

RESOLUTION NO.

Resolution Transferring and Closing Fund

WHEREAS, Fund 170 (Emergency Fund) has a balance of \$32,038.47 and;

WHEREAS, after research, city staff has determined that the fund is no longer being utilized and the remaining funds may be transferred to Fund 001 (General Fund) and,

WHEREAS, in order to close the fund staff recommends the transfer of \$32,038.47 from Fund 170 (Emergency Fund) to Fund 001 (General Fund); and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Norwalk, Iowa, that the above referenced transfers are made as recommended.

PASSED AND APPROVED this 16th DAY of June, 2016.

Tom Phillips, Mayor

ATTEST:

Jodi Eddleman, City Clerk

<u>ROLL CALL VOTE:</u>	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>
Kuhl	___	___	___
Lester	___	___	___
Isley	___	___	___
Riva	___	___	___
Livingston	___	___	___

RESOLUTION NO.

Resolution Transferring and Closing Fund

WHEREAS, the Water Tower Project was complete more than a decade ago and;

WHEREAS, Fund 330 (Water Tower Park) currently has a balance of \$27,821.14; and

WHEREAS, after research, city staff has determined that this project has been closed and the remaining funds may be transferred to Fund 603 (Water Improvement Fund) and,

WHEREAS, in order to close the fund staff recommends the transfer of \$27,821.14 from Fund 330 (Water Tower Park) to Fund 603(Water Improvement Fund); and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Norwalk, Iowa, that the above referenced transfers are made as recommended.

PASSED AND APPROVED this 16th DAY of June, 2016.

Tom Phillips, Mayor

ATTEST:

Jodi Eddleman, City Clerk

<u>ROLL CALL VOTE:</u>	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>
Kuhl	___	___	___
Lester	___	___	___
Isley	___	___	___
Riva	___	___	___
Livingston	___	___	___

RESOLUTION NO.

Resolution Transferring and Closing Funds

WHEREAS, projects were conducted and complete in previous fiscal years and;

WHEREAS, Funds 188 & 189 (Pedestrian path-Orchard Ridge and Legacy 8) currently have a balance of \$4,657.76 & \$1,132.18 respectively; and

WHEREAS, after research, city staff has determined that these projects have been closed and the remaining funds may be transferred to the Parks Trust Fund; and,

WHEREAS, in order to close the funds staff recommends the following actions:

1. transfer \$4,657.76 from Fund 188 (Pedestrian Path-Legacy 8) to Fund 184 (Parks Trust);
and
2. transfer \$1,132.18 from Fund 189 (Pedestrian Path-Orchard Ridge) to Fund 184 (Parks Trust)

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Norwalk, Iowa, that the above referenced transfers are made as recommended.

PASSED AND APPROVED this 16th DAY of June, 2016.

Tom Phillips, Mayor

ATTEST:

Jodi Eddleman, City Clerk

<u>ROLL CALL VOTE:</u>	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>
Kuhl	___	___	___
Lester	___	___	___
Isley	___	___	___
Riva	___	___	___
Livingston	___	___	___