



MEETING DATE: July 28, 2026
PRESENTED BY: Vidal Roman, Finance Director
AGENDA ITEM: Consideration and action to approve the utilization of 2021 Certificates of Obligation Bond proceeds for emergency wastewater treatment plant repairs, approve any necessary budget amendment, and authorize payment of related expenditures - Roman

NATURE OF REQUEST:

On July 14, 2026, City Council ratified the emergency procurement of services related to repairs at the City's Wastewater Treatment Plant. Staff is requesting authorization to utilize 2021 Certificates of Obligation Bond proceeds for utility system improvements to fund the emergency repairs in the amount of \$634,440.00.

The invoice remains unpaid and is an eligible use of the 2021 CO bond proceeds. Staff further requests approval of any necessary budget amendment and authorization for payment of the related expenditures.

BUDGETED: _____ **FUND:** 2021 CO Bond **ACCT. #:** _____

BUDGET: \$ _____ **EST. COST:** _____ **CURRENT BUDGET BALANCE:** \$ _____

BID AMOUNT: \$ _____

STAFF RECOMMENDATION:

Approval

Departmental Approval: Finance

Advisory Board Recommendation: N/A

City Manager's Recommendation: Approval *AG*

RECORD OF VOTE: **APPROVED:** _____

DISAPPROVED: _____

TABLED: _____

_____ AYES

_____ NAYS

_____ DISSENTING _____