

MAYOR AND COUNCIL COMMUNICATION

DATE: November 18, 2025

TO: Mayor and Council

FROM: Carol Goering, Finance Director

THROUGH: Dr. Crystal Caldera, City Manager

SUBJECT: Presentation and Discussion of an Ordinance Authorizing Budget Adjustments for the FY 2025-2026 Council Approved Economic Development and General Fund in the amount of \$535,167, Traffic Safety Fund in the amount of \$10,423, Enterprise Fund in the amount of \$1,103,645, Street Maintenance Fund in the amount of \$2,721,410 for Capital and Rollover Projects. (1st Reading as Required by City Charter)

SPONSOR(S): N/A

PURPOSE

The purpose of this Ordinance is to consider approval of budget adjustments for the FY 2025-2026 budget for Capital and Council Approved Economic Development Rollover Projects that were not completed during the previous fiscal year (FY 2024-2025)

The projects are as follows:

General Fund Reserve

Fire Department – Fire Station Technology

In FY 2024-2025 the Council approved the replacement of the Fire Station Technology; remaining cost of the capital expenditure is \$41,850.

Fire Department – Vent Hood

In FY 2024-2025 the Council approved the replacement of the Fire Station Vent Hood; remaining cost of the capital expenditure is \$12,471.

PEG – Council Channel

In FY 2024-2025 the Council approved the one-time capital expenditure to set up a PEG Channel. The City's remaining cost of the capital expenditure is \$114,060.

PEG – Broadcasting Equipment

In FY 2024-2025 the Council approved the one-time capital expenditure to set up a PEG Channel. The City's remaining cost of capital expenditure is \$9,786.

Planning & Zoning – Comprehensive Master Plan

In FY 2024-2025 the Council approved the Comprehensive Plan expenditure. The City's remaining cost of the expenditure is \$250,000.

Parks - Hike & Bike (El Verde) Sprinkler System

In FY 2024-2025 the Council approved an irrigation system to assist in watering the trees and other vegetation along the first segment of the trail. The City's remaining cost of the capital expenditure is \$107,000.

Traffic Safety Reserve

Intersection Conflict Warning (ICWS)

In FY 2024-2025 the Council approved the purchase of the intersection conflict warning system. The City's remaining cost of capital expenditure is \$10,423.

Water & Sewer Fund Reserve

Water Rights

In FY 2024-2025 the Council approved the purchase of water rights. The City's remaining cost of the project is \$45,738.

Water Mains

In FY 2024-2025 the Council approved the ongoing capital improvements plan to replace 40–50-year-old water mains. The City's remaining cost of the project is \$726,680.

Sewer – Cammie Way

In FY 2024-2025 the Council approved the ongoing capital improvements plan to fund project Cammie Way. The City's remaining cost of the project is \$187,797

Sewer Mains

In FY 2024-2025 the Council approved the ongoing capital improvements plan to replace 40–50-year-old sewer mains. The City's remaining cost of the project is \$37,017.

Stormwater – Seneca West Drainage

In FY 2024-2025 the Council approved the ongoing capital improvements plan to fund project Seneca West Drainage. The City's remaining cost of the project is \$106,413

Street Maintenance Reserve

In FY 2024-2025 the Council approved the continuation of street maintenance. The City's remaining cost of the project is \$2,721,410.

FISCAL IMPACT

CAPITAL/ PROJECTS NAME	DEPARTMENT	ACCOUNT	TOTAL
GENERAL FUND			
Fire Station Technology	Fire Department	100-5520-540.21	41,850
Vent Hood with suppression system	Fire Department	100-5520-540.21	12,471
Council Channel - Peg Funds	Economic Development	100-5701-540.10	114,060
Broadcasting Equipment - Peg Funds	Economic Development	100-5701-540.10	9,786
Comprehensive Master Plan	Planning and Zoning	100-5700-540.21	250,000
Hike & Bike (El Verde) Sprinkler System	Parks	100-5800-540.51	107,000
TOTAL \$			535,167
RED LIGHT CAMERA			
Intersection Conflict Warning (ICWS)	Traffic System	150-5200-540.11	10,423
TOTAL \$			10,423
ENTERPRISE FUND			
Purchase Water Rights	Water	200-5310-540.32	45,738
Replace Water Mains	Water	200-5310-540.51	726,680
Cammie Way	Sewer	200-5320-540.51	187,797
Replace Sewer Mains	Sewer	200-5320-540.51	37,017
Seneca West Drainage	Stormwater	200-5336-540.51	106,413
TOTAL \$			1,103,645
STREET MAINTENANCE FUND			
Street Maintenance Projects	Street Maintenance	720-5100-530.07	2,721,410
TOTAL \$			2,721,410
GRAND TOTAL \$			4,370,645

RECOMMENDATION

City Council approve the Ordinance authorizing the budget adjustment

ATTEST :

SAUNDRA PASSAILAIGUE, TRMC
City Secretary