

Item No.	Agenda Item	Date
7.1	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.	03/26/2026

**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.

The budget amendment is required due to change orders that are being negotiated to the construction contract and additional costs of the Lake Conroe Maintenance Facilities Improvement Project for electrical modifications, gas line rerouting, and major furnishings. To accommodate these additional costs an increase of \$175,000.00 to the total project budget is being proposed.

	Approved FY2026	Proposed Amendment FY2026	Proposed Amended FY2026
Total Project Budget	Total Project Budget	Total Project Budget	Total Project Budget
Capital Improvements: Building	\$5,517,547	\$175,000	\$5,692,547

**FUNDING SOURCE:** Lake Conroe Repair and Replacement Fund

**ATTACHMENTS:** Resolution; Exhibit "A"

**RECOMMENDED ACTION**

Approve 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.

**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**, on September 25, 2025, the San Jacinto River Authority Board of Directors adopted Resolution No. 2025-R-26 approving an amendment to the Fiscal Year 2026 budget; and

**WHEREAS**, on September 25, 2025, the San Jacinto River Authority Board of Directors adopted Resolution No. 2025-R-27 approving an amendment to the Fiscal Year 2026 budget; and

**WHEREAS**, on December 11, 2025, the San Jacinto River Authority Board of Directors adopted Resolution No. 2025-R-33 approving an amendment to the Fiscal Year 2026 budget; and

**WHEREAS**, on December 11, 2025, the San Jacinto River Authority Board of Directors adopted Resolution No. 2025-R-34 approving an amendment to the Fiscal Year 2026 budget; and

**WHEREAS**, on January 22, 2026, the San Jacinto River Authority Board of Directors adopted Resolution No. 2026-R-01 approving an amendment to 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 Maintenance Facility project.

**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 26<sup>th</sup> day of March, 2026.

**ATTEST:**

**SAN JACINTO RIVER AUTHORITY**

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Wil Faubel, Secretary

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Ronnie Anderson, President

**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
<b>CAPITAL IMPROVEMENTS*</b>							
Construction In Progress				\$ -	\$ 228,160	\$ -	\$ 228,160
Building				2,580,000	394,492	175,000	569,492
Streets & Roads				90,000	-	-	-
City of Houston's 2/3 Portion of Fixed Assets				(1,780,000)	(305,101)	-	(305,101)
<b>TOTAL CAPITAL IMPROVEMENTS</b>				<b>\$ 890,000</b>	<b>\$ 317,551</b>	<b>\$ 175,000</b>	<b>\$ 492,551</b>
<b>OTHER SOURCES (USES)*</b>							
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				-	-	-	-
<b>TOTAL OTHER SOURCES (USES)</b>				<b>\$ 8,837,195</b>	<b>\$ 2,413,682</b>	<b>\$ -</b>	<b>\$ 2,413,682</b>
<b>NET CASH BASIS SOURCES (USES)</b>	<b>\$ 2,728</b>	<b>\$ 228,810</b>	<b>\$ 158,248</b>	<b>\$ 7,849,695</b>	<b>\$ 2,070,532</b>	<b>\$ (175,000)</b>	<b>\$ 1,895,532</b>

\*Actuals intentionally left blank.