

STAFF REPORT REGULAR MEETING

AGENDA DATE: February 3, 2026

DEPARTMENT: Financial Services

TITLE:

Resolution 06-2026 - authorizing the First Budget Amendment for Fiscal Year 2026 Operating and Capital Budget

SUMMARY:

Resolution No. 06-2026 authorizes the first Budget Amendment for Fiscal Year 2026 Operating and Capital Budget.

BACKGROUND AND JUSTIFICATION:

Item 1- At its meeting on September 16, 2025 (staff report attached) the City Commission approved utilizing \$112,290 to cover the costs for professional services related to implementing a downtown and residential paid parking program. This item is to appropriate the budget for these funds.

Item 2 - At its meeting on September 30, 2025 (staff report attached) the City Commission approved utilizing \$60,000 of Pro Housing Grant Program funds to cover the costs for completing activities consistent with the Grant Agreement. This item is to appropriate the budget for these funds.

Item 3 - At its meeting on October 7, 2025 (staff report attached) the City Commission approved utilizing \$473,121.60 of Penny Sales Tax funds to cover the costs for Municipal Beach Complex Development Professional Services. This item establishes a new capital project, assigns a project number, and appropriates the budget for these funds.

Item 4 - At its meeting on October 21, 2025 (staff report attached) the City Commission approved utilizing \$1,300,000 of Penny Sales Tax funds to cover the costs for Option 1B for the K Street Garage with Relocated Structures. This item is to appropriate the budget for these funds.

Item 5 - At its meeting on November 4, 2025 (staff report attached) the City Commission approved utilizing \$91,814 of Community Development Block Grant (CDBG) funds to cover the costs for the Youth Empowerment Center Renovations and Osborne Community Center Reroof Project. This item is to appropriate the budget for these funds.

Item 6 - At its meeting on November 18, 2025 (staff report attached) the City Commission approved utilizing \$18,798 of current revenues to cover the costs for the procurement of fleet replacement vehicles. This item is to appropriate the budget for these funds.

Item 7 - At its meeting on December 2, 2025 (staff report attached) the City Commission approved utilizing \$34,179 of Sustainable Bonus funds to cover the costs for tree removal and installation services at 1724 12th Avenue South. This item is to appropriate the budget for these funds.

Item 8 – At its meeting on December 2, 2025 (staff report attached) the City Commission approved utilizing \$113,025 of Sustainable Bonus Incentive Program Trust funds to cover the costs to undertake phase two of a mobility fee. This item is to appropriate the budget for these funds.

Item 9 – At its meeting on January 20, 2026 (staff report attached) the City Commission approved utilizing \$21,000 to cover the costs for executive recruitment services for the new City Manager. This item is to appropriate the budget for these funds.

Item 10 - This item covers salaries in the amount of \$43,878. A part time intern is being taken from a part time to a full-time position. Funds from an MD inspector are being used, and this position will be unfunded for FY 2026.

Item 11 – The proposed work to be undertaken by Cooper Construction Management for \$397,640 to reroof the 1900 2nd Ave N building.

MOTION:

Move to approve/disapprove Resolution No. 06-2026 authorizing the First Budget Amendment for Fiscal Year 2026 Operating and Capital Budget.

ATTACHMENT(S):

Resolution 06-2026 (includes Fiscal Impact Analysis- See Exhibit A)
Permit Clerk Position - Exhibit B
Staff Report Summaries
2020AB Non Adv Bond Schedule
Option 1B K Street Parking Garage with Relocated Structures
Sustainable Bonus Revenue & Expenses
Change Order Request – New Roof 1900 Building
Discretionary Sales Tax Analysis