

RESOLUTION NO. 23-03

A RESOLUTION AUTHORIZING AND DIRECTING TRANSFERS OF FUNDS

At a meeting held on the 13th day of February, 2023, 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 Thirty Thousand Dollars (\$30,000.00) from the Local Option Sales Tax Fund to the General Fund for city hall repairs and equipment; and

WHEREAS, the City Council deems it beneficial to transfer Three Thousand Dollars (\$3,000.00) from the Local Option Sales Tax Fund to the General Fund for technology updates; and

WHEREAS, the City Council deems it beneficial to transfer Twenty-eight Thousand, One Hundred and Twenty Nine Dollars (\$28,129.00) from Capital Improvement Fund to the General Fund for a City Entrance Sign; and

WHEREAS, the City Council deems it beneficial to transfer Six Thousand Dollars (\$6,000.00) from the Local Option Sales Tax Fund to the Capital Improvement Fund;

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

It is hereby authorized and directed that:

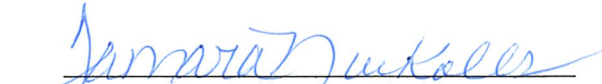
1. Thirty Thousand Dollars (\$30,000.00) be transferred from the Local Option Sales Tax Fund to the General Fund.
2. Three Thousand Dollars (\$3,000.00) be transferred from the Local Option Sales Tax Fund to the General Fund.
3. Twenty-eight Thousand, One Hundred and Twenty Nine Dollars (\$28,129.00) be transferred from Capital Improvement Fund to the General Fund.
4. Six Thousand Dollars (\$6,000.00) be transferred from the Local Option Sales Tax Fund to the Capital Improvement Fund.

Approved and adopted by the City Council this 13th day of February, 2023.



Richard Heim, Mayor

ATTEST:



Tammy Nuckolls, City Clerk

It was moved by Council member Barto and seconded by Council member Theulen 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: Theulen, Meister, Rath, Barto, and Ludwig

NAYS: _____

ABSENT: _____

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

CERTIFICATE

I, Tammy 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 13th day of February, 2023, and the vote thereon as recorded in the records of the City now in my custody.

Dated this 13th day of February, 2023.



Tammy Nuckolls, City Clerk

(CITY SEAL)