

TRANSFER RESOLUTION NO. 6-8-2023

A Resolution to Authorizing budgeted Intrafund and Interfund Transfers To Be Made Within the 2022-2023 Budget:

WHEREAS; the 2022 City Council and Budget Committee elected to transfer the accumulated revenues from the administration departments; and the Street Fund Equipment Repair & Replace Department; Water Fund Equipment Repair & Replace Department; Water Fund Repair & Replace Capital Expenditures Department; sewer Fund Repair and Replace Capital Expenditures Department; and the Sewer Fund Debt Services Departments.

NOW THEREFORE, BE IT RESOLVED by the City Council of Halfway to authorize the following transfers;

Intrafund (within department of a fund) -

- I. From Street Administration Department to Street Equipment Repair & Replace Department \$5,000
- II. From the Water Administration Department to the Water Equipment Repair & Replace Department \$10,000
- III. From the Water Administration Department to the Water Repair & Replace Capital Expenditures Department \$10,000
- IV. From Sewer Administration Department to Sewer Debt Services Department \$20,000
- V. From Sewer Administration Department to Sewer Equipment Repair & Replace Department \$10,000

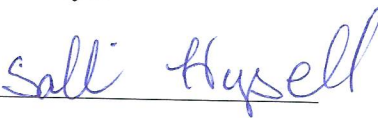
Interfund (between finds) –

- I. From General Fund Administration Department to Heritage Park Fund Administration Department \$2,000

ADOPTED by the City Council of the City of Halfway this 8th day of June, 2023

APPROVED: 

Nora Aspy
Mayor

ATTEST: 

Salli Hysell
City Recorder / Treasurer / Manager

DATE: 6/8/2023

TRANSFER RESOLUTION NO. 6-8-2023 B

A Resolution to Authorizing Payments of Facilities Charges to the General Fund:

WHEREAS; the 2022 City Council and Budget Committee elected to allow for facilities charges to be paid from the Street, Water, and Sewer Funds to the General Fund to help cover costs incurred in relation to these funds;

NOW THEREFORE, BE IT RESOLVED by the City Council of Halfway to authorize the following payments equaling the amount of \$10,000.00;

- I. From the Street Fund to the General Fund \$3,600.00
- II. From the Water Fund to the General Fund \$1,600.00
- III. From the Sewer Fund to the General Fund \$4,800.00

ADOPTED by the City Council of the City of Halfway this 8th day of June, 2023

APPROVED: Nora Aspy

Nora Aspy
Mayor

ATTEST: Salli Hysell

Salli Hysell
City Recorder / Treasurer / Manager

DATE: 6/8/2023