



## CITY COUNCIL MEETING STAFF REPORT

**Meeting Date:** March 9, 2026

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**Agenda Item:** Resolution 2026-23 Authorizing the Transfer of Funds and Closure of 2025A Mill & Overlay Construction Fund

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**Subject | Summary:** Consider resolution 2026-23 to authorize the transfer of funds from the mill & overlay reserve fund to the 2025 construction fund to cover the deficit balance (~\$19,835.25) and closure of the 2025A mill & overlay construction fund.

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**Agenda Category:** Consent

**Submitted By:** Michele Peterson

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**Recommended Motion:**

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**Community Engagement and Outreach:**

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**FISCAL IMPACT:**

**Amount:**

**Ongoing Cost :**

**One-Time Cost :**

**Included in Current Budget?:**

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**FISCAL DETAILS:**

**Fund Name(s) (Operations | Capital):**

**Account Code:**

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**Background:**

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**Attachments:**

[Resolution 2026-23 Transfer Funds & Close 2025A Mill & Overlay; Construction Project.pdf](#)