

STATE OF TEXAS

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEGUIN, TEXAS
APPROVING A BUDGET AMENDMENT FOR THE SCHERTZ/SEGUIN LOCAL
GOVERNMENT CORPORATION; AND DECLARING AN EFFECTIVE DATE**

WHEREAS, the City of Seguin and the City of Schertz each must each approve amendments to the Schertz/Seguin Local Government Corporation (“SSLGC”) budget; and

WHEREAS, by the attached Resolution SSLGC R24-08, the SSLGC Board of Directors unanimously approved a mid-year budget amendment at their regularly scheduled board meeting on March 21, 2024; and

WHEREAS, the mid-year budget amendment consists of a transfer \$700,000 from Operating fund to Repair/Replacement fund; \$355,000 for future repair and replacement project expenditures, \$35,000 for the design phase of the Nockenut Erosion Mitigation Project, \$60,000 for replacement of the booster pump station valve and vault, and \$250,000 for pump and motors repairs and replacement; and

WHEREAS, the mid-year budget amendment also includes a transfer of \$60,000 from Retained Earnings to Impact Fee/CIP Update to increase appropriation due to higher cost than budgeted and a transfer of \$135,000 from Retained Earnings to appropriate funds for a Water Supply Plan study; and

WHEREAS, to appropriate bond funds received from the FY2024 Improvement Bonds, the amendment authorizes a transfer of \$2,000,000 to Gonzales Wells, \$1,000,000 to Rehabilitate Pressure Filter Vessel, \$1,100,000 to the Condition Assessment of Original Pipeline, \$300,000 to the Nockenut Erosion Mitigation Project and \$455,433 to the Cowey/Elm Creek Pipeline Project.

NOW THEREFORE BE IT RESOLVED by the City Council of Seguin, Texas:

PART 1. The attached SSLGC Resolution and budget amendment is hereby approved.

PART 2. This resolution is in effect immediately upon its adoption.

ADOPTED on the 2nd day of April 2024.

**DONNA DODGEN
MAYOR**

ATTEST:

**Kristin Mueller
City Secretary**