



March 24, 2026 City Council Meeting

## **Title**

Consider a supplemental appropriation for the General Fund and the Water Capital Projects Fund  
— Larry Propst, Department of Finance

## **Summary**

This supplemental appropriation request will appropriate \$255,000 to the General Fund and \$174,403.77 to the Water Capital Projects Fund.

## **Recommendation**

Option 1. Approve the supplemental appropriation.

## **Fiscal Impact**

This supplemental appropriation will increase the General Fund budget by \$255,000 and the Water Capital Projects Fund budget by \$174,403.77.

## **Context & Analysis**

Recently the City negotiated the purchase of property adjacent to Fire Station No. 4 from the 7-11 convenience store in the amount of \$250,000. This supplemental includes the purchase price and estimated closing costs. City Council approved a resolution ratifying the purchase at its March 10, 2026 meeting. Additionally, all remaining interest earnings from the 2021 bond issue are being appropriated into the Eastern Source Water Supply project.

## **Options**

1. Approve the supplemental appropriation request
2. Do not approve the supplemental appropriation request

## **Attachments**

1. Supplemental Appropriation