



CITY OF PANORAMA PARK

RESOLUTION 2024 - 23

DECEMBER 12, 2024

RESOLUTION OF PANORAMA PARK, IOWA ACCEPTING AND APPROVING THE TRANSFER OF \$149,500.42 FROM THE GENERAL FUND TO THE SEWER FUND

WHEREAS, pursuant to Iowa Administrative Code Rule 542.2.5, transfer of monies between funds found in the city budget forms must be approved by a fund transfer resolution; and

WHEREAS, the Mayor and Council of the City of Panorama Park has reviewed the financial reports that included the city expenditures, revenues, and funds transfers for the period ending November 30, 2024; and

WHEREAS, the Council deems it beneficial to transfer \$149,500.42 from the General Fund to the Sewer Fund for the purpose of updating and maintaining the sanitary sewer system.

NOW, THEREFORE, BE IT RESOLVED by the City of Panorama Park, Iowa, that the Mayor and Clerk are directed to make the recommended transfers and payments; and

BE IT FURTHER RESOLVED, that the Mayor and Clerk are hereby authorized and directed to execute said resolution.

I. Foltz aye J. Krause absent S. Perry absent S. Rice aye D. Smith aye

ADOPTED BY THE COUNCIL AND APPROVED THIS 12TH DAY OF DECEMBER, 2024.


Ronald Rice, Mayor

I, the undersigned, being duly appointed, qualified and acting Clerk of Panorama Park, hereby certify that the foregoing Resolution is a true, correct and accurate copy as duly and lawfully passed and adopted by the governing body of the City of Panorama Park on the 12th day of December, 2024.


Christopher Gilbert, Clerk