



**CITY COUNCIL  
WORK SESSION  
MEMORANDUM**

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**TO:** Matthew R. Schmitz, MPA – City Manager

**FROM:** Susi Lampe, CMC, IaCMC, IaCFO – Assistant City Manager/City Clerk/Treasurer

**DATE OF MEETING:** February 17, 2026

**ITEM TITLE:** Transfers

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**DISCUSSION:**

These are the proposed transfers for the next fiscal year. Some of these transfers occur monthly as noted, and the others occur at the end of the fiscal year. This spreadsheet helps to set the authority of set amounts I can transfer during the fiscal year. Some transfers may not require the full amount shown to be transferred at the end of the year. In the event additional authority is needed, I will prepare a resolution in June for Council to approve.

**RECOMMENDATION:**

Staff recommends discussion of this topic. No action is needed at this meeting, as any decision items needed would be brought forward to a City Council meeting for approval.