



## CITY COUNCIL MEETING STAFF REPORT

**Meeting Date:** August 11, 2025

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**Agenda Item:** Resolution 2025-39 Resolution to Establish Water & Wastewater Capital Reserve Funds

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**Subject | Summary:** Establish / reestablish capital reserve funds for the water and wastewater departments. This aligns with the practice of accommodating separate operations and capital funds cash balances.

Reviewed by Personnel Budget Committee 07/14/2025

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**Agenda Category:** Consent Agenda

**Submitted By:** Michele Peterson

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**Recommended Motion:**

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**Community Engagement and Outreach:**

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**FISCAL IMPACT:**

**Amount:**

**Ongoing Cost :**

**One-Time Cost :**

**Included in Current Budget?:**

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**FISCAL DETAILS:**

**Fund Name(s) (Operations | Capital):** 601 - Water Operations | 611 - Water Capital Reserve  
602 - Wastewater Operations | 612 - Wastewater Capital Reserve

**Account Code:**

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**Background:** In 2020 the operations and capital reserve funds were combined. It has been determined that combined operations and reserve funds do not sufficiently accommodate administrative planning and tracking of cash balance performance.

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**Attachments:**

[Resolution 2025-39 Establish Water & Waste Water Capital Goods Funds.pdf](#)