

# Council/Staff Planning Session

## 1. Meeting Date And Time

- 1.1. February 10, 2026, 5:30 P.m. City Council, Mayor, And City Staff Will Be Attending In Person In The Library At The Charles City High School. The Public Can Attend In Person Or Via Zoom.com: Meeting ID 787 065 8066. Phone Number To Call To Participate Via Telephone: 312-626-6799.

## 2. Call To Order

## 3. Mayor's Comments

## 4. Transit Fund Budget

Documents:

[FUND 690 - TRANSIT.PDF](#)

## 5. Utility Funds Budgets- Solid Waste & Stormwater

Documents:

[FUNDS 670\\_740 - SOLID WASTE\\_STORM WATER.PDF](#)

## 6. Riverside, S. Grand, SW Bypass, East Park, & Park Ave TIF Funds Budgets

Documents:

[FUNDS 125-129 - TIF.PDF](#)

## 7. LMI Set Aside Fund Budget

Documents:

[FUND 124 - LMI SET ASIDE.PDF](#)

## 8. General Fund Department Budgets- Miscellaneous

Documents:

[GEN FUND MISC 001-499\\_001-599.PDF](#)

## 9. Debt Service Fund Budget

Documents:

[FUND 200 - DEBT SERVICE.PDF](#)

## 10. Employee Benefit Fund Budget

Documents:

[FUND 112 - EMPLOYEE BENEFITS.PDF](#)

11. Capital Project Funds Budget Review- Charley Western Trail Bridge, Charley Western Bike Trail Extension, 2024 Flood, CH/PD Renovation, & American Rescue Fund

Documents:

[FUNDS 352\\_359\\_161\\_360\\_130 - CAPITAL PROJ.PDF](#)

12. Review Levy Sheet & General Fund Budget

Documents:

[FY26-27 LEVY SHEET V.1.0 - 2.07.2026.PDF](#)

13. City Administrator Report
14. Board, Commission Or Committee Reports
15. Adjourn