



**City Council
Regular Meeting**

October 14, 2025

Council Restricted Funds

Discuss and consider action: Resolution No. 2025-78

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AUTHORIZING THE USE OF COUNCIL RESTRICTED FUNDS AS BUDGETED FOR FISCAL YEAR 2025-2026: P. Langford





Council Restricted Funds

- The City Council has restricted and authorized the investment of certain funds that may only be withdrawn by Council action.
- This resolution, if approved, would authorize the use of council restricted funds for the expenditures as listed in Attachment A and approved in the 2025-2026 Budget.





Council Restricted Funds

Attachment A - R2025-78

Restricted Account	Account Name	Authorized Expenditure	Amount
TexPool 271110003	Arbitrage Earnings	Arbitrage expense	\$ 409,836
TexPool 271110002	Street Rehab/Replacement Reserve	Street Capital Expen	\$ 1,000,000
TexPool 271110002	Electric Capital Improvement	Electric Department - Bucket Truck	\$ 300,000
TexPool 271110002	Electric Capital Improvement	Resiliency Grant Costs (City's Share)	\$ 175,000
TexPool 271110002	Electric Capital Improvement	Electric Department - Hand Tools and Safety	\$ 35,000
TexPool 271110002	Electric Capital Improvement	Electric Department - Equipment for	\$ 35,000
FSB 62612	Creekfall Electric Infrastructure	Creekfall Offsite Improvement Costs	\$ 140,000
TexPool 271110002	Impact Fees - Water	Valley Street Well Engineering/Eval Costs	\$ 700,000
TexPool 271110001	Golf Course Capital Improvement Reserve	Golf - Land Acquisition Costs (above loan	\$ 275,000
Loan In process	Loan In process	Golf - Loan Proceeds for Land Acquisition	\$ 500,000





Questions?

Recommendation

- Staff recommends approval of Resolution No. 2025-78 as presented.

