

**RESOLUTION NO. 24-R-056**

**A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF SCHERTZ, TEXAS AUTHORIZING THE SCHERTZ SEGUIN LOCAL GOVERNMENT CORPORATION (SSLGC) BUDGET AMENDMENT FOR FISCAL YEAR 2024-2025.**

**WHEREAS**, the Schertz Seguin Local Government Corporation (SSLGC) is a corporation for the provision of and transportation of water wholly owned by both the City of Schertz and the City of Seguin; and

**WHEREAS**, SSLGC by-laws require that the corporation establish an annual budget and said annual budget must be approved by the SSLGC Board of Directors and both the City of Schertz and the City of Seguin; and

**WHEREAS**, the SSLGC's FY2024-2025 Annual Budget was approved by City Council; and

**WHEREAS**, the proposed budget amendment for FY 2024-2025 has been approved by the SSLGC Board of Directors at their regularly scheduled Board Meeting on April 17, 2025 as depicted in Exhibit A ("Resolution # SSLGC R25-12") and attached hereto; and

**WHEREAS**, the City staff of the City of Schertz (the "City") recommends that the City Council approve the Schertz Seguin Local Government Corporation Fiscal Year 2024-2025 Budget Amendment; and

**WHEREAS**, the City Council has determined that it is in the best interest of the City to approve the budget amendment to ensure that the citizens and businesses of Schertz continue to receive excellent and vital water service.

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SCHERTZ, TEXAS THAT:**

Section 1. The City Council hereby authorizes the approval of the Schertz Seguin Local Government Corporation Fiscal Year 2024-2025 Amended Annual Budget as per Exhibit "A".

Section 2. The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Resolution for all purposes and are adopted as a part of the judgment and findings of the City Council.

Section 3. All resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Resolution are hereby repealed to the extent of such conflict, and the provisions of this Resolution shall be and remain controlling as to the matters resolved herein.

Section 4. This Resolution shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

Section 5. If any provision of this Resolution or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Resolution and the application of such provision to other persons and circumstances shall nevertheless be valid, and the City Council hereby declares that this Resolution would have been enacted without such invalid provision.

Section 6. It is officially found, determined, and declared that the meeting at which this Resolution is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Resolution, was given, all as required by Chapter 551, Texas Government Code, as amended.

Section 7. This Resolution shall be in force and effect from and after its final passage, and it is so resolved.

PASSED AND ADOPTED, this \_\_\_\_ day of \_\_\_\_\_, 2025.

CITY OF SCHERTZ, TEXAS

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Ralph Gutierrez, Mayor

ATTEST:

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Sheila Edmondson, City Secretary

“Exhibit A”

SSLGC Resolution # R25-12

A RESOLUTION AMENDING THE FISCAL YEAR 2025 SCHERTZ SEGUIN LOCAL GOVERNMENT CORPORATION BUDGET.

NOW, THEREFORE, BE IT RESOLVED THAT THE FISCAL YEAR 2025 SCHERTZ SEGUIN LOCAL GOVERNMENT CORPORATION BUDGET IS AMENDED AS FOLLOWS:

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

<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 175,000	SSLGC-Repair/Replacement Fund Improvements to Buildings Gonzales WTP Lab/Scada Area Expansion/Remodel 061-9000-702500	SSLGC-Repair/Replacement Fund Non-Departmental Use of Retained Earnings 061-9800-960000
Reason requested:	To appropriate additional funds to for the Gonzales Water Treatment Plant lab and Scada area expansion and remodel project. This would bring the project cost to \$225,000.	

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<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 175,000	SSLGC-Repair/Replacement Fund Improvements other than Buildings Gonzales WTP Covered Storage Area 061-9000-703000	SSLGC-Repair/Replacement Fund Non-Departmental Use of Retained Earnings 061-9800-960000
Reason requested:	To appropriate additional funds to for the Gonzales Water Treatment Plant storage area project. This would bring the project cost to \$300,000.	

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<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 275,000	SSLGC-Repair/Replacement Fund Improvements other than Buildings Hal Baldwin BPS A/C Units 061-9000-703000	SSLGC-Repair/Replacement Fund Non-Departmental Use of Retained Earnings 061-9800-960000
Reason requested:	To appropriate additional funds to for the Hal Baldwin Booster Pump Station air conditioning units design and replacement project. This would bring the project cost to \$450,000.	

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**Schertz-Seguin Local Government Corporation 2025 Bond Fund**

<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$2,600,000	SSGLC 2025 Bond Fund Improvements other than Buildings Gonzales Wells 140-9000-703000	SSLGC 2025 Bond Fund Long Term Debt Proceeds Bond Proceeds 140-393000
\$2,000,000	SSGLC 2025 Bond Fund Improvements other than Buildings Rehab Pressure Filter 140-9000-703000	SSLGC 2025 Bond Fund Long Term Debt Proceeds Bond Proceeds 140-393000

\$1,100,000	SSGLC 2025 Bond Fund Improvements other than Buildings Condition Assessment of Original Pipeline 140-9000-703000	SSLGC 2025 Bond Fund Long Term Debt Proceeds Bond Proceeds 140-393000
\$1,100,000	SSGLC 2025 Bond Fund Improvements other than Buildings FM 1103 TxDOT Project 140-9000-703000	SSLGC 2025 Bond Fund Long Term Debt Proceeds Bond Proceeds 140-393000
\$ 750,000	SSGLC 2025 Bond Fund Improvements other than Buildings SCADA Integration 140-9000-703000	SSLGC 2025 Bond Fund Long Term Debt Proceeds Bond Proceeds 140-393000
\$5,500,000	SSGLC 2025 Bond Fund Improvements other than Buildings Guadalupe Wells 1 and 2 140-9000-703000	SSLGC 2025 Bond Fund Long Term Debt Proceeds Bond Proceeds 140-393000
\$1,000,000	SSGLC 2025 Bond Fund Improvements other than Buildings Train 2 Building Foundation 140-9000-703000	SSLGC 2025 Bond Fund Long Term Debt Proceeds Bond Proceeds 140-393000

Reason requested: To appropriate funds to the various projects from the bond proceeds from the 2025 Revenue Bonds we received in March.

PASSED AND ADOPTED BY THE BOARD OF DIRECTORS OF THE SCHERTZ-SEGUIN LOCAL GOVERNMENT CORPORATION, on this the 17<sup>th</sup> day of April, 2025.

  
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 President  
 Schertz-Seguin Local Government Corporation

ATTEST:

  
 \_\_\_\_\_  
 Secretary

Or

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Assistant Secretary