

RESOLUTION NO. 1614

A RESOLUTION AUTHORIZING THE TRANSFER OF FUNDS

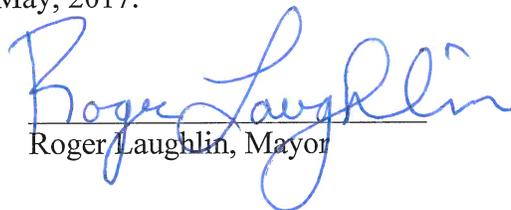
BE IT RESOLVED, by the City Council of the City of West Branch, Iowa that the Finance Officer is hereby authorized to transfer funds in the amount of \$34,753.00 from the Emergency Tax Fund (119) into the General Fund (001); and

BE IT FURTHER RESOLVED, by the City Council of the City of West Branch, Iowa that the Finance Officer is hereby authorized to transfer funds in the amount of \$37,387.00 from the TIF Debt Service Fund (125) into the Debt Service Fund (226), \$72,278.00 from the Water Fund (600)) into the Debt Service Fund (226), and \$90,525.00 from the Sewer Fund into the Debt Service Fund (226) to pay interest, principal and fees on the GO Bonds, Series 2013; and

BE IT FURTHER RESOLVED, by the City Council of the City of West Branch, Iowa that the Finance Officer is hereby authorized to transfer funds in the amount of \$46,854.00 from the TIF Debt Service Fund (125) into the General Fund (226) per Resolution 1404; and

BE IT FURTHER RESOLVED, by the City Council of the City of West Branch, Iowa that the Finance Officer is hereby authorized to transfer funds in the amount of \$150,000.00 from the Road Use Tax Fund (110) into the Main Street Sidewalk – Phase 4 Capital Project Fund (313) per Resolution 1612.

Passed and approved this 1st day of May, 2017.



Roger Laughlin, Mayor

ATTEST:



Gordon R. Edgar, Deputy City Clerk