



March 24, 2026 City Council Meeting

Title

Consider a supplemental appropriation for the General Fund and the Water Capital Projects Fund
— Larry Propst, Department of Finance

Summary

This supplemental appropriation request will appropriate \$255,000 to the General Fund and \$174,403.77 to the Water Capital Projects Fund.

Recommendation

Option 1. Approve the supplemental appropriation.

Fiscal Impact

This supplemental appropriation will increase the General Fund budget by \$255,000 and the Water Capital Projects Fund budget by \$174,403.77.

Context & Analysis

Recently the City negotiated the purchase of property adjacent to Fire Station No. 4 from the 7-11 convenience store in the amount of \$250,000. This supplemental includes the purchase price and estimated closing costs. City Council approved a resolution ratifying the purchase at its March 10, 2026 meeting. Additionally, all remaining interest earnings from the 2021 bond issue are being appropriated into the Eastern Source Water Supply project.

Options

1. Approve the supplemental appropriation request
2. Do not approve the supplemental appropriation request

Attachments

1. Supplemental Appropriation