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CITY COUNCIL MEETING AGENDA ITEM REPORT

DATE: July 22, 2026
SUBMITTED BY: Linda Guth, Finance
ITEM TYPE: Budget Adjustment
AGENDA SECTION: CONSENT AGENDA
SUBJECT: Budget Adjustment BA26-05
SUGGESTED ACTION: Approval

Is this item Quasi-Judicial?

No

Does this item require a public hearing?

No

EXPLANATION:

3rd Quarter Budget Adjustment

FINANCIAL IMPACT:

Reduction of reserves in Local Housing Assistance (fund 180), Half Cent Infrastructure (fund 302), Water and Sewer (fund 402), Solid Waste (fund 460), Golf Course (fund 490) and Workers Compensation (fund 580). Decrease of cash carryforward in Infrastructure Fund (fund 408) and increase of cash carryforward in Capital Improvement Fund (fund 301) and Sewer Impact Fees (fund 407).

ATTORNEY REVIEW/RECOMMENDATION:

N/A

SUGGESTED MOTION:

Motion to approve Budget Adjustment BA26-05.

ATTACHMENTS:

[Budget Adjustment BA26-05](#)