

Council Meeting: November 13, 2025	Prepared By: Kevin Mattson, Public Works Director,
Topic: Resolution 2025-109 Transfer from Water and Sewer Funds to Fund 312 (2016A Downtown Approval)	Action Required: Approval

Summary

When the 2016A Downtown Improvement bonds were initially assumed, they were intended to be supported by special assessments. The then current City Council opted to not impose special assessments for the Downtown Sewer and Water Improvements project. This action resulted in a shortfall to Fund 312.

The attached resolution proposes to eliminate the Fund 312 deficit of \$903,428 through a one-time transfer of funds from the available balances in the Water Fund (Fund 601) and Sewer Fund (Fund 602).

Financial/Budget

See attached Resolution 2025-109.

Options

Approve Resolution 2025-109 Transfer from Sewer and Water Funds to Fund 312 (2016A Downtown Improvement)

Deny Resolution 2025-109 Transfer from Sewer and Water Funds to Fund 312 (2016A Downtown Improvement)

Recommendation

Approve Resolution 2025-109 Transfer from Sewer and Water Funds to Fund 312 (2016A Downtown Improvement)

Council Action

Approval

Attachments

1. [Resolution 2025-109.doc](#)