

**Resolution # SSLGC R22-06**

A RESOLUTION AMENDING THE FISCAL YEAR 2022 SCHERTZ SEGUIN LOCAL GOVERNMENT CORPORATION FUTURE DEVELOPMENT FUND BUDGET.

NOW, THEREFORE, BE IT RESOLVED THAT THE FISCAL YEAR 2022 SCHERTZ SEGUIN LOCAL GOVERNMENT CORPORATION FUTURE DEVELOPMENT FUND BUDGET IS AMENDED AS FOLLOWS:

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

<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$330,000	SSLGC-Operating Fund General Supplies Chemicals 058-5500-613300	SSLGC-Operating Fund Non-Departmental Use of Retained Earnings 058-9800-960000
Reason Requested:	To appropriate additional funds to pay for substantial increases in the price of chemicals SSLGC utilizes in the water treatment process.	

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<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 50,000	SSLGC-Operating Fund Capital Outlay Improvements other than Buildings 058-5500-703000	SSLGC-Operating Fund Non-Departmental Use of Retained Earnings 058-9800-960000
Reason requested:	To appropriate funds for GVEC to install fiber internet at the Gonzales Water Treatment Facility and the Hal Baldwin Pump Station. Fiber internet at these locations will strengthen SSLGC's SCADA communications and improve internet connectivity.	

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<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$300,000	SSLGC-Operating Fund Intragovernmental Transfers Transfers to Rate Stabilization Fund 058-5500-8257000	SSLGC-Operating Fund Non-Departmental Use of Retained Earnings 058-9800-960000
Reason requested:	To appropriate funds to be transferred to the Rate Stabilization Fund to aid in reducing future rate increases for SSLGC's customers. In addition, the Guadalupe Water Treatment Plant is expected to be in operation between June-September 2023. These funds will be available for use to reimburse the new water plant's short-term expenditures.	

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<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$596,669	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 and to pay for cattle guards and fencing at the Guadalupe Water Treatment Plant site.

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

<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$300,000	SSLGC-Rate Stabilization Fund Intragovernmental Transfers Transfers from Operating Fund 057-391058	SSLGC-Rate Stabilization Fund Retained Earnings  057-297000

Reason requested: To appropriate funds to be transferred to the Rate Stabilization Fund to aid in reducing future rate increases for SSLGC's customers. In addition, the Guadalupe Water Treatment Plant is expected to be in operation between June-September 2023. These funds will be available for use to reimburse the new water plant's short-term expenditures.

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

<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$500,000	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 repair and replacement project expenditures.

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

<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 96,669	SSLGC-Repair/Replacement Fund Intragovernmental Transfers Transfers from Operating Fund 061-391058	SSLGC-Repair/Replacement Fund Non-Departmental Use of Retained Earnings 061-9800-960000

Reason requested: To appropriate additional funds to be transferred to the Repair and Replacement fund to pay for cattle guards and fencing at the Guadalupe Water Treatment Plant site.

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PASSED AND ADOPTED BY THE BOARD OF DIRECTORS OF THE SCHERTZ-SEGUIN LOCAL GOVERNMENT CORPORATION, on this the 16<sup>th</sup> day of June, 2022.



President  
Schertz-Seguin Local Government Corporation

ATTEST:



Secretary

Or

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Assistant Secretary