

**RESOLUTION 2022-44**

**A RESOLUTION AUTHORIZING THE TRANSFER OF FUNDS**

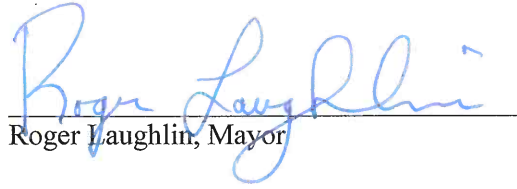
BE IT RESOLVED, by the City Council of the City of West Branch, Iowa that the City Clerk is hereby authorized to transfer funds as follows:

T/O	Emergency Tax Fund	119	\$ 40,750	Transfer from Emergency Tax Fund-Budgeted
T/I	General	001	\$ 40,750	Transfer from Emergency Tax Fund-Budgeted
T/O	TIF	125	\$ 37,987	Transfer from TIF to Debt Service-Budgeted
T/I	Debt Service	226	\$ 37,987	2013 Bond
T/O	Water Fund	600	\$ 40,000	Transfer from Water Fund to Debt Service-
T/I	Debt Service	226	\$ 40,000	Budgeted 2013 Bond
T/O	Sewer Fund	610	\$ 45,000	Transfer from Sewer Fund to Debt Service-
T/I	Debt Service	226	\$ 45,000	Budgeted 2013 Bond
T/O	TIF	125	\$ 215,823.15	Transfer from TIF to Debt Service-Budgeted
T/I	Debt Service	226	\$ 215,823.15	Fidelity Bank & Trust - Acciona legal fees
T/O	Local Option Sales Tax	121	\$ 23,696	Transfer from LOST to Debt Service-Budgeted
T/O	TIF	125	\$ 27,523	Transfer from TIF to Debt Service-Budgeted
T/I	Debt Service	226	\$ 51,219	Bond Series 2016A
T/O	TIF	125	\$ 56,400	Transfer from TIF to Debt Service-Budgeted
T/I	Debt Service	226	\$ 56,400	Bond Series 2016B
T/O	Local Option Sales Tax	121	\$ 197,900	Transfer from LOST to Debt Service-Budgeted
T/I	Debt Service	226	\$ 197,900	Bond Series 2017
T/O	TIF	125	\$ 149,653	Transfer from TIF to Debt Service-Budgeted
T/I	Debt Service	226	\$ 149,653	Bond Series 2017
T/O	TIF	125	\$ 82,000	Transfer from TIF to General Fund
T/I	General Fund	315	\$ 82,000	Repayment of Interfund Transfer to College St – 2 <sup>nd</sup> St Project – Budgeted
T/O	General	001	\$ 196,791	Transfer from General to Library-Budgeted
T/I	Library	031	\$ 196,791	Transfer from General to Library -Budgeted

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**RESOLUTION 2022-44 (CONTINUED)**

PASSED AND APPROVED this 2nd day of May, 2022

  
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Roger Laughlin, Mayor

ATTEST:   
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Leslie Brick, City Clerk