

RESOLUTION 1705

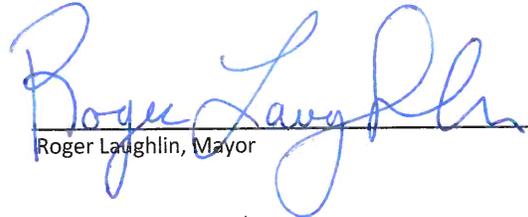
**A RESOLUTION AUTHORIZING THE TRANSFER OF FUNDS**

**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	\$ 35,049.00	Transfer from Emergency Tax Fund-Budgeted
T/I	Emergency Tax Fund	160	\$ 35,049.00	
T/O	TIF	125	\$ 37,387.00	Transfer from TIF to Debt Service-Budgeted
T/I	Debt Service	226	\$ 37,387.00	
T/O	Water Fund	600	\$ 72,278.00	Transfer from Water Fund to Debt Service-Budgeted
T/I	Debt Service	226	\$ 72,278.00	
T/O	Sewer Fund	610	\$ 92,275.00	Transfer from Sewer Fund to Debt Service-Budgeted
T/I	Debt Service	226	\$ 92,275.00	
T/O	TIF	125	\$ 87,303.00	Transfer from TIF to General Fund-Budgeted
T/I	General	226	\$ 87,303.00	Acciona legal fees
T/O	Local Option Sales Tax	121	\$ 23,194.92	Transfer from LOST to General Fund
T/O	TIF	125	\$ 27,228.82	Transfer from TIF to General Fund-Budgeted
T/I	General	226	\$ 50,423.74	Bond Series 2016A
T/O	TIF	125	\$ 8,745.00	Transfer from TIF to Debt Service-Budgeted
T/I	Debt Service	226	\$ 8,745.00	Bond Series 2016B
T/O	TIF	125	\$ 8,043.75	Transfer from TIF to Debt Service
T/I	Debt Service	226	\$ 8,043.75	Community State-Acciona Loan

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**PASSED AND APPROVED** this 7th day of May, 2018

  
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Roger Laughlin, Mayor

Attest:  
  
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Redmond Jones II, City Administrator/Clerk