

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

RESOLUTION 2023-109

A RESOLUTION AUTHORIZING FISCAL 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 during the fiscal year; and,

WHEREAS, the following transfers are necessary:

From	Amount	To
Police "Capital Purchase Motorized"	\$7,500.00	Equipment Replacement Reserve Account
Park "Capital Purchase Motorized"	\$2,000.00	Equipment Replacement Reserve Account
Cemetery "Capital Purchase Motorized"	\$1,750.00	Equipment Replacement Reserve Account
Clerk "Capital Purchase Motorized"	\$250.00	Equipment Replacement Reserve Account
Street "Capital Purchase Motorized"	\$12,500.00	Equipment Replacement Reserve Account
Water "Capital Purchase Motorized"	\$2,250.00	Equipment Replacement Reserve Account
Sewer "Capital Purchase Motorized"	\$2,000.00	Equipment Replacement Reserve Account
Total	\$28,500.00	

NOW, THEREFORE BE IT RESOLVED, by the Eagle Grove City Council meeting in regular sessions this 18th day of December, 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: Vandewater, Pamperin, Wetland, Lorenzen, Limerick, Jergens
NAYS:

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

Sandra McGrath
Mayor, Sandra McGrath

ATTEST:

Bryce Davis
City Administrator/Clerk, Bryce Davis