operating Fund

Amount	Increase:	Increase:
\$ 700,000	SSLGC-Operating Fund Intragovernmental Transfers Transfers to Repair/Replacement Fund 058-5500-8261000	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 be utilized for repair and replacement project expenditures for pumps and wells and future repairs.	

Schertz-Seguin Local Government Corporation Repair/Replacement Fund

Amount	Increase:	Increase:
\$ 355,000	SSLGC-Repair/Replacement Fund Intragovernmental Transfers Transfers from Operating Fund 061-391058	SSLGC-Repair/Replacement Fund Retained Earnings 061-297000
Reason requested:	To appropriate additional funds to be transferred to the Repair and Replacement fund to be utilized for future repair and replacement project expenditures.	

Amount	Increase:	Increase:
\$ 35,000	SSLGC-Repair/Replacement Fund Intragovernmental Transfers Transfers from Operating Fund 061-391058	SSLGC-Repair/Replacement Fund Improvements other than Buildings Nockenut Erosion Mitigation 061-9000-703000
Reason requested:	To appropriate funds to be transferred to the Repair and Replacement Fund for the design phase of the Nockenut Erosion Mitigation Project.	

Amount	Increase:	Increase:
\$ 60,000	SSLGC-Repair/Replacement Fund Intragovernmental Transfers Transfers from Operating Fund 061-391058	SSLGC-Repair/Replacement Fund Improvements other than Buildings Booster Pump Station Valve & Vault 061-9000-703000
Reason requested:	To appropriate additional funds to be transferred to the Repair and Replacement Fund for replacement of the booster pump station valve and vault.	

Amount	Increase:	Increase:
\$ 250,000	SSLGC-Repair/Replacement Fund Intragovernmental Transfers Transfers from Operating Fund 061-391058	SSLGC-Repair/Replacement Fund Improvements other than Buildings Pump & Motors Repair/Replacment 061-9000-703000
Reason requested:	To appropriate additional funds to be transferred to the Repair and Replacement Fund for pumps and motors repairs and replacements.	

Schertz-Seguin Local Government Corporation Impact Fund

Amount	Increase:	Increase:
\$ 60,000	SSLGC Impact Fund Professional Services Impact Fee/CIP Update 065-9000-320500	SSLGC Impact Fund Non-Departmental Use of Retained Earnings 065-9800-960000
Reason requested:	To increase appropriation for the Impact Fee/CIP update due to higher cost than anticipated.	

Amount	Increase:	Increase:
\$ 135,000	SSLGC Impact Fund Professional Services Water Supply Plan 065-9000-320500	SSLGC Impact Fund Non-Departmental Use of Retained Earnings 065-9800-960000

Reason requested: To appropriate funds for a Water Supply Plan study.

Schertz-Seguin Local Government Corporation 2023 Bond Fund

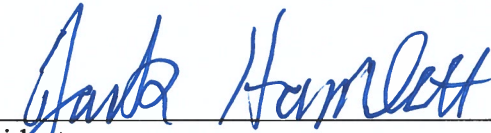
Amount	Increase:	Increase:
\$2,000,000	SSLGC 2023 Bond Fund Improvements other than Buildings Gonzales Wells 150-9000-703000	SSLGC 2023 Bond Fund Long Term Debt Proceeds Bond Proceeds 150-393000
\$1,000,000	SSLGC 2023 Bond Fund Improvements other than Buildings Rehab Pressure Filter Vessel 150-9000-703000	SSLGC 2023 Bond Fund Long Term Debt Proceeds Bond Proceeds 150-393000
\$1,100,000	SSLGC 2023 Bond Fund Improvements other than Buildings Condition Assessment of Original Pipeline 150-9000-703000	SSLGC 2023 Bond Fund Long Term Debt Proceeds Bond Proceeds 150-393000

RESOLUTION # SSLGC R24-08

\$ 300,000	SSLGC 2023 Bond Fund Improvements other than Buildings Nockenut Erosion Mitigation 150-9000-703000	SSLGC 2023 Bond Fund Long Term Debt Proceeds Bond Proceeds 150-393000
\$ 455,433	SSLGC 2023 Bond Fund Improvements other than Buildings Cowey/Elm Creek Pipeline Project 150-9000-703000	SSLGC 2023 Bond Fund Long Term Debt Proceeds Bond Proceeds 150-393000

Reason requested: To appropriate bonds funds received from the 2023 Improvement Bonds.

PASSED AND ADOPTED BY THE BOARD OF DIRECTORS OF THE SCHERTZ-SEGUIN LOCAL GOVERNMENT CORPORATION, on this the 21st day of March, 2024.



President
Schertz-Seguin Local Government Corporation

ATTEST:



Secretary

Or

Assistant Secretary