

RESOLUTION NO. 22-24

A RESOLUTION AUTHORIZING AND DIRECTING TRANSFER OF TWENTY-SIX THOUSAND ONE HUNDRED AND SEVENTEEN DOLLARS AND SIXTY EIGHT CENTS (\$26,117.68) FROM THE SEWER FUND TO THE SEWER SINKING FUND AND TWENTY THOUSAND AND ONE HUNDRED DOLLARS (\$20,100.00) FROM WATER FUND TO WATER SINKING FUND

At a meeting held on the 8th day of August, 2022, the following Resolution was presented to the City Council of Auburn, Iowa:

RESOLUTION:

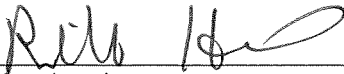
WHEREAS, pursuant to Iowa Administrative Code Rule 545.2.5, transfers of moneys between funds found in the city budget forms must be approved by a fund transfer resolution;

WHEREAS, the City Council deems it beneficial to transfer Twenty Six Thousand and One Hundred and Seventeen Dollars and Sixty Eight Cents (\$26,117.68) from the Sewer Fund to the Sewer Sinking Fund and Twenty Thousand and One Hundred Dollars (\$20,100.00) from the Water Fund to the Water Sinking Fund to pay Fiscal Year 2023 SRF debt.

IT IS HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF AUBURN, IOWA, THAT:

It is hereby authorized and directed that Twenty Six Thousand and One Hundred and Seventeen Dollars and Sixty Eight Cents (\$26,117.68) be transferred from the Sewer Fund to the Sewer Sinking Fund and Twenty Thousand and One Hundred Dollars (\$20,100.00) from the Water Fund to the Water Sinking Fund to pay Fiscal Year 2023 SRF debt.

Approved and adopted by the City Council this 8th day of August, 2022.


Richard Heim, Mayor

ATTEST:


Tamara Nuckolls, City Clerk

It was moved by Council member Theulen and seconded by Council member Meister that the foregoing Resolution be adopted. The motion was duly put to vote of the Council, the ayes and nays were called and the vote thereon was as follows:

AYES: Ludwig, Theulen, Rath, Barto, and Meister

NAYS: None


ABSENT: None

Whereupon the Mayor declared the motion duly carried and the Resolution duly adopted.

CERTIFICATE

I, Tamara Nuckolls, City Clerk of the City of Auburn, Iowa, hereby certify that the foregoing is a true copy of a Resolution adopted by the City Council of the City of Auburn, Iowa, at a regular meeting of the City Council held on the 8th day of August, 2022, and the vote thereon as recorded in the records of the City now in my custody.

Dated this 8th day of August, 2022.


Tamara Nuckolls, City Clerk

(CITY SEAL)