



City Council Communication

AGENDA DATE: October 6, 2025

LEGISTAR ITEM #: Ordinance 2723

PRESENTER: Theresa Wilson

DEPARTMENT: Finance

<input checked="" type="checkbox"/> Ordinance	<input type="checkbox"/> Resolution	<input type="checkbox"/> Public Hearing
---	-------------------------------------	---

REQUEST

Approve an ordinance to amend the 2025 Budget by transferring \$16.3 million dollars of General Fund Unencumbered Fund Balance to the Capital Expenditures Fund and appropriating the transferred funds for use on the Police Substation Capital Construction Project.

BACKGROUND

During the August 18, 2025 City Council Meeting, a motion was made by Council Member Ford, seconded by Council Member Dukes, to use \$16.3 million dollars of unencumbered fund balance to go towards the police substation on 104th Avenue. City Council approved this motion under a 5 (Aye) to 4 (Nay) vote.

This additional allocation will help provide additional needed cash funding to this priority project.

FINANCIAL IMPACT

Contractor	N/A
Amount of Request/Contract	\$16,300,000
Amount Not To Exceed	\$N/A
Amount Budgeted	\$N/A
Budget Year	FY2025
Funding Source	General Fund Unassigned Fund Balance
Additional Funds Needed	\$N/A
Funding Source (if funds needed)	N/A

JUSTIFICATION

<input checked="" type="checkbox"/> Council Goal	<input type="checkbox"/> Strategic Plan	<input type="checkbox"/> Work Plan	<input type="checkbox"/> Legal
--	---	------------------------------------	--------------------------------

CITY COUNCIL COMMUNICATION CONTINUED

Citation	Public Health and Safety – Protect resident health, safety, and education by promoting public safety, environmental health, and sustainability.
----------	---

AVAILABLE ACTIONS

- Available Action #1. Approve Ordinance 2723 as submitted.
- Available Action #2. Propose amendment to Ordinance 2723.
- Available Action #3. Provide additional or new direction to staff.
- Available Action #4. Maintain status quo.

STAFF RECOMMENDATION

e.g. Staff recommends action #1, approval of the item.