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CITY COUNCIL MEETING AGENDA ITEM REPORT

DATE: July 23, 2025
SUBMITTED BY: Linda Guth, Finance
ITEM TYPE: Budget Adjustment
AGENDA SECTION: CONSENT AGENDA
SUBJECT: Budget Adjustment BA25-02
SUGGESTED ACTION: Approve Budget Adjustment BA25-02

Is this item Quasi-Judicial?

No

Does this item require a public hearing?

No

EXPLANATION:

Third Quarter Budget Adjustments

FINANCIAL IMPACT:

Decrease of reserves of \$3,724,881 in Fund 408 (Infrastructure fund), use of cash carries forward of \$1,570,331 in Fund 430 (Stormwater), and use of cash carry forward of \$846,725.00 in Fund 460 (Solid Waste).

SUGGESTED MOTION:

Motion to approve third BA25-02.

ATTACHMENTS:

[Budget Adjustment BA25-02](#)