

Item No.	Agenda Item	Date
6.8	Consider adoption of a resolution of San Jacinto River Authority Board of Directors adopting an amended Fiscal Year 2026 Operating Budget for the Lake Conroe Division related to the Lake Conroe Maintenance Facilities Improvement Project.	12/11/2025

BACKGROUND INFORMATION

The Lake Conroe Division maintenance and operations staff utilize multiple facilities that provide office space, workspace, and equipment storage. These Lake Conroe campus facilities are used for daily operations as well as during emergencies and are in the process of being replaced due to their structural condition and limited workspace. The new facilities consist of a new 6,600 square foot maintenance facility including 3,000 square feet of office space, aerobic system, fuel facility, and covered storage. Additionally, the project includes work associated with bringing utilities including electrical, gas, and water to the site as well as general site grading and pavement. The new facilities will increase the efficiency, safety, and maintenance capabilities of the Lake Conroe Division staff. Security improvements are required to provide door security, cameras, and fiber for the newly constructed maintenance facility and surrounding structures.

In order to accommodate the Preferred Technologies, LLC contract being considered today for \$117,505.59, separately from the budget amendment, and potential change orders that are being negotiated to the construction contract and additional costs of the Lake Conroe Maintenance Facilities Improvement Project, an increase of \$165,000.00 to the Capital Improvements budget is being proposed. Additional anticipated expenditures include gas line rerouting, structural adjustments to the mezzanine, and installation of a CenterPoint gas service line. It is expected that these expenditures fall within the General Manager's signatory authority designation.

	Approved Budget FY2026	Proposed Budget Amendment FY2026	Proposed Amended Budget FY2026
Capital Improvements: Building	\$229,492	\$165,000	\$394,492

In addition to the annual spending increase, it is proposed that the total project budget is increased by \$165,000 as well.

	Approved FY2026 Total Project Budget	Proposed Amendment FY2026 Total Project Budget	Proposed Amended FY2026 Total Project Budget
Capital Improvements: Building	\$5,352,547	\$165,000	\$5,517,547

FUNDING SOURCE: Lake Conroe Repair and Replacement Fund

ATTACHMENTS: Resolution; Exhibit "A"; Exhibit "B"

RECOMMENDED ACTION

Approve a resolution of Board of Directors of the San Jacinto River Authority adopting an amended Fiscal Year 2026 Operating Budget for the Lake Conroe Division related to the Lake Conroe Maintenance Facilities Improvement Project.

RESOLUTION NO. _____

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SAN JACINTO RIVER AUTHORITY AMENDING THE BUDGET FOR FISCAL YEAR 2026.

WHEREAS, on August 28, 2025, the San Jacinto River Authority Board of Directors adopted Resolution No. 2025-R-22 approving the Fiscal Year 2026 budget; and

WHEREAS, the San Jacinto River Authority finds it necessary to amend the Fiscal Year 2026 budget to increase the Lake Conroe Repair and Replacement Fund budget for the Lake Conroe Maintenance Facilities Improvement project, which was not included in the Fiscal Year 2026 budget upon adoption.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SAN JACINTO RIVER AUTHORITY:

Section 1. That the Fiscal Year 2026 budget, as approved under Resolution No. 2025-R-22, is further amended as detailed in Exhibit “A” attached hereto and incorporated herein for all purposes.

Section 2. That the budget amendment, attached hereto as Exhibit “A”, shall be attached to and made part of the Fiscal Year 2026 Budget for all purposes.

Section 3. That except as amended hereby, the Fiscal Year 2026 budget, as approved under Resolution No. 2025-R-22 is ratified and confirmed in all respects and shall remain in effect.

Section 4. That this Resolution shall become effective immediately after adoption.

APPROVED AND ADOPTED by the Board of Directors of the San Jacinto River Authority on the 11th day of December, 2025.

ATTEST:

SAN JACINTO RIVER AUTHORITY

Wil Faubel, Board Secretary

Ronnie Anderson, Board President

APPROVED AS TO FORM:

Amy Sims, General Counsel

APPROVED AS TO CONTENT:

Aubrey A. Spear, General Manager

Exhibit A
San Jacinto River Authority - Lake Conroe Repair Replacement
Proposed Budget Amendment

Description	Actuals FY2023	Actuals FY2024	Actuals Sept-May FY2025	Budget FY2025	Approved Budget FY2026	Proposed Budget Amendment FY2026	Proposed Amended Budget FY2026
CAPITAL IMPROVEMENTS*							
Construction In Progress				\$ -	\$ 228,160	\$ -	\$ 228,160
Building				2,580,000	229,492	165,000	394,492
Streets & Roads				90,000	-	-	-
City of Houston's 2/3 Portion of Fixed Assets				(1,780,000)	(305,101)	-	(305,101)
TOTAL CAPITAL IMPROVEMENTS				\$ 890,000	\$ 152,551	\$ 165,000	\$ 317,551
OTHER SOURCES (USES)*							
Cash Sources (Uses)				\$ 7,279,256	\$ 1,014,107	\$ -	\$ 1,014,107
Repair and Replacement Transfers				1,557,939	1,365,909	-	1,365,909
Operating Fund Transfers				-	33,667	-	33,667
Transfers				-	-	-	-
TOTAL OTHER SOURCES (USES)				\$ 8,837,195	\$ 2,413,682	\$ -	\$ 2,413,682
NET CASH BASIS SOURCES (USES)	\$ 2,728	\$ 228,810	\$ 158,248	\$ 7,849,695	\$ 2,235,532	\$ (165,000)	\$ 2,070,532

*Actuals intentionally left blank.

Exhibit B
San Jacinto River Authority
FY2026 Budget
Total Project Budget Amendment

Division	Project ID	Project Name	Approved			Proposed		Proposed	
			FY2026 Total		Project Budget	FY2026 Total		Project Budget	FY2026 Total
Lake Conroe	LCMFI	Lake Conroe Maintenance Facility Improvements	\$	5,352,547		\$	165,000	\$	5,517,547

Note: Total Project Budgets include multiple fiscal years and funding sources.
*Was previously two projects that have been combined.
**Future bond funding was not included when presented in FY2025.