

RESOLUTION 1780

A RESOLUTION AUTHORIZING THE TRANSFER OF FUNDS

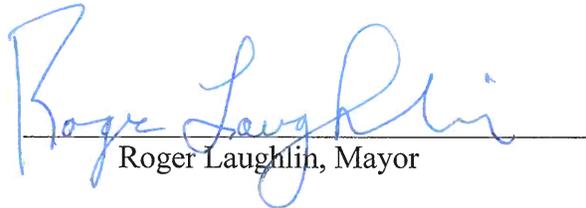
WHEREAS, transferring funds is a typical method to repay internal loans, fund capital projects, clear account balances, and close out concluded capital projects.

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

| | | | | | |
|-----|---------------------------------|-----|----------------|--------------|--|
| T/O | General | 001 | 5-0-950-910 | \$ 32,104.00 | Main Street Sidewalk Phase 3 |
| T/I | Revolving Loan Fund | 160 | 4-0-950-4-4830 | \$ 32,104.00 | Final payment |
| T/O | Water Fund | 600 | 5-0-950-910 | \$ 38,829.98 | To partially fund Main St Water Main Improve Project |
| T/I | Main St Water Main Improvements | 315 | 4-0-950-4-4830 | \$ 38,829.98 | |
| T/O | Main St Sidewalk - Phase 4 | 313 | 5-0-950-910 | \$ 7,285.17 | To clear balance |
| T/I | General | 001 | 4-0-950-4-4830 | \$ 7,285.17 | |
| T/O | General | 001 | 5-0-950-910 | \$ 4,341.50 | To fund project and close out |
| T/I | Reap Grant Project | 301 | 4-0-950-4-4830 | \$ 4,341.50 | |

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Passed and Approved this 4th Day of February, 2019



Roger Laughlin, Mayor

ATTEST:



Gordon R. Edgar, Deputy City Clerk