



PERSONNEL / BUDGET COMMITTEE MEETING STAFF REPORT

Meeting Date: March 9, 2026

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

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.

Agenda Category: Department Reports - Finance **Submitted By:** Michele Peterson

Recommended Motion: Recommend approval.

Community Engagement and Outreach:

FISCAL IMPACT:

Amount: ~\$19,835.25

Ongoing Cost :

One-Time Cost :

Included in Current Budget?:

FISCAL DETAILS:

Fund Name(s) (Operations | Capital):

Account Code:

Background:

Attachments:

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