

RESOLUTION 1686

A RESOLUTION AUTHORIZING THE TRANSFER OF FUNDS

BE IT RESOLVED, by the City Council of the City of West Branch, Iowa that the City Clerk is hereby authorized to transfer funds as follows:

T/O	General	(001)	\$ 32,104.00	(Phase 3 sidewalk payment)
T/I	Revolving Fund	(160)	\$ 32,104.00	
T/O	Beranek Parking Imp Project Fund	(311)	\$ 24,613.75	(to close project fund)
T/I	N First St Imp Project	(314)	\$ 1,424.64	(to complete funding of project)
T/I	College St Bridge Project	(310)	\$ 23,189.11	(additional funding for project)
T/O	College St & 2 nd St Imp Sidewalk Ph 4)	(318)	\$146,590.62	(per Res. 1679, to fund project)
T/I	Main St Sidewalk Ph 4	(313)	\$146,590.62	(to complete funding of project)
T/O	Main St Sidewalk Ph 4 project)	(313)	\$150,000.00	(to repay loan and close project)
T/I	Road Use Tax	(110)	\$150,000.00	
T/O	N First St Imp Project project)	(314)	\$180,000.00	(to repay loan and close project)
T/I	General	(001)	\$180,000.00	
T/O	I & I Line/Grout Ph 2	(316)	\$ 8,501.00	(to close project fund)
T/I	Sewer	(610)	\$ 8,501.00	

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PASSED AND APPROVED this 6th day of February, 2018.


Colton Miller, Mayor Pro Tem

Attest:

Redmond Jones II, City Administrator/Clerk