

**RESOLUTION NO. 26-R-059**

**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 2025-2026.**

**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 FY2025-2026 Annual Budget was approved by City Council; and

**WHEREAS**, the proposed budget amendment for FY 2025-2026 has been approved by the SSLGC Board of Directors at their regularly scheduled Board Meeting on April 16, 2026 as depicted in Exhibit A ("Resolution SSLGC # R26-11") 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 2025-2026 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 2025-2026 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resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Resolution are hereby repealed to the extent of such conflict, and the provisions of this Resolution shall be and remain controlling as to the matters resolved herein.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 \_\_\_\_\_, 2026.

CITY OF SCHERTZ, TEXAS

\_\_\_\_\_  
Ralph Rodriguez, Mayor

ATTEST:

\_\_\_\_\_  
Sheila Edmondson, City Secretary

“Exhibit A”

SSLGC Resolution # R26-11

**A RESOLUTION AMENDING THE FISCAL YEAR 2026 SCHERTZ SEGUIN LOCAL GOVERNMENT CORPORATION BUDGET.**

**NOW, THEREFORE, BE IT RESOLVED THAT THE FISCAL YEAR 2026 SCHERTZ SEGUIN LOCAL GOVERNMENT CORPORATION BUDGET IS AMENDED AS FOLLOWS:**

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**Schertz-Seguin Local Government Corporation Rate Stabilization Fund**

| <b>Amount</b> | <b>Increase:</b>   | <b>Increase:</b>   |
|---------------|--|--|
| \$ 344,500    | SSLGC Rate Stabilization Fund<br>Intragovernmental Transfers<br>Transfers to Operating Fund<br>057-9000-825800 | SSLGC Rate Stabilization Fund<br>Non-Departmental<br>Use of Retained Earnings<br>057-9800-960000 |

Reason requested: To transfer funds to the operating fund to replace funds in operating accounts that were reallocated due to unforeseen increases in water lease rates. The rate stabilization policy calls to maintain a range of \$1,500,000 to \$2,000,000 in the fund. The balance in the fund as on March 31, 2026, is \$2,195,328. Once the adjustment is made the balance will be \$1,850,828.

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**Schertz-Seguin Local Government Corporation Operating Fund**

| <b>Amount</b> | <b>Increase:</b>   | <b>Increase:</b>   |
|---------------|--|--|
| \$ 100,000    | SSLGC-Operating Fund<br>Utilities<br>Electric<br>058-5500-411000 | SSLGC-Operating Fund<br>Intragovernmental Transfers<br>Transfers from Rate Stabilization<br>058-391057 |

Reason requested: \$100,000 was reallocated within the budget during the FY26 budget approval process.

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| <b>Amount</b> | <b>Increase:</b>  | <b>Increase:</b>   |
|---------------|---|--|
| \$ 4,500      | SSLGC-Operating Fund<br>Repairs and Maintenance<br>V&E Maint.-Machine & Tool<br>058-5500-613300 | SSLGC-Operating Fund<br>Intragovernmental Transfers<br>Transfers from Rate Stabilization<br>058-391057 |

Reason requested: The City of Seguin is in the process of replacing and upgrading the AEDs throughout the City. This includes SSLGC. This process supports our goal of rapid response to cardiac events. The additional AEDs and replacements would be strategically placed within the SSLGC plants providing six units for the plants. The CPR+ program allows dispatch, upon receiving a call involving a suspected cardiac event, to activate the closest AED. The activated AED provides location instructions and alerts responders to retrieve and deliver the unit to the incident. This technology helps initiate lifesaving care more quickly and bridges the gap until EMS arrives and assumes patient care.

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| <b>Amount</b> | <b>Increase:</b>     | <b>Increase:</b>     |
|---------------|----------------------|----------------------|
| \$ 100,000    | SSLGC-Operating Fund | SSLGC-Operating Fund |

Operating Supplies  
Chemicals  
058-5500-613300

Intragovernmental Transfers  
Transfers from Rate Stabilization  
058-391057

Reason requested: \$100,000 was reallocated within the budget during the FY26 budget approval process.

| Amount     | Increase:  | Increase:  |
|------------|--|--|
| \$ 140,000 | SSLGC-Operating Fund<br>Capital Outlay<br>Transportation-Vehicles<br>058-5500-707100 | SSLGC-Operating Fund<br>Intragovernmental Transfers<br>Transfers from Rate Stabilization<br>058-391057 |

Reason requested: To reappropriate funds for a new Superintendent vehicle that was postponed during the FY26 budget approval process.

| Amount      | Increase:  | Increase:   |
|-------------|--|---|
| \$1,084,776 | SSLGC-Operating Fund<br>Intragovernmental Transfers<br>Transfers to Repair/Replacement Fund<br>058-5500-826100 | SSLGC-Operating Fund<br>Non-Departmental<br>Use of Retained Earnings<br>058-9800-960000 |

Reason requested: To appropriate additional funds to be transferred to the Repair and Replacement Fund to provide additional funding for the TxDOT FM 1103 project.


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

| Amount      | Increase:  | Increase:   |
|-------------|--|---|
| \$1,084,776 | SSLGC-Repair/Replacement Fund<br>Improvements other than Buildings<br>FM 1103 TxDOT Project<br>061-9000-703000 | SSLGC-Repair/Replacement Fund<br>Intragovernmental Transfers<br>Transfers from Operating Fund<br>061-391058 |

Reason requested: To appropriate additional funds for the TxDOT FM 1103 project.

PASSED AND ADOPTED BY THE BOARD OF DIRECTORS OF THE SCHERTZ-SEGUIN LOCAL GOVERNMENT CORPORATION, on this the 16<sup>th</sup> day of April, 2026.

  
\_\_\_\_\_  
President  
Schertz-Seguin Local Government Corporation

ATTEST:  
  
\_\_\_\_\_  
Secretary

OR  
\_\_\_\_\_  
Assistant Secretary