

# AGENDA ITEM SUMMARY

City Council



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## STAFF

Monica Martinez, FP&A Sr. Manager, PDT  
Joe Wimmer, Director, Utilities Finance

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## SUBJECT

**First Reading of Ordinance No. 070, 2025, Modifying Ordinance No. 023, 2025 with Regard to Fund Identification for College Avenue-Trilby Road Capital Improvements.**

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## EXECUTIVE SUMMARY

The purpose of this item is to modify a previous appropriation to expense the Stormwater Utility's share of the capital project in the Storm Drainage Fund, as opposed to transferring stormwater funds to the Capital Project Fund as detailed in Ordinance No. 023, 2025.

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## STAFF RECOMMENDATION

Staff recommends adoption of the Ordinance on First Reading.

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## BACKGROUND / DISCUSSION

Ordinance No. 023, 2025, appropriated \$1,294,934 of Stormwater Fund reserves to be transferred to the Capital Projects Fund for expenditure on stormwater infrastructure as part of the College-Trilby Intersection Improvement Project.

Consistent with past and best practice, the Stormwater Utility improvements should be expended from the Stormwater Fund to account for capital assets owned and maintained by the enterprise. This modification of the appropriation will change the recognition of the asset's cost to the proper fund for financial purposes.

This Ordinance does not appropriate additional funds to the capital project.

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## CITY FINANCIAL IMPACTS

There are no financial impacts to the project through this appropriation modification.

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## BOARD / COMMISSION / COMMITTEE RECOMMENDATION

None.

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## PUBLIC OUTREACH

None.

## ATTACHMENTS

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1. Ordinance for Consideration
2. Ordinance No. 23, 2025