

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

RESOLUTION 2023-72

A RESOLUTION AUTHORIZING FISCAL YEAR 2023 TRANSFERS

WHEREAS, the City Council for the City of Eagle Grove hereby is reviewing fund balances; and,

WHEREAS, the City Council is required to adjust, periodically, fund balances to ensure fiscal responsibility prior to the end of the fiscal year; and,

WHEREAS, the following transfers are necessary:

- 1) 2022A to TIF for Daybreak Development Agreement in the amount of \$293,322.93
- 2) ARP to SRF in the amount of \$254,637.57

NOW, THEREFORE BE IT RESOLVED, by the Eagle Grove City Council meeting in regular sessions this 18th day of September, 2023, that the City Finance Officer is hereby authorized to make the necessary transfers as listed above.

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

AYES: Uandewater, Pamperin, Weland, Lorenzen, Limerick, Jergens
NAYS:

Whereupon, the mayor declared said Resolution duly passed and adopted this 18th day of September, 2023.

Sandra McGrath
Mayor, Sandra McGrath

ATTEST:

Bryce Davis
City Administrator/Clerk, Bryce Davis