



**CITY OF PANORAMA PARK
RESOLUTION 2024-08
FEBRUARY 8, 2024**

**RESOLUTION OF PANORAMA PARK, IOWA ACCEPTING AND APPROVING THE TRANSFER OF
TWENTY-FIVE THOUSAND DOLLARS (\$25,000.00) 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 January 31, 2024; and

WHEREAS, the Council deems it beneficial to transfer twenty-five thousand dollars (\$25,000.00) 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 City of Panorama Park, Iowa, that the Clerk is 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 Aye S. Perry Aye S. Rice Aye D. Smith Aye

ADOPTED BY THE COUNCIL AND APPROVED THIS 8TH DAY OF FEBRUARY, 2024.

[Redacted Signature]
Ronald Rice, Mayor

I, the undersigned, being duly appointed, qualified and acting Clerk of Panorama Park, hereby certify that the foregoing Resolution No. 2024-08 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 8th day of February, 2024.

[Redacted Signature]
Christopher Gilbert, Clerk