



MEETING DATE: August 25, 2026
PRESENTED BY: Andy Garcia, Co-Interim City Manager
AGENDA ITEM: Consideration and possible action to approve Ordinance # ____ amending the FY 2025-2026 Budget to revise transfers and funding between the Drainage Assessment Fund, Solid Waste Fund, General Fund, and Debt Service Fund. – A. Garcia

NATURE OF REQUEST:

The proposed budget amendment shall revise the FY 2025-2026 Budget to provide for no transfers from the General Fund, Drainage Assessment Fund, or Solid Waste Fund to the Debt Service Fund, with applicable debt service requirements funded from available Debt Service Fund balance.

The amendment shall also provide for an additional \$450,000 transfer from the Solid Waste Fund to the General Fund and a \$700,000 reimbursement from the Drainage Assessment Fund to the General Fund for eligible drainage-related services.

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 _____