

Whereupon, Council member **Limerick** moved that the following resolution be adopted:

RESOLUTION 2022-23
A RESOLUTION AUTHORIZING TRANSFERS FROM DD#15/94
TO VARIOUS FUNDS

WHEREAS, the following transfers are necessary for reimbursement to the General Fund and Trust and Agency Levy Fund for expenses associated with DD Board of Trustee meeting expenses:

DD #15/94 to General Fund	\$12,750.00
DD#15/94 to Trust and Agency Fund (fica and ipers)	\$ 1,343.54

WHEREAS, the following transfer is necessary to repay the Local Option Sales Tax Fund for transfer loan made 9-23-2019 to cover expenses before assessments could be collected:

DD#15/94 to Local Option Sales Tax Fund \$175,000.00

WHEREAS, Check #46124 for DD#94 Engineering services was incorrectly posted to the Sponsored Project Fund on 2-17-2020, for \$1457.75 and a corrective transfer is needed:

DD#15/94 to Sponsored Project Fund \$1,457.75

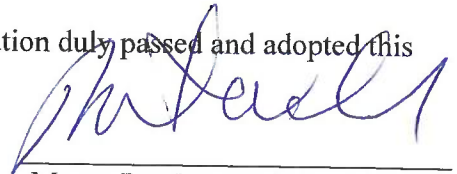
NOW, THEREFORE BE IT RESOLVED, by the Eagle Grove City Council meeting in regular sessions this 21st day of February, 2022, that the City Finance Officer is hereby authorized to make the necessary transfers as listed.

The motion was seconded by Council Member **Quintus** and after due consideration thereof, the roll was called and the following City Council Members voted:

AYES: Pamperin, Jergens, Lorenzen, Limerick, and Quintus

NAYS:

Whereupon, the Mayor Pro-Tem declared said Resolution duly passed and adopted this 21st day of February, 2022



Mayor Pro-Tem, Michael Weland

ATTEST:



City Administrator/Clerk, Bryce Davis