

RESOLUTION NO. 2026-441-R

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADISON, ALABAMA, APPROVING
AMENDMENT # 3 TO THE CITY OF MADISON'S GENERAL CAPITAL IMPROVEMENT FUND (FUND 38)
PROJECT LIST & AUTHORIZING TRANSFER OF FUNDS**

WHEREAS on September 24, 2024, the City Council of the City of Madison, Alabama, adopted Resolution No. 2024-290-R approving the budget for the General Capital Improvement Fund (Fund 38); and

WHEREAS on December 8, 2025, the City Council of the City of Madison, Alabama, amended said capital improvement plan by Resolution No. 2025-398-R approving the budget for the General Capital Improvement Fund (Fund 38), which represents the current list of approved projects; and

WHEREAS it is the desire of the City Council of the City of Madison, Alabama, to amend the list of projects known as the General Capital Improvement Fund (Fund 38) to close out projects that were completed as of September 30, 2026, to add the Courtroom Renovation Project, and to add the Madison Sportsplex project; and

WHEREAS the General Capital Improvement Fund (38) has interest earnings in the amount of \$142,481 that properly belong in the Bond Capital Improvement Fund (Fund 39);

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Madison, Alabama, that the *General Capital Improvement Fund (Fund 38) List of Approved Budgeted Projects*, is amended in full as provided in the attachment to this Resolution and is hereby adopted, and that it is the intent of Council to further the list of projects herein with subsequent funding and other support.

BE IT FURTHER RESOLVED that that interest earnings in the General Capital Improvement Fund appropriately belonging in the Bond Capital Improvement Fund be budgeted, appropriated, and transferred from the General Capital Improvement Fund (38) to the Bond Capital Improvement Fund (39).

BE FURTHER RESOLVED that the Finance Director is hereby authorized and directed to take all necessary actions to effectuate payments for the listed projects in accordance with the terms and conditions thereof, subject to funding availability.

READ, PASSED AND ADOPTED at a regularly scheduled meeting of the City Council of the City of Madison, Alabama, on this 26th of October 2026.

ATTEST:

Maura Wroblewski, City Council President
City of Madison, Alabama

Lisa D. Thomas, City Clerk-Treasurer
City of Madison, Alabama

APPROVED this _____ day of October 2026.

Ranae Bartlett, Mayor
City of Madison, Alabama