

CITY OF SEGUIN



It's real.

To: City Council
From: Susan Caddell, Director of Finance
Date: May 29, 2026
Subject: Five-Year Capital Improvement Plan and Financial Forecast

Historical Background

In the past, when City staff participated in rating agency presentations, we were being asked if the City prepared and maintained a long-term financial plan. The rating agencies indicated that such a plan is a positive indicator for cities with higher credit ratings. A long-term financial plan helps demonstrate the City's dedication to sound financial management to the bond rating agencies. City Council approved the initial Five-Year Plan in 2016. In January of 2018, Standard and Poor reviewed our ratings, and upgraded our rating from AA- to AA. One of the factors they pointed out in upgrading our rating was the fact that City Council had approved a Five-Year Plan.

Action Requested

City Council must approve the Five-Year Capital Improvement Plan and Financial Forecast for FY 2026-2030.

Staff Recommendation

Staff recommends approval of the plan

ATTACHMENTS

5 Year Capital Improvement Plan and Financial Forecast for Fiscal Years 2026-2030.