

RESOLUTION NO. 2026-271-R

**A RESOLUTION AUTHORIZING PROJECTS TO BE FUNDED
FROM SERIES 2016-C WARRANT PROCEEDS**

WHEREAS, the City of Madison, Alabama (the "City"), has previously issued its General Obligation Warrants, Series 2016-C (the "Warrants"), pursuant to Ordinance No. 2016-257; and

WHEREAS, one of the purposes of the Warrants was to fund the City's share of the cost of the Highway 72 Widening and Renovation Project (as defined in Ordinance No. 2016-257) to be undertaken by the Alabama Department of Transportation ("ALDOT"); and

WHEREAS, the City has recently been advised by ALDOT that funding from the Warrants will no longer be required for the Highway 72 Widening and Renovation Project; and

WHEREAS, as a result of the ALDOT project obligation ending, the City has approximately three million six hundred forty six thousand one hundred seventy two dollars and sixty cents (\$3,646,172.60) available in the 2016-C bond fund to pay for and complete other municipal projects; and

WHEREAS, pursuant to Ordinance No. 2016-257 the City Council is permitted to approve other public capital improvement projects to be funded from the proceeds of the Warrants not needed for the Highway 72 Widening and Renovation Project; and

WHEREAS, the public capital improvements projects designated herein have been approved by Bond Counsel to the City.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MADISON as follows:

The remaining proceeds of the Warrants are hereby authorized to be used to pay all or a portion of the costs of the following public capital improvement projects of the City:

PROJECT NAME	ADOPTED BUDGET
Fire Station 4 Ladder Bay Construction Project	\$750,000.00
City Hall Renovation Project	\$1,696,172.60

Huntsville-Brownsferry Road Park Improvements	\$1,200,000.00
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READ, PASSED, AND ADOPTED at a regularly scheduled meeting of the City Council of the City of Madison, Alabama, on this 10th day of August 2026.

Maura Wroblewski, City Council President
City of Madison, Alabama

ATTEST:

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

APPROVED this ____ day of August 2026.

Ranae Bartlett, Mayor
City of Madison, Alabama