

## CITY OF PANORAMA PARK

## RESOLUTION 2025 - 04 July 22, 2025

A RESOLUTION ACCEPTING AND APPROVING THE TRANSFER OF SIXTY-SIX THOUSAND DOLLARS (\$66,000.00) FROM THE GENERAL FUND TO THE SEWER FUND.

WHEREAS, pursuant to lowa 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 June 30, 2025; and

WHEREAS, the Council deems it beneficial to transfer sixty-six thousand dollars (\$66,000.00) 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 Council of the City of Panorama Park, lowa, that the Clerk and are Mayor 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.

1. Foltzalsent J. Krause M S. Perry absent S. Rice age

ADOPTED AND APPROVED BY THE COUNCIL OF THE CITY OF PANORAMA PARK, IOWA THIS 22ND DAY OF JULY, 2025.

Ronald Rice, Mayor

l, the undersigned, being duly appointed, qualified and acting Clerk of Panorama Park, Iowa, 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 22nd Day of July, 2025.

Christopher Gilbert, Clerk