

M&C FILE NUMBER: M&C 25-0944

SUBJECT

RECOMMENDATION:

1. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Water Impact Fee Fund, in the amount of \$13,865,588.00, from available Wholesale and Retail Impact Fees, for the purpose of transferring funds from the Water/Wastewater Wholesale Impact Fees and Water/Wastewater Retail Impact Fees projects (City Project Nos. B20004 and B20005) to the Water and Sewer Operating Fund; and
2. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Sewer Impact Fee Fund in the amount of \$18,143,557.00, from available Wholesale and Retail Impact Fees, for the purpose of transferring funds from the Water/Wastewater Wholesale Impact Fees and Water/Wastewater Retail Impact Fees projects (City Project Nos. B20004 and B20005) to the Water and Sewer Operating Fund.

A Form 1295 is not required because: This M&C does not request approval of a contract with a business entity.

Additional Information Contact: Norma Naylor 2748