

Memorandum

Date: June 26, 2018

To: City of Seguin City Council

From: Amber Beard
SSLGC Assistant General Manager

Re: SSLGC FY2018-2019 Annual Operations Budget
SSLGC FY2018-2019 Water Rates

Resolutions SSLGC R18-06, SSLGC R18-07, and the supporting documents are attached. They represent the Schertz/Seguin Local Government Corporation's (SSLGC's) FY2018-2019 budget and water rates.

The FY2018-2019 O&M budget is slightly higher than the FY2017-2018 O&M budget. This is due to increases in multiple categories as detailed in the FY2018-2019 Budget Summary. The SSLGC Board of Directors approved the FY2018-2019 O&M budget totaling \$9,116,093. The FY2018-2018 budget has an increase of \$173,705 from the FY2017-2018 budget (\$8,942,388 to \$9,116,093).

A rate increase is included for FY2018-2019 of \$0.01/1,000 gallons. This is a result of the reduction of future excess water sales.

The SSLGC Board of Directors unanimously approved this action at their regularly scheduled board meeting on May 17, 2018.

SSLGC Staff requests approval.



Amber Beard
SSLGC Assistant General Manager

cc: File