



REQUEST FOR COUNCIL ACTION

AGENDA DATE: September 14, 2026

AGENDA ITEM: Consider adopting a resolution authorizing the 2026 budgeted operating transfers.

PREPARED BY: Carl Babich

BACKGROUND:

The City Council adopted the 2026 budget on December 15, 2025. That budget included several operating transfers and funding sources for various projects. We are requesting City Council approval for operating transfers. They are as follows:

- *\$150,000 from the General Fund to the 2013B St. Reconstruction Debt Service Fund,
- *\$100,000 from the General Fund to the 2021B GO & Abatement Debt Service Fund,
- *\$100,000 from the General Fund to the 2023A St. Reconstruction Debt Service Fund,
- *\$ 20,000 from the General Fund to the Airport Operations Fund,
- *\$118,333 from the Street Franchise Fee Fund to the 2025A St. Reconstruction Debt Service Fund.

REQUESTED COUNCIL ACTION:

Make a motion adopting a resolution authorizing the 2026 transfers from the General Fund to the following: \$150,000 to the 2013B St. Reconstruction Debt Service Fund, \$100,000 to the 2021B GO & Abatement Debt Service Fund, \$100,000 to the 2023A St. Reconstruction Debt Service Fund, and \$20,000 to the Airport Operations Fund. And \$118,333 from the Street Franchise Fee Fund to the 2025A St. Reconstruction Debt Service Fund.