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## **Staff Report**

**To:** Mayor and City Council

**Through:** Danny Roberts, City Manager

**From:** Natalie Warnack, Finance Director

**Date:** November 13, 2025

**Subject:** Reallocate Assigned Fund Balance for Parks

### **RECOMMENDATION:**

We respectfully recommend that the Mayor and City Council authorize the reallocation of \$3,000.00 from the Park Maintenance designation within the assigned General Fund Balance, to be applied toward park improvements.

### **FISCAL IMPLICATION:**

The fiscal impact of this proposal is limited to reallocating the designated fund balance. The actual funds will be redirected to support park upgrades.

### **BACKGROUND:**

The City has maintained an assigned fund balance of \$3,000.00 in a separate certificate of deposit. Upon reaching its maturity date of October 31, 2025, Bank OZK informed us that the specific CD product would no longer be offered. The only available options were to either close the account or merge it with an existing account. Given that these funds are required to remain segregated, the decision was made to close the account.