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**City Council Special Meeting**

**DEPARTMENT:** Finance

**FROM:** Kevin Hennessey, Interim Director of Finance

**MEETING:** September 8, 2025

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**SUBJECT:**

Consider and take possible action on a resolution declaring the intention to reimburse an amount not to exceed \$82,500,000 for FY 2025-26 planned capital projects, including public works, public safety, parks, waterworks, and wastewater projects. *(Staff Contact: Kevin Hennessey, Interim Director of Finance)*

**SUMMARY:**

On September 8, 2025, the Council will consider approval of the final reading of the City's FY 2025-2026 annual budget and capital improvement plan (CIP). The approved budget includes the City's capital improvement plan. This reimbursement resolution will give the City the ability to begin incurring capital expenditures with the intent to reimburse the cost incurred with proceeds from bonds to be issued at a future date.

**RECOMMENDATION:**

Staff recommends approval of the resolution.

**PRIOR ACTION/INPUT (Council, Boards, Citizens):**

On September 2, 2025, the Council approved the first reading of the City's FY 2025-2026 annual budget with the five-year Capital Improvement Plan (CIP).

**REFERENCE:**

N/A

**FISCAL IMPACT:**

N/A

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