



CITY COUNCIL MEETING

AGENDA SECTION	CONSENT AGENDA
MEETING DATE	JULY 13, 2026

ITEM:	Adopt Resolution 2026-46: Transfer Certain Funding To Government Buildings Fund 411.		
<i>Presenting Item: Aaron Chirpich, City Manager</i>			
DEPARTMENT: Finance		BY/DATE: Joe Kloiber / July 2, 2026	
CORE CITY STRATEGIES: <i>(please indicate areas that apply by adding an "X" in front of the selected text below)</i>			
☐ Community that Grows with Purpose and Equity		☐ Engaged, Effective and Forward-Thinking	
☒ High Quality Public Spaces		☐ Resilient and Prosperous Economy	
☒ Safe, Accessible and Built for Everyone		☐ Inclusive and Connected Community	

BACKGROUND

Although the City has allocated significant resources over time to the Government Buildings Fund 411, including material amounts of Local Government Aid (LGA), given the scale of project 2414 to replace the Municipal Service Center and the use of most of this fund's accumulated resources through 2024 for the new City hall, additional resources will be required for various updates and small improvements to all other existing city buildings, so as to address the needs and opportunities that routinely arise in the use of these buildings.

SUMMARY OF CURRENT STATUS

At 12/31/25, Fund 411 had a deficit balance of \$(894,000) that was financed by a temporary internal loan from the EDA to purchase the former JBS property next to the current MSC building. The original 2026 budget allocates enough LGA and franchise fees to Fund 411 to:

- Complete the planned 2026 incremental portion of MSC project 2414
- Repay the internal loan to the EDA
- Bring the ending balance of the fund to slightly above zero at 12/31/26.

STAFF RECOMMENDATION

Staff recommends transferring to Fund 411 \$200,000 of available excess fund balance in the Risk Management Fund 884 (this is an internal service fund used to account for insurance premiums and claims.)

Prior to obtaining long-term financing for MSC project 2414, this transfer will probably be adequate to cover minor capital costs for existing buildings. Examples of these capital needs currently include up to \$35,000 to add additional office cubicles to City hall and up to \$25,000 for carpet replacement at Murzyn Hall.

RECOMMENDED MOTION(S):

MOTION: Move to waive the reading of Resolution 2026-46, there being ample copies available to the public.

MOTION: Move to adopt Resolution 2026-46, being a resolution transferring certain funding to Government Buildings Fund 411.

ATTACHMENT(S)

Resolution 2026-46