



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: February 10, 2025

TOPIC Budget Amendment- Sanitary Sewer Capital Improvement Fund (490) & Water and Sewer (592)

BACKGROUND BRIEF: Administration is seeking Council approval for budget amendments BA-2025-490-01 and BA-2025-592-03 to account for the proceeds from the sale of Sanitary Sewer Bonds. These amendments also include the awarded grant funding and the related expenses incurred for the bond issuance.

RECOMMENDED MOTION: Approve budget amendment BA-2025-490-01 and BA-2025-592-03, for the Sanitary Sewer Bond proceeds and associated issuance expenses, as presented by the administration.