

A RESOLUTION AMENDING THE FISCAL YEAR 2023 SCHERTZ SEGUIN LOCAL GOVERNMENT CORPORATION BUDGET.

NOW, THEREFORE, BE IT RESOLVED THAT THE FISCAL YEAR 2023 SCHERTZ SEGUIN LOCAL GOVERNMENT CORPORATION BUDGET IS AMENDED AS FOLLOWS:

Schertz-Seguin Local Government Corporation Operating Fund

Amount	Increase:	Increase:
\$ 255,000	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.

Amount	Increase:	Increase:
\$1,450,000	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:
\$ 750,000	SSLGC-Repair/Replacement Fund Intragovernmental Transfers Transfers from Operating Fund 061-391058	SSLGC-Repair/Replacement Fund Retained Earnings 061-297000

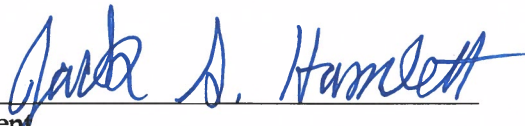
Reason requested: To appropriate additional funds to be transferred to the Repair and Replacement fund to be utilized for repair and replacement project expenditures.

Amount	Increase:	Increase:
\$ 200,000	SSLGC-Repair/Replacement Fund Intragovernmental Transfers Transfers from Operating Fund 061-391058	SSLGC-Repair/Replacement Fund Improvements other than Buildings Pump Repairs/Replacements 061-9000-703000

Reason requested: To appropriate additional funds to be transferred to the Repair and Replacement Fund for major repairs and/or replacements to pumps.

Amount	Increase:	Increase:
\$ 500,000	SSLGC-Repair/Replacement Fund Intragovernmental Transfers Transfers from Operating Fund 061-391058	SSLGC-Repair/Replacement Fund Improvements other than Buildings Wells Repairs/Replacements 061-9000-703000
Reason requested:	To appropriate additional funds to be transferred to the Repair and Replacement Fund for major repairs and/or replacements to wells.	

PASSED AND ADOPTED BY THE BOARD OF DIRECTORS OF THE SCHERTZ-SEGUIN LOCAL GOVERNMENT CORPORATION, on this the 20th day of April, 2023.



President
Schertz-Seguin Local Government Corporation

ATTEST:



Secretary

Or

Assistant Secretary